

LOUDON COUNTY COMMISSION

December 1, 2014

6:00 pm

Courthouse Annex

PUBLIC HEARING

A Resolution to Amend the Loudon County Zoning Resolution, Article 4, Section 4.230 Development Standards For Permitting Telecommunications Towers and Antennas, Article 5, Section 5.010 Classification of Districts, Article 5, Section 5.041 A-1 Agriculture-Forestry District, Article 5, Section 5.042 A-2 Rural Residential District, Article 5, Section 5.043 R-1 Suburban Residential District, Article 5, Section 5.049 R-E Single Family Exclusive Overlay District, Article 5, Section 5.051 Telecommunications Overlay District, and Article 7, Section 7.150 Postponed and/or Withdrawn Agenda Items Pursuant to Tennessee Code Annotated, Section 13-7-105.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – December 1, 2014**
- 4. Reading and Acceptance of November 3, 2014 Commission Meeting Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor – Buddy Bradshaw**
 1. Request Consideration of Approval of a Correction to the Loudon County Government 2015 Meeting Dates Schedule.
 2. Update on Debt Issuance.
 3. Update on Tellico Village POA/Loudon County Delinquent Lots Issue.
 4. Request Consideration of Approval of a Resolution Recognizing the Dedication and Contributions of County Resident Marge Price to the Citizens of Loudon County.
 5. Request Consideration of Adopting Changes to the Policy and Procedures Handbook for the Loudon County Government to Establish a Sick Time Pool for County Employees.

6. Request Consideration of Approving an Agreement between the Loudon County Government and the Loudon County Solid Waste Commission to share an Administrative Assistant's work hours. The Solid Waste Commission would reimburse the County for the hours spent working for them at her hourly rate.

B. Loudon County Planning and Codes Director – Laura Smith

1. Request Consideration of Approval of A Resolution to Amend the Loudon County Zoning Resolution, Article 4, Section 4.230 Development Standards For Permitting Telecommunications Towers and Antennas, Article 5, Section 5.010 Classification of Districts, Article 5, Section 5.041 A-1 Agriculture-Forestry District, Article 5, Section 5.042 A-2 Rural Residential District, Article 5, Section 5.043 R-1 Suburban Residential District, Article 5, Section 5.049 R-E Single Family Exclusive Overlay District, Article 5, Section 5.051 Telecommunications Overlay District, and Article 7, Section 7.150 Postponed and/or Withdrawn Agenda Items Pursuant to Tennessee Code Annotated, Section 13-7-105.

C. Loudon County Commissioner – Van Shaver

1. AFT Collection Clarification.

D. Loudon County Budget Director – Tracy Blair

1. Request Consideration of Approval of a Recommendation to Utilize Staff to Provide In-Service Training.
2. Request Consideration of a Recommendation to Approve a Resolution for New Check Clearing Accounts for Disbursing of County Funds to Vendors.
3. Request Consideration of Approval of a Recommendation for Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Highway Fund 131
 - d. General Purpose School Fund 141
 - e. School Federal Fund 142

E. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries.

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

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4, SECTION 4.230 DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS, ARTICLE 5, SECTION 5.010 CLASSIFICATION OF DISTRICTS, ARTICLE 5, SECTION 5.041 A-1 AGRICULTURE-FORESTRY DISTRICT, ARTICLE 5, SECTION 5.042 A-2 RURAL RESIDENTIAL DISTRICT, ARTICLE 5, SECTION 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT, ARTICLE 5, SECTION 5.049 R-E SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT, ARTICLE 5, SECTION 5.051 TELECOMMUNICATION OVERLAY DISTRICT, AND ARTICLE 7, SECTION 7.150 POSTPONED AND/OR WITHDRAWN AGENDA ITEMS PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, Section 13-7-105 of the Tennessee Code Annotated, may from time to time amend the number, shape, boundary, area or any regulation of or within any districts, or any other provision of the zoning resolution; and

WHEREAS, the Regional Planning Commission has forwarded its recommendation regarding this amendment to the Loudon County Zoning Resolution; and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on October 29-30, 2014, consistent with the provisions of Tennessee Code Annotated Section 13-7-105;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that Article 4, Section 4.230 Development Standards for Permitting Telecommunications Towers and Antennas, Article 5, Section 5.010 Classification of Districts, Article 5, Section 5.041 A-1 Agriculture-Forestry District, Article 5, Section 5.042 A-2 Rural Residential District, Article 5, Section 5.043 R-1 Suburban Residential District, Article 5, Section 5.049 R-E Single Family Exclusive Overlay District, Article 5, Section 5.051 Telecommunication Overlay District, and Article 7, Section 7.150 Postponed and/or withdrawn Agenda Items of the Loudon County Zoning Resolution be amended as follows:

Article 4, Section 4.230: DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS

E. GENERAL REQUIREMENTS

3. Setbacks

a. Change to read as the following:

All towers and antenna shall be setback a minimum of fifty (50') from each property line. Towers must be setback from any structure a distance equal to the height of the tower. In the event on the adjacent parcel no structure has been erected on such parcel, the tower shall be set back from the closest location on such parcel that a building could be erected taking into consideration the setback requirements (or any restrictive covenants or other conditions) which may apply.

4. Lighting

Remove the word "residential" to cause the section to read as follows:

Towers shall not be artificially lit, unless required by the FAA or other applicable authority. If lighting is required, such lighting shall be oriented inward so as not to project onto surrounding property.

5. Height

Change to read as the following:

The maximum height of a tower and antenna shall not exceed three hundred

(300') feet.

8. Users

Change to read as the following:

A tower shall have at least one carrier commitment at the time of a rezoning application.

10. Tower Types

Change to read as the following:

Lattice, monopole, guyed and other commonly designed structure support systems for antennas are allowable. Each application for a rezoning request must, however, include a written justification for the type of tower proposed, taking into consideration its compatibility with surrounding land uses.

H. REMOVAL OF BONDS OR LETTER OF CREDIT

Remove BZA and replace with Loudon County Planning Commission.

I. APPLICATION REQUIREMENTS FOR (remove Special Exception and replace with) **T-1 ZONING REQUEST**

Change the first sentence to read as follows:

The following information shall be submitted to the Loudon County Planning Office thirty (30) days prior to review by the Loudon County Planning Commission.

2. Change to read as follows:

Copies of certified letters sent to contiguous property owners advising them of the rezoning request.

Add to **ARTICLE 5** the following section:

5.051 Telecommunication Overlay District

Article 5, Section 5.010: CLASSIFICATION OF DISTRICTS

Zoning District

District Abbreviation

Add:

Telecommunications Overlay District

T-1

Article 5, Section 5.041: A-1 AGRICULTURE-FORESTRY DISTRICT

C. USES PERMITTED AS SPECIAL EXCEPTIONS

Remove Item 13

Article 5, Section 5.041: A-2 RURAL RESIDENTIAL DISTRICT

C. USES PERMITTED AS SPECIAL EXCEPTIONS

Remove Item 14

Article 5, Section 5.043: R-1 SUBURBAN RESIDENTIAL DISTRICT

C. USES PERMITTED AS SPECIAL EXCEPTIONS

4. Utility facilities necessary for the provision of public services.

Add the following:

(Telecommunications towers and antennas are specifically excluded)

Article 5, Section 5.049: R-E SINGLE FAMILY EXCLUSIVE OVERLAY DISTRICT

D. USES PERMITTED AS SPECIAL EXCEPTIONS

4. Utility facilities necessary for provision of public serves.

Add the following:

(Telecommunication tower and antennas are specifically excluded.)

Add the following Section to Article 5:

5.051. TELECOMMUNICATION OVERLAY DISTRICT

A. DISTRICT DESCRIPTION

The T-1 Overlay District is established to govern the location of telecommunication towers and antennas. Telecommunication towers and antennas can only be located in the T-1 Overlay District. The T-1 Overlay District can only be used in the A-1 Agriculture-Forestry District and the C-2 General Commercial District. The location for each telecommunication tower or antenna must individually be rezoned T-1 prior to any construction. Telecommunication towers and antennas located in the T-1 Overlay District must meet all requirements in Section 4.230 (**DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS**) of the Zoning Resolution of Loudon County, Tennessee.

B. USES PERMITTED

1. Telecommunication towers and antennas
2. All uses permitted by the primary zoning district as regulated by Section 4.080.

C. USES PERMITTED AS SPECIAL EXCEPTIONS

All special exception uses permitted by the primary zoning district as regulated by Section 4.080.

D. USES PROHIBITED

All uses prohibited by the primary zoning district.

Add to ARTICLE 7 the following section:

7.150 Postponed and/or Withdrawn Agenda Items

Any item placed on the agenda of the Loudon County Planning Commission or the Loudon County Board of Zoning Appeals that is postponed and/or withdrawn twice by the petitioner cannot be resubmitted for a period of twelve months.

BE IT FINALLY RESOLVED, that this Resolution shall take effect immediately, the public welfare requiring it.

ATTEST

LOUDON COUNTY CHAIRMAN

DATE

APPROVED: LOUDON COUNTY MAYOR

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 9

DISAPPROVED: 1



ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: November 18, 2014

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

November 3, 2014

6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of November, 2014. The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Meers** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2)
Roll Call
- Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Rollen "Buddy" Bradshaw**.
- (3)
Agenda
Adopted
As Amended
- Chairman Harrelson** requested that the November 3, 2014 Agenda be adopted. **Mayor Bradshaw** requested adding to the Agenda several items he wanted to provide information to the Commission on.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
October 6, 2014
Commission Mtg
Approved
- Chairman Harrelson** requested that the October 6, 2014 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Brewster** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5)
Comments:
Agenda Items
- Chairman Harrelson** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
Pat Hunter spoke about the request from the County Veteran's Affairs Representative for a part-time administrative assistant expressing her opinion that submission and consideration of this request should wait until next year's budget cycle process.
Richard Truitt spoke about Budget Education Capital Projects Fund 177 saying that the County needs zoning of the schools. He said there is no zoning and no tuition. He believes the County will spend \$55M on schools. He estimates the Jail situation will cost around \$24M. He asked how much the County is in debt already – he guesses about \$80M - and wants to know what's the total amount the County's going to owe with interest.

Loudon County Mayor, Buddy Bradshaw, requested consideration and possible action on the following items:

- (6)
2015
Meeting Dates
Schedule
Approved
1. Request Consideration of Approval of the Following Items:
- a. County Commission Meeting Dates Schedule for 2015
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Bradshaw** to approve this schedule.
Upon voice vote the motion **Passed** unanimously.
Exhibit 110314- A
- (7)
2015
Holiday's
Schedule
Approved
- b. County Government Holiday's Schedule for 2015
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to approve this schedule.
Upon voice vote the motion **Passed** unanimously.
Exhibit 110314-B
- (8)
Library Board
Appointments
Approved
- c. Appointments Resolution for the Loudon County Library Board
A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Cullen** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolution 110314-C
2. Information for the Commission and Public:
- (9)
Rides Program
for County
Residents
Needing
Transportation
Being Initiated
- a. The Senior Citizen's Center is starting a new Rides Program in the County for people who can't drive and need help with transportation. Grants will be provided by United Way and ETHRA and there will be no expense to the County. There will be a one-time reasonable sign up fee and maybe a \$6. per ride fee. If someone is unable to pay these fees they will receive financial help.
- (10)
Preparing the
Courthouse for
Veteran's Day
Ceremony
- b. The Loudon County Women's Club has been putting up signs on the Courthouse Lawn and the Mayor says it's looking good. He also spoke about the clean-up taking place at the Courthouse and on the grounds around the Courthouse for the Veteran's Day Ceremony there.
- (11)
Resolution for
On-the-Job Injuries
& Recovery Time
Problems Being
Explored
- c. Two employees of the County have recently been injured on-the-job, in the line of duty. They are relatively new employees in the Sheriff's Department and have not had time to accrue a lot of sick time. They have significant injuries and need to take work time off. They're getting Workman's Comp but are accruing a bill from the County. The Mayor is putting together some proposals for ways to fix this problem for now and for the future when such situations arise.
Commissioner Shaver asked what happened to the County Employee Sick Leave Bank proposal a couple years ago and learned that it had not been accepted by the employees.
- (12)
Explanation
for Carrying
Guns in County
Buildings
Provided
- d. **Mayor Bradshaw** reported that he had spoken to the County Attorney, Bob Bowman and to the Board of Education Attorney, Chuck Hagel regarding carrying guns in County buildings. He said the bottom line is that it's the responsibility of the person legally carrying a weapon to know where they can carry it. He noted that there were some gray areas here but he feels that County Government is protecting its law-abiding citizens by removing the "no carry" signs from the County buildings.

Loudon County Budget Director – Tracy Blair

1. Request Consideration of Approval of Amendments in the Following Funds:

(13)
Fund 101
Approved

a. County General Fund 101

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to approve these amendments.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (10)**

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

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

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

Exhibit 110314-D

(14)
Fund 119
Approval
Failed

b. Centre 75 Maintenance Fund 119

A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Meers** to approve these amendments.

There was discussion of exactly how much money Mr. Phillips was currently requesting, for what purpose, and what was the total amount he was asking for. It was decided that Mr. Phillips would be invited back to the Budget Committee to provide clarification of these questions.

Upon roll call vote the following Commissioners voted **Aye: Bradshaw, Harrelson, Cullen, and Meers: (4)**

The following Commissioner voted **Nay: Maples, Tinker, Satterfield, Duff, Shaver, and Brewster: (6)**

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

Thereupon the Chairman declared the motion **Failed: (4, 6, 0)**

Exhibit 110314-E

(15)
Fund 141
Approved

c. General Purpose School Fund 141

A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Cullen** to approve these amendments.

Upon roll call vote the following Commissioners voted **Aye: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)**

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

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

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

Exhibit 110314-F

(16)
Fund 142
Approved

d. School Federal Projects Fund 142

A **motion** was made by **Commissioner Tinker** with a **second** by **Commissioner Cullen** to approve these amendments.

Upon roll call vote the following Commissioners voted **Aye: Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker: (10)**

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

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

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

Exhibit 110314-G

- (17) Fund 177 Approved
- e. Education Capital Projects Fund 177
- A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Bradshaw** to approve these amendments.
- Upon roll call vote the following Commissioners voted **Aye: Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield: (10)**
- The following Commissioner voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared that the motion **Passed: (10, 0, 0)**
- Exhibit 110314-H**
- (18) Summary Financial Statements, Budget Comm Mtg Mins, & Comptroller's Letter Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for October 31, 2014; the Budget Committee Minutes for September 22, 2014 and for October 1, 2014; and a letter from the State Comptroller General acknowledging receipt of a certified copy of Loudon County's 2015 Fiscal Year Budget have been distributed.
- Exhibits 110314-I-K**
- (19) Notaries Approved
- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Shaver** to approve the following Notaries: *Cynthia Katz; Donna M. Leydorf; Amy M. Millsaps; Joyce Ann Phillips; Rene McGill; Teresa Wallace; Diane Lee Williams; and Rebecca McGill Willis.*
- Upon voice vote the motion **Passed** unanimously.
- Exhibit 110314-L**
- (20) Tellico Village Delinquent Lots and Pressure On County To Become Involved Discussed
- Commissioner Shaver** asked the Mayor about the delinquent lots in Tellico Village issue. The Mayor responded that the Chancellor ruled in the County's favor. He said the POA doesn't have the authority to make the County sell anything. He said that if there's a resolution for the sale of these lots the County Commission would have to approve that first. The Mayor also said that this issue is not in limbo – the talks will continue to get this resolved.
- Chairman Harrelson** stressed that this is not the County Government against the residents of Tellico Village.
- Lengthy discussion continued regarding what would be best for the County in this situation.
- Richard Anklin**, from the audience and a Tellico Village resident, provided background information and some history on the situation. He recommended to the Mayor and Commissioners that the County not touch these lots and let them sit there.
- Chairman Harrelson** said that the County has time to work this out and it should not rush into a settlement without due deliberations. There are 405 delinquent lots now and 368 more will become delinquent in a year.
- Richard Anklin** spoke about the tear down of Greenback school recommending what should be done as part of the process – make sure you get everything out that's under the ground for safety purposes.

- (21)

Comments:
Non-Agenda
Items

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

Pat Hunter spoke about the Greenback School demolition regarding the \$12.5M spent in 2002 and 2003 on the school expansion which the County is still paying back and now they're demolishing it. She also reminded everyone that, unless the law has changed, County Board of Education employees must sign a conflict of interest statement when voting on any issue regarding school funding.
- (22)

Adjournment

Chairman Harrelson 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 November 3, 2014 County Commission Meeting stood adjourned at 7:45 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

CORRECTION

Loudon County Government



2015 Meeting Dates

January	5th	County Commission
	20th	Capital Projects, Purchasing, Budget, Workshop
February	2nd	County Commission
	17th	Capital Projects, Purchasing, Budget, Workshop
March	2nd	County Commission
	16th	Capital Projects, Purchasing, Budget, Workshop
April	6th	County Commission
	20th	Capital Projects, Purchasing, Budget, Workshop
May	4th	County Commission
	18th	Capital Projects, Purchasing, Budget, Workshop
June	1st	County Commission
	15th	Capital Projects, Purchasing, Budget, Workshop
	29th	County Commission
July	20th	Capital Projects, Purchasing, Budget, Workshop
August	3rd	County Commission
	17th	Capital Projects, Purchasing, Budget, Workshop
September	8th	County Commission
	21st	Capital Projects, Purchasing, Budget, Workshop
October	5th	County Commission
	19th	Capital Projects, Purchasing, Budget, Workshop
November	2nd	County Commission
	16th	Capital Projects, Purchasing, Budget, Workshop
December	7th	County Commission
	21st	Capital Projects, Purchasing, Budget, Workshop

Loudon County - 5 Year Rate on 20 Year Amortization

TO _____,

Thank you for requesting more information on the Tennessee County Services Loan Program's 5 Year Rate, 20 Year Amortization Loan. The 5 year rate on a 20 year amortization TMBF loan takes advantage of the lower short term interest rates while allowing you to pay off the loan over 20 years.

If offers you protection from interest rate changes because six months prior to the end of the 5 year rate term, the county will receive notification of the new 5 year rate. At this point only 15 years remain on the loan. If the new rate is not acceptable, then the TMBF product allows the county to refinance into another TMBF product at no charge.

The current 5 year rate for Loudoun County is 2.59%. This compares to recent all-in true interest costs for AA Rated, 20 Year issues of approximately 3.35%. If we assume the same amortization schedule for both then the interest savings for using the Loan Program is approximately \$349,800 compared to market.

In addition, this loan also includes a 3 year draw provision where the County can draw as little as 1/3rd of the money each year and only pay interest on the amount drawn and not the full loan amount. If you went to market you would receive all of the money at closing and begin paying interest on the total amount immediately. This provision alone would save the county an additional \$259,000 if the county draws 1/3rd at closing, 1/3rd at the beginning of the second year, and the final 1/3rd at the beginning of the 3rd year.

In total, the county could save \$608,800 in interest costs alone over current market rates during the first 5 years of this loan.

Finally, I would like to share some things that distinguish the Loan Program from other borrowing options. We provide you a true, locked-in rate when you request it. If you were to go to market, you would receive an indicative rate and that rate can and often does fluctuate between the time you get your initial quote and the time the bonds are actually sold at market which is usually around 30 to 60 days after the quote.

And, all of our loans offer a 60 basis point all-in cost of issuance. This compares to between 1% and 2% for closing and underwriter's fees when going to market. Also, that 1% to 2% would be in addition to any additional charges for using a financial advisor. The Loan Program is not a financial advisor and does not use an underwriter for our loans.

Thank you for your interest and please let us know if we can be of further assistance.



November 24, 2014

Loudon County Mayor's Office
100 River Road
Suite 106
Loudon, TN 37774

Ladies and Gentlemen of the Commission:

It has recently been brought to the attention of the Board of Directors of the Tellico Village Property Owners Association (the "Board") that the Loudon County Commissioners may have received some misinformation regarding the POA's position relative to the delinquent lots in Tellico Village. We are writing to set the record straight with the hope that the POA and Loudon County can resume productive discussions to find a mutually beneficial solution to the delinquent lot problem. We know we would all agree that these delinquent lots ultimately need to go through the tax sale so that encumbrances on these lots can be cleared and they can more easily be sold to third parties. Only then will the County and the POA receive the potential benefit of taxes and assessments from these lots.

In August 2014, the County and POA scheduled a meeting with both the new and old commissioners and mayors face-to-face so that the parties could work together to find a mutually beneficial solution to this delinquent lot problem. Unfortunately, neither the Commissioners nor the POA were afforded this opportunity, which did not allow the POA to present an accurate account of its position. We are hopeful that once the Commissioners are provided with an accurate account of the POA's position, the parties should be able to move forward with productive discussions to resolve this matter.

We would like to make clear that the POA never requested that the County pay the roughly \$500,000.00 per year in assessments that could be owed if the delinquent lots did not sell at the tax sale and the County took ownership. To the contrary, the POA realized the County could not afford to pay these assessments and the POA never desired or expected the County to pay them. The POA Board merely desired some reasonable consideration from the County to take back to the property owners of Tellico Village (not the POA) in exchange for the POA's agreement to accept these delinquent lots and bear the burden of holding and marketing them for sale.

In addition, the POA never asked for roughly \$1.4 million to pay off the mortgage on the County Library at Tellico Village. In fact, the POA never made any specific monetary request at all to the County. All the POA hoped for was that the County provide some additional support to the property owners of Tellico Village.

The POA Board is sincerely hopeful that the parties can move forward with discussions to find a productive resolution of this delinquent lot issue. Both Loudon County and the POA need these delinquent lots to be sold so that they can once again begin to generate both tax and assessment revenues.

Thank you for your consideration, and we look forward to finding a mutually beneficial resolution to this matter in the near future.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan Hart", is written above the typed name.

Alan Hart, President
Board of Directors
Tellico Village Property Owners Association

cc: TVPOA Board of Directors
Winston Blazer, TVPOA General Manager
Kevin C. Stevens, Esq.

LOUDON COUNTY COMMISSION

Resolution 120114-

A Resolution in Recognition of the Dedication and Contributions of Marge Price to the Citizens of Loudon County

WHEREAS, the Loudon County Commission wishes to recognize the dedication and contributions of Marge Price to Loudon County residents during her thirty years as a public health professional; and

WHEREAS, Marge Price undertook the daunting task of caring for the rural poor in 1949 when tuberculosis, typhoid, diphtheria, polio and other virulent viruses and diseases were common place. Marge traveled the back roads by herself to visit those in need of health services; and

WHEREAS, Marge Price's tireless efforts were unwavering in times of deadly disease outbreaks in Loudon County when she confronted a typhoid outbreak in Philadelphia the first week she was on the job and tuberculosis and rabies followed later; and

WHEREAS, these deadly diseases have largely been eradicated by vaccinations, they were a huge threat to public health when Marge Price accepted the responsibility to help those suffering at a time when it was uncommon for a woman to undertake such an important job and now, thanks to her dedication, we live in a safer world; and

NOW, THEREFORE, BE IT FINALLY RESOLVED, that Loudon County would like to recognize and commemorate the courageous contributions of Marge Price to the welfare of Loudon County residents.

Passed this the 1st Day of December, 2014.

County Chairman

ATTEST:

County Clerk

County Mayor

DRAFT

A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF CHECK CLEARING ACCOUNTS FOR THE DISBURSING OF COUNTY FUNDS

Whereas, T.C.A. 5-8-210 authorizes each county trustee to adopt a checking system for the disbursing of county funds, including the establishment of check clearing accounts and selection of a financial institution authorized to handle such account; and

Whereas, the financial institution, First National Bank, requires the approval of the County Legislative Body to establish aforementioned clearing accounts and completion of forms designating signatories on each account and powers therein;

Therefore, Be It Resolved, that Loudon County Commission approves the establishment of check clearing accounts as deemed necessary by the Loudon County Trustee.

Be It Further Resolved, that all check clearing accounts established for the disbursement of county funds shall require a minimum of two (2) signatures: the Loudon County Mayor and the Loudon County Director of Accounts and Budgets.

Be It Also Resolved, that all check clearing accounts established for the disbursement of funds on behalf of Loudon County Board of Education shall require a minimum of two (2) signatures: the Loudon County Director of Schools and the Loudon County Director of Accounts and Budgets.

Be it Also Resolved, that all signatories listed herein are authorized to complete forms as required by the financial institution, returning such to the institution, and providing the Loudon County Trustee with copies of each.

Be It Finally Resolved, that this Resolution be adopted and immediately spread upon the minutes of Loudon County Commission meeting in regular session December 1, 2014.

Steve Harrelson, Chair
Loudon County Commission

Buddy Bradshaw
Loudon County Mayor

ATTEST:

Darlene Russell
Loudon County Clerk

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		<u>Investments</u>					
169	44110		Investment Income	1,000		1,000		1,000
170	44120		Lease/Rentals	1,000		1,000		1,000
171	44130		Sale of Materials and Supplies	2,000		2,000		2,000
172	44131		Commissary Sales	12,000		12,000		12,000
173	44140		Sale of Maps	500		500		500
174	44160		Retirees' Insurance Payments			0		0
175	44160-RET-LIF		Retirees' Insurance Payments-Life	3,365		3,365		3,365
176	44160-RET-MED		Retirees' Insurance Payments-Medical	35,482		35,482		35,482
177	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,771		13,771		13,771
178	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109		109		109
179	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033		2,033		2,033
180	44170		Miscellaneous	0		0		0
181	44170 BELLS		Misc Refunds - Bellsouth Franchise Fees	0		0	30,000	30,000
182	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
183	44170 WKCMP		Misc Refunds - Workers Comp	0		0		0
184	44520		Insurance Recovery	0		0		0
185	44530 GOVDL		Sale of Equipment	0		0		0
186	44540		Sale of Property	0		0		0
187	44560		Damages Recovered from Individuals	0		0		0
188	44570		Contributions and Gifts	0		0		0
189	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0		0
190	44570-SRCTR		Contributions and Gifts	0		0		0
191	44990		Other Local Revenue			0		0
192								
193			Total Investments	71,260	0	71,260	30,000	101,260
194								
195	Total Other Local Revenues			71,260	0	71,260	30,000	101,260
196								
197								
198								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
279								
280	48000		Other Governments and Citizens					
281								
282	<i>48100</i>		<i>Other Governments</i>					
283	48110		Prisoner Board	0		0		0
284	48130		Contributions (Animal Shelter)	0		0		0
285	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
286	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
287	48140		Contracted Services/Agreements			0		0
288	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
289	48140 LOPTX		Contracted Services/Agreements	0		0		0
290	48140 LEPTX		Contracted Services/Agreements	0		0		0
291				0		0		0
292								
293			Total Other Governments	25,000	0	25,000	0	25,000
294								
295	<i>48600</i>		<i>Citizen Groups and Other</i>					
296	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
297	48610 HUMAN		Donations - Humane Society	0		0		0
298	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
299	48990		Other	0		0		0
300								
301			Total Citizens Groups and Other	8,000	0	8,000	0	8,000
302								
303								
304	Total Other Governments and Citizens			33,000	0	33,000	0	33,000
305								
306	Total Revenues			14,491,638	15,700	14,507,338	30,000	14,537,338
307								
308	<i>49000</i>		<i>Other Sources</i>					
309	49700		Insurance Recovery			0	7,566	7,566
310	49800		Transfers In			0		0
311								
312			Total Transfers In			0	7,566	7,566
313								
314								
315								
316	Total Revenues and Transfers In			14,491,638	15,700	14,507,338	37,566	14,544,904
317								
318								
319								
320								

Insurance Recovery for
vehicle damage:
3,193 - expensed @ 54110
2,940 - expensed @ 51750
1,433 - expensed @ 54410
7,566

[17Nov_02Dec2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
321								
322	Total General Expenditures							
323								
324	Account Number							
325								
326	50000		General Government					
327								
328	51000		General Administration					
329								
330	51100		County Commission					
331	191		Board and Committee Members Fees	80,210		80,210		80,210
332	201		Social Security	4,973		4,973		4,973
333	204		State Retirement	7,780		7,780		7,780
334	206		Life Insurance	434		434		434
335	207		Medical Insurance	9,715		9,715		9,715
336	208		Dental Insurance	3,393		3,393		3,393
337	208-COBRA-DEN		COBRA Dental			0		0
338	212		Employer Medicare	1,163		1,163		1,163
339	302		Advertising	500	(500)	0		0
340	308		Consultants - SITUS	6,000	1,128	7,128		7,128
341	320		Dues & Memberships	12,600		12,600		12,600
342	321		Engineering			0		0
343	348		Postage	0		0		0
344	349		Printing, Stationery & Forms	500		500		500
345	355		Travel	3,500		3,500		3,500
346	355-AIR		Travel (Air Quality Task Force)			0		0
347	399		Other Contracted Services	500	1,875	2,375		2,375
348	435		Office Supplies	700		700		700
349	443		Road Signs	0	300	300		300
350	499		Other Supplies and Materials	2,200		2,200		2,200
351	513		Workers' Comp Insurance	8,102		8,102	785	8,887
352	524		In Service/Staff Development	1,000		1,000		1,000
353				0		0		0
354								
355			Total County Commission	143,270	2,803	146,073	785	146,858
356								
357								

SITUS consultant
Hall Income Tax
Tax Year 2012
[22Sep_06Oct2014]

\$846 - Riverview
Cemetery mailings
REVISION: MAYOR
DECIDED TO WAIT ON
THIS REQUEST -
REMOVED FROM NOV 3
CONSIDERATIONS
[20Oct_03Nov2014]

Cemetery survey =
\$2375
[22Sep_06Oct2014]

Gold Star Hwy
Approved by Co Comm
Mar 2014
[20Oct_03Nov2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
379								
380	51300		County Mayor					
381	101		County Official/Administrative Officer	86,316		86,316		86,316
382	161		Secretary(ies)	38,938		38,938		38,938
383	162		Clerical Personnel	22,800		22,800		22,800
384	168		Temporary Personnel	1,000		1,000		1,000
385	187		Overtime Wages			0		0
386	201		Social Security	9,241		9,241		9,241
387	204		State Retirement	14,458		14,458		14,458
388	206		Life Insurance	516		516		516
389	206-RET-LIF		Life Insurance	116		116		116
390	207		Medical Insurance	13,306		13,306		13,306
391	207-SRHTH		Medical Insurance - Sr Health			0		0
392	208		Dental Insurance	1,048		1,048		1,048
393	208-RET-DEN		Dental Insurance - Retirees			0		0
394	212		Employer Medicare	2,161		2,161		2,161
395	307		Communication	3,500		3,500		3,500
396	320		Dues and Memberships	2,400		2,400		2,400
397	330		Operating Lease Payments	1,700		1,700		1,700
398	338		Maintenance and Repair Services - Vehicles			0		0
399	348		Postal Charges	300		300		300
400	349		Printing, Stationery & Forms	1,500	527	2,027		2,027
401	355		Travel	3,000	(3,000)	0		0
402	425		Gasoline		2,400	2,400		2,400
403	435		Office Supplies	1,000		1,000		1,000
404	508		Premium on Corporate Surety Bonds	350	17	367		367
405	513		Workers' Comp Insurance	2,431		2,431	235	2,666
406	524		Staff Development	400	56	456		456
407	711		Furniture & Fixture	2,000		2,000		2,000
408	719		Office Equipment	2,000		2,000		2,000
409								
410			Total County Mayor	210,481	0	210,481	235	210,716
411								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
412								
413	51310		Personnel Office					
414	105		Supervisor/Director of Librarians	4,188		4,188		4,188
415	162		Employee Benefits Administrator	35,000		35,000		35,000
416	201		Social Security	2,430		2,430		2,430
417	204		State Retirement	3,801		3,801		3,801
418	206		Life Insurance	180		180		180
419	207		Medical Insurance	12,164		12,164		12,164
420	208		Dental Insurance	782		782		782
421	212		Employer Medicare	568		568		568
422	320		Dues & Memberships	60		60		60
423	330		Operating Lease Payments	2,500		2,500		2,500
424	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
425	348		Postal Charges	200		200		200
426	349		Printing, Stationery, & Forms	350		350		350
427	355		Travel	1,000		1,000		1,000
428	435		Office Supplies	800	(297)	503		503
429	499		Other Supplies & Materials	375	297	672		672
430	513		Workers' Comp Insurance	810		810	79	889
431	524		In Services/Staff Development	400		400		400
432	711		Furniture & Fixtures			0		0
433	719		Office Equipment	0		0		0
434								
435			Total Personnel Office	71,108	0	71,108	79	71,187
436								
437								
438								
439	51400		Legal Fees					
440	331		Legal Services	155,000		155,000		155,000
441	399		Other Contracted Services			0		0
442	505		Judgments	0		0		0
443								
444			Total Legal Fees	155,000	0	155,000	0	155,000
445								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
446								
447	51500		Election Commission					
448	101		County Official/Administrative Officer (Election Offi	63,237		63,237		63,237
449	161		Administrative Assistant	38,064		38,064		38,064
450	168		Temporary Personnel	12,000		12,000		12,000
451	187		Overtime Pay	4,000		4,000		4,000
452	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
453	193		Election Workers (Some payroll; SS & Med; NO TC	91,000		91,000		91,000
454	201		Social Security	13,659		13,659		13,659
455	204		State Retirement	10,214		10,214		10,214
456	206		Life Insurance	337		337		337
457	206-RET-LIF		Life Insurance	116		116		116
458	207		Medical Insurance	16,389		16,389		16,389
459	208		Dental Insurance	1,048		1,048		1,048
460	208-RET-DEN		Dental Insurance - Retirees	325		325		325
461	212		Employer Medicare	3,194		3,194		3,194
462	302		Advertising	1,000		1,000		1,000
463	307		Communication	4,000		4,000		4,000
464	320		Dues and Memberships	225		225		225
465	330		Operating Lease Payments	3,200		3,200		3,200
466	332		Legal Notices, Recording and Court Cos	5,000		5,000		5,000
467	333		License (Hardware)	3,350		3,350		3,350
468	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
469	348		Postal Charges	8,000		8,000		8,000
470	349		Printing, Stationery, and Forms	6,000		6,000		6,000
471	355		Travel	10,000		10,000		10,000
472	399		Other Contracted Services	20,000		20,000		20,000
473	435		Office Supplies	5,000		5,000		5,000
474	513		Workers' Comp Insurance	1,620		1,620	157	1,777
475	711		Furniture and Fixtures	750		750		750
476	719		Office Equipment	5,000		5,000		5,000
477	731		Voting Machines	0		0		0
478								
479			Total Election Commission	341,228	0	341,228	157	341,385
480								
481								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
482	51600		Register of Deeds					
483	101		County Official/Administrative Officer	70,263		70,263		70,263
484	162		Clerical Personnel	98,780		98,780		98,780
485	201		Social Security	10,481		10,481		10,481
486	204		State Retirement	16,397		16,397		16,397
487	206		Life Insurance	718		718		718
488	206-RET-LIF		Life Insurance	116		116		116
489	207		Medical Insurance	35,868		35,868		35,868
490	207-SRHTH		Medical Insurance - Sr. Health	9,314		9,314		9,314
491	208		Dental Insurance	2,345		2,345		2,345
492	208-RET-DEN		Dental Insurance - Retirees	325		325		325
493	212		Employer Medicare	2,451		2,451		2,451
494	307		Communication	1,200		1,200		1,200
495	320		Dues and Memberships	1,200		1,200		1,200
496	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
497	348		Postal Charges	1,700		1,700		1,700
498	355		Travel/Training	1,000		1,000		1,000
499	399		Other Contracted Services	19,000		19,000		19,000
500	435		Office Supplies	2,000		2,000		2,000
501	508		Premiums on Corporate Surety Bonds	100		100		100
502	513		Workers' Comp Insurance	3,241		3,241	314	3,555
503	719		Office Equipment	500		500		500
504								
505			Total Register of Deeds	280,499	0	280,499	314	280,813
506								
507								
508								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
509								
510	51720		Planning					
511						0		0
512	105		Supervisor/Director	60,000		60,000		60,000
513	161		Secretary(ies)	25,000	(6,440)	18,560		18,560
514	201		Social Security	5,270	(400)	4,870		4,870
515	204		State Retirement	8,245	(766)	7,479		7,479
516	206		Life Insurance	360		360		360
517	206-RET-LIF		Life Insurance-Retirees	500		500		500
518	207		Medical Insurance	27,980		27,980		27,980
519	207-RET-MED		Medical Insurance	5,925		5,925		5,925
520	208		Dental Insurance	1,563		1,563		1,563
521	208-RET-DEN		Dental Insurance - Retirees	650		650		650
522	212		Employer Medicare	1,233	(95)	1,138		1,138
523	307		Communication	2,000		2,000		2,000
524	308		Consultant Services (Stormwater)	15,000	(1,000)	14,000		14,000
525	320		Dues & Memberships	500		500		500
526	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
527	338		Vehicle Maintenance	0	1,000	1,000		1,000
528	348		Postage	1,000		1,000		1,000
529	349		Printing, Stationary & Forms	1,000		1,000		1,000
530	355		Travel	2,000		2,000		2,000
531	399		Other Contracts (Web Site Updating)	5,000		5,000		5,000
532	425		Gasoline	3,000		3,000		3,000
533	435		Office Supplies	6,000		6,000		6,000
534	513		Workman's Comp	0		0	889	889
535	524		In Service/Staff Development	1,000		1,000		1,000
536	719		Office Equipment	5,000		5,000		5,000
537								
538			Total Planning	180,726	(7,701)	173,025	889	173,914
539								
540								
541								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
542	51750		Codes Compliance					
543	103		Assistant(s)	48,319		48,319		48,319
544	105		Supervisor/Director	52,000		52,000		52,000
545	161		Secretary(ies)	32,760		32,760		32,760
546	201		Social Security	8,251		8,251		8,251
547	204		State Retirement	12,909		12,909		12,909
548	206		Life Insurance	538		538		538
549	207		Medical Insurance	37,695		37,695		37,695
550	208		Dental Insurance	2,345		2,345		2,345
551	212		Employer Medicare	1,930		1,930		1,930
552	307		Communication	5,000		5,000		5,000
553	307-WIRE		Communication	0		0		0
554	320		Dues and Memberships	800		800		800
555	330		Operating Lease Payments	4,000		4,000		4,000
556	338		Maintenance and Repair Services-Vehicl	2,000		2,000	2,940	4,940
557	348		Postal Charges	1,300		1,300		1,300
558	349		Printing, Stationery and Forms	800		800		800
559	355		Travel	1,000		1,000		1,000
560	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000	Insurance Receovery - see #49700 [17Nov_02Dec2014]	10,000
561	425		Gasoline	7,000		7,000		7,000
562	435		Office Supplies	2,500		2,500		2,500
563	450		Tires and Tubes	2,000		2,000		2,000
564	451		Uniforms	200		200		200
565	513		Workman's Compensation Insurance	3,241		3,241	(575)	2,666
566	524		In-Service/Staff Development	1,000		1,000		1,000
567	719		Office Equipment	1,000		1,000		1,000
568								
569			Total Codes Compliance	238,588	0	238,588	2,365	240,953
570								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
571	51760		Geographical Information Systems					
572	105		Supervisor/Director	39,167		39,167		39,167
573	187		Overtime Pay	500		500		500
574	201		Social Security	2,459		2,459		2,459
575	204		State Retirement	3,848		3,848		3,848
576	206		Life Insurance	180		180		180
577	207		Medical Insurance	9,715		9,715		9,715
578	208		Dental Insurance	782		782		782
579	212		Employer Medicare	575		575		575
580	337		Maintenance & Repair Office Equip	500		500		500
581	355		Travel	200		200		200
582	399		Other Contracted Services	3,000		3,000		3,000
583	435		Office Supplies	2,500		2,500		2,500
584	513		Workers' Comp Insurance	810		810	79	889
585	524		In Service/Staff Development	200		200		200
586	719		Office Equipment	500		500		500
587								
588			Total Geographical Information Systems	64,936	0	64,936	79	65,015

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
589								
590	51800		Plant Maintenance and Operations					
591	105		Supervisor/Director	51,000		51,000		51,000
592	149		Laborers (Maintenance Crew)	359,362		359,362		359,362
593	187		Overtime Pay	6,000		6,000		6,000
594	201		Social Security	25,814		25,814		25,814
595	204		State Retirement	40,387		40,387		40,387
596	206		Life Insurance	1,592		1,592		1,592
597	206-RET-LIF		Life Insurance-Retirees	999		999		999
598	207		Medical Insurance	92,904		92,904		92,904
599	207-RET-MED		Medical Insurance - Retirees	32,447		32,447		32,447
600	207-SRHTH		Medical Insurance - Sr. Health	7,452		7,452		7,452
601	208		Dental Insurance	5,471		5,471		5,471
602	208-RET-DEN		Retiree Dental Insurance	2,231		2,231		2,231
603	212		Employer Medicare	6,037		6,037		6,037
604	307		Communication	21,000		21,000		21,000
605	307 WIRE		Communication	4,000		4,000		4,000
606	330		Operating Lease Payments	4,000		4,000		4,000
607	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
608	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
609	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
610	347		Pest Control	7,000		7,000		7,000
611	399		Other Contracted Services	170,000		170,000		170,000
612	410		Custodial Supplies	8,500		8,500		8,500
613	412		Diesel Fuel	1,500		1,500		1,500
614	414		Duplicating Supplies	10,000		10,000		10,000
615	425		Gasoline (Vehicle)	22,000		22,000		22,000
616	435		Office Supplies	1,200		1,200		1,200
617	450		Tires	3,000		3,000		3,000
618	451		Uniforms	6,000		6,000		6,000
619	452		Utilities	280,000		280,000		280,000
620	499		Other Supplies and Materials	1,000		1,000		1,000
621	513		Workers' Comp Insurance	8,912		8,912	863	9,775
622	524		In Service/Staff Development	3,000		3,000		3,000
623	711		Furniture & Fixtures		500	500		500
624	717		Maintenance Equipment	5,000		5,000		5,000
625	718		Motor Vehicle (1)			0		0
626	719		Office Equipment	1,500	(500)	1,000		1,000
627	720		Plant Operation Equipment	0		0		0
628						0		0
629			Total Plant Maintenance & Operations	1,301,308	0	1,301,308	863	1,302,171
630								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
631	51900		Other General Administration					
632	332		Legal Notices	10,000		10,000		10,000
633	359		Disposal Fees	10,000		10,000		10,000
634	502		Building and Contents Insurance	272,228		272,228		272,228
635								
636			Total Other General Administration	292,228	0	292,228	0	292,228
637								
638	Total General Administration			3,291,622	(4,898)	3,286,724	5,766	3,292,490
639								
640								
641								
642								
643								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
644	52000	Finance						
645								
646	52100	Accounting						
647	103	Assistant	46,818			46,818		46,818
648	105	Supervisor/Director	70,263			70,263		70,263
649	119	Accountants/Bookkeepers	210,060			210,060		210,060
650	140	Salary Supplement	2,336			2,336		2,336
651	169	Part-time Personnel	10,400			10,400		10,400
652	187	Overtime Pay	3,000			3,000		3,000
653	201	Social Security	21,258			21,258		21,258
654	204	State Retirement	32,250			32,250		32,250
655	206	Life Insurance	1,234			1,234		1,234
656	206-RET-LIF	Life Insurance	567			567		567
657	207	Medical Insurance	74,693			74,693		74,693
658	207-RET-MED	Medical Insurance - Retirees	10,303			10,303		10,303
659	207-SRHTH	Medical Insurance - Sr. Health	7,451			7,451		7,451
660	208	Dental Insurance	4,955			4,955		4,955
661	208-RET-DEN	Dental Insurance-Retirees	1,299			1,299		1,299
662	212	Employer Medicare	4,972			4,972		4,972
663	305	Audit Services	14,600			14,600		14,600
664	307	Communication	2,200			2,200		2,200
665	320	Dues and Memberships	150			150		150
666	330	Operating Lease Payment (Copier)	3,500			3,500		3,500
667	332	Legal Notices	1,100			1,100		1,100
668	348	Postal Charges	4,200			4,200		4,200
669	349	Printing, Stationery and Forms	5,000			5,000		5,000
670	355	Travel	2,500			2,500		2,500
671	399	Other Contracted Services	12,000			12,000		12,000
672	435	Office Supplies	10,500			10,500		10,500
673	508	Premiums on Corporate Bonds	120			120		120
674	513	Workers' Comp Insurance	6,481			6,481	628	7,109
675	524	In Service/Staff Development	2,500			2,500		2,500
676	719	Office Equipment	3,000			3,000		3,000
677						0		0
678								
679		Total Accounting	569,710	0		569,710	628	570,338
680								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
681								
682	52200		Purchasing					
683	105		Supervisor/Director	52,021		52,021		52,021
684	122		Purchasing Personnel	105,207		105,207		105,207
685	169		Part-time Personnel	9,792		9,792		9,792
686	187		Overtime	1,000		1,000		1,000
687	201		Social Security	10,417		10,417		10,417
688	204		State Retirement	15,348		15,348		15,348
689	206		Life Insurance	652		652		652
690	206-RET-LIF		Life Insurance	192		192		192
691	207		Medical Insurance	18,801		18,801		18,801
692	207-RET-MED		Medical Insurance	5,924		5,924		5,924
693	207-SRHTH		Medical Insurance	1,863		1,863		1,863
694	208		Dental Insurance	1,066		1,066		1,066
695	208-RET-DEN		Dental Insurance	954		954		954
696	212		Employer Medicare	2,436		2,436		2,436
697	307		Communication	3,100		3,100		3,100
698	320		Dues and Memberships	815		815		815
699	330		Operating Least Payments (Copier)	3,000		3,000		3,000
700	338		Maintenance and Repair Services-Vehicl	1,500		1,500		1,500
701	348		Postal Charges	300		300		300
702	349		Printing, Stationery & Forms	1,500		1,500		1,500
703	355		Travel	1,700		1,700		1,700
704	399		Other Contracted Services	2,000		2,000		2,000
705	399 GOVDL		Other Contracted Services-GovDeals			0		0
706	425		Gasoline	1,000		1,000		1,000
707	435		Office Supplies	4,000		4,000		4,000
708	508		Premiums on Corp Surety Bonds	200		200		200
709	513		Workers' Comp Insurance	3,241		3,241	314	3,555
710	524		In Service/Staff Development	2,000		2,000		2,000
711	711		Furniture & Fixtures	1,000		1,000		1,000
712	719		Office Equipment	3,000		3,000		3,000
713								
714			Total Purchasing	254,029	0	254,029	314	254,343
715								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
716								
717	52300		Property Assessor's Office					
718	101		County Official/Administrative Officer	70,263		70,263		70,263
719	161		Staff Wages	155,314		155,314		155,314
720	168		Temporary Personnel	3,000		3,000		3,000
721	187		Overtime Pay	500		500		500
722	201		Social Security	14,203		14,203		14,203
723	204		State Retirement	21,929		21,929		21,929
724	206		Life Insurance	1,017		1,017		1,017
725	206-RET-LIF		Life Insurance - Retirees	192		192		192
726	207		Medical Insurance	46,724		46,724		46,724
727	207-RET-MED		Retiree Medical Insurance			0		0
728	207-SRHTH		Medical Insurance - Sr Health	3,726		3,726		3,726
729	208		Dental Insurance	3,393		3,393		3,393
730	208-RET-DEN		Dental Insurance - Retiree	954		954		954
731	212		Employer Medicare	3,322		3,322		3,322
732	307		Communication	1,600		1,600		1,600
733	307-WIRE		Communication	500		500		500
734	317		Data Processing Services	11,000		11,000		11,000
735	320		Dues and Memberships	4,000		4,000		4,000
736	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
737	332		Legal Notices, Recording and Court Cos	100		100		100
738	334		Maintenance Agreements	13,500		13,500		13,500
739	338		Maint & Repair of Vehicles	600		600		600
740	348		Postage	3,500		3,500		3,500
741	349		Printing, Stationery & Forms	900		900		900
742	351		Rentals	100		100		100
743	355		Travel	3,000		3,000		3,000
744	399		Other Contracted Services	65,000		65,000		65,000
745	425		Gasoline	2,500		2,500		2,500
746	435		Office Supplies	2,500		2,500		2,500
747	450		Tires	200		200		200
748	508		Premium on Corporate Surety Bonds	175		175		175
749	513		Workers' Comp Insurance	4,861		4,861	471	5,332
750	524		In Service/Staff Development	1,600		1,600		1,600
751	711		Furniture and Fixtures	500		500		500
752	719		Office Equipment	3,000		3,000		3,000
753								
754			Total Property Assessor's Office	445,423	0	445,423	471	445,894

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
755								
756	52400		Trustee's Department					
757	101		County Official/Administrative Office	70,263		70,263		70,263
758	162		Clerical Personnel	97,386		97,386		97,386
759	162		Clerical Personnel - New Employee			0		0
760	168		Temporary Personnel	16,320		16,320		16,320
761	169		Part-time Personnel			0		0
762	187		Overtime Pay			0		0
763	201		Social Security	11,406		11,406		11,406
764	204		State Retirement	16,262		16,262		16,262
765	206		Life Insurance	718		718		718
766	206-RET-LIF		Life Insurance	308		308		308
767	207		Medical Insurance	48,032		48,032		48,032
768	207-SRHTH		Medical Insurance	1,863		1,863		1,863
769	208		Dental Insurance	3,126		3,126		3,126
770	208-RET-DEN		Dental Insurance	325		325		325
771	212		Employer Medicare	2,668		2,668		2,668
772	307		Communication	1,800		1,800		1,800
773	317		Data Processing Services	500		500		500
774	320		Dues and Memberships	900		900		900
775	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
776	334		Maintenance Agreements	7,000		7,000		7,000
777	348		Postal Charges	18,000		18,000		18,000
778	349		Printing, Stationery, and Forms	2,000		2,000		2,000
779	355		Travel	1,750		1,750		1,750
780	399		Other Contracted Services	18,827		18,827		18,827
781	435		Office Supplies	3,500		3,500		3,500
782	508		Premiums on Corporate Surety Bonds	8,540		8,540		8,540
783	513		Workers' Comp Insurance	3,241		3,241	314	3,555
784	524		Staff Development	2,500		2,500		2,500
785	711		Furniture & Fixtures	1,000		1,000		1,000
786	719		Office Equipment	2,400		2,400		2,400
787								
788			Total Trustee's Department	342,335	0	342,335	314	342,649

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
789								
790	52500		County Court Clerk					
791	101		County Official/Administrative Officer	70,263		70,263		70,263
792	162		Clerical Personnel	209,560		209,560		209,560
793	168		Temporary Personnel	5,800		5,800		5,800
794	169		Part-time Personnel	29,669	3,143	32,812		32,812
795	201		Social Security	19,548	195	19,743		19,743
796	204		State Retirement	27,143		27,143		27,143
797	206		Life Insurance	1,076		1,076		1,076
798	206-RET-LIF		Life Insurance-Retirees	576		576		576
799	207		Medical Insurance	56,542		56,542		56,542
800	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
801	208		Dental Insurance	3,908		3,908		3,908
802	208-RET-DEN		Dental Insurance-Retirees	650		650		650
803	212		Employer Medicare	4,572	45	4,617		4,617
804	307		Communication	2,500		2,500		2,500
805	320		Dues and Memberships	1,000		1,000		1,000
806	330		Operating Least Payments (Copier)	2,860	2,315	5,175		5,175
807	348		Postal Charges	18,000		18,000		18,000
808	349		Printing, Stationery & Forms	1,500		1,500		1,500
809	355		Travel	1,200		1,200		1,200
810	399		Other Contracted Services	17,800	(2,315)	15,485		15,485
811	435		Office Supplies	15,000	(2,500)	12,500		12,500
812	508		Premiums on Corporate Sur	500		500		500
813	513		Workers' Comp Insurance	6,481		6,481	628	7,109
814	711		Furniture & Fixtures	1,500		1,500		1,500
815	719		Office Equipment	2,000	2,500	4,500		4,500
816	719		Office Equipment	0	5,050	5,050		5,050
817								
818			Total County Court Clerk	505,572	8,433	514,005	628	514,633
819								

Print-on-Demand:
\$2500 from 435
2500 from State (46990)
2550 from Clerk's Reserve *
\$7,550 NO EFFECT OF FB

*Reserve Balance = \$4,334
@ 6/30/14
[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
820								
821	52600		Data Processing					
822	120		Computer Programmer	50,000		50,000		50,000
823	121		Data Processing Personel	31,500		31,500		31,500
824	201		Social Security	5,053		5,053		5,053
825	204		State Retirement	7,906		7,906		7,906
826	206		Life Insurance	337		337		337
827	207		Medical Insurance	14,574		14,574		14,574
828	208		Dental Insurance	1,048		1,048		1,048
829	212		Employer Medicare	1,182		1,182		1,182
830	307		Communication	11,000		11,000		11,000
831	307 WIRE		Communication	1,600		1,600		1,600
832	320		Dues and Memberships			0		0
833	355		Travel	1,000		1,000		1,000
834	399		Other Contracted Services	5,000		5,000		5,000
835	425		Gasoline	1,000		1,000		1,000
836	435		Office Supplies	500		500		500
837	513		Workers' Comp Insurance	1,620		1,620	157	1,777
838	524		Inservice/Staff Development	3,900		3,900		3,900
839	709		Data Processing Equipment	18,000		18,000		18,000
840	711		Furniture & Fixtures			0		0
841	719		Office Equipment	1,000		1,000		1,000
842								
843			Total Data Processing	156,220	0	156,220	157	156,377
844								
845								
846								
847	Total Finance			2,273,289	8,433	2,281,722	2,512	2,284,234
848								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
849	53000		Administration of Justice					
850								
851	53100		Circuit Court Clerk					
852	101		County Official/Administrative Officer	70,263		70,263		70,263
853	162		Clerical Personnel	153,608		153,608		153,608
854	168		Temporary Personnel			0		0
855	169		Part-time Personnel	13,500		13,500		13,500
856	187		Overtime Pay	5,700		5,700		5,700
857	201		Social Security	15,070		15,070		15,070
858	204		State Retirement	22,268		22,268		22,268
859	206		Life Insurance	897		897		897
860	206-RET-LIF		Life Insurance-Retirees	192		192		192
861	207		Medical Insurance	32,778		32,778		32,778
862	207-RET-MED		Medical Insurance-Retirees	5,924		5,924		5,924
863	208		Dental Insurance	2,611		2,611		2,611
864	208-RET-DEN		Dental Insurance-Retirees	325		325		325
865	212		Employer Medicare	3,525		3,525		3,525
866	307		Communication	1,765		1,765		1,765
867	320		Dues and Memberships	950		950		950
868	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
869	348		Postal Charges	2,200		2,200		2,200
870	349		Printing, Stationery, and Forms	3,290		3,290		3,290
871	355		Travel	2,500		2,500		2,500
872	399		Other Contracted Services	17,753		- 17,753		17,753
873	435		Office Supplies	4,230		4,230		4,230
874	508		Premiums on Corporate Surety Bonds	250		250		250
875	513		Workers' Comp Insurance	4,051		4,051	392	4,443
876	524		In Service/Staff Development	750		750		750
877	709		Data Processing Equipment	5,300		5,300		5,300
878	719		Office Equipment	0		0		0
879								
880			Total Circuit Court Clerk	373,700	0	373,700	392	374,092
881								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
882								
883	53300		General Sessions Court					
884						0		0
885	162		Clerical Personnel	290,140		290,140		290,140
886	168		Temporary Personnel	0		0		0
887	169		Part-time Personnel	36,991		36,991		36,991
888	187		Overtime Pay	8,257		8,257		8,257
889	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
890	201		Social Security	20,794		20,794		20,794
891	204		State Retirement	28,945		28,945		28,945
892	206		Life Insurance	1,391		1,391		1,391
893	206-RET-LIF		Life Insurance - Retirees	192		192		192
894	207		Medical Insurance	44,192		44,192		44,192
895	207-RET-MED		Medical Insurance - Retirees			0		0
896	208		Dental Insurance	3,410		3,410		3,410
897	208-RET-DEN		Dental Insurance-Retirees	325		325		325
898	212		Employer Medicare	4,863		4,863		4,863
899	307		Communication	3,750		3,750		3,750
900	320		Dues and Memberships	376		376		376
901	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
902	334		Maintenance Agreements	1,000		1,000		1,000
903	348		Postal Charges	8,540		8,540		8,540
904	349		Printing, Stationery, and Forms	7,228		7,228		7,228
905	355		Travel	2,500		2,500		2,500
906	399		Other Contracted Services (LGDP)	17,660		17,660		17,660
907	435		Office Supplies	9,169		9,169		9,169
908	513		Workers' Comp Insurance	8,102		8,102	785	8,887
909	524		In Service/Staff Development	728		728		728
910	709		Data Processing Equipment	7,200		7,200		7,200
911	719		Office Equipment	1,000		1,000		1,000
912								
913			Total General Sessions Court	514,540	0	514,540	785	515,325
914								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
915								
916	53310		General Sessions Judge					
917	101		County Official/Administrative Officer	150,685		150,685		150,685
918	140		Salary Supplement			0		0
919	162		Clerical Personnel	49,546		49,546		49,546
920	168		Temp Personnel	6,300		6,300		6,300
921	201		Social Security	12,414		12,414		12,414
922	204		State Retirement	19,422		19,422		19,422
923	206		Life Insurance	359		359		359
924	206-RET-LIF		Life Insurance - Retirees	68		68		68
925	207		Medical Insurance	12,164		12,164		12,164
926	207-SRHTH		Medical Insurance - Sr. Health	3,726		3,726		3,726
927	208		Dental Insurance	782		782		782
928	208-RET-DEN		Dental Insurance - Retiree	953		953		953
929	210		Unemployment Compensation			0		0
930	212		Employer Medicare	2,903		2,903		2,903
931	307		Communication	360		360		360
932	320		Dues and Memberships	731		731		731
933	322		Evaluation and Testing	18,200	(12,938)	5,262		5,262
934	349		Printing, Stationery, and Forms	250		250		250
935	355		Travel	2,000		2,000		2,000
936	399		Other Contracted Services			0		0
937	435		Office Supplies	1,000		1,000		1,000
938	513		Workers' Comp Insurance	1,620		1,620	157	1,777
939	524		Inservice/Staff Development	600		600		600
940	711		Furniture & Fixtures			0		0
941	719		Office Equipment	1,000		1,000		1,000
942								
943			Total General Sessions Judge	285,083	(12,938)	272,145	157	272,302

Moved to 53700
[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
944								
945	53400		Chancery Court					
946	101		County Official/Administrative Officer	70,263		70,263		70,263
947	162		Clerical Personnel	39,166		39,166		39,166
948	168		Temporary Personnel			0		0
949	169		Part Time Personnel	30,576		30,576		30,576
950	201		Social Security	8,680		8,680		8,680
951	204		State Retirement	10,615		10,615		10,615
952	206		Life Insurance	359		359		359
953	206-RET-LIF		Life Insurance	192		192		192
954	207		Medical Insurance	19,430		19,430		19,430
955	207-COBRA-MED		Medical Insurance	2,044		2,044		2,044
956	207-RET-MED		Medical Insurance-Retirees	5,096		5,096		5,096
957	207-SRHTH		Medical Insurance	5,589		5,589		5,589
958	208		Dental Insurance	1,563		1,563		1,563
959	208-COBRA-DEN		Dental Insurance	109		109		109
960	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
961	212		Employer Medicare	2,030		2,030		2,030
962	307		Communication	1,200		1,200		1,200
963	320		Dues and Memberships	700		700		700
964	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
965	334		Maintenance Agreements	2,300		2,300		2,300
966	348		Postal Charges	10,000		10,000		10,000
967	349		Printing, Stationery, and Forms	1,500		1,500		1,500
968	355		Travel	1,500		1,500		1,500
969	435		Office Supplies	2,000		2,000		2,000
970	508		Premium on Corporate Surety Bonds	250		250		250
971	513		Workers' Comp Insurance	2,431		2,431	(654)	1,777
972	524		In Service/Staff Development	400		400		400
973	719		Office Equipment	3,500		3,500		3,500
974								
975			Total Chancery Court	224,246	0	224,246	(654)	223,592

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
976								
977	53500		Juvenile Court					
978	105		Supervisor/Director	88,218		88,218		88,218
979	111		Probation Officer(s)	71,845		71,845		71,845
980	161		Secretary(ies)	34,736		34,736		34,736
981	169		Part-time Personnel	18,000		18,000		18,000
982	187		Overtime Wages	5,000		5,000		5,000
983	201		Social Security	13,504		13,504		13,504
984	204		State Retirement	19,381		19,381		19,381
985	206		Life Insurance	875		875		875
986	206-RET-LIF		Life Insurance	192		192		192
987	207		Medical Insurance	23,026		23,026		23,026
988	208		Dental Insurance	1,848		1,848		1,848
989	212		Employer Medicare	3,158		3,158		3,158
990	307		Communication	6,000		6,000		6,000
991	309		Contracts with Gov't Agencies	3,000		3,000		3,000
992	320		Dues and Memberships	100		100		100
993	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
994	336		Maintenance and Repair Services-Equipment			0		0
995	338		Vehicle Maintenance	3,000		3,000		3,000
996	355		Travel	3,500		3,500		3,500
997	348		Postal Charges	400		400		400
998	399		Other Contracted Services	3,500		3,500		3,500
999	425		Gasoline	6,000		6,000		6,000
1000	435		Office Supplies	1,900		1,900		1,900
1001	450		Tires	500		500		500
1002	499		Other Supplies and Materials	1,500		1,500		1,500
1003	513		Workers' Comp Insurance	4,051		4,051	(496)	3,555
1004	524		In Service/Staff Development	4,000		4,000		4,000
1005	719		Office Equipment	500		500		500
1006	790		Other Equipment	0		0		0
1007								
1008			Total Juvenile Court	321,234	0	321,234	(496)	320,738
1009								
1010								
1011								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1012								
1013	53700		Judicial Commissioners					
1014	105		Supervisor/Director	95,000		95,000		95,000
1015	201		Social Security	5,890		5,890		5,890
1016	204		State Retirement	9,215		9,215		9,215
1017	206		Life Insurance	180		180		180
1018	207		Medical Insurance	13,990		13,990		13,990
1019	208		Dental Insurance	782		782		782
1020	212		Employer Medicare	1,380		1,380		1,380
1021	307-WIRE		Communication	0	1,200	1,200		1,200
1022	349		Printing			0	462	462
1023	399		Other Contracted Services	5,000	(2,000)	3,000	(1,532)	1,468
1024	435		Office Supplies			0	500	500
1025	451		Uniforms			0	515	515
1026	513		Workers Comp	0		0	889	889
1027	524		In-Service/ Staff Development	0	170	170		170
1028	719		Office Equipment	0	630	630		630
1029	719		Office Equipment	0	12,938	12,938	55	12,993
1030				131,437	12,938	144,375	889	145,264
1031								
1032	53900		Other Administration of Justice					
1033	194		Jury and Witness Fees	12,500		12,500		12,500
1034	399		Other Contracted Services	3,000		3,000		3,000
1035	711		Furniture & Fixtures			0		0
1036	719		Courtroom Equipment	0		0		0
1037								
1038			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1039								
1040								
1041								
1042	53930		Victim Assistance Programs					
1043	358		Remittance of Revenues Collected	0	13,200	13,200		13,200
1044								
1045			Total Victim Assistance Program	0	13,200	13,200	0	13,200
1046								
1047								
1048	Total Administration of Justice			1,865,740	13,200	1,878,940	1,073	1,880,013
1049								

Revenue from 42292
and 42392
[22Sep_06Oct2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1050	54000		Public Safety					
1051								
1052	54110		Sheriff's Department					
1053	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1054	103		Assistants (Chief Deputies)	113,972		113,972		113,972
1055	106		Deputies	1,140,250		1,140,250		1,140,250
1056	108		Investigator(s)	139,041		139,041		139,041
1057	109		Captain(s)	50,717		50,717		50,717
1058	110		Lieutenant(s)	94,092		94,092		94,092
1059	115		Sergeant(s)	92,694		92,694		92,694
1060	120		Computer Programmer	41,663		41,663		41,663
1061	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1062	166		Custodial Personnel	26,188		26,188		26,188
1063	161		Secretary(ies)	31,533		31,533		31,533
1064	162		Clerical Personnel	89,602		89,602		89,602
1065	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1066	170		School Resource Officer	359,892		359,892		359,892
1067	187		Overtime Pay	175,000		175,000		175,000
1068	187-GHSOG		Overtime Pay (GHSO Grant)	5,000		5,000		5,000
1069	201		Social Security	156,457		156,457		156,457
1070	201-GHSOG		Social Security (GHSO Grant)	310		310		310
1071	204		State Retirement	316,467		316,467		316,467
1072	204		State Retirement - Improved Benefit 55/25			0		0
1073	204-GHSOG		State Retirement (GHSO Grant)	660		660		660
1074	206		Life Insurance	9,105		9,105		9,105
1075	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1076	207		Medical Insurance	549,917		549,917		549,917
1077	207-RET-MED		Medical Insurance - Retirees			0		0
1078	207-SRHTH		Medical Insurance - Sr. Health	9,314		9,314		9,314
1079	208		Dental Insurance	35,734		35,734		35,734
1080	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1081	212		Employer Medicare	36,591		36,591		36,591
1082	212-GHSOG		Employer Medicare (GHSO Grant)	73		73		73
1083	307		Communication	21,000		21,000		21,000
1084	317		Data Processing Services	2,500		2,500	(2,500)	0
1085	320		Dues and Memberships	2,500		2,500		2,500
1086	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1087	334		Maintenance Agreements	5,000		5,000	2,500	7,500
1088	334-RADIO		Maintenance Agreements - Radios	10,000		10,000		10,000
1089	336		Equipment Maint & Repair	5,000		5,000		5,000
1090	338		Maintenance and Repair Services - Vehicles	135,000		135,000	3,193	138,193
1091	340		Medical and Dental Services	4,750		4,750		4,750

Insurance Recovery
see #49700
[17Nov_02Dec2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1092	348		Postal Charges	5,000		5,000		5,000
1093	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1094	353		Tow-in Services	4,000		4,000		4,000
1095	355		Travel	9,000		9,000		9,000
1096	399		Other Contracted Services	15,000		15,000		15,000
1097	413		Drugs and Medical Supplies	4,750		4,750		4,750
1098	422		Food Supplies	2,000		2,000		2,000
1099	425		Gasoline	300,000		300,000		300,000
1100	435		Office Supplies	10,000		10,000		10,000
1101	450		Tires	21,000	Sheriff's Reserve balance will be reduced at June 30th; no effect on FB.	21,000		21,000
1102	451		Uniforms	15,000		15,000		15,000
1103	499		Other Supplies and Materials	10,000		10,000		10,000
1104	499-LFSVR		Other Supplies - Project LifeSaver			0		0
1105	508		Premiums on Corporate Surety Bonds	150	Reserve Balance @ 6/30/14 = \$26,082 [22Sep_06Oct2014]	150		150
1106	513		Worker's Comp Insurance	43,750		43,750	4,237	47,987
1107	524		In Service/Staff Development	15,000		15,000		15,000
1108	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1109	708		Communication Equipment	15,000		15,000		15,000
1110	716		Law Enforcement Equipment	15,000		15,000		15,000
1111	719-SHERF		Office Equipment	2,000	17,203	19,203		19,203
1112								
1113			Total Sheriff's Department	4,325,652	17,203	4,342,855	7,430	4,350,285
1114								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1138								
1139	54210		Jail Department					
1140	110		Corrections Lieutenant (Jail Administrator)	82,410		82,410		82,410
1141	160		Guards	721,283		721,283		721,283
1142	160-CRSEC		Guards	108,239		108,239		108,239
1143	165		Cafeteria Personnel	60,591		60,591		60,591
1144	187		Overtime Wages	53,000		53,000		53,000
1145	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1146	201		Social Security	56,872		56,872		56,872
1147	201-CRSEC		Social Security	7,207		7,207		7,207
1148	204		State Retirement	88,977		88,977		88,977
1149	204-CRSEC		State Retirement	11,275		11,275		11,275
1150	206		Life Insurance	3,997		3,997		3,997
1151	206-CRSEC		Life Insurance	337		337		337
1152	206-RET-LIF		Life Insurance-Retirees	308		308		308
1153	207		Medical Insurance	156,475		156,475		156,475
1154	207-CRSEC		Medical Insurance	4,859		4,859		4,859
1155	207-RET-MED		Medical Insurance - Retirees			0		0
1156	208		Dental Insurance	108,479		108,479		108,479
1157	208-CRSEC		Dental Insurance	267		267		267
1158	212		Employer Medicare	13,301		13,301		13,301
1159	212-CRSEC		Employer Medicare	1,685		1,685		1,685
1160	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1161	331		Legal Services	5,000		5,000		5,000
1162	334		Maintenance Agreements	3,350		3,350		3,350
1163	336		Maintenance and Repair Services- Equipm	2,000		2,000		2,000
1164	340		Medical and Dental Services	210,000		210,000		210,000
1165	348		Postal Charges	200		200		200

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1166	355		Travel	1,000		1,000		1,000
1167	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1168	399		Other Contracted Services	2,500		2,500		2,500
1169	410		Custodial Supplies	12,000		12,000		12,000
1170	413		Drugs and Medical Supplies (Inmates)	50,000		50,000		50,000
1171	421		Food Preparation Supplies	3,500		3,500		3,500
1172	422		Food Supplies (Inmates)	160,000		160,000		160,000
1173	435		Office Supplies	6,000		6,000		6,000
1174	451		Uniforms	15,000		15,000		15,000
1175	468		Chemicals	1,200		1,200		1,200
1176	499		Other Supplies& Materials (Inmate Supplies)	25,000		25,000		25,000
1177	513		Workers' Comp Insurance	21,875		21,875	3,007	24,882
1178	524		In-Service/Staff Development	2,000		2,000		2,000
1179	711		Furniture and Fixtures	1,000		1,000		1,000
1180	719		Office Equipment	2,000		2,000		2,000
1181								
1182			Total Jail Department	2,015,663	0	2,015,663	3,007	2,018,670
1183								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1206								
1207	54410		Homeland Security/Emergency Management					
1208								
1209	105		Supervisor/Director	52,021		52,021		52,021
1210	161		Secretary(ies)	31,242		31,242		31,242
1211	187		Overtime Pay			0		0
1212	201		Social Security	5,162		5,162		5,162
1213	204		State Retirement	8,077		8,077		8,077
1214	206		Life Insurance	337		337		337
1215	207		Medical Insurance	14,575		14,575		14,575
1216	208		Dental Insurance	1,048		1,048		1,048
1217	212		Employer Medicare	1,207		1,207		1,207
1218	307		Communication	3,750		3,750		3,750
1219	320		Dues and Memberships	600		600		600
1220	334		Maintenance Agreements	125		125		125
1221	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1222	336		Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1223	336-BOAT		Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1224	338		Maintenance and Repair Services - Vehicles	5,800		5,800	1,433	7,233
1225	348		Postal Charges	100		100		100
1226	349		Printing, Stationery and Forms	1,000		1,000		1,000
1227	355		Travel	1,000		1,000		1,000
1228	399		Other Contracted Services	9,865		9,865		9,865
1229	409		Crushed Stone	2,000		2,000		2,000
1230	412		Diesel Fuel	6,500		6,500		6,500
1231	422		Food Supplies	1,000		1,000		1,000
1232	425		Gasoline	10,000		10,000		10,000
1233	434		Natural Gas	650		650		650
1234	435		Office Supplies	3,100		3,100		3,100
1235	450		Tires	2,400		2,400		2,400
1236	451		Uniforms	2,500		2,500		2,500
1237	499		Other Supplies & Materials	3,000		3,000		3,000
1238	513		Workers' Comp Insurance	1,620		1,620	157	1,777
1239	524		In Service/Staff Development	2,500		2,500		2,500
1240	708		Communication Equipment	6,875		6,875		6,875
1241	711		Furniture and Fixtures	2,000		2,000		2,000
1242	719		Office Equipment	2,000		2,000		2,000
1243	790-BOAT		Other Equipment	1,000		1,000		1,000
1244								
1245			Total Homeland Security/EMA	189,254	0	189,254	1,590	190,844
1246								
1247								

See Revenue #49700
Insurance Recovery
[17Nov_01Dec2014]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1248								
1249								
1250								
1251						0		0
1252	54490		Other Emergency Mgmt (HLS & DOE Grants)			0		0
1253	790-12.5K		Other Equipment	12,500		12,500		12,500
1254								
1255			Total Other Emergency Management	12,500	0	12,500	0	12,500
1256								
1257								
1258	54610		County Coroner/Medical Examiner					
1259	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1260	354		Transportation-Other Than Students	1,500		1,500		1,500
1261	399		Contract w/UT for Autopsies	60,000		60,000		60,000
1262				0		0		0
1263								
1264			Total County Coroner/Medical Examiner	70,500	0	70,500	0	70,500
1265								
1266								
1267								
1268								
1269	54900		Other Public Safety					
1270	207-RET-MED		Medical Insurance-Retirees	6,113		6,113		6,113
1271	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1272	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1273	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1274								
1275			Total Communication/E-911	551,613	0	551,613	0	551,613
1276								
1277								
1278	Total Public Safety			7,400,678	17,203	7,417,881	12,027	7,429,908
1279								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1280								
1281	55000		Public Health and Welfare					
1282								
1283	55110		Local Health Department					0
1284	307		Communication	5,000		5,000		5,000
1285	316		Contributions	4,635		4,635		4,635
1286	320		Dues & Memberships	200		200		200
1287	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1288	333		Licenses	0	210	210		210
1289	337		Maintenance & Repair - Office Equip	600		600		600
1290	348		Postal Charges	3,000	(1,305)	1,695		1,695
1291	349		Printing, Stationery & Forms		63	63		63
1292	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1293	355		Travel	500	1,032	1,532		1,532
1294	399		Other Contracted Services	6,565	1,000	7,565		7,565
1295	399-FLU		Other Contracted Services	1,000		1,000		1,000
1296	413		Medical Supplies	1,500		1,500		1,500
1297	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1298	435		Office Supplies	6,064		6,064		6,064
1299	499		Other Supplies & Materials	908		908		908
1300	513		Workers' Comp Insurance	810		810	(810)	0
1301	524		In-Service/Staff Development	500		500		500
1302	711		Furniture and Fixtures	926	(500)	426		426
1303	719		Office Equipment	1,010	(500)	510		510
1304								
1305			Total Local Health Department	88,818	0	88,818	(810)	88,008

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1306								
1307	55120		Animal Control					
1308						0		0
1309	105		Supervisor/Director	40,000		40,000		40,000
1310	169		Part-time Personnel	22,914		22,914		22,914
1311	187		Overtime Pay	8,000		8,000		8,000
1312	189		Staff Wages	111,800		111,800		111,800
1313	201		Social Security	11,328		11,328		11,328
1314	204		State Retirement	15,501		15,501		15,501
1315	206		Life Insurance	853		853		853
1316	207		Medical Insurance	51,065		51,065		51,065
1317	208		Dental Insurance	3,393		3,393		3,393
1318	212		Employer Medicare	2,649		2,649		2,649
1319	307		Communication	3,200		3,200		3,200
1320	330		Operating Lease Payments	800		800		800
1321	333		Licenses	600		600		600
1322	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1323	348		Postal Charges	200		200		200
1324	349		Printing, Stationery & Forms	800		800		800
1325	355		Travel	1,200		1,200		1,200
1326	357		Veterinary Services	32,000		32,000		32,000
1327	399		Other Contracted Services	1,300		1,300		1,300
1328	401		Animal Food & Supplies	20,500		20,500		20,500
1329	401-LADDs		Animal Food & Supplies	1,754		1,754		1,754
1330	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1331	401-SNAP		Animal Supplies - Test Kits			0		0
1332	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1333	410		Custodial Supplies	4,000		4,000		4,000
1334	425		Gasoline	8,000		8,000		8,000
1335	435		Office Supplies	1,500		1,500		1,500
1336	450		Tires	1,100		1,100		1,100
1337	451		Uniforms	1,500		1,500		1,500
1338	452		Utilities	9,000		9,000		9,000
1339	499		Other Supplies & Materials	1,500		1,500		1,500
1340	513		Workers' Comp Insurance	4,051		4,051	392	4,443
1341	524		In Service/Staff Development	1,500		1,500		1,500
1342	719		Office Equipment	500		500		500
1343								
1344			Total Animal Control	373,808	0	373,808	392	374,200

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1391								
1392	56300		Senior Citizens Assistance					
1393	103		Sr. Citizen Director	39,595		39,595		39,595
1394	161		Office on Aging Director	30,078		30,078		30,078
1395	189		Other Salaries and Wages	52,562		52,562		52,562
1396	201		Social Security	7,579		7,579		7,579
1397	204		Retirement	11,859		11,859		11,859
1398	206		Life Insurance	696		696		696
1399	206-RET-LIF		Life Insurance - Retirees	260		260		260
1400	207		Medical Insurance	18,165		18,165		18,165
1401	207-SRHTH		Medical Insurance - Sr. Health	5,590		5,590		5,590
1402	208		Dental Insurance	2,611		2,611		2,611
1403	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1404	212		Employer Medicare	1,772		1,772		1,772
1405	307		Communication	2,500		2,500		2,500
1406	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1407	333		Licenses	1,400		1,400		1,400
1408	338		Vehicle Maintenance	600		600		600
1409	348		Postal Charges	400		400		400
1410	355		Travel	900		900		900
1411	399		Other Contracted Services	2,500		2,500		2,500
1412	410		Custodial Supplies	500		500		500
1413	425		Gasoline	2,600		2,600		2,600
1414	435		Office Supplies	1,400		1,400		1,400
1415	452		Utilities	15,000		15,000		15,000
1416	499		Other Supplies and Materials	500		500		500
1417	513		Workers' Comp Insurance	3,241		3,241	314	3,555
1418	719		Office Equipment	2,000		2,000		2,000
1419						0		0
1420						0		0
1421			Total Senior Citizens Assistance	207,386	0	207,386	314	207,700
1422								
1423								
1424	56700		Parks and Fair Boards					
1425	316		Contributions	25,000		25,000		25,000
1426								
1427			Total Parks and Fair Boards	25,000	0	25,000	0	25,000
1428								
1429								
1430			Total Social, Cultural, and Recreational Services	234,886	0	234,886	314	235,200
1431								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1471								
1472	58000		Other General Government					
1473	58110		Tourism					
1474	316		Contributions (Visitor's Bureau)	115,000		115,000		115,000
1475	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1476								
1477			Total Tourism	115,000	0	115,000	0	115,000
1478								
1479	58120		Economic and Industrial Agencies					
1480	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1481	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1482	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1483								
1484			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1485								
1486	58130		General Welfare Assistance					
1487	341		Pauper Burials	5,000		5,000		5,000
1488								
1489			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1490								
1491	58300		Veterans Services					
1492	189		Other Salaries & Wages	22,065		22,065		22,065
1493	169		Part-time Wages	0	6,440	6,440		6,440
1494	201		Social Security	1,368	400	1,768		1,768
1495	212		Employer Medicare	320	95	415		415
1496	307		Communications	700		700		700
1497	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1498	320		Dues and Memberships	1,000		1,000		1,000
1499	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1500	348		Postal Charges	100		100		100
1501	349		Printing, Stationery, and Forms	500		500		500
1502	355		Travel	1,500		1,500		1,500
1503	425		Gasoline			0	702	702
1504	435		Office Supplies	1,200		1,200		1,200
1505	719		Office Equipment	1,150		1,150		1,150
1506								
1507			Total Veterans Services	32,053	6,935	38,988	702	39,690
1508								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1509	58500		Contributions to Other Agencies					
1510	316		Contributions					
1511	316		Loudon County Health Education Alliance			0		0
1512	316		Child Advocacy Center	32,000		32,000		32,000
1513	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1514	316		Loudon County Community Channel	6,785		6,785	(702)	6,083
1515	316		Iva's Place	8,000		8,000		8,000
1516	316		Good Samaritan Center of Loudon County	12,500		12,500		12,500
1517								
1518			Total Non Profit Organizations	62,285	0	62,285	(702)	61,583
1519								
1520								
1521	58600		Employee Benefits					
1522	205		Employee and Dependent Insurance	9,000		9,000		9,000
1523	530		Fines, Assessments, & Penalties	0		0		0
1524								
1525			Total Employee Benefits	9,000	0	9,000	0	9,000
1526								
1527								
1528								
1529								
1530	58900		Miscellaneous / Building & Contents Insurance					
1531	309		Contracts with Government Agencies	1,500		1,500		1,500
1532	510		Trustee's Commission	230,000		230,000		230,000
1533	540		Tax Relief Program	85,000		85,000		85,000
1534	599		Other Charges			0		0
1535								
1536			Total Misc./Building & Contents Insurance	316,500	0	316,500	0	316,500
1537								
1538	Total Other General Government			711,268	6,935	718,203	0	718,203

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1539								
1540	82100		Principal on Debt					
1541	82110		General Government Principal on Loans					
1542	612		Principal on Other Loans	41,287		41,287		41,287
1543								
1544			Total Principal on Debt	41,287	0	41,287	0	41,287
1545								
1546	82200		Interest on Debt					
1547	82210		General Govt Interest on Loans					
1548	613		Interest on Other Loans	0		0		0
1549								
1550			Total Principal on Debt	0	0	0	0	0
1551								
1552			Total Principal/Interest on Other Loans	41,287	0	41,287	0	41,287
1553								
1554	Total Expenditures			16,916,737	40,873	16,957,610	21,274	16,978,884
1555								
1556								
1557	99000		Other Uses					
1558								
1559	99100		Transfers Out					
1560	590		Transfers to Other Funds	0		0		0
1561								
1562			Total Transfers Out	0	0	0	0	0
1563								
1564								
1565	Total Expenditures and Transfers Out			16,916,737	40,873	16,957,610	21,274	16,978,884
1566								
1567								
1568								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/17/2014 14:15	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1569								
1570			Audited Total Fund Balance June 30, 2014	8,069,288				
1571			Less Audited Nonspendable, Restricted & Assigned Items	1,352,353				
1572			Estimated Fund Balance July 1, 2014	6,716,935		6,716,935		6,716,935
1573			<div>Updated Nov 17, 2014.</div> <div>Available FB of \$6,716,935 includes audited assignment of \$2,425,099 budgeted in FY 15 at initial adoption to balance the budget.</div>					
1574								
1575								
1576								
1577								
1578			Total Revenue	14,491,638	15,700	14,507,338	30,000	14,537,338
1579			Transfers In	0	0	0	7,566	7,566
1580								
1581			Total Revenue and Transfers In	14,491,638	15,700	14,507,338	37,566	14,544,904
1582								
1583								
1584								
1585			Total Available Funds	21,208,573	15,700	21,224,273	37,566	21,261,839
1586								
1587			Expenditure Budget	16,916,737	40,873	16,957,610	21,274	16,978,884
1588			Transfers Out	0	0	0	0	0
1589								
1590			Total Expenditures and Transfer Out	16,916,737	40,873	16,957,610	21,274	16,978,884
1591								
1592			Ending Fund Balance	4,291,836	(25,173)	4,266,663	16,292	4,282,955
1593								
1594								
1595								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/17/14 1:17 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
40			EXPENDITURES - Subfund COU - County Contribution					
41								
42	56000		Social, Cultural, and Recreational Services					
43	56500		<u>Libraries</u>					
44								
45	162		Clerical Personnel-Wages	122,346	12,485	134,831	3,570	138,401
46	140		Salary Supplement			0		0
47	168		Temporary Personnel	9,236		9,236		9,236
48	169		Part-time Personnel	39,506	(6,000)	33,506		33,506
49	186		Longevity Pay			0		0
50	187		Overtime Pay	500		500		500
51	188		Bonus Payments	291		291		291
52	201		Social Security	10,607	434	11,041	221	11,262
53	204		State Retirement	11,892	992	12,884	339	13,223
54	206		Life Insurance	689	185	874		874
55	206 LIF		Life Insurance Retirees	80		80		80
56	207		Medical Insurance	20,050	8,500	28,550		28,550
57	207 RET		Medical Insurance Retirees	5,317	(4,029)	1,288		1,288
58	207 SRHTH		Medical Insurance - Sr Health	1,790	1,245	3,035		3,035
59	208		Dental Insurance	1,318	845	2,163		2,163
60	208 DEN		Dental Insurance - Retirees	325	190	515		515
61	210		Unemployment Compensation	4,000	(4,000)	0		0
62	212		Employee Medicare	2,481	104	2,585	49	2,634
63	316		Contributions	31,299	(12,153)	19,146	(4,179)	14,967
64	355		Travel	1,500		1,500		1,500
65	499		Other Supplies			0		0
66	513		Workman's Comp Insurance	3,241	1,202	4,443		4,443
67	524		Staff Development	1,500		1,500		1,500
68	599		Other Charges			0		0
69								
70			Total Libraries	267,968	0	267,968	0	267,968
71								

(1) 4 add'l hrs/week @ Phila
P/T becomes F/T

(2) Amendment includes paid leave
for retiring manager

Insurance adjustments:

(1) Replacement manager

(2) Current & new retiree on Sr. Health

REVISION:
PER RONNA 9/24/14:
#210 IS NOT NEEDED
THIS FY

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/17/14 1:17 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
72	58000		Other Operations					
73	58900		Miscellaneous					
74	510		Trustee's Commission	6,500		6,500		6,500
75								
76			Total Other Operations	6,500	0	6,500	0	6,500
77								
78								
79	Total Expenditures			274,468	0	274,468	0	274,468
80								
81			Total Revenue	220,778	(1,845)	218,933	0	218,933
82			Total Expenditures	274,468	0	274,468	0	274,468
83								
84			Effect on Fund Balance	(53,690)	(1,845)	(55,535)	0	(55,535)
85								
86			Estimated Beginning Fund Balance	61,310		61,310		61,310
87								
88	ESTIMATED ENDING FUND BALANCE SUBFUND COU			7,620		5,775		5,775

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2014 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95	Total Revenues			2,452,862	0	2,452,862	0	2,452,862
96								
97	Total Highway/Public Works Expenditures							
98	60000		Highways					
99	61000		Administration					
100	101		County Official/Adm Officer	82,205		82,205		82,205
101	103		Assistant			0		0
102	140		Salary Supplements			0		0
103	140		Salary Supplements (all employees)			0		0
104	141		Foremen	55,162		55,162		55,162
105	142		Mechanics	63,648		63,648		63,648
106	143		Equipment Operators	155,005		155,005		155,005
107	147		Truck Drivers	288,411		288,411	18,285	306,696
108	162		Clerical Personnel	33,946		33,946		33,946
109	168		Temporary Personnel	40,000		40,000	(18,285)	21,715
110	169		Part-time Personnel			0		0
111	187		Overtime Pay	30,000		30,000		30,000
112	196		In-Service Training			0		0
113	302		Advertising	250		250		250
114	320		Dues & Memberships	4,000		4,000		4,000
115	331		Legal Services	2,500		2,500		2,500
116	337		Maintenance - Office Equipment	200		200		200
117	348		Postal Charges	300		300		300
118	349		Printing, Stationery & Forms	1,000		1,000		1,000
119	355		Travel	1,500		1,500		1,500
120	435		Office Supplies	3,500		3,500		3,500
121	524		In-Service/Staff Development	1,000		1,000		1,000
122	599		Other Charges			0		0
123	719		Office Equipment	2,000		2,000		2,000
124								
125			Total Administration	764,627	0	764,627	0	764,627

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2014 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128								
129								
130	62000		Highway and Bridge Maintenance					
131	321		Engineering Services	10,000		10,000	(5,000)	5,000
132	323		Explosive and Drilling Services			0		0
133	351		Rentals	5,000		5,000		5,000
134	399		Other Contracted Services	23,000		23,000	12,000	35,000
135	403		Asphalt - Cold Mix	12,000		12,000		12,000
136	404		Asphalt - Hot Mix	345,740	300,000	645,740		645,740
137	408		Concrete	15,000		15,000	(3,000)	12,000
138	409		Crushed Stone	37,692		37,692	(4,000)	33,692
139	436		Other Road Materials	6,000		6,000		6,000
140	438		Pipe	25,000		25,000		25,000
141	443		Road Signs	25,000		25,000	(5,000)	20,000
142	444		Salt	20,000		20,000	5,000	25,000
143	445		Sand	2,000		2,000		2,000
144	468		Chemicals	6,000		6,000		6,000
145	499		Other Supplies & Materials	12,000		12,000		12,000
146								
147			Total Highway & Bridge Maintenance	544,432	300,000	844,432	0	844,432
148								
149								
150								
151								
152								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2014 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
190	66000		Employee Benefits					
191	188		Bonus Payments			0		0
192	188-RET-MED		Bonus Payments			0		0
193	201		Social Security	46,399		46,399		46,399
194	204		State Retirement	68,713		68,713	1,773	70,486
195	205		Employee & Dependent Insurance	1,674		1,674		1,674
196	206		Life Insurance	3,165		3,165		3,165
197	206-RET-LIF		Life Insurance - Retirees	685		685		685
198	207		Medical Insurance	134,230		134,230	8,742	142,972
199	207-RET-MED		Medical Insurance - Retirees	5,152		5,152		5,152
200	207-SRHTH		Medical Insurance - Sr Health	11,180		11,180		11,180
201	208		Dental Insurance	10,445		10,445		10,445
202	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
203	209		Disability Insurance			0		0
204	210		Unemployment Compensation	5,000		5,000		5,000
205	212		Employer Medicare	10,851		10,851		10,851
206	513		Workman's Compensation Insurance	50,382	4,608	54,990		54,990
207								
208			Total Employee Benefits	349,482	4,608	354,090	10,515	364,605
209								
210								
211								
212								
213								
214								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2014 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
267	June 30 2014 Audited Total Fund Balance			1,072,622				
268	Less June 30 2014 Audited Prepaid Expenses			182,514				
269								
270	July 1 2014 Avaialble Restricted Fund Balance			890,108		890,108		890,108
271								
272								
273								
274	Total Revenue			2,452,862	0	2,452,862	0	2,452,862
275								
276								
277	Total Available Funds			3,342,970	0	3,342,970	0	3,342,970
278								
279	Expenditure Budget			2,644,376	313,282	2,957,658	10,515	2,968,173
280								
281	Total Expenditures and Transfer Out			2,644,376	313,282	2,957,658	10,515	2,968,173
282								
283	Estimated Ending Fund Balance			698,594	(313,282)	385,312	(10,515)	374,797
284								
285								

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/17/2014 14:28	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
150	48600		Citizens Groups							
151										
152										
153	48610		Donations	0	0	0	0	0		
154	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
155	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
156	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
157	48610-CHR		Donations - Christmas	0	0	0	0	0		
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	0	0	0	0		
161	48610-READ		Donations - READ	0	0	0	0	0		
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	0	0	0	0		
165	48610-TOTS		Donations - TOTS	0	0	0	0	0		
166										
167										
168			Total Citizens Groups	0	0	0	0	0		
169										
170	49700		Insurance Recovery	0	79,700	79,700	0	79,700		
171	49800		Transfer In	0	0	0	6,992	6,992		
172										
173										
174	Total Revenues			35,028,081	552,593	35,569,749	6,992	35,576,741		
175										
176			Total Other Source	0	0	0	0	0		
177										
178										
179	Total General Purpose School			35,028,081	552,593	35,569,749	6,992	35,576,741		
180										
181										
182										

LCBOE:
Moving funds from 142
Carl Perkins to
reimburse #141 for
inadvertent FY14
charges.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/17/2014 14:28	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
183	General Purpose School Expenditures									
184										
185	70000		Education							
186										
187	71000		Instruction							
188										
189	71100		<i>Regular Instruction Program</i>							
190	116		Teachers	13,327,467	0	13,327,467	0	13,327,467		
191	117		Career Ladder Program	83,000	0	83,000	0	83,000		
192	127		Career Ladder Extended Contracts	44,350	0	44,350	0	44,350		
193	128		Homebound Teachers	15,000	0	15,000	0	15,000		
194	163		Educational Assistants	1,065,067	0	1,065,067	0	1,065,067		
195	189		Other Salaries & Wages	0	0	0	0	0		
196	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
197	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
198	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
199	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
200	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
201	201		Social Security	911,983	0	911,983	0	911,983		
202	201-OLDSF		Social Security	0	0	0	0	0		
203	204		State Retirement	1,321,196	0	1,321,196	0	1,321,196		
204	204-OLDSF		State Retirement	0	0	0	0	0		
205	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
206	206		Life Insurance	56,942	0	56,942	0	56,942		
207	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000		
208	207		Medical Insurance	2,355,959	0	2,355,959	0	2,355,959		
209	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
210	208		Dental Insurance	130,942	0	130,942	0	130,942		
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	35,000	0	35,000	0	35,000		
214	212		Employer Medicare	213,286	0	213,286	0	213,286		
215	212-OLDSF		Employer Medicare	0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3	Account Number		General Fund 141 11/17/2014 14:28	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
216	348	Postage		0	0	0	0	0		
217	355	Travel		5,000	0	5,000	0	5,000		
218	399	Other Contracted Services		33,000	0	33,000	0	33,000		
219	429	Instructional Supplies		140,000	0	140,000	0	140,000		
220	429-EES	Instructional Supplies - Eaton Elementary School		43,179	0	43,179	0	43,179		
221	429-FLM	Instructional Supplies - Fort Loudoun Middle School		15,384	0	15,384	0	15,384		
222	429-GBS	Instructional Supplies - Greenback School		28,360	0	28,360	0	28,360		
223	429-HPS	Instructional Supplies - Highland Park Elementary School		23,665	0	23,665	0	23,665		
224	429-LES	Instructional Supplies - Loudon Elementary School		28,086	0	28,086	0	28,086		
225	429-LHS	Instructional Supplies - Loudon High School		43,945	0	43,945	0	43,945		
226	429-NMS	Instructional Supplies - North Middle School		36,069	0	36,069	0	36,069		
227	429-PES	Instructional Supplies - Philadelphia Elementary School		28,074	0	28,074	0	28,074		
228	429-SES	Instructional Supplies - Steekee Elementary School		14,911	0	14,911	0	14,911		
229	449	Textbooks		25,000	0	25,000	0	25,000		
230	499	Other Supplies and Materials		0	0	0	0	0		
231	512	Withholding Tax		0	0	0	0	0		
232	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
233	599	Other Charges		0	0	0	0	0		
234	711	Furniture & Fixtures		0	0	0	0	0		
235	790	Other Equipment		67,512	(634)	66,878	(1,111)	65,767		
236	790-DIST	Other Equipment		0	38,628	38,628	0	38,628		
237	790-OLDSF	Other Equipment		0	0	0	0	0		
238	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	0	7,000		
239	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	0	11,500	0	11,500		
240	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	0	20,000		
241	790-HPS	Other Equipment - Highland Park Elementary School		3,000	0	3,000	0	3,000		
242	790-LES	Other Equipment - Loudon Elementary School		4,000	0	4,000	0	4,000		
243	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
244	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
245	790-NMS	Other Equipment - North Middle School		24,000	0	24,000	0	24,000		
246	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
247	790-SES	Other Equipment - Steekee Elementary School		4,329	0	4,329	0	4,329		
248										
249		Total Regular Instruction Program		20,475,351	37,994	20,513,345	(1,111)	20,512,234		
250										

LCBOE:
Moving to line# 577 to
pay for LHS fieldhouse
insurance.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/17/2014 14:28	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
550	72610		<i>Operation of Plant</i>							
551	166		Custodial Personnel	56,124	0	56,124	0	56,124		
552	189		Other Salaries & Wages	0	0	0	0	0		
553	201		Social Security	3,480	0	3,480	0	3,480		
554	204		State Retirement	5,455	0	5,455	0	5,455		
555	206		Life Insurance	230	0	230	0	230		
556	206-RET-LIF		Life Insurance	840	0	840	0	840		
557	207		Medical Insurance	14,850	0	14,850	0	14,850		
558	208		Dental Insurance	1,213	0	1,213	0	1,213		
559	208-RET-DEN		Dental Insurance	776	0	776	0	776		
560	212		Employer Medicare	814	0	814	0	814		
561	328		Janitorial Services	0	0	0	0	0		
562	399		Other Contracted Services	1,169,107	0	1,169,107	0	1,169,107		
563	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
564	399-FLM		Other Contracted Services- Fort Loudoun Middle School	750	0	750	0	750		
565	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
566	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
567	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
568	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
569	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
570	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
571	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
572	410		Custodial Supplies	0	0	0	0	0		
573	415		Electricity	900,000	10,925	910,925	0	910,925		
574	425		Gasoline	1,000	0	1,000	0	1,000		
575	434		Natural Gas	120,000	0	120,000	0	120,000		
576	454		Water and Sewer	100,000	0	100,000	0	100,000		
577	502		Building and Contents Insurance	316,599	634	317,233	1,111	318,344		
578	599		Other Charges	0	0	0	0	0		
579										
580			Total Operation of Plant	2,699,988	11,559	2,711,547	1,111	2,712,658		
581										

LCBOE:
Increased to cover LHS
fieldhouse insurance.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/17/2014 14:28	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
726	73400		<u>Early Childhood Education</u>							
727		116	Teachers	340,000	6,794	346,794	0	346,794		
728		163	Educational Assistants	167,126	(28,088)	139,038	0	139,038		
729		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
730		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
731		201	Social Security	30,000	156	30,156	0	30,156		
732		204	State Retirement	46,981	1,713	48,694	(2,780)	45,914		
733		206	Life Insurance	3,200	(368)	2,832	0	2,832		
734	206-RET-LIF		Life Insurance	335	0	335	0	335		
735		207	Medical Insurance	94,182	13,331	107,513	0	107,513		
736		208	Dental Insurance	4,680	(396)	4,284	0	4,284		
737	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
738		212	Employer Medicare	7,000	53	7,053	0	7,053		
739	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236		
740		429	Instructional Supplies	0	4,000	4,000	0	4,000		
741		499	Other Supplies & Materials	1,220	(4,000)	(2,780)	2,780	0		
742		524	In-Service/Staff Development	1,000	2,071	3,071	0	3,071		
743		599	Other Charges	500	(500)	0	0	0		
744		790	Other Equipment	0	5,234	5,234	0	5,234		
745										
746			Total Early Childhood Education	795,471	0	795,471	0	795,471		
747										
748	76000		Capital Outlay							
749										
750	76100		<u>Regular Capital Outlay</u>							
751		706	Building Construction	0	0	0	0	0		
752										
753			Total Regular Capital Outlay	0	0	0	0	0		
754										
755										
756										
757										

LCBOE:
Corrected beginning
balance to match passed
budget.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		11/17/2014 14:28	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
758										
759	80000		Debt Service							
760	82130		Principal							
761		601	Principal On Bonds	0	0	0	0	0		
762		602	Principal on Notes	0	0	0	0	0		
763										
764				0	0	0	0	0		
765										
766										
767	82300		Other Debt Service							
768	82330		Education							
769		699	Other Debt Service	0	0	0	0	0		
770										
771			Total Education Debt Service	0	0	0	0	0		
772										
773										
774	80000		Total Education Debt Service	0	0	0	0	0		
775	90000		Capital Projects							
776										
777	99100									
778		590	Transfer out	0	0	0	0	0		
779										
780			Total Expenditures	36,200,000	889,593	37,089,593	0	37,089,593		
781										
782			Total Other Uses	0	0	0	0	0		
783										
784	Total General Purpose School			36,200,000	889,593	37,089,593	0	37,089,593		
785										
786										
787	Beginning Fund Balance (Audited)			7,413,632	0	7,413,632	0	7,413,632		
788										
789	Total Revenue			35,028,081	552,593	35,580,674	6,992	35,587,666		
790										
791										
792	Total Available Funds			42,441,713	552,593	42,994,306	6,992	43,001,298		
793										
794										
795	Total Expenditures			36,200,000	889,593	37,089,593	0	37,089,593		
796										
797										
798	Estimated Ending Fund Balance			6,241,713	(337,000)	5,904,713	6,992	5,911,705		
799										
800										
801			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
802										

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/17/2014 14:32	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	71100		<u>Regular Instruction Program</u>						
76	116	Teachers	384,812.00	0.00	384,812.00	0.00	384,812.00		
77	163	Educational Assistants	63,412.38	7,132.62	70,545.00	0.00	70,545.00		
78	189	Other Salaries & Wages	0.00	22,000.00	22,000.00	0.00	22,000.00		
79	195	Certified Substitute Teachers	5,000.00	5,000.00	10,000.00	0.00	10,000.00		
80	198	Non-certified Substitute Teachers	5,815.00	5,085.00	10,900.00	LCBOE: Moving funds to equipment.	10,900.00		
81	201	Social Security	26,438.48	1,989.27	28,427.75		28,427.75		
82	204	State Retirement	34,428.85	1,988.80	36,417.65		36,417.65		
83	206	Life Insurance	2,500.00	0.00	2,500.00		2,500.00		
84	207	Medical Insurance	68,500.00	0.00	68,500.00		68,500.00		
85	208	Dental Insurance	4,000.00	0.00	4,000.00	0.00	4,000.00		
86	212	Employer Medicare	6,183.19	465.23	6,648.42	0.00	6,648.42		
87	429	Instructional Supplies	5,000.00	24,840.91	29,840.91	(9,000.00)	20,840.91		
88	722	Regular Instruction Equipment	19,135.20	80,000.00	99,135.20	9,000.00	108,135.20		
89									
90		Total Regular Instruction Program	625,225.10	148,501.83	773,726.93	0.00	773,726.93		
91									
92									
93									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/17/2014 14:32	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	47100		<i>Federal Through State</i>						
365	47146		Title II English Language Acquisition Grants	19,817.00	237.90	20,054.90	0.00	20,054.90	
366									
367	47146-CAR14		Title II English Language Acquisition Grants	0.00	7,845.10	7,845.10	0.00	7,845.10	
368									
369			Total Federal Through State	19,817.00	8,083.00	27,900.00	0.00	27,900.00	
370									
371			Total Federal Government	19,817.00	8,083.00	27,900.00	0.00	27,900.00	
372									
373			Total Revenue	19,817.00	8,083.00	27,900.00	0.00	27,900.00	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	19,817.00	8,083.00	27,900.00	0.00	27,900.00	
378									
379									
380	Sub Fund		309 - Title III Expenses						
381									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/17/2014 14:32	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
382	70000		Education						
383									
384	71000		Instruction						
385									
386	71100		<u>Regular Instruction Program</u>						
387	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
388	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
389	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
390	201		Social Security	68.20	0.00	68.20	0.00	68.20	
391	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
392	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
393	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
394	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
395	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
396	429		Instructional Supplies	7,769.33	0.00	7,769.33	0.00	7,769.33	
397	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	8,953.48	0.00	8,953.48	0.00	8,953.48	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405									
406	72000		Support Services						
407									
408	72130								
409	355		Travel	0.00	0.00	0.00	0.00	0.00	
410	524		In-Service/Staff Development	0.00	3,500.00	3,500.00	(3,500.00)	0.00	
411	790		Other Equipment	0.00	4,583.00	4,583.00	(4,583.00)	0.00	
412				0.00	8,083.00	8,083.00	(8,083.00)	0.00	
413									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/17/2014 14:32	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
414	72210								
415	355	Travel	LCBOE: Moved 72130 budget to 72210 per 142 passed budget.	000.00	0.00	5,000.00	0.00	5,000.00	
416	524	In-Service/Staff Development		000.00	0.00	2,000.00	3,500.00	5,500.00	
417	790	Other Equipment		863.52	0.00	3,863.52	4,583.00	8,446.52	
418				863.52	0.00	10,863.52	8,083.00	18,946.52	
419									
420									
421									
422	99100	<u>Transfers Out & Indirect Cost</u>							
423	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
424	590	Cumulative Transfers (including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
425				0.00	0.00	0.00	0.00	0.00	
426									
427		Total Expenditures Title III		19,817.00	8,083.00	27,900.00	0.00	27,900.00	
428									
429		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
430									
431		Revenues		19,817.00	8,083.00	27,900.00	0.00	27,900.00	
432									
433		Expenditures		19,817.00	8,083.00	27,900.00	0.00	27,900.00	
434									
435		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/17/2014 14:32	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
825									
826	Sub Fund		919 - Preschool Revenue						
827									
828	47000		Federal Government						
829	47100		<u>Federal Through State</u>						
830	47145		Special Education Preschool Grants	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
831									
832			Total Federal Through State	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
833									
834			Total Federal Government	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
835									
836			Total Revenue	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
837									
838			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
839									
840			Total Preschool Revenue	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
841									
842									
843	Sub Fund		919 - Preschool Expenses						
844									
845	70000		Education						
846	71000		Instruction						
847									
848	71200		<u>Special Education Program</u>						
849	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
850	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
851									
852	72220		<u>Special Education Program</u>						
853	399		Other Contracted Services	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
854									
855			Total Expenditures Preschool	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
856									
857			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
858									
859			Revenues	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
860									
861			Expenditures	12,749.00	(304.00)	12,445.00	3,415.00	15,860.00	
862									
863			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
Additional
allocation.

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/17/2014 14:32	2014-2015	2014-2015	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
864									
865									
866	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
867									
868									
869									
870	49000		<u>Other Revenue Sources</u>						
871	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
872									
873			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
874									
875									
876			Total Revenue	0.00	0.00	0.00	0.00	0.00	
877									
878									
879			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
880									
881									
882									
883									
884									
885									
886			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
887									
888			Fund 142 Total Expenditures	2,008,763.00	409,861.15	2,418,624.15	3,415.00	2,422,039.15	
889									
890			Fund 142 Total Revenues	2,008,763.00	409,861.15	2,418,624.15	3,415.00	2,422,039.15	*
891									
892			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
893									
894			* \$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.						
895									
896									

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

Notaries to be elected December 01, 2014

LEANNA AMBURN
C FAE BARNES
AMY M BOYD
EMMANUEL E DAS

ROBERT E MCCULLAH
GLENDA STEIGERWALD
JACQUIE LYN STORM
MINDY WAGNER