

LOUDON COUNTY COMMISSION

**March 2, 2015
6:00 pm
Courthouse Annex**

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – March 2, 2015**
- 4. Reading and Acceptance of February 2, 2015 Commission Meeting Minutes.**
- 5. Comments by Members of the General Public.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Road's Superintendent, Eddie Simpson**
 1. Request Approval to Remove Non-existing Part of Barkmoor Drive.
 - B. Loudon County Commissioner, David Meers**
 1. Request Consideration of Approval of a Purchasing Committee Recommendation to Retain the County's Current Insurance Broker.
 - C. Loudon County Budget Director, Tracy Blair**
 1. Request Consideration of Approval of a Recommendation to Approve Application/Acceptance of a Bullet Proof Vest Grant; up to \$74,500; 50% Required Match from County Drug Fund 122.
 2. Request Consideration of Approval of a Recommendation to Approve Application/Acceptance of Governor's Highway Safety Office Grant for Night-time Seat Belt Usage; \$10,000 per year for three years; no matching funds required.
 3. Request Consideration of a Recommendation to Approve Application for a Pettway Grant; no matching funds required – Lenoir City Library.
 4. Request Consideration of Approval of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Project Lifesaver – Loudon County Sheriff's Department.

5. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Text-A-Tip - Loudon County Sheriff's Department.
6. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Community Awareness – Loudon County Sheriff's Department.
7. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Highway Department Fund 131
 - c. General Purpose School Fund 141
 - d. Central Cafeteria Fund 143

D. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE
COUNTY OF LOUDON

February 2, 2015

6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of February, 2015. The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Duff** opened the County Commission Meeting, led the Plèdge 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 February 2, 2015 Agenda be adopted. **Mayor Bradshaw** requested that the E-911 Board Appointments Resolution be removed from this Agenda and replaced with discussion of a Surplus Property Authority. A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to adopt the Agenda as corrected.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
Jan 5, 2015
Comm Mtg
Approved
as Corrected
- Chairman Harrelson** requested that the January 5, 2015 County Commission Meeting Minutes be approved and accepted.
The Clerk distributed corrected pages of these Minutes prior to the meeting making changes to some of the assigned document numbers.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Duff** to approve these minutes as corrected.
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.
Wayne Schnell spoke about the County Department of Homeland Security and Emergency Management and County Dive Rescue Team merger. He said the Emergency Management Department has been growing by leaps and bounds with a large increase in its budget from the beginning to now. He acknowledged that this was a good organization and a necessary one but he feels it should be under the Fire Department which would help them to overcome some of their funding problems. He spoke about a drone recently acquired by Homeland Security using a grant and asked what they were going to want next.

Commissioner Cullen responded by saying that he has worked as an Emergency Responder for many years and he knows this equipment is a useful tool and not a waste of money. He noted that this is not a drone – it's a Quadra Copter with a camera on it. It can view scenes of accidents or emergency situations to allow responders to know what actions are required, what safety precautions to take and what equipment they'll need. He reiterated that this equipment was purchased with DOJ Grant funds. He said this is a very useful piece of equipment and very valuable at an emergency scene. He commended **EMA Director, Daryl Smith**, for getting this equipment.

Richard Anklin also spoke about the Dive Rescue Team/Homeland Security Emergency Management merger. He went into great detail to question the resolution and its lack of specificity regarding exactly how the merger will take place. He said the resolution did not spell out specific details regarding what the County will be responsible for and he believes the County should have a contract with the Dive Rescue Team regarding responsibilities. He asked if they are added to the Official County Roster would they be entitled to County benefits.

Richard Truitt spoke saying he approves of **Commissioner Shaver's** proposal on the agenda regarding County officials suing the County and he hopes it is successful and will solve a lot of problems.

Pat Hunter said she agrees with **Mr. Truitt's** comments regarding **Commissioner Shaver's** resolution. She also has concerns with the County Dive Rescue Team and County Homeland Security/EMA Department merger. She is concerned about budget increases and asked who's looking out for the taxpayers. She believes this will cause a budget increase and asked if Loudon and Lenoir City are making any contribution. She believes this should come up in the Budget cycle.

Loudon County Road's Superintendant, Eddie Simpson, spoke saying that the Emergency Management Department does an outstanding job and he supports the EMA and its Manager. He said **Daryl Smith** deserves appreciation and said that he was able to get the Highway Department two very expensive pieces of equipment for the \$90. cost of the fuel to bring it back to the County. He said the two pieces of equipment would have cost a total of \$100K. He also noted that the two dump trucks from EMA did a fantastic job and he also uses the loader a lot.

Commissioner Shaver asked if Loudon City pays toward EMA expenses and the response was "No".

Commissioner Cullen asked **Mr. Simpson** if the equipment from EMA has been useful and he responded "absolutely".

The **Leader of the Dive Rescue Team, Chad Walters**, spoke to say that the team currently receives \$4,000. yearly from the County. He said they receive no funding from Loudon City or Lenoir City. They have requested contributions but didn't get very far. He said the Team doesn't have operational issues – it has administrative issues. They have no administrative billets on the team. The administrative responsibilities are up to him and he doesn't have time to do them. He said the budget for the Team is \$12,000. a year. He noted that they respond to any kind of water emergency in the County and he reminded everyone that members of the Dive Rescue Team were volunteers and that everyone on the team does a great job!

Commissioner Cullen said that he has spent many years in Fire Service in the County and he has high regard and respect for the Dive Rescue Team and they are valuable to the County. He noted that they do rescue operations that most people would not do. He said the County cannot afford to lose them!! He reminded that everyone on the team signed on as a volunteer!!

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

(6)
Surplus
Property
Authority
Approved

1. Discussion of Surplus Property Authority

Mayor Bradshaw reported that this was not a change, simply a house-cleaning. The Committee already exists, the members will remain the same and the rules will remain the same. The only change will be the name from Committee to Authority. A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Cullen** to approve this change.

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

Resolution 020215-AA

(7)
County Road's
List for 2015
Approved

Loudon County Road's Superintendent, Eddie Simpson, requested Consideration of Approval of the 2015 Loudon County Road's List.

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Duff** to approve the Road's List as presented.

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

Exhibit 020215-A

(8)
Request to
State Legislators
For Help in
Solving Problem
Of County Officials
Suing County
Approved

Loudon County Commissioner, Van Shaver, requested Consideration of Sending a Resolution to State Legislators Requesting their Help in Solving Problems Resulting From County Official's Ability to Sue County Government.

Following discussion a **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Meers** to approve this request.

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

Resolution 020215-B

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

(9)
County Dive Rescue
Team Merger with
County Dept Of
Homeland Security
Emergency
Management
Approved as
Amended

1. Request Consideration of a Recommendation to Approve a Resolution Recognizing the Pending Dissolution of the Loudon County Dive Rescue Team and a Merger with the Loudon County Department of Homeland Security Emergency Management.
Discussion focused on **Commissioner Shaver's** objection to approving the amount of the expected increase in the Homeland Security Emergency Management Budget which was stated as \$8,000. annually in contingency #6 of the Resolution as presented. Following further discussion it was decided to remove the funding reference from the request. Following that change a **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to approve the Resolution as amended.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Resolution 020215-C

(10)
Transfer of
Funds for Planning
& Design of Tellico
Parkway
Greenway
Approved

2. Request Consideration of a Recommendation to Approve a Resolution Authorizing the Transfer of Funds from County General Fund (101) to General Capital Projects Fund (171) to Provide Cash Flow for the Planning and Design of Highway 444, Tellico Parkway Greenway.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to approve this Resolution as presented.
Upon voice vote the following Commissioners voted **Aye: Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Meers: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Resolution 020215-D

(11)
Grant Application
For Funding Assistance
To Purchase
Vehicle For
Senior Citizen's
Center
Approved

3. Request Consideration of a Recommendation to Approve a Grant Application to the Transportation Planning Organization for the Funding Assistance on the Purchase of a Vehicle for the Senior Citizen's Center; Requires a 10% Match.
A **motion** was made by **Commissioner Bradshaw** with a second by **Commissioner Cullen** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(12)
Mutual Agreement
Of County
Commission and
County Council
On Aging
Approved

4. Request Consideration of a Recommendation to Approve a Mutual Agreement Between the Loudon County Commission and the Loudon County Council on Aging.
- A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Duff** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020215-E**

(13)
Acceptance of
TDEC Used
Motor Oil
Collection Grant
Approved

5. Request Consideration of a Recommendation to Approve Acceptance of TDEC Used Motor Oil Collection Grant.
- A **motion** was made by **Commissioner Maples** with a second by **Commissioner Satterfield** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(14)
Amendments
to Fund 101
Approved

6. Request Approval of Amendments to the Following Funds:
- a. County General Fund 101
- A **motion** was made by **Commissioner Tinker** with a second by **Commissioner Cullen** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, and Bradshaw: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020215-F**

(15)
Amendments
to Fund 115
Approved

- b. Public Library Fund 115
- A **motion** was made by **Commissioner Bradshaw** with a second by **Commissioner Tinker** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, and Harrelson: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020215-G**

- (16) Amendments to Fund 116 Approved
- c. Recycling Center Fund 116
- A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Bradshaw** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, and Duff: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020215-H**
- (17) Amendments to Fund 141 Approved
- d. General Purpose School Fund 141
- A **motion** was made by **Commissioner Duff** with a second by **Commissioner Bradshaw** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, and Shaver: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Commissioners Brewster and Tinker** delivered Conflict of Interest Statements as they voted on this item.
- Exhibit 020215-I**
- (18) Amendments to Fund 151 Approved
- e. General Debt Service Fund 151
- A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Tinker** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020215-J**
- (19) Amendments Fund 171 Approved
- f. General Capital Projects Fund 171
- A **motion** was made by **Commissioner Bradshaw** with a second by **Commissioner Cullen** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Satterfield, Bradshaw, Harrelson, Duff, Cullen, and Brewster: (7)**
- The following Commissioners voted **Nay: Maples, Tinker, and Shaver: (3)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (7, 3, 0)**
- Exhibit 020215-K**
- (20) Financial Reports Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for January 2015, Budget Committee Meeting Minutes for December 15, 2014, two Reports on Debt Obligation, and Education Capital Projects Financial Report for the period ending December 31, 2014 have been distributed.
- Exhibit 020215-L-O**

(21)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by Commissioner Shaver to approve the following Notaries: *Susanne Denise Anderson; Missy Fugate; Kathleen M. McReynolds; and Dane Ogden.*
Upon voice vote the motion **Passed** unanimously.
Exhibit 020215-P

(22)
Comments:
Non-Agenda
Items

Chairman Harrelson asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Richard Anklin spoke about the 14/15 Budget and had some questions regarding transfers of funds. He was referred to the Budget Director.
Commissioner Meers commented on interim information regarding E-911 until a new contract is signed.
Richard Truitt spoke on the difference between State workers and teachers pay and benefits. He commented that County workers get paid much less and don't get a raise for each degree they get. He said schools get lots of money but spend it on jobs and administration – performance of duties doesn't matter in getting raises.
Commissioner Satterfield commented that teachers put in many extra hours. He also noted that the Governor has taken away tenure for teachers and also taken away more pay advancement for additional degrees.
Commissioner Brewster thanked him for these comments.
Mayor Bradshaw commented that Loudon County has a 99 year lease on the old football field and that they will be getting signatures of the new officers for the Quarter Back Club.

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

(23)
Adjournment

There being no further business, a **motion** being duly made and seconded, the February 2, 2015 County Commission Meeting stood adjourned at 7:40 p.m.

ATTEST:

COUNTY CLERK

CHAIRMAN

COUNTY MAYOR

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/20/2015 16:24	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
70	Total General Expenditures							
71								
72	50000		General Government					
73								
74	54000		Public Safety					
75	54150		Drug Enforcement					
76	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
77	187		Overtime (Reimb 101-drug-related O/T)			0		0
78	399		Other Contracted Services	18,000	10,000	28,000	2,000	30,000
79	399-AUCTN		Other Contracted Services - Auction	1,000		1,000	800	1,800
80	431		Law Enforcement Supplies	5,000		5,000		5,000
81	499		Other Supplies and Materials	10,000		10,000	(2,000)	8,000
82	499-DARE		Other Supplies and Materials - DARE	10,000		10,000	(210)	9,790
83	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
84	510		Trustee's Commission	900		900		900
85	524		In-Service/Staff Development	7,500		7,500		7,500
86	524-DARE		IN-Service/Staff Development-DARE	0		0	210	210
87	590		Transfers to Other Funds			0		0
88	599		Other Charges ("Buy Money")	15,000		15,000		15,000
89	716		Law Enforcement Equipment	25,000		25,000	2,000	27,000
90	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
91	716 TASER		Law Enforcement Equip - Tasers			0		0
92	718		Motor Vehicles	30,000		30,000	(2,800)	27,200
93								
94			Total Drug Enforcement	143,900	10,000	153,900	0	153,900
95								
96								
97	Total Expenditures			143,900	10,000	153,900	0	153,900
98								
106								
107								
108								
109								



RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$7,265.00 IN DONATIONS TO
LOUDON COUNTY PROJECT LIFESAVER
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$7,265.00 from several citizens and organizations.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of March 2015.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor



RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$850.00 IN DONATIONS TO
LOUDON COUNTY TEXT-A-TIP
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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

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

WHEREAS, Loudon County Sheriff's Department has initiated Text-A-Tip, a joint program with Loudon County Board of Education that encourages middle and high school students to submit anonymous reports of crimes or any suspicious activity that requires attention from school staff or the Sheriff's Department; and

WHEREAS, the software system for Text-A-Tip was purchased by Loudon County Board of Education; donations are utilized to purchase posters, flyers, etc. to promote the program; and

WHEREAS, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Text-A-Tip and contribute to the success of the program.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$850.00 for Text-A-Tip.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of March 2015.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor



RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$10,470.00 IN DONATIONS TO
LOUDON COUNTY COMMUNITY AWARENESS
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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

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

WHEREAS, Community Awareness is designed to bridge the gap between the Sheriff's Department and the community, promoting public safety by educating the citizens of Loudon County of its programs and activities; and

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$10,470.00 for the Sheriff's Department Community Awareness program.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of March 2015.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

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		2/23/2015 13:16	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	30,000	30,000		30,000
182	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
183	44170 WKCMP		Misc Refunds - Workers Comp	0		0	7,288	7,288
184	44520		Insurance Recovery	0		0		0
185	44530 GOVDL		Sale of Equipment	0		0	11,350	11,350
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 Lifesafer	0		0	7,265	7,265
190	44570-SRCTR		Contributions and Gifts	0		0		0
191	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0	850	850
192	44570-AWARE		Contributions and Gifts - Community Awareness	0		0	10,470	10,470
193	44990		Other Local Revenue			0		0
194								
195			Total Investments	71,260	30,000	101,260	37,223	138,483
196								
197	Total Other Local Revenues			71,260	30,000	101,260	37,223	138,483
198								
199								
200								

Text-A-Tip
Expensed @
54110-435-TEXT
[23Feb_02Mar2015]

Community Awareness
Expensed @ 54110-716
[23Feb_02Mar2015]

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
282								
283	48000		Other Governments and Citizens					
284								
285	48100		<i>Other Governments</i>					
286	48110		Prisoner Board	0		0		0
287	48130		Contributions (Animal Shelter)	0		0		0
288	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
289	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
290	48140		Contracted Services/Agreements			0		0
291	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
292	48140 LOPTX		Contracted Services/Agreements	0		0		0
293	48140 LEPTX		Contracted Services/Agreements	0		0		0
294				0		0		0
295								
296			Total Other Governments	25,000	0	25,000		25,000
297								
298	48600		<i>Citizen Groups and Other</i>					
299	48610		Donations (Sr Citizens & Humane Soc)			0		0
300	48610 RIDES		Donations - from United Way for Sr Citizens RIDES			0	2,000	2,000
301	48610 SRCTR		Donations - Sr Cntr (United Way & Homemaker)			8,000		8,000
302	48990		Other			0	6,435	6,435
303								
304			Total Citizens Groups and Other	8,000	0	8,000	8,435	16,435
305								
306								
307			Total Other Governments and Citizens	33,000	0	33,000	8,435	41,435
308								
309			Total Revenues	14,491,638	61,700	14,553,338	45,658	14,598,996
310								
311	49000		<i>Other Sources</i>					
312	49700		Insurance Recovery	0	7,566	7,566		7,566
313	49800		Transfers In			0		0
314								
315			Total Transfers In	0	7,566	7,566	0	7,566
316								
317								
318								
319			Total Revenues and Transfers In	14,491,638	69,266	14,560,904	45,658	14,606,562
320								
321								
322								
323								

United Way to Sr
Citizens RIDES
program. Expensed @
56300
[23Feb_02Mar2015]

Revenue from HIDTA &
OCEDFT reimburses Sheriff
Dept O/T in
54110-187
[23Feb_02Mar2015]

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
382								
383	51300		County Mayor					
384	101		County Official/Administrative Officer	86,316		86,316		86,316
385	161		Secretary(ies)	38,938		38,938	1,378	40,316
386	162		Clerical Personnel	22,800		22,800		22,800
387	168		Temporary Personnel	1,000		1,000		1,000
388	187		Overtime Wages			0	230	230
389	201		Social Security	9,241		9,241	100	9,341
390	204		State Retirement	14,458		14,458	37	14,495
391	206		Life Insurance	516		516		516
392	206-RET-LIF		Life Insurance	116		116		116
393	207		Medical Insurance	13,306		13,306		13,306
394	207-SRHTH		Medical Insurance - Sr Health			0		0
395	208		Dental Insurance	1,048		1,048		1,048
396	208-RET-DEN		Dental Insurance - Retirees			0		0
397	212		Employer Medicare	2,161		2,161	24	2,185
398	307		Communication	3,500		3,500	(1,000)	2,500
399	320		Dues and Memberships	2,400		2,400		2,400
400	330		Operating Lease Payments	1,700		1,700	35	1,735
401	338		Maintenance and Repair Services - Vehicles			0		0
402	348		Postal Charges	300		300		300
403	349		Printing, Stationery & Forms	1,500	527	2,027	75	2,102
404	355		Travel	3,000	(3,000)	0	2,070	2,070
405	425		Gasoline		2,400	2,400		2,400
406	435		Office Supplies	1,000		1,000		1,000
407	499		Other Supplies & Materials	0		0	20	20
408	508		Premium on Corporate Surety Bonds	350	17	367		367
409	513		Workers' Comp Insurance	2,431	235	2,666		2,666
410	524		Staff Development	400	56	456		456
411	711		Furniture & Fixture	2,000		2,000	(1,200)	800
412	719		Office Equipment	2,000		2,000		2,000
413								
414			Total County Mayor	210,481	235	210,716	1,769	212,485
415								

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
416								
417	51310		Personnel Office					
418	105		Supervisor/Director of Librarians	4,188		4,188		4,188
419	162		Employee Benefits Administrator	35,000		35,000		35,000
420	201		Social Security	2,430		2,430		2,430
421	204		State Retirement	3,801		3,801		3,801
422	206		Life Insurance	180		180		180
423	207		Medical Insurance	12,164		12,164		12,164
424	208		Dental Insurance	782		782		782
425	212		Employer Medicare	568		568		568
426	320		Dues & Memberships	60		60		60
427	330		Operating Lease Payments	2,500		2,500		2,500
428	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
429	348		Postal Charges	200		200		200
430	349		Printing, Stationery, & Forms	350		350	(6)	344
431	355		Travel	1,000		1,000		1,000
432	435		Office Supplies	800	(297)	503		503
433	499		Other Supplies & Materials	375	297	672	6	678
434	513		Workers' Comp Insurance	810	79	889		889
435	524		In Services/Staff Development	400		400		400
436	711		Furniture & Fixtures			0		0
437	719		Office Equipment	0		0		0
438								
439			Total Personnel Office	71,108	79	71,187	0	71,187
440								
441								
442								
443	51400		Legal Fees					
444	331		Legal Services	155,000		155,000		155,000
445	399		Other Contracted Services			0		0
446	505		Judgments	0		0		0
447								
448			Total Legal Fees	155,000	0	155,000	0	155,000
449								

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
686								
687	52200		Purchasing					
688	105		Supervisor/Director	52,021		52,021		52,021
689	122		Purchasing Personnel	105,207		105,207		105,207
690	169		Part-time Personnel	9,792		9,792		9,792
691	187		Overtime	1,000		1,000		1,000
692	201		Social Security	10,417		10,417		10,417
693	204		State Retirement	15,348		15,348		15,348
694	206		Life Insurance	652		652		652
695	206-RET-LIF		Life Insurance	192		192		192
696	207		Medical Insurance	18,801		18,801		18,801
697	207-RET-MED		Medical Insurance	5,924		5,924		5,924
698	207-SRHTH		Medical Insurance	1,863		1,863		1,863
699	208		Dental Insurance	1,066		1,066		1,066
700	208-RET-DEN		Dental Insurance	954		954		954
701	212		Employer Medicare	2,436		2,436		2,436
702	307		Communication	3,100		3,100		3,100
703	320		Dues and Memberships	815		815		815
704	330		Operating Least Payments (Copier)	3,000		3,000		3,000
705	338		Maintenance and Repair Services-Vehicl	1,500		1,500		1,500
706	348		Postal Charges	300		300	(100)	200
707	349		Printing, Stationery & Forms	1,500	(800)	700		700
708	355		Travel	1,700		1,700		1,700
709	399		Other Contracted Services	2,000	800	2,800		2,800
710	399 GOVDL		Other Contracted Services-GovDeals			0	1,000	1,000
711	425		Gasoline	1,000		1,000		1,000
712	435		Office Supplies	4,000		4,000		4,000
713	508		Premiums on Corp Surety Bonds	200		200	25	225
714	513		Workers' Comp Insurance	3,241	314	3,555		3,555
715	524		In Service/Staff Development	2,000		2,000		2,000
716	599		Other Charges	0		0	75	75
717	711		Furniture & Fixtures	1,000		1,000		1,000
718	719		Office Equipment	3,000		3,000		3,000
719								
720			Total Purchasing	254,029	314	254,343	1,000	255,343
721								

Expenses related to
Sale of Equipment
Revenue #44530-
GOVDL
[23Feb_02Mar2015]

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
796								
797	52500		County Court Clerk					
798	101		County Official/Administrative Officer	70,263		70,263		70,263
799	162		Clerical Personnel	209,560		209,560		209,560
800	168		Temporary Personnel	5,800		5,800		5,800
801	169		Part-time Personnel	29,669	3,143	32,812		32,812
802	201		Social Security	19,548	195	19,743		19,743
803	204		State Retirement	27,143		27,143		27,143
804	206		Life Insurance	1,076		1,076		1,076
805	206-RET-LIF		Life Insurance-Retirees	576		576		576
806	207		Medical Insurance	56,542		56,542		56,542
807	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
808	208		Dental Insurance	3,908		3,908		3,908
809	208-RET-DEN		Dental Insurance-Retirees	650		650		650
810	212		Employer Medicare	4,572	45	4,617		4,617
811	307		Communication	2,500		2,500	\$2,000 - Website	2,500
812	320		Dues and Memberships	1,000		1,000	\$5,000 - Countertops	1,000
813	330		Operating Least Payments (Copier)	2,860	2,315	5,175		5,175
814	348		Postal Charges	18,000		18,000		18,000
815	349		Printing, Stationery & Forms	1,500		1,500		1,500
816	355		Travel	1,200		1,200		1,200
817	399		Other Contracted Services	17,800	(2,315)	15,485	7,000	22,485
818	435		Office Supplies	15,000	(2,500)	12,500	(7,000)	5,500
819	508		Premiums on Corporate Surety Bonds	500		500		500
820	513		Workers' Comp Insurance	6,481	628	7,109		7,109
821	709		Data Processing Equipment	0		0	600	600
822	711		Furniture & Fixtures	1,500		1,500	(600)	900
823	719		Office Equipment	2,000	2,500	4,500		4,500
824	719		Office Equipment	0	5,050	5,050		5,050
825								
826			Total County Court Clerk	505,572	9,061	514,633	0	514,633
827								

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
828								
829	52600		Data Processing					
830	120		Computer Programmer	50,000		50,000		50,000
831	121		Data Processing Personel	31,500		31,500		31,500
832	201		Social Security	5,053		5,053		5,053
833	204		State Retirement	7,906		7,906		7,906
834	206		Life Insurance	337		337		337
835	207		Medical Insurance	14,574		14,574		14,574
836	208		Dental Insurance	1,048		1,048		1,048
837	212		Employer Medicare	1,182		1,182		1,182
838	307		Communication	11,000		11,000		11,000
839	307 WIRE		Communication	1,600		1,600		1,600
840	320		Dues and Memberships			0		0
841	338		Vehicle Maintenance	0	500	500		500
842	355		Travel	1,000		1,000		1,000
843	399		Other Contracted Services	5,000		5,000		5,000
844	425		Gasoline	1,000	(500)	500		500
845	435		Office Supplies	500		500	(490)	10
846	513		Workers' Comp Insurance	1,620	157	1,777		1,777
847	524		Inservice/Staff Development	3,900		3,900		3,900
848	709		Data Processing Equipment	18,000		18,000		18,000
849	711		Furniture & Fixtures			0	490	490
850	719		Office Equipment	1,000		1,000		1,000
851								
852			Total Data Processing	156,220	157	156,377	0	156,377
853								
854								
855								
856	Total Finance			2,273,289	24,945	2,298,234	1,000	2,299,234
857								

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
924								
925	53310		General Sessions Judge					
926	101		County Official/Administrative Officer	150,685		150,685		150,685
927	140		Salary Supplement			0		0
928	162		Clerical Personnel	49,546		49,546		49,546
929	168		Temp Personnel	6,300		6,300	(755)	5,545
930	201		Social Security	12,414		12,414		12,414
931	204		State Retirement	19,422		19,422		19,422
932	206		Life Insurance	359		359		359
933	206-RET-LIF		Life Insurance - Retirees	68		68		68
934	207		Medical Insurance	12,164		12,164		12,164
935	207-SRHTH		Medical Insurance - Sr. Health	3,726		3,726		3,726
936	208		Dental Insurance	782		782		782
937	208-RET-DEN		Dental Insurance - Retiree	953		953		953
938	210		Unemployment Compensation			0		0
939	212		Employer Medicare	2,903		2,903		2,903
940	307		Communication	360		360	755	1,115
941	320		Dues and Memberships	731		731		731
942	322		Evaluation and Testing	18,200	(12,938)	5,262		5,262
943	349		Printing, Stationery, and Forms	250		250		250
944	355		Travel	2,000		2,000		2,000
945	399		Other Contracted Services			0		0
946	435		Office Supplies	1,000		1,000		1,000
947	513		Workers' Comp Insurance	1,620	157	1,777		1,777
948	524		Inservice/Staff Development	600		600		600
949	711		Furniture & Fixtures			0		0
950	719		Office Equipment	1,000		1,000		1,000
951								
952			Total General Sessions Judge	285,083	(12,781)	272,302	0	272,302

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		2/24/2015 8:37	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
953								
954	53400		Chancery Court					
955	101		County Official/Administrative Officer	70,263		70,263		70,263
956	162		Clerical Personnel	39,166		39,166		39,166
957	168		Temporary Personnel			0		0
958	169		Part Time Personnel	30,576		30,576		30,576
959	201		Social Security	8,680		8,680		8,680
960	204		State Retirement	10,615		10,615		10,615
961	206		Life Insurance	359		359		359
962	206-RET-LIF		Life Insurance	192		192		192
963	207		Medical Insurance	19,430		19,430		19,430
964	207-COBRA-MED		Medical Insurance	2,044		2,044		2,044
965	207-RET-MED		Medical Insurance-Retirees	5,096		5,096		5,096
966	207-SRHTH		Medical Insurance	5,589		5,589		5,589
967	208		Dental Insurance	1,563		1,563		1,563
968	208-COBRA-DEN		Dental Insurance	109		109		109
969	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
970	212		Employer Medicare	2,030		2,030		2,030
971	307		Communication	1,200		1,200		1,200
972	320		Dues and Memberships	700		700		700
973	330		Operating Lease Payments (C	1,475		1,475		1,475
974	334		Maintenance Agreements	2,300		2,300		2,300
975	348		Postal Charges	10,000		10,000		10,000
976	349		Printing, Stationery, and Forms	1,500		1,500		1,500
977	355		Travel	1,500		1,500		1,500
978	399		Other Contracted Services	0	500	500		500
979	435		Office Supplies	2,000		2,000		2,000
980	508		Premium on Corporate Surety Bonds	250		250		250
981	513		Workers' Comp Insurance	2,431	(654)	1,777		1,777
982	524		In Service/Staff Development "	400		400		400
983	719		Office Equipment	3,500	(500)	3,000		3,000
984								
985			Total Chancery Court	224,246	(654)	223,592	0	223,592

At the Feb 23 2015 Budget Committee meeting, the Clerk & Master requested an hourly increase for 2 PT employees, retro to July 1 2014, raising each to \$13.50 per hour, utilizing his reserve, which has \$16,224 as of June 30 2014. Request was:
+ \$2,025 - 169 PT Personnel
+ 126 - 201 Soc Sec
+ 29 - 212 Medicare
+ \$2,180 - TOTAL

Budget Committee recommended that this request be submitted with his FY 15-16 request.

Clerk & Master's Reserve will be reduced by this amount at YE; no effect on the budget.

June 30 2014 Reserve Balance = 16,224

[23Feb_02Mar2015]

Total was \$2,180. Budget Committee did not recommend this. Recommended that it be included in the FY 2016 request

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1060	54000		Public Safety					
1061								
1062	54110		Sheriff's Department					
1063	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1064	103		Assistants (Chief Deputies)	113,972		113,972		113,972
1065	106		Deputies	1,140,250		1,140,250		1,140,250
1066	108		Investigator(s)	139,041		139,041		139,041
1067	109		Captain(s)	50,717		50,717		50,717
1068	110		Lieutenant(s)	94,092		94,092		94,092
1069	115		Sergeant(s)	92,694		92,694		92,694
1070	120		Computer Programmer	41,663		41,663	Reimbursed in Revenue #48990	41,663
1071	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1072	166		Custodial Personnel	26,188		26,188	[23Feb_02Mar2015]	26,188
1073	161		Secretary(ies)	31,533		31,533		31,533
1074	162		Clerical Personnel	89,602		89,602		89,602
1075	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1076	170		School Resource Officer	359,892		359,892		359,892
1077	187		Overtime Pay	175,000		175,000	6,435	181,435
1078	187-GHSOG		Overtime Pay (GHSO Grant)	5,000	(5,000)	0		0
1079	201		Social Security	156,457		156,457	402	156,859
1080	201-GHSOG		Social Security (GHSO Grant)	310		310	(310)	0
1081	204		State Retirement	316,467		316,467	890	317,357
1082	204		State Retirement - Improved Benefit 55/25			0		0
1083	204-GHSOG		State Retirement (GHSO Grant)	660		660	(660)	0
1084	206		Life Insurance	9,105		9,105		9,105
1085	206-RET-LIF		Life Insurance-Retirees	1,844		1,844		1,844
1086	207		Medical Insurance	549,917		549,917		549,917
1087	207-RET-MED		Medical Insurance - Retirees			0		0
1088	207-SRHTH		Medical Insurance - Sr. Health	9,314		9,314		9,314
1089	208		Dental Insurance	35,734		35,734		35,734
1090	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1091	212		Employer Medicare	36,591		36,591	94	36,685
1092	212-GHSOG		Employer Medicare (GHSO Grant)	73		73	(73)	0
1093	307		Communication	21,000		21,000		21,000
1094	317		Data Processing Services	2,500	(2,500)	0		0
1095	320		Dues and Memberships	2,500		2,500		2,500
1096	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1097	334		Maintenance Agreements	5,000	2,500	7,500		7,500
1098	334-RADIO		Maintenance Agreements - Radios	10,000		10,000		10,000
1099	336		Equipment Maint & Repair	5,000		5,000		5,000
1100	338		Maintenance and Repair Services - Vehicles	135,000	3,193	138,193		138,193
1101	340		Medical and Dental Services	4,750		4,750		4,750

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1102	348		Postal Charges	5,000		5,000		5,000
1103	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1104	353		Tow-in Services	4,000		4,000		4,000
1105	355		Travel	9,000		9,000	5,793	14,793
1106	399		Other Contracted Services	15,000		15,000		15,000
1107	399-LFSVR		Other Contracted Services - Project LifeSaver	0		0	2,000	2,000
1108	413		Drugs and Medical Supplies	4,750		4,750	(4,750)	0
1109	422		Food Supplies	2,000		2,000		2,000
1110	425		Gasoline	300,000		300,000		300,000
1111	435		Office Supplies	10,000		10,000		10,000
1112	435-TEXT		Office Supplies - Project Text-A-Tip	0		0	850	850
1113	450		Tires	21,000		21,000		21,000
1114	451		Uniforms	15,000		15,000	8,000	23,000
1115	499		Other Supplies and Materials	10,000		10,000		10,000
1116	499-LFSVR		Other Supplies - Project LifeSaver			0	5,265	5,265
1117	508		Premiums on Corporate Surety Bonds	150		150		150
1118	513		Worker's Comp Insurance	43,750	4,237	47,987		47,987
1119	524		In Service/Staff Development	15,000		15,000		15,000
1120	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1121	708		Communication Equipment	15,000		15,000		15,000
1122	716		Law Enforcement Equipment	15,000		15,000	(8,000)	7,000
1123	716-GHSOG		Law Enforcement Equipment	0	5,000	5,000		5,000
1124	716-AWARE		Law Enforcement Equipment - Community Awareness				10,470	
1125	719-SHERF		Office Equipment	2,000	17,203	19,203		19,203
1126								
1127			Total Sheriff's Department	4,325,652	24,633	4,350,285	26,406	4,376,691
1128								

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		2/23/2015 13:16	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1408								
1409	56300		Senior Citizens Assistance					
1410	103		Sr. Citizen Director	39,595		39,595		39,595
1411	161		Office on Aging Director	30,078		30,078		30,078
1412	189		Other Salaries and Wages	52,562		52,562		52,562
1413	201		Social Security	7,579		7,579		7,579
1414	204		Retirement	11,859		11,859		11,859
1415	206		Life Insurance	696		696		696
1416	206-RET-LIF		Life Insurance - Retirees	260		260		260
1417	207		Medical Insurance	18,165		18,165		18,165
1418	207-SRHTH		Medical Insurance - Sr. Health	5,590		5,590		5,590
1419	208		Dental Insurance	2,611		2,611		2,611
1420	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1421	212		Employer Medicare	1,772		1,772		1,772
1422	307		Communication	2,500		2,500		2,500
1423	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1424	333		Licenses	1,400		1,400		1,400
1425	338		Vehicle Maintenance	600		600		600
1426	348		Postal Charges	400		400		400
1427	355		Travel	900		900		900
1428	399		Other Contracted Services	2,500		2,500		2,500
1429	410		Custodial Supplies	500		500		500
1430	411 RIDES		Data Processing Supplies	0		0	2,000	2,000
1431	425		Gasoline	2,600		2,600		2,600
1432	435		Office Supplies	1,400		1,400		1,400
1433	452		Utilities	15,000		15,000		15,000
1434	499		Other Supplies and Materials	500		500	(262)	238
1435	513		Workers' Comp Insurance	3,241	314	3,555		3,555
1436	719		Office Equipment	2,000		2,000	262	2,262
1437						0		0
1438						0		0
1439			Total Senior Citizens Assistance	207,386	314	207,700	2,000	209,700
1440								
1441								
1442	56700		Parks and Fair Boards					
1443	316		Contributions	25,000		25,000		25,000
1444								
1445			Total Parks and Fair Boards	25,000	0	25,000	0	25,000
1446								
1447								
1448			Total Social, Cultural, and Recreational Services	234,886	314	235,200	2,000	237,200
1449								

Software pkg to
manage RIDES
program. Revenue @
48610

[23Feb_02Mar2015]

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		2/24/2015 8:41	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1558								
1559	82100		Principal on Debt					
1560	82110		General Government Principal on Loans					
1561	612		Principal on Other Loans	41,287		41,287	6,347	47,634
1562								
1563			Total Principal on Debt	41,287	0	41,287	6,347	47,634
1564								
1565	82200		Interest on Debt					
1566	82210		General Govt Interest on Loans					
1567	613		Interest on Other Loans	0				0
1568								
1569			Total Principal on Debt	0	0	0	0	0
1570								
1571			Total Principal/Interest on Other Loans	41,287	0	41,287	6,347	47,634
1572								
1573	Total Expenditures			16,916,737	(12,185)	16,904,552	37,522	16,942,074
1574								
1575								
1576	99000		Other Uses					
1577								
1578	99100		Transfers Out					
1579	590		Transfers to Other Funds	0	100,000	100,000		100,000
1580								
1581			Total Transfers Out	0	100,000	100,000	0	100,000
1582								
1583								
1584	Total Expenditures and Transfers Out			16,916,737	87,815	17,004,552	37,522	17,042,074
1585								
1586								
1587								

Agreement with City of Loudon
50% property tax growth -
Highlands Business Park
[23Feb_02Mar2015]

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		2/24/2015 8:41	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1588								
1589	Audited Total Fund Balance June 30, 2014			8,069,288				
1590	Less Audited Nonspendable, Restricted & Assigned Items			1,352,353				
1591	Estimated Fund Balance July 1, 2014			6,716,935		6,716,935		6,716,935
1592								
1593								
1594								
1595								
1596								
1597	Total Revenue			14,491,638	61,700	14,553,338	45,658	14,598,996
1598	Transfers In			0	7,566	7,566	0	7,566
1599								
1600	Total Revenue and Transfers In			14,491,638	69,266	14,560,904	45,658	14,606,562
1601								
1602								
1603								
1604	Total Available Funds			21,208,573	69,266	21,277,839	45,658	21,323,497
1605								
1606	Expenditure Budget			16,916,737	(12,185)	16,904,552	37,522	16,942,074
1607	Transfers Out			0	100,000	100,000	0	100,000
1608								
1609	Total Expenditures and Transfer Out			16,916,737	87,815	17,004,552	37,522	17,042,074
1610								
1611	Ending Fund Balance			4,291,836	(18,549)	4,273,287	8,136	4,281,423
1612								
1613								
1614								

Updated Nov 17, 2014.

Available FB of \$6,716,935 includes audited assignment of \$2,425,099 budgeted in FY 15 at initial adoption to balance the budget.

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		2/20/2015 17:01	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	(5,000)	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	12,000	35,000		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	(3,000)	12,000		12,000
138	409		Crushed Stone	37,692	(4,000)	33,692		33,692
139	436		Other Road Materials	6,000		6,000	7,500	13,500
140	438		Pipe	25,000		25,000		25,000
141	443		Road Signs	25,000	(5,000)	20,000		20,000
142	444		Salt	20,000	5,000	25,000		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	7,500	851,932
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		2/20/2015 17:01	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172	65000		Other Charges					
173	307		Communication	11,000		11,000		11,000
174	347		Pest Control	500		500		500
175	399		Other Contracted Services	2,000		2,000		2,000
176	410		Custodial Supplies	1,100		1,100		1,100
177	413		Drugs and Medical Supplies	1,500		1,500		1,500
178	415		Electricity	12,000		12,000		12,000
179	424		Garage Supplies	16,000		16,000	(2,000)	14,000
180	427		Ice	612		612		612
181	451		Uniforms	15,000		15,000		15,000
182	506		Liability Insurance	80,916	8,674	89,590		89,590
183	508		Premiums on Corporate Surety Bonds	700		700		700
184	510		Trustee's Commission	30,000		30,000		30,000
185	511		Vehicle & Equip Insurance			0		0
186	599		Other Charges	1,400		1,400		1,400
187								
188			Total Other Charges	172,728	8,674	181,402	(2,000)	179,402
189								

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		2/20/2015 17:01	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
215	68000		Capital Outlay					
216	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
217	339-STAD		Matching Share - State Aid Projects	68,755		68,755		68,755
218	705		Bridge Construction	80,721		80,721		80,721
219	706		Building Construction					
220	790		Other Equipment (Plotter)			0		0
221	711		Furniture & Fixtures	3,000		3,000	(2,500)	500
222	714		Highway Equipment	42,000	(20,000)	22,000	(3,000)	19,000
223	717		Maintenance Equipment			0		0
224	718		Motor Vehicles			0		0
225	726		State Aid Projects	206,264		206,264		206,264
226								
227			Total Capital Outlay	420,920	(20,000)	400,920	(5,500)	395,420
228								
229	TOTAL HIGHWAYS			2,553,689	323,797	2,877,486	0	2,877,486
230								
231								
232								
233								
234								
235								

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		2/23/2015 14:19	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
236								
237	80000		Debt Service					
238								
239								
240	82120		Highways and Streets					
241	601		Principal on Bonds	0		0		0
242	602		Principal on Notes	0		0		0
243	612		Principal on Other Loans	0		0		0
244								
245			Total Principal on Notes	0	0	0	0	0
246								
247								
248								
249	82220		Highways and Streets					
250	604		Interest on Notes	0		0		0
251						0		0
252			Total Interest on Notes	0	0	0	0	0
253								
254	Total Debt Service			0	0	0	0	0
255								
256	99000		Other Uses					
257	99100		Transfers Out	90,687		90,687		90,687
258	590		Transfers to Other Funds (Debt Pmt)			0		0
259								
260			Total Transfers Out	90,687	0	90,687	0	90,687
261								
262								
263								
264	Total Expenditures			2,644,376	323,797	2,968,173	0	2,968,173
265								
266								

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		2/23/2015 14:19	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	Less June 30 2014 Audited Encumbrances			900				
270	July 1 2014 Avaialble Restricted Fund Balance			889,208		889,208		889,208
271								
272								
273								
274	Total Revenue			2,452,862	0	2,452,862	0	2,452,862
275								
276								
277	Total Available Funds			3,342,070	0	3,342,070	0	3,342,070
278								
279	Expenditure Budget			2,644,376	323,797	2,968,173	0	2,968,173
280								
281	Total Expenditures and Transfer Out			2,644,376	323,797	2,968,173	0	2,968,173
282								
283	Estimated Ending Fund Balance			697,694	(323,797)	373,897	0	373,897
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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11		40110	Current Property Tax	9,759,954	0	9,759,954	0	9,759,954		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,964,954	0	9,964,954	0	9,964,954		
15										
16		40125	Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
33		40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,295,254	0	13,295,254	0	13,295,254		
38										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42	41110		Marriage Licenses	1,200	0	1,200	0	1,200		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47	Total Licenses and Permits			1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53	43542		Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54	43570		Receipts from Individual Schools	0	0	0	0	0		
55	43581		Community Service Fees-Children	0	0	0	0	0		
56	43583		TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61	Total Charges for Current Services			0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	14,000	0	14,000	0	14,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	0	0	0	0		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44160-RET-DEN		Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
71	44160-RET-LIF		Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
72	44160-RET-VIS		Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
73	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
74	44170		Miscellaneous Refunds	2,000	7,461	9,461	0	9,461		
75	44170-SANTK		Miscellaneous Refunds - Santek	0	0	0	0	0		
76										
77			Total Recurring Items	65,487	7,461	72,948	0	72,948		
78										
79	44500		<u>Nonrecurring Items</u>							
80	44530		Sale of Equipment	0	10,925	10,925	3,840	0		
81	44570-CSH		Contributions and Gifts	0	0	0	0	0		
82										
83			Total Nonrecurring Items	0	10,925	10,925	3,840	0		
84										
85	Total Other Local Revenues			65,487	18,386	83,873	3,840	72,948		

LCBOE:
Sale of equipment.
Expenses moved to line
642.

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
86										
87	46000		State of Tennessee							
88										
89	46500		<u>State Education Funds</u>							
90	46511		Basic Education Program	19,299,000	0	19,299,000	0	19,299,000		
91	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
92	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
93	46520		School Food Service	0	0	0	0	0		
94	46550		Driver Education	0	0	0	0	0		
95	46590		Other State Education Funds	0	0	0	34,660	34,660		
96	46590-CCLC		Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
97	46590-FUEL		Fuel Play 60 Grant	0	3,350	3,350	0	3,350		
98	46590-LEAP		Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		
99	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
100	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
101	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
102	46590-IC		Internet Connectivity	0	0	0	0	0		
103	46590-SAFE		Safe Schools	0	22,660	22,660	0	22,660		
104	46590-SIC		Student Industry Certifications	0	3,000	3,000	0	3,000		
105	46590-TECH		Tech Readiness	0	0	0	0	0		
106	46592		Internet Connectivity	0	0	0	0	0		
107	46593		Professional Development	0	0	0	0	0		
108	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
109	46610		Career Ladder Program	138,904	0	138,904	0	138,904		
110	46612		Career Ladder-Extended Contract	75,000	0	75,000	0	75,000		
111	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,496,640	377,010	20,873,650	34,660	20,908,310		
114										
115	46800		<u>Other State Revenues</u>							
116	46840		Alcoholic Beverage Tax	0	0	0	0	0		
117	46850		Mixed Drink Tax	4,500	38,628	43,128	0	43,128		
118	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
119										
120			Total Other State Revenues	1,104,500	38,628	1,143,128	0	1,143,128		
121										
122	Total State of Tennessee			21,601,140	415,638	22,016,778	34,660	22,051,438		

LCBOE:
BEP salary equity funds
added. Moved to line#
191

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
123										
124	46980		Other State Grants	0	1,330	1,330	0	1,330		
125	46981-SAFE		Safe Schools	0	0	0	0	0		
126	46990		Other State Revenue	0	0	0	0	0		
127										
128			Total	0	1,330	1,330	0	1,330		
129										
130	47000		Federal Government							
131										
132	47100		<i>Federal Through State</i>							
133	47111		USDA School Lunch Program	0	0	0	0	0		
134	47113		Breakfast	0	0	0	0	0		
135	47114		USDA-Other	0	0	0	0	0		
136	47143		Special Education - Grants to States	0	45,000	45,000	0	45,000		
137	47145		Special Education - Preschool High Cost	0	0	0	0	0		
138	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
139	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
140										
141			Total Federal Through State	0	45,000	45,000	0	45,000		
142										
143	47600		<i>Direct Federal Revenue</i>							
144	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
145										
146			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
147										
148	Total Federal Government			65,000	45,000	110,000	0	110,000		
149										

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		2/18/2015 9:42	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	1,000	1,000	0	1,000		
158	48610-CL		Donations - CL	0	500	500	0	500		
159	48610-FRC		Donations - FRC	0	0	0	0	0		
160	48610-LCAP		Donations - LCA	0	0	0	0	0		
161	48610-LCEF		Donations - LCEF	0	0	0	0	0		
162	48610-READ		Donations - READ	0	0	0	0	0		
163	48610-RTM		Donations - RTM	0	0	0	0	0		
164	48610-SHOE		Donations - SHOE	0	0	0	0	0		
165	48610-SUP		Donations - SUP	0	127	127	0	127		
166	48610-TOTS		Donations - TOTS	0	0	0	0	0		
167										
168										
169			Total Citizens Groups	0	1,627	1,627	0	1,627		
170										
171	49700		Insurance Recovery	0	83,178	83,178	0	83,178		
172	49800		Transfer In	0	6,992	6,992	0	6,992		
173										
174										
175	Total Revenues			35,028,081	572,151	35,600,232	38,500	35,623,967		
176										
177			Total Other Source	0	0	0	0	0		
178										
179										
180	Total General Purpose School			35,028,081	572,151	35,600,232	38,500	35,623,967		
181										
182										
183										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
184	General Purpose School Expenditures									
185										
186	70000		Education							
187										
188	71000		Instruction							
189										
190	71100		<u>Regular Instruction Program</u>							
191	116		Teachers	13,327,467	0	13,327,467	22,660	13,350,127		
192	117		Career Ladder Program	83,000	0	83,000	0	83,000		
193	127		Career Ladder Extended Contracts	44,350	0	44,350	0	44,350		
194	128		Homebound Teachers	15,000	0	15,000	0	15,000		
195	163		Educational Assistants	1,065,067	0	1,065,067	0	1,065,067		
196	189		Other Salaries & Wages	0	0	0	0	0		
197	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
198	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600		
199	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
200	198		Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
201	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
202	201		Social Security	911,983	0	911,983	0	911,983		
203	201-OLDSF		Social Security	0	0	0	0	0		
204	204		State Retirement	1,321,196	0	1,321,196	0	1,321,196		
205	204-OLDSF		State Retirement	0	0	0	0	0		
206	205-RET-VIS		Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
207	206		Life Insurance	56,942	0	56,942	0	56,942		
208	206-RET-LIF		Life Insurance	14,000	0	14,000	0	14,000		
209	207		Medical Insurance	2,355,959	0	2,355,959	0	2,355,959		
210	207-RET-MED		Medical Insurance	57,600	0	57,600	0	57,600		
211	208		Dental Insurance	130,942	0	130,942	0	130,942		
212	208-COBRA-DEN		Dental Insurance	0	0	0	0	0		
213	208-RET-DEN		Dental Insurance	26,800	0	26,800	0	26,800		
214	210		Unemployment Compensation	35,000	0	35,000	0	35,000		
215	212		Employer Medicare	213,286	0	213,286	0	213,286		
216	212-OLDSF		Employer Medicare	0	0	0	0	0		

LCBOE:
Expenses from BEP
equity funds.
Moving 5,000 of the
existing funds to
contracted services line
#219 & 7,000 to travel
line# 464.

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
217	348	Postage		0	0	0	0	0		
218	355	Travel		5,000	0	5,000	0	5,000		
219	399	Other Contracted Services		33,000	0	33,000	5,000	38,000		
220	429	Instructional Supplies		140,000	0	140,000	0	140,000		
221	429-EES	Instructional Supplies - Eaton Elementary School		43,179	0	43,179	0	43,179		
222	429-FLM	Instructional Supplies - Fort Loudoun Middle School		15,384	4,500	19,884	0	19,884		
223	429-GBS	Instructional Supplies - Greenback School		28,360	0	28,360	0	28,360		
224	429-HPS	Instructional Supplies - Highland Park Elementary School		23,665	1,000	24,665	0	24,665		
225	429-LES	Instructional Supplies - Loudon Elementary School		28,086	0	28,086	1,700	29,786		
226	429-LHS	Instructional Supplies - Loudon High School		43,945	0	43,945	(5,000)	38,945		
227	429-NMS	Instructional Supplies - North Middle School		36,069	(1,000)	35,069	0	35,069		
228	429-PES	Instructional Supplies - Philadelphia Elementary School		28,074	0	28,074	(212)	27,862		
229	429-SES	Instructional Supplies - Steekee Elementary School		14,911	0	14,911	0	14,911		
230	449	Textbooks		25,000	0	25,000	0	25,000		
231	499	Other Supplies and Materials		0	0	0	0	0		
232	512	Withholding Tax		0	0	0	0	0		
233	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
234	599	Other Charges		0	0	0	0	0		
235	711	Furniture & Fixtures		0	0	0	0	0		
236	790	Other Equipment		67,512	(1,745)	65,767	0	65,767		
237	790-DIST	Other Equipment		0	38,628	38,628	(35,600)	3,028		
238	790-OLDSF	Other Equipment		0	0	0	0	0		
239	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	0	7,000		
240	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	(4,500)	7,000	0	7,000		
241	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	0	20,000		
242	790-HPS	Other Equipment - Highland Park Elementary School		3,000	(1,000)	2,000	2,356	4,356		
243	790-LES	Other Equipment - Loudon Elementary School		4,000	0	4,000	0	4,000		
244	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
245	790-LHS	Other Equipment - Loudon High School		17,000	5,084	22,084	4,000	26,084		
246	790-NMS	Other Equipment - North Middle School		24,000	0	24,000	0	24,000		
247	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	222	15,222		
248	790-SES	Other Equipment - Steekee Elementary School		4,329	0	4,329	0	4,329		
249										
250		Total Regular Instruction Program		20,475,351	40,967	20,516,318	(4,874)	20,511,444		
251										

LCBOE:
Moved \$4,000 to LHS
equipment line #245 &
\$1,000 to LHS Library
line #389

LCBOE:
Moved \$212 to PES
equipment line #247.

LCBOE:
Moved to lines #530,
531, 533, & 535.

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
252	71200		<u>Special Education Program</u>							
253		116	Teachers	1,397,621	0	1,397,621	(15,000)	1,382,621		
254		117	Career Ladder Program	6,700	0	6,700	0	6,700		
255		127	Career Ladder Extended Contracts	0	0	0	0	0		
256		128	Homebound Teachers	23,000	0	23,000	0	23,000		
257		163	Educational Assistants	330,000	0	330,000	0	330,000		
258		163-OLDSF	Educational Assistants	0	0	0	0	0		
259		171	Speech Pathologist	151,928	0	151,928	0	151,928		
260		189	Other Salaries & Wages	20,000	0	20,000	(5,000)	15,000		
261		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
262		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
263		201	Social Security	121,535	0	121,535	0	121,535		
264		201-OLDSF	Social Security	0	0	0	0	0		
265		204	State Retirement	176,648	0	176,648	0	176,648		
266		205-RET-VIS	Employee and Dependent Insurance	262	0	262	0	262		
267		206	Life Insurance	8,418	0	8,418	0	8,418		
268		206-RET-LIF	Life Insurance	1,068	0	1,068	0	1,068		
269		207	Medical Insurance	335,000	0	335,000	0	335,000		
270		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
271		208	Dental Insurance	17,000	0	17,000	0	17,000		
272		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
273		212	Employer Medicare	28,424	0	28,424	0	28,424		
274		212-OLDSF	Employer Medicare	0	0	0	0	0		
275		310	Contracts with Other Public Agencies	0	0	0	0	0		
276		399	Other Contracted Services	130,000	0	130,000	52,500	182,500		
277		399-OLDSF	Other Contracted Services	0	0	0	0	0		
278		429	Instructional Supplies	30,000	5,700	35,700	0	35,700		
279		429-OLDSF	Instructional Supplies	0	0	0	0	0		
280		725	Special Education Equipment	17,683	0	17,683	0	17,683		
281		725-FY14	Special Education Equipment	0	27,300	27,300	0	27,300		
282										
283			Total Special Instruction Program	2,832,422	33,000	2,865,422	32,500	2,897,922		
284										

LCBOE:
Moved to SPED
contracted Services line
#276

LCBOE:
Moved to SPED
contracted Services line
#276

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
285	71300		<i>Vocational Education Program</i>							
286	116		Teachers	645,514	0	645,514	0	645,514		
287	117		Career Ladder Program	6,000	0	6,000	0	6,000		
288	127		Career Ladder Extended Contracts	0	0	0	0	0		
289	163		Educational Assistants	19,229	0	19,229	0	19,229		
290	189		Other Salary & Wages	0	1,200	1,200	0	1,200		
291	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
292	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
293	201		Social Security	42,559	0	42,559	0	42,559		
294	204		State Retirement	60,766	0	60,766	0	60,766		
295	205-RET-VIS		Employee and Dependent Insurance	60	0	60	0	60		
296	206		Life Insurance	2,500	0	2,500	0	2,500		
297	206-RET-LIF		Life Insurance	180	0	180	0	180		
298	207		Medical Insurance	118,800	0	118,800	0	118,800		
299	208		Dental Insurance	5,579	0	5,579	0	5,579		
300	212		Employer Medicare	9,953	0	9,953	0	9,953		
301	336		Maintenance and Repair Services-Equipment	6,300	(1,200)	5,100	0	5,100		
302	355		Travel	4,000	0	4,000	0	4,000		
303	425		Gasoline	200	0	200	0	200		
304	429		Instructional Supplies	75,886	0	75,886	0	75,886		
305	599		Other Supplies	0	3,000	3,000	0	3,000		
306	790		Other Equipment	40,000	0	40,000	0	40,000		
307										
308			Total Vocational Education Program	1,053,226	3,000	1,056,226	0	1,056,226		
309										
310										
311	Total Instruction			24,360,999	76,967	24,437,966	27,626	24,465,592		
312										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
313	72000		Support Services							
314										
315	72120		Health Services							
316		131	Medical Personnel	191,455	0	191,455	0	191,455		
317		201	Social Security	11,870	0	11,870	0	11,870		
318		204	State Retirement	18,609	0	18,609	0	18,609		
319	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
320		206	Life Insurance	1,474	0	1,474	0	1,474		
321	206-RET-LIF		Life Insurance	200	0	200	0	200		
322		207	Medical Insurance	43,000	0	43,000	0	43,000		
323		208	Dental Insurance	2,200	0	2,200	0	2,200		
324	208-RET-DEN		Dental Insurance	388	0	388	0	388		
325		212	Employer Medicare	2,776	0	2,776	0	2,776		
326		355	Travel	500	0	500	0	500		
327		399	Other Contracted Services	2,000	0	2,000	0	2,000		
328		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
329		435	Office Supplies	1,000	0	1,000	0	1,000		
330		524	In-Service/Staff Development	500	0	500	0	500		
331		599	Other Charges	0	0	0	0	0		
332										
333			Total Health Services	282,068	0	282,068	0	282,068		
334										
335	72130		Other Student Support							
336		117	Career Ladder Program	4,000	0	4,000	0	4,000		
337		123	Guidance Personnel	648,895	0	648,895	0	648,895		
338		127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000		
339		162	Clerical Personnel	131,360	0	131,360	0	131,360		
340		201	Social Security	48,934	0	48,934	0	48,934		
341		204	State Retirement	72,242	0	72,242	0	72,242		
342	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
343		206	Life Insurance	3,351	0	3,351	0	3,351		
344	206-RET-LIF		Life Insurance	400	0	400	0	400		
345		207	Medical Insurance	117,710	0	117,710	0	117,710		
346	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
347		208	Dental Insurance	6,090	0	6,090	0	6,090		
348	208-REF-DEN		Dental Insurance	387	0	387	0	387		
349		212	Employer Medicare	11,444	0	11,444	0	11,444		
350	307-SAFE		Communications	0	0	0	0	0		
351		309	Contracts with Government Agencies	0	0	0	0	0		
352		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
353		399	Other Contracted Services	0	0	0	0	0		
354		499	Other Supplies and Materials	0	0	0	0	0		
355		599	Other Charges	0	0	0	0	0		
356	790-SAFE		Other Equipment	0	22,660	22,660	0	22,660		
357										
358			Total Other Student Support	1,071,709	22,660	1,094,369	0	1,094,369		
359										

BOE Approved Feb 12, 2015
Budget Committee Feb 23, 2015
County Commission Mar 2, 2015

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
360	72210		<i>Regular Instruction Program</i>							
361		105	Supervisor/Director	211,292	0	211,292	0	211,292		
362		117	Career Ladder Program	7,000	0	7,000	0	7,000		
363		127	Career Ladder Extended Contracts	3,000	0	3,000	0	3,000		
364		129	Librarians	458,640	0	458,640	0	458,640		
365		161	Secretary (s)	264,215	0	264,215	0	264,215		
366		189	Other Salaries & Wages	0	0	0	0	0		
367		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
368		201	Social Security	58,537	0	58,537	0	58,537		
369		201-OLDSF	Social Security	0	0	0	0	0		
370		204	State Retirement	87,148	0	87,148	0	87,148		
371		204-OLDSF	State Retirement	0	0	0	0	0		
372		205-RET-VIS	Employee and Dependent Insurance	250	0	250	0	250		
373		206	Life Insurance	4,248	0	4,248	0	4,248		
374		206-RET-LIF	Life Insurance	1,600	0	1,600	0	1,600		
375		207	Medical Insurance	169,400	0	169,400	0	169,400		
376		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
377		208	Dental Insurance	7,982	0	7,982	0	7,982		
378		208-REF-DEN	Dental Insurance	2,185	0	2,185	0	2,185		
379		212	Employer Medicare	13,690	0	13,690	0	13,690		
380		212-OLDSF	Employer Medicare	0	0	0	0	0		
381		355	Travel	14,500	0	14,500	0	14,500		
382		355-OLDSF	Travel	0	0	0	0	0		
383		432	Library Books/Media	0	0	0	0	0		
384		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
385		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
386		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
387		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	(2,356)	2,303		
388		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	(1,700)	3,906		
389		432-LHS	Library Books/Media - Loudon High School	9,536	(5,084)	4,452	1,000	5,452		
390		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
391		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	(10)	7,516		
392		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
393		435	Office Supplies	0	0	0	0	0		
394		499	Other Supplies and Materials	0	0	0	0	0		

LCBOE:
Moving to HPS
equipment line #242.

LCBOE:
Moving to LES
instructional supplies
line #225.

LCBOE:
Moved \$10 to PES
equipment line #247.

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
395	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
396	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
397	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
398	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
399	524-GBS		In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
400	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
401	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
402	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
403	524-NMS		In-Service/Staff Development - North Middle School	6,750	1,000	7,750	0	7,750		
404	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
405	524-SES		In-Service/Staff Development - Steekee Elementary School	3,600	0	3,600	0	3,600		
406	599		Other Charges	0	0	0	0	0		
407	790		Other Equipment	0	0	0	0	0		
408										
409			Total Regular Instruction Program	1,420,573	(4,084)	1,416,489	(3,066)	1,413,423		
410										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
411										
412										
413	72220		<u>Special Education Program</u>							
414	105		Supervisor/Director	24,765	0	24,765	0	24,765		
415	117		Career Ladder Program	4,000	0	4,000	0	4,000		
416	124		Psychological Personnel	193,929	0	193,929	(25,000)	168,929		
417	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
418	171		Speech Pathologist	51,882	0	51,882	0	51,882		
419	201		Social Security	17,156	0	17,156	0	17,156		
420	204		State Retirement	25,183	0	25,183	0	25,183		
421	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
422	206		Life Insurance	1,200	0	1,200	0	1,200		
423	206-RET-LIF		Life Insurance	200	0	200	0	200		
424	207		Medical Insurance	41,848	0	41,848	0	41,848		
425	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
426	208		Dental Insurance	2,200	0	2,200	0	2,200		
427	208-REF-DEN		Dental Insurance	388	0	388	0	388		
428	212		Employer Medicare	4,013	0	4,013	0	4,013		
429	355		Travel	10,000	12,000	22,000	0	22,000		
430	355-OLDSF		Travel	0	0	0	0	0		
431	524		In-Service/Staff Development	0	0	0	0	0		
432										
433			Total Special Education Program	382,660	12,000	394,660	(25,000)	369,660		
434										
435	72230		<u>Vocational Education Program</u>							
436	105		Supervisor/Director	71,001	0	71,001	0	71,001		
437	162		Clerical Personnel	37,673	0	37,673	0	37,673		
438	189		Other Salaries & Wages	0	0	0	0	0		
439	201		Social Security	6,705	0	6,705	0	6,705		
440	204		State Retirement	10,080	0	10,080	0	10,080		
441	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
442	206		Life Insurance	448	0	448	0	448		
443	206-RET-LIF		Life Insurance	200	0	200	0	200		
444	207		Medical Insurance	13,175	0	13,175	0	13,175		
445	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
446	208		Dental Insurance	758	0	758	0	758		
447	208-REF-DEN		Dental Insurance	387	0	387	0	387		
448	212		Employer Medicare	1,576	0	1,576	0	1,576		
449	355		Travel	4,000	0	4,000	0	4,000		
450	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
451										
452			Total Vocational Education Program	148,899	0	148,899	0	148,899		
453										

LCBOE:
Moved to SPED
contracted Services line
#276

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
454	72310		<i>Board of Education</i>							
455	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
456	201		Social Security	2,247	0	2,247	0	2,247		
457	204		State Retirement	3,523	0	3,523	0	3,523		
458	206		Life Insurance	1,172	0	1,172	0	1,172		
459	208		Dental Insurance	1,710	0	1,710	0	1,710		
460	212		Employer Medicare	525	0	525	0	525		
461	305		Audit Services	12,000	0	12,000	0	12,000		
462	320		Dues and Memberships	0	0	0	0	0		
463	331		Legal Services	15,000	0	15,000	0	15,000		
464	355		Travel	26,000	0	26,000	7,000	33,000		
465	506		Liability Insurance	28,468	0	28,468	0	28,468		
466	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
467	509		Refunds	0	0	0	0	0		
468	510		Trustee's Commission	300,000	0	300,000	0	300,000		
469	513		Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
470	590		Transfer to Other Funds	0	0	0	0	0		
471	599		Other Charges	0	0	0	0	0		
472	599 - SETTLE		Other Charges	0	25,000	25,000	0	25,000		
473										
474			Total Board of Education	626,870	25,000	651,870	7,000	658,870		
475										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
476	72320		<i>Office of the Superintendent</i>							
477		101	County Official/Administrative Office	122,000	0	122,000	0	122,000		
478		117	Career Ladder Program	1,000	0	1,000	0	1,000		
479		161	Secretary (s)	37,203	0	37,203	0	37,203		
480		201	Social Security	9,933	0	9,933	0	9,933		
481		204	State Retirement	14,735	0	14,735	0	14,735		
482		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
483		206	Life Insurance	1,000	0	1,000	0	1,000		
484		206-RET-LIF	Life Insurance	120	0	120	0	120		
485		207	Medical Insurance	17,540	0	17,540	0	17,540		
486		208	Dental Insurance	1,320	0	1,320	0	1,320		
487		208-REF-DEN	Dental Insurance	388	0	388	0	388		
488		212	Employer Medicare	2,323	0	2,323	0	2,323		
489		302	Advertising	1,000	0	1,000	0	1,000		
490		307	Communication	27,000	0	27,000	0	27,000		
491		316	Contributions	0	0	0	0	0		
492		320	Dues & Memberships	14,000	0	14,000	0	14,000		
493		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
494		348	Postal Charges	2,500	0	2,500	0	2,500		
495		355	Travel	13,000	0	13,000	0	13,000		
496		399	Other Contracted Services	45,000	0	45,000	0	45,000		
497		435	Office Supplies	8,000	0	8,000	0	8,000		
498		437	Periodicals	0	0	0	0	0		
499		599	Other Charges	1,000	0	1,000	0	1,000		
500		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
501		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
502		701	Administration Equipment	0	0	0	0	0		
503										
504			Total Office of the Superintendent	320,658	0	320,658	0	320,658		
505										

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	2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
506	72410	<u>Office of the Principal</u>							
507	104	Principals	683,588	0	683,588	0	683,588		
508	117	Career Ladder Program	6,500	0	6,500	0	6,500		
509	127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
510	201	Social Security	43,219	0	43,219	0	43,219		
511	204	State Retirement	63,017	0	63,017	0	63,017		
512	205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
513	206	Life Insurance	1,693	0	1,693	0	1,693		
514	206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
515	207	Medical Insurance	90,722	0	90,722	0	90,722		
516	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
517	208	Dental Insurance	4,324	0	4,324	0	4,324		
518	208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
519	212	Employer Medicare	10,108	0	10,108	0	10,108		
520	307	Communication	47,420	0	47,420	0	47,420		
521	348	Postage	5,000	0	5,000	0	5,000		
522	399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	(250)	0	0	0		
523	399-GBS	Other Contracted Services - Greenback School	4,250	(1,950)	2,300	0	2,300		
524	399-LHS	Other Contracted Services - Loudon High School	4,000	(1,900)	2,100	0	2,100		
525	399-NMS	Other Contracted Services - North Middle School	250	(250)	0	0	0		
526	399-PES	Other Contracted Services - Philadelphia School	250	(250)	0	0	0		
527	451-GBS	Uniforms	0	2,300	2,300	0	2,300		
528	451-LHS	Uniforms	0	2,300	2,300	0	2,300		
529	499-NMS	Other Materials	0	0	0	0	0		
530	599-FLM	Other Charges - Fort Loudoun Middle School	500	0	500	21,500	22,000		
531	599-GBS	Other Charges - Greenback School	1,000	0	1,000	3,800	4,800		
532	599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
533	599-LHS	Other Charges - Loudon High School	1,500	0	1,500	2,300	3,800		
534	599-NMS	Other Charges - North Middle School	500	0	500	0	500		
535	599-PES	Other Charges - Philadelphia School	500	1,330	1,830	8,000	9,830		
536									
537		Total Office of the Principal	983,263	1,330	984,593	35,600	1,020,193		
538									
539	72510	<u>Fiscal Services</u>							
540	119	Accountants/Bookkeepers	53,207	0	53,207	0	53,207		
541	201	Social Security	3,299	0	3,299	0	3,299		
542	204	State Retirement	5,172	0	5,172	0	5,172		
543	206	Life Insurance	184	0	184	0	184		
544	206-RET-LIF	Life Insurance	86	0	86	0	86		
545	207	Medical Insurance	6,590	0	6,590	0	6,590		
546	208	Dental Insurance	347	0	347	0	347		
547	212	Employer Medicare	772	0	772	0	772		
548									
549		Total Fiscal Services	69,657	0	69,657	0	69,657		
550									

LCBOE:
Increased for FLMS
baseball \$1,500 & new
football team \$20,000.

LCBOE:
Increased for GBS
baseball \$1500,
cheerleading \$1500, &
soccer headwear \$800.

LCBOE:
Increased for LHS
cheerleading \$1500, &
soccer headwear \$800.

LCBOE:
Increased to update PES
outdoor restroom.

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
551	72610		Operation of Plant							
552	166		Custodial Personnel	56,124	0	56,124	0	56,124		
553	189		Other Salaries & Wages	0	0	0	0	0		
554	201		Social Security	3,480	0	3,480	0	3,480		
555	204		State Retirement	5,455	0	5,455	0	5,455		
556	206		Life Insurance	230	0	230	0	230		
557	206-RET-LIF		Life Insurance	840	0	840	0	840		
558	207		Medical Insurance	14,850	0	14,850	0	14,850		
559	208		Dental Insurance	1,213	0	1,213	0	1,213		
560	208-RET-DEN		Dental Insurance	776	0	776	0	776		
561	212		Employer Medicare	814	0	814	0	814		
562	328		Janitorial Services	0	0	0	0	0		
563	399		Other Contracted Services	1,169,107	7,500	1,176,607	0	1,176,607		
564	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
565	399-FLM		Other Contracted Services- Fort Loudoun Middle School	750	0	750	0	750		
566	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
567	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
568	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
569	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
570	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
571	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
572	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
573	410		Custodial Supplies	0	0	0	0	0		
574	415		Electricity	900,000	18,386	918,386	0	918,386		
575	425		Gasoline	1,000	0	1,000	0	1,000		
576	434		Natural Gas	120,000	0	120,000	0	120,000		
577	454		Water and Sewer	100,000	0	100,000	0	100,000		
578	502		Building and Contents Insurance	316,599	1,745	318,344	0	318,344		
579	599		Other Charges	0	0	0	0	0		
580										
581			Total Operation of Plant	2,699,988	27,631	2,727,619	0	2,727,619		
582										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
583	72620		<u>Maintenance of Plant</u>							
584		335	Maintenance and Repair Services-Building	200,000	83,178	283,178	0	283,178		
585		335-MAINT	Maintenance and Repair Services-Building	0	304,500	304,500	0	304,500		
586		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
587		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
588										
589			Total Maintenance of Plant	200,000	387,678	587,678	0	587,678		
590										
591	72710		<u>Transportation</u>							
592		105	Supervisor/Director	48,690	0	48,690	0	48,690		
593		189	Other Salaries & Wages	0	188	188	0	188		
594		201	Social Security	3,019	12	3,031	0	3,031		
595		204	State Retirement	4,733	19	4,752	0	4,752		
596		206	Life Insurance	188	0	188	0	188		
597		207	Medical Insurance	11,380	0	11,380	0	11,380		
598		208	Dental Insurance	396	0	396	0	396		
599		212	Employer Medicare	706	3	709	0	709		
600		311	Contracts with Other School Systems	0	0	0	0	0		
601		313	Contracts with Parents	15,000	0	15,000	(7,500)	7,500		
602		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
603		327	Freight Expenses	100	0	100	0	100		
604		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
605		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
606		348	Postal Charges	100	0	100	0	100		
607		355	Travel	1,750	0	1,750	0	1,750		
608		399	Other Contracted Services	1,200	(222)	978	0	978		
609		435	Office Supplies	2,000	0	2,000	0	2,000		
610		511	Vehicle and Equipment Insurance	0	0	0	0	0		
611		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
612		599	Other Charges	7,985	0	7,985	0	7,985		
613		790	Other Equipment	4,000	0	4,000	0	4,000		
614		790-SAFE	Other Equipment	0	0	0	0	0		
615										
616			Total Transportation	1,856,567	0	1,856,567	(7,500)	1,849,067		
617										
618										

LCBOE:
Moved to SPED
contracted Services line
#276

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
619										
620										
621	72810		<i>Central & Other (TECH)</i>							
622	105		Supervisor/Director	82,550	0	82,550	0	82,550		
623	117		Career Ladder Program	1,000	0	1,000	0	1,000		
624	120		Computer Programmer	164,729	0	164,729	0	164,729		
625	189		Other Salaries & Wages	0	0	0	0	0		
626	201		Social Security	15,393	0	15,393	0	15,393		
627	204		State Retirement	23,565	0	23,565	0	23,565		
628	206		Life Insurance	961	0	961	0	961		
629	207		Medical Insurance	46,800	0	46,800	0	46,800		
630	208		Dental Insurance	2,142	0	2,142	0	2,142		
631	212		Employer Medicare	3,600	0	3,600	0	3,600		
632	320		Dues & Memberships	0	0	0	0	0		
633	336		Maintenance & Repair Service - Equip.	244,002	20,000	264,002	0	264,002		
634	355		Travel	14,000	0	14,000	1,773	15,773		
635	399		Other Contracted Services	12,000	0	12,000	0	12,000		
636	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
637	524		In Service/Staff Development	3,475	0	3,475	(1,773)	1,702		
638	599		Other Charges	0	0	0	0	0		
639	709		Data Processing Equipment	50,000	0	50,000	0	50,000		
640	709-IC		Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
641	709-SAFE		Data Processing Equipment - Safe Schools	0	0	0	0	0		
642	790		Other Equipment	100,000	(20,000)	80,000	3,840	83,840		
643	790-OLDSF		Other Equipment	0	0	0	0	0		
644	790-SAFE		Other Equipment	0	0	0	0	0		
645	790-TECH		Other Equipment	0	0	0	0	0		
646										
647			Total Central & Other Transportation	768,217	0	768,217	3,840	772,057		
648										
649										
650			Total Support Services	10,831,129	472,215	11,303,344	10,874	11,314,218		
651										
652	Total Education			35,192,128	549,182	35,741,310	38,500	35,779,810		
653										

LCBOE:
Moving to Technology
Dept Travel line #634.

LCBOE:
Expenses from sale of
equipment.

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
654										
655	73300		<i>Community Services</i>							
656	105		Supervisor/Director	0	0	0	0	0		
657	105-CSH		Supervisor/Director - CSH Grant	101,878	(101,878)	0	0	0		
658	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
659	162		Clerical Personnel	0	0	0	0	0		
660	163-CCLC		Educational Assistants - CCLC Grant	0	90,000	90,000	0	90,000		
661	163-LEAP		Educational Assistants - LEAPS Grant	0	150,000	150,000	0	150,000		
662	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
663	189-CSH		Other Salaries & Wages - CSH Grant	0	108,598	108,598	0	108,598		
664	201		Social Security	0	0	0	0	0		
665	201-CSH		Social Security - CSH Grant	6,316	913	7,229	0	7,229		
666	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564		
667	201-CCLC		Social Security - CCLC Grant	0	5,580	5,580	0	5,580		
668	201-LEAP		Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
669	204		State Retirement	0	0	0	0	0		
670	204-CSH		State Retirement - CSH	9,903	(592)	9,311	0	9,311		
671	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
672	204-CCLC		State Retirement - CCLC	0	8,640	8,640	0	8,640		
673	204-LEAP		State Retirement - LEAPS Grant	0	14,280	14,280	0	14,280		
674	206		Life Insurance	188	0	188	0	188		
675	206-RET-LIF		Life Insurance	216	0	216	0	216		
676	206-CCLC		Life Insurance - CCLC	0	150	150	0	150		
677	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370		
678	206-LEAP		Life Insurance - LEAPS Grant	0	150	150	0	150		
679	207		Medical Insurance	6,500	0	6,500	0	6,500		
680	207-CCLC		Medical Insurance - CCLC	0	6,000	6,000	0	6,000		
681	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
682	207-LEAP		Medical Insurance - LEAPS Grant	0	6,500	6,500	0	6,500		
683	208		Dental Insurance	825	0	825	0	825		
684	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
685	208-CCLC		Dental Insurance - CCLC	0	290	290	0	290		
686	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380		
687	208-LEAP		Dental Insurance - LEAPS Grant	0	300	300	0	300		
688	212		Employer Medicare	0	0	0	0	0		
689	212-CSH		Employer Medicare - CSH	1,477	214	1,691	0	1,691		
690	212-FRC		Employer Medicare - FRC	366	0	366	0	366		
691	212-CCLC		Employer Medicare - CCLC	0	1,305	1,305	0	1,305		
692	212-LEAP		Employer Medicare - LEAPS Grant	0	2,175	2,175	0	2,175		

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
693	307	Communications		0	0	0	0	0		
694	355	Travel		2,000	0	2,000	0	2,000		
695	355-CCLC	Travel - CCLC		0	1,500	1,500	0	1,500		
696	355-CSH	Travel - CSH		3,500	5,500	9,000	0	9,000		
697	355-FRC	Travel - FRC		0	0	0	0	0		
698	355-LEAP	Travel - LEAPS Grant		0	4,000	4,000	0	4,000		
699	399	Other Contracted Services		0	0	0	0	0		
700	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
701	399-CSH	Other Contracted Services - CSH		0	1,200	1,200	0	1,200		
702	399-LEAP	Other Contracted Services - LEAPS Grant		0	0	0	0	0		
703	422	Food Supplies		5,000	0	5,000	0	5,000		
704	422 LEAP	Food Supplies - LEAPS Grant		0	0	0	0	0		
705	429-CSH	Instructional Supplies - CSH		0	0	0	0	0		
706	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
707	499-CSH	Other Supplies and Materials		22,176	(12,455)	9,721	0	9,721		
708	499-CCLC	Other Supplies & Materials - CCLC		0	9,035	9,035	0	9,035		
709	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,000	1,000	0	1,000		
710	499-CL	Other Supplies & Materials - CL		0	500	500	0	500		
711	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	3,350	3,350	0	3,350		
712	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
713	499-LEAP	Other Supplies & Materials - LEAPS Grant		0	38,295	38,295	0	38,295		
714	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
715	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
716	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
717	499-SUP	Other Supplies & Materials - SUP		0	127	127	0	127		
718	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
719	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
720	524-CCLC	In Service/Staff Development - CCLC		0	500	500	0	500		
721	524-CSH	In Service/Staff Development - CSH		4,000	(1,500)	2,500	0	2,500		
722	524-LEAP	In Service/Staff Development - LEAPS Grant		0	0	0	0	0		
723	790	Other Equipment		2,300	0	2,300	0	2,300		
724	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
725										
726		Total Community Services		212,401	352,977	565,378	0	565,378		
727										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
728	73400		<u>Early Childhood Education</u>							
729		116	Teachers	340,000	6,794	346,794	0	346,794		
730		163	Educational Assistants	167,126	(28,088)	139,038	0	139,038		
731		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
732		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
733		201	Social Security	30,000	156	30,156	0	30,156		
734		204	State Retirement	46,981	(1,067)	45,914	0	45,914		
735		206	Life Insurance	3,200	(368)	2,832	0	2,832		
736	206-RET-LIF		Life Insurance	335	0	335	0	335		
737		207	Medical Insurance	94,182	13,331	107,513	0	107,513		
738		208	Dental Insurance	4,680	(396)	4,284	0	4,284		
739	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
740		212	Employer Medicare	7,000	53	7,053	0	7,053		
741	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236		
742		429	Instructional Supplies	0	4,000	4,000	0	4,000		
743		499	Other Supplies & Materials	1,220	(1,220)	0	0	0		
744		524	In-Service/Staff Development	1,000	2,071	3,071	0	3,071		
745		599	Other Charges	500	(500)	0	0	0		
746		790	Other Equipment	0	5,234	5,234	0	5,234		
747										
748			Total Early Childhood Education	795,471	0	795,471	0	795,471		
749										
750	76000		Capital Outlay							
751										
752	76100		<u>Regular Capital Outlay</u>							
753		706	Building Construction	0	0	0	0	0		
754										
755			Total Regular Capital Outlay	0	0	0	0	0		
756										
757										
758										
759										

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		2/18/2015 9:42	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
760										
761	80000		Debt Service							
762	82130		Principal							
763	601		Principal On Bonds	0	0	0	0	0		
764	602		Principal on Notes	0	0	0	0	0		
765										
766				0	0	0	0	0		
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										
776	90000		Capital Projects							
777	99100									
778	590		Transfer out	0	0	0	0	0		
779										
780			Total Expenditures	36,200,000	902,159	37,102,159	38,500	37,140,659		
781										
782			Total Other Uses	0	0	0	0	0		
783										
784	Total General Purpose School			36,200,000	902,159	37,102,159	38,500	37,140,659		
785										
786										
787										
788	Beginning Fund Balance (Audited)			6,101,361	0	6,101,361	0	6,101,361		
789										
790										
791	Total Revenue			35,028,081	572,151	35,600,232	38,500	35,638,732		
792										
793										
794	Total Available Funds			41,129,442	572,151	41,701,593	38,500	41,740,093		
795										
796										
797	Total Expenditures			36,200,000	902,159	37,102,159	38,500	37,140,659		
798										
799										
800	Estimated Ending Fund Balance			4,929,442	(330,008)	4,599,434	0	4,599,434		
801										
802										
803			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
804										

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Centralized Cafeteria Fund 143					
2	Account		2/23/2015 14:30	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5			Centralized Cafeteria Fund Revenues					
6								
7	43000		Charges for Current Services					
8								
9	43500		<i>Education Charges</i>					
10	43521		Lunch Payments - Children	500,000	0	500,000	0	500,000
11	43522		Lunch Payments - Adults	70,000	0	70,000	0	70,000
12	43523		Income from Breakfast	140,000	0	140,000	0	140,000
13	43525		A La Carte Sales	40,000	0	40,000	0	40,000
14	43570		Receipts from Individual Schools	0	0	0	0	0
15	43570-OVRSH		Receipts from Individual Schools	750	0	750	0	750
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0
17	43570-SFP		Receipts from Individual Schools	0	0	0	0	0
18								
19			Total Education Charges	750,750	0	750,750	0	750,750
20								
21	46000		State of Tennessee					
22								
23	46520		School Food Service	27,000	0	27,000	0	27,000
24								
25			Total State Education Funds	27,000	0	27,000	0	27,000
26								
27	44000		Other Local Revenue					
28								
29	44100		<i>Recurring Items</i>					
30	44170		Miscellaneous Refunds	0	0	0	334	334
31								
32			Total Other Local Revenue	0	0	0	334	334
33								

LCBOE:
Reimbursement from
LAUNCH program

	A	B	C	D	E	F	G	H
1			Centralized Cafeteria Fund 143					
2	Account		2/23/2015 14:30	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
34	47000		Federal Government					
35								
36	47100		Federal Through State					
37	47111		USDA School Lunch Program	1,140,000	0	1,140,000	0	1,140,000
38	47113		Breakfast	443,674	0	443,674	0	443,674
39	47114		USDA-Other	6,299	0	6,299	0	6,299
40	47114-SFP		USDA-Other	66,000	0	66,000	0	66,000
41	47590		Other Federal Through State	160,079	0	160,079	0	160,079
42								
43			Total Federal Through State	1,816,052	0	1,816,052	0	1,816,052
44								
45			TOTAL REVENUE	2,593,802	0	2,593,802	334	2,594,136
46								

Loudon County Board of Education
Central Cafeterias Fund 143
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Centralized Cafeteria Fund 143					
2	Account		2/23/2015 14:30	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
47			Centralized Cafeteria Fund Expenditures					
48								
49	73000		Operation of Non-Instructional Services					
50								
51	73100		Food Service					
52								
53	105		Supervisor/Director	56,801	0	56,801	0	56,801
54	161		Clerical Personnel	33,063	0	33,063	0	33,063
55	165		Cafeteria Personnel	798,660	0	798,660	0	798,660
56	165-SFP		Cafeteria Personnel	7,650	0	7,650	0	7,650
57	189		Other Salaries & Wages	0	0	0	0	0
58	201		Social Security	55,088	0	55,088	0	55,088
59	201-SFP		Social Security	475	0	475	0	475
60	204		State Retirement	75,000	0	75,000	0	75,000
61	204-SFP		State Retirement	744	0	744	0	744
62	206		Life Insurance	3,400	0	3,400	0	3,400
63	207		Medical Insurance	130,000	0	130,000	0	130,000
64	208		Dental Insurance	8,200	0	8,200	0	8,200
65	212		Employer Medicare	12,884	0	12,884	0	12,884
66	212-SFP		Employer Medicare	112	0	112	0	112
67	320		Dues and Memberships	1,500	0	1,500	0	1,500
68	334		Maintenance Agreements	6,600	5,000	11,600	0	11,600
69	336		Maintenance and Repair Services - Equipment	50,000	0	50,000		50,000
70	348		Postage	0	0	0		0
71	355		Travel	8,000	0	8,000		8,000
72	355-SFP		Travel	500	0	500		500
73	315		Contracts with Vehicle Owners	0	0	0	0	0
74	399		Other Contracted Services	3,000	0	3,000	0	3,000

LCBOE:
Expenses from
miscellaneous refund.

	A	B	C	D	E	F	G	H
1			Centralized Cafeteria Fund 143					
2	Account		2/23/2015 14:30	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
75	422		Food Supplies	1,188,794	(5,000)	1,183,794	0	1,183,794
76	422-SFP		Food Supplies	25,000	0	25,000	0	25,000
77	435		Office Supplies	4,500	0	4,500	334	4,834
78	451		Uniforms	4,000	0	4,000	0	4,000
79	499		Other Supplies and Materials	95,000	0	95,000	0	95,000
80	499-SFP		Other Supplies and Materials	1,500	0	1,500	0	1,500
81	524		In-Service/Staff Development	2,200	0	2,200	0	2,200
82	599		Other Charges	1,400	0	1,400	0	1,400
83	710		Food Service Equipment	35,000	0	35,000	0	35,000
84	710-SFP		Food Service Equipment	30,019	0	30,019	0	30,019
85								
86								
87								
88			Total Food Service	2,639,090	0	2,639,090	334	2,639,424
89								
90			Total Operation of Non-Instructional Services	2,639,090	0	2,639,090	334	2,639,424
91								
92			Total Expenditures	2,639,090	0	2,639,090	334	2,639,424
93								
94								
95			Beginning Fund Balance (Audited)	1,028,931	0	1,028,931	0	1,028,931
96								
97								
98			Total Revenue	2,593,802	0	2,593,802	334	2,594,136
99								
100								
101			Total Available Funds	3,622,733	0	3,622,733	334	3,623,067
102								
103								
104			Total Expenditures	2,639,090	0	2,639,090	334	2,639,424
105								
106								
107			Estimated Ending Fund Balance	983,643	0	983,643	0	983,643

LOUDON COUNTY CLERK
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101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
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Notaries to be elected March 02, 2015

YVETTE KARNOLD
BRITTANI CLEMENTS
ABBY CLENDENEN
SHANNON COOK
MALIA D HODGE
ANN C PASS

RAMONA M SUTTON
MAC TOBLER
LEIGH ANNE WALDROP
JODY R YATES