

LOUDON COUNTY COMMISSION

May 4, 2015

6:00 pm

Courthouse Annex

PUBLIC HEARING

A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 1.4 Acres from R-1 (Suburban Residential District) to C-1 (Rural Center District). Referenced By: Tax Map 9E, Group B, Parcels 3.00 and 4.00 Located at 5375 Hwy 321N, Situated in the 5th Legislative District.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – May 4, 2015**
- 4. Reading and Acceptance of April 6, 2015 Commission Meeting Minutes.**
- 5. Comments by Members of the General Public.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Economic Development Agency Director, Pat Phillips**
 1. Request Consideration of Approval of a Resolution Authorizing the Sale of Certain Property in Sugarlimb Industrial Park to Noverhed, Inc.
 2. Request Consideration of Approval of a Resolution Authorizing the Lease or Sale of Certain Property in Sugarlimb Industrial Park to Restoration Services, Inc.
 - B. Loudon County Mayor, Buddy Bradshaw**
 1. Request Consideration of Approval of an Interlocal Agreement for the Veteran's Office.
 2. Request Consideration of Approval of a Resolution Making Appointments to the Following Board:
 - a. Loudon County Equalization Board

C. Loudon County Planning and Codes Director, Laura Smith

1. Request Consideration of Approval of A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, § 13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 1.4 Acres from R-1 (Suburban Residential District) to C-1 (Rural Center District). Referenced By: Tax Map 9E, Group B, Parcels 3.00 and 4.00 Located at 5375 Hwy 321N, Situated in the 5th Legislative District.

D. Loudon County Purchasing Director, Joan Lovelace

1. Request Consideration of Approval of a Loudon County Credit Card Usage Policy Document.

E. Loudon County Commissioner, Van Shaver

1. Request Consideration of Approval of Sending a Letter from the County to ATT and/or Charter asking them to extend high-speed internet to lower Bird Road.

F. Loudon County Budget Director, Tracy Blair

1. Request Consideration of a Recommendation to Approve a Resolution Authorizing Submission of an Application and Acceptance of FY 2016 Litter Grant; no matching funds required.
2. Request Consideration of a Recommendation to Approve Application and Acceptance of FY 2016 Juvenile Justice Reimbursement; no matching funds required.
3. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Libraries Fund 115
 - c. Recycling Centers Fund 116
 - d. County Drug Fund 122
 - e. Highway Department Fund 131
 - f. General Purpose School Fund 141
 - g. School Federal Projects Fund 142

G. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

April 6, 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 6th day of April, 2015.
The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Cullen** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2) Roll Call Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw.**
- (3) Agenda Adopted **Chairman Harrelson** requested that the April 6, 2015 Agenda be adopted.
A motion was made by **Commissioner Shaver** with a second by **Commissioner Maples** to adopt the Agenda as Presented.
Upon voice vote the motion **Passed** unanimously.
- (4) Minutes for March 2, 2015 Comm Mtg Approved **Chairman Harrelson** requested that the March 2, 2015 County Commission Meeting Minutes be approved and accepted.
A motion was made by **Commissioner Cullen** with a second by **Commissioner Bradshaw** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5) Comments: General Public **Chairman Harrelson** called for Comments by Members of the General Public.
Wayne Schnell spoke about Regional Sustainable Development.
Richard Anklin spoke about the agenda change and budget items.
Ailene Longmire spoke about the Solid Waste Commission and **Steve Field, Chairman of the Solid Waste Disposal Commission**, responded to her comments.

Chairman Harrelson called for the Reports of County Officials, Departments and Committees.

(6)
Second
General
Sessions
Judgeship
Approved

General Sessions Court Judge, Rex Dale

1. Request consideration of approval of a Loudon County, Tennessee Resolution in support of the creation of a second General Sessions Judgeship by Private Act through the Tennessee General Assembly.

There was lengthy discussion on this request with questions regarding funding, timing of trials, effect of this on the jail situation, how fees would be divided up, and would another judge who might replace Judge Dale be happy with this if it passes. Judge Dale said that his commitment is to Loudon County if he can get this funding and get out from under all the current pressure.

Upon roll call vote the following Commissioners voted **Aye: Meers, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Cullen, and Brewster: (8)**

The following Commissioners voted **Nay: Maples, and Shaver: (2)**

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

Thereupon the Chairman declared the Motion **Passed: (8, 2, 0)**

Resolution 040615-A

(7)
County
Ambulance
Services
Comments

Loudon County Commissioner, David Meers

1. **Commissioner Meers** requested that **Mayor Bradshaw** get in touch with Lenoir City and Loudon City to see if they were going to work with the County on Ambulance Services. **Commissioner Shaver** suggested that all the entities involved get together at the next Workshop Meeting to discuss these issues.

(8)
Report on
New Emergency
Services
Provider
Performance

2. **E-911 Director Jennifer Estes** reported on how the new Ambulance Services provider was performing.
A comparison chart was distributed showing response times to emergency calls for service for February and March 2014 and February and March 2015 by Rural Metro as compared to Priority. She noted that Priority was doing more with a shorter response time. Dennis Rowe spoke about their ongoing effort to streamline the services further by positioning their ambulances in different areas throughout the day depending on the traffic flows. They try to be where there's a greater risk for emergencies. He noted that they will continue to look at problems and find solutions to make the best use of their resources.

Commissioner Meers complemented Mr. Rowe on work and the speed with which they have made improvements.

Commissioner Cullen praised Mr. Rowe for his efficiency saying that the emergency services in Tellico Village have been extraordinary over these recent weeks.

Exhibit 040615-B

(9)
Letter to TDOT
Requesting
Traffic Study
Approved

3. Request Consideration of Approval of Sending a Letter to the Tennessee Department of Transportation (TDOT) Requesting a Traffic Study at the Intersection of Rt 444 (Tellico Parkway) and Rt 72.
A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Cullen** to approve this request.
Upon voice vote the Motion **Passed** unanimously.

Loudon County Mayor, Rollen “Buddy” Bradshaw

(10)
Solid Waste
Commission
Appointments
Approved

1. Request Consideration and Approval of Appointments to the following Boards/Committees:
 - a. Loudon County Solid Waste Disposal Commission
A **motion** was made by **Commissioner Cullen** with a **second** by **Commissioner Brewster** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolution 040615-C

(11)
TASS
Appointments
Approved

- b. TASS Area Service System
A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Bradshaw** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolution 040615-D

(12)
Regional
Library
Board
Appointments
Approved

- c. Regional Library Board
 - d. Regional Library Board

The two resolutions were voted on together.
A **motion** was made by **Commissioner Cullen** with a **second** by **Commissioner Tinker** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Resolutions 040615- E & F

(13)
Philadelphia
Girl’s Basketball
Team
Recognized

2. Request Consideration of Approval of a Proclamation Recognizing the Accomplishments of the Philadelphia Girl’s Basketball Team.
A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Bradshaw** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Proclamation 040615-G

(14)
Monroe County
Resolution
Recognized

3. Request Recognition of a Monroe County Resolution Regarding County Delinquent Tax Sales and Possible Financial Burden on County Tax Payers. A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Cullen** to approve this request. Upon voice vote the motion **Passed** unanimously.
Exhibit 040615-H

(15)
Poplar Springs
Landfill
Update

4. Update on Poplar Springs Landfill
Mayor Bradshaw reported that an engineer will look at the site and get it approved by TDEC and then move to get it fixed. He noted that the State has a grant for this and the County will try to get the grant funding.

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

(16)
Application/
Acceptance
Of FY 2015-2016
DGA Grant
Approved

1. Request Consideration of a Recommendation to Approve Application/ Acceptance of an FY 2015-2016 DGA Grant with the State Department of Health for Wages and Benefits of Loudon County Health Department Employees; \$331,000; No Matching Funds Required. A **motion** was made by **Commissioner Tinker** with a **Second** by **Commissioner Satterfield** to approve this request. Upon roll call 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)**

(17)
Separate Vote
On Visitor's
Bureau &
Clerk & Master
Salary
Adjustments
Approved

2. Request Consideration of a Recommendation to Approve Amendments in County General Fund 101. Following discussion **Commissioner Shaver** made a **motion** to vote separately on items for the Visitor's Bureau and the Clerk and Master Salary Adjustments. A **second** to the motion was made by **Commissioner Satterfield**. 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)**
Exhibit 040615-I

(18)
Fund 101
Amendments
For Visitor's
Bureau
Approved

3. Request Consideration of a Recommendation to Approve Amendments in County General Fund 101 for the Visitor's Bureau.
- A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Meers** to approve \$6,000. for the Loudon County Visitor's Bureau.
- Upon roll call vote the following Commissioners voted **Aye: Satterfield, Bradshaw, Harrelson, Duff, Cullen, Brewster, and Meers: (7)**
- The following Commissioners voted **Nay: Shaver, Maples, and Tinker: (3)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (7, 3, 0)**
- Exhibit 040615-I**

(19)
Fund 101
Amendments
For Clerk &
Master Salary
Adjustments
Approved

4. Request Consideration of a Recommendation to Approve Amendments in County General Fund 101 for Clerk and Master Salary Adjustments.
- A **motion** was made by **Commissioner Brewster** with a **second** by **Commissioner Cullen** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Bradshaw, Duff, Cullen, Brewster, Meers, and Satterfield: (6)**
- The following Commissioners voted **Nay: Harrelson, Shaver, Maples, and Tinker: (4)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (6, 4, 0)**
- Exhibit 040615-I**

(20)
Fund 101
Remaining
Amendments
Approved

5. Request Consideration of a Recommendation to Approve the Remaining Amendments in County General Fund 101.
- 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: 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 040615-I**

(21)
Funding for
County Office
Building
Renovations
Approved

6. Request Consideration of a Recommendation to Approve a \$300,000. Renovation to the County Office Building and Approval of a Resolution Authorizing Funding.
- A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Duff, Shaver, Cullen, Brewster, Meers, Maples, Satterfield, Bradshaw, and Harrelson: (9)**
- The following Commissioners voted **Nay: Tinker: (1)**
- The following Commissioner was **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**
- Resolution 040615-I**

(22)
Summary
Financial
Statements &
Budget Committee
Mtg Mins
Distributed

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for March 31, 2015 and Approved Minutes for the February 23, 2015 Budget Committee Meeting have been distributed.
Exhibits 040615-K & L

(23)
Notaries
& Bond
Approved

Loudon County Commissioner, David Meers, made a **motion** with a **second** by **Commissioner Shaver** to approve the following Notaries and Bond:
Rebekah Ashe; Sally W. Bonck; Melinda Brooks; Teresa J. Everett; Kathy E. Finger; Tony Hale; Teresa Hensley; Amy Jones; Margie W. Kirkland; Angela R. Kizer; Christina E. Myers; Lisa A. Sartin; Clarence G. Savage; Robert Michael Seahorn; Christina Sentell; and Justin D. Smith.
Bond: Margie W. Kirkland
Upon voice vote the motion **Passed** unanimously.
Exhibit 040615-M

(24)
Adjournment

There being no further business, a **motion** being duly made and seconded, the April 6, 2015 County Commission Meeting stood adjourned at 9:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

COPY

INTERLOCAL AGREEMENT FOR VETERANS' SERVICE OFFICER

WHEREAS, the City of Lenoir City, Tennessee, is a municipal corporation of the State of Tennessee; and

WHEREAS, Loudon County, Tennessee, is a political subdivision of the State of Tennessee; and

WHEREAS, pursuant to Tennessee Code Annotated 12-9-108 the City of Lenoir City, Tennessee, and Loudon County, Tennessee, have the power to enter into an interlocal agreement for the performance of any governmental service, activity or undertaking which each is authorized by law to perform; and

WHEREAS, cities and counties are authorized to establish Veterans' Service Officers for the purpose of advising veterans of the United States armed forces and their dependents of all rights, privileges, immunities and benefits to which they may be entitled under any law, state or federal, and which may be made available to them by private institutions, organizations or individuals and assisting them in every way possible in obtaining such rights, immunities and benefits under the provisions of Title 58 of Tennessee Code Annotated; and

WHEREAS, the City of Lenoir City and Loudon County have previously employed two part-time Veterans' Service Officers who worked limited hours to achieve these functions, and WHEREAS in order to better serve their veterans' present and future needs, the City of Lenoir City and Loudon County both desire to employ a single Veterans' Service Officer who will work more hours and provide better accessibility to veterans; and

WHEREAS, Loudon County, Tennessee, currently employs a Veterans' Service Officer with sufficient qualifications to provide these services to the City of Lenoir City and to Loudon County, Tennessee, and who desires to work more hours in the position.

NOW, THEREFORE, this agreement is made and entered into as of the 1st day of July, 2013, by and between the City of Lenoir City, Tennessee, hereinafter referred to as "City" and Loudon County, Tennessee, hereinafter referred to as "County."

1. PURPOSE. This Agreement is for the purpose of establishing the manner, terms and conditions by which the County will employ a Veteran's Service Officer to perform the Veterans' Service Officer duties for the County and City, in exchange for consideration under the following terms.

2. TERM. The initial term of this Agreement shall be one (1) year; provided, however, that either party shall have the right, upon a ten (10) day written notice to the other, to terminate this Agreement without penalty or recourse, in which event the effective termination date of this Agreement will be at the end of the ten (10) day notice period.

3. APPROVAL. This Interlocal Agreement is between two political subdivisions, and pursuant to Tenn. Code Ann. § 58-3-111, it must be approved by the governing body of each subdivision participating in the establishment of the joint Veterans' Service Office. This Interlocal Agreement will not take effect until approved by the City of Lenoir City Council and the Loudon County Board of Commissioners.

4. CONSIDERATION. For and in consideration of the services to be provided hereunder by the Veterans' Service Officer, County shall pay the Veterans' Service Officer \$13.00 per hour. The Veterans' Service Officer will work four (4) days per week for seven (7) hours per day, for a total of twenty-eight (28) hours per week. The total compensation shall not exceed \$18,928.00 per year. The City shall reimburse the County for a portion of the services provided by the Veterans' Service Officer. The City shall reimburse the County at a rate of \$13.00 per hour

for seven (7) hours per day for one (1) day a week, for a total of seven (7) hours per week. The contribution by the City for the Joint Veterans' Service Officer's services shall not exceed \$4,732 per year. No benefits will be provided by either the City or County. Though the Veterans' Services Officer is not expected to work more than the twenty-eight (28) hours described above, any additional time worked will be paid at the applicable hourly rate. Any amount of compensation due to the Veterans' Service Officer above the twenty-eight (28) hours contemplated in this Agreement will be paid by the County, and the City will reimburse the County for twenty-five percent (25%) of the excess cost.

5. PAYMENT. City shall reimburse County on an annual basis for the City's share of the Veterans' Service Officer's compensation, with each payment being due on or before June 1st of each year. Should this Agreement be terminated prior to the running of any annual term, the City shall reimburse the County for the time worked by the Veterans' Service Officer in accordance with this agreement.

6. SERVICES. County's Veterans' Service Officer shall provide services for the County veterans pursuant to applicable federal, state and local laws, codes, rules and regulations. Veterans' Service Officer shall provide services in a professional,

courteous, effective and efficient manner in compliance with Tenn. Code Ann. § 58-3-109 which provides the purpose of the Veterans' Service Officer position is to advise veterans of the United States armed forces, and their dependents, of all rights, privileges, immunities and benefits to which they may be entitled under any law, state or federal, and which may be made available to them by private institutions, organizations or individuals and assisting them in every way possible in obtaining such rights, immunities and benefits.

7. **CONFLICT.** City and the County shall take all possible steps to try to avoid scheduling conflicts involving the Veterans' Service Officer. In the event a scheduling conflict arises, each party shall inform the other party so that an agreed upon solution may be reached concerning the Veterans' Service Officer's schedule.

8. **OVERSIGHT AND EVALUATION.** County will coordinate with the City so that the City and County may evaluate the Veterans' Service Officer not less frequently than annually. The Veterans' Service Officer's direct supervisor is the County Mayor, and the County will take reasonable care to ensure that the services provided by the Officer meet the City's satisfaction. Both the County and the City have the power to terminate the employment of the Veterans' Service Officer. In

the event discipline or corrective counseling is deemed necessary, both parties shall confer with the other and gain consensus before imposing the discipline/counseling. Loudon County's Policies and Procedures will control the process of discipline. The Veterans' Service Officer is not considered a "public officer," but an "employee."

9. INSURANCE. County shall provide all necessary insurance, including but not limited to liability and workers compensation insurance, for the Veterans' Service Officer under the terms of this Agreement, naming the City as an additional insured for purposes of performance of this Agreement. City shall also obtain appropriate liability insurance for its liability exposure pertaining to activities performed by the Veterans' Service Officer pursuant to this Agreement.

10. SCOPE. This writing is intended to incorporate the entire agreement of the parties relating to the subject matter hereof. There are no prior or contemporaneous agreements, written or oral, which relate to the subject matter hereof. This writing supersedes all prior negotiations or agreements. This Agreement may not be amended, modified or changed in any respect except in writing signed by both parties and approved by the respective governing bodies of both parties.

11. SEVERABILITY. The provisions of this Agreement are severable. If an article, sentence, clause or phrase shall be adjudged by a court of competent jurisdiction to be invalid, the decision shall not affect the validity of the remaining portions of this Agreement.

Dated this 12 of August 2013.

CITY OF LENOIR CITY

TENNESSEE

BY: [Signature]

MAYOR

ATTEST:

[Signature]
CITY RECORDER

COUNTY:

LOUDON COUNTY, TENNESSEE.

BY: [Signature]

MAYOR

ATTEST:

[Signature]
COUNTY CLERK

August 26, 2013

The City Council of Lenoir City met in its regularly scheduled meeting at 7:00 P.M. Mayor Aikens and the following Councilmen were present: Henline, Hines, Johnson, Shields, Simpson, and Wampler. Dale Hurst, James W. Wilburn, III, and James K. Scott were also present.

A motion was made by Johnson and seconded by Shields to approve the minutes of the August 12, 2013. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Henline and seconded by Wampler to add item seven (7) to the August 26, 2013 agenda. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Simpson and seconded by Shields to add item eight (8) to the August 26, 2013 agenda. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

Lenoir City was chosen to be part of a partnership program between PlanET (Plan East Tennessee) and the Department of Architecture at the University of Tennessee, Knoxville. This grant will have undergraduate students in the College of Architecture study our Down Town area and bring back plans to the Mayor and City Council on how to make the area more viable.

Mayor Aikens asked for comments for citizens regarding an item/ items on the agenda.

A motion was made by Johnson and seconded by Shields to approve mayoral recommendation to appoint Jim McCarroll to the vacant seat on Lenoir City School Board. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

* { A motion was made by Wampler and seconded by Johnson to approve Interlocal Agreement with Loudon County for Veterans' Affairs Services. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Wampler seconded by Henline to approve agreement with Dunn & Metz Appraisal Group for appraisal services for Harrison Road Improvements Project contingent to the City Attorney's approval. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

Councilman Wampler asked Mr. Hurst to request the detail of fees for testifying from Dunn & Metz Appraisal Group and place in the agreement an explanation for the "update" appraisal request. After discussion, a motion was made by Simpson and seconded by Shields to approve the proposal of fees from Dunn & Metz Appraisal Group for appraisal services for Harrison Road Improvements Project contingent upon Councilman Wampler's request. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Simpson and seconded by Henline to approve the Purchasing Committee's recommendation to purchase a K-9 Police Vehicle using state contract #29680 price \$27,776.00 from TN Fleet Sales using State Drug Fund money's. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Wampler and seconded by Hines to approve the Purchasing Committee's recommendation to declare the Police Department's 2007 Dodge Magnum as surplus and sell on govdeals.com. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Hines and seconded by Johnson to approve the request to close Creekwood Park Drive on September 28, 2013 for the Prayin' For Patrick 5K Fun Run. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Simpson and seconded by Henline to approve Lenoir City Ford's request for a special permit to have off-site advertisement on the premises of the Wal-Mart Parking lot. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

City Administrator, Dale Hurst reported to the Mayor and City Council that City Hall will be closed to observe Labor Day on Monday, September 2, 2013.

Rec'd via email from Amber Scott 4/17/2015

2022

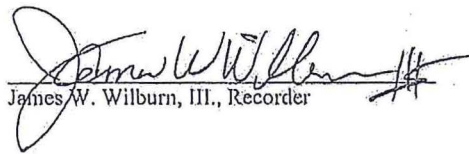
Mayor Aikens asked for comments from citizens regarding an item/items not on the agenda.

City Attorney, James K. Scott, asked for a recess for an Executive Session.

Mayor Aikens called the City Council Meeting back to order.

A motion was made by Wampler and seconded by Henline to approve all bills and accounts to be paid when properly approved and funds available. The following vote was recorded: Henline, Hines, Johnson, Shields, Simpson, and Wampler voting AYE.

A motion was made by Henline and seconded by Hines to adjourn the August 26, 2013 meeting. The following vote was recorded: Henline, Hines, Shields, Simpson, and Wampler voting AYE. Johnson voting No. Motion carried.



James W. Wilburn, III., Recorder



Tony R. Aikens, Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 050415-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY EQUALIZATION BOARD

Appointee

Term Expiration

Cynthia Fleming (Lenoir City Rep.)

June 30, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th of May 2015 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

Delmar Davis
Ruth Henderson-McQueen
DaWayne Nelson
Patricia Sheppard

April 30, 2016
April 30, 2016
April 30, 2016
April 30, 2016

Loudon County Credit Card Guidelines

County issued purchasing cards are an innovative tool used to make the procurement of goods and services more efficient. The purchasing card system shall not be used to circumvent the purchasing guidelines and rules. With the cards, each department head will be responsible for its proper use.

The cards will be accepted just as any Visa card is accepted by most businesses. When a purchase is made using the card, the bank pays the vendor and then bills the County on a monthly basis through an account statement. The card can be used for goods and services, including travel expenses. Certain additional rules and guidelines may apply for travel expenditures and special circumstance purchases.

How the purchasing card system works: Each department shall submit a requisition to the Purchasing Department with BB&T as the vendor. On any requisition please state the amount to be encumbered per budgeted line item. You are not limited to a single vendor for any line item, however, only appropriate expenditures for any given line item will be approved. Blanket purchase orders **will not** be allowed. Purchase orders **must** be requested for the **specific items** you intend to purchase. Any purchases over \$1,500.00 must have at least two (2) quotes submitted with the requisition. The original receipts must be attached to the pay request when submitted to the Accounting Department for payment. Written on each receipt should be the department name, budgeted line item code, and purchase order number that the expenditure is to be paid from as well as the signature of the purchaser. The monthly statements should be reviewed, matched to the original receipts, signed by the Department Head for approval and returned to the Accounting Department for payment .

Responsibilities of the Departments

- The County will not pay sales tax for any reason, except for out-of-state travel. It is the responsibility of the cardholder to assure that sales tax is not charged. The Central Accounting and Purchasing Departments have sales tax-exempt forms readily available at all times. If sales tax appears on a receipt for payment, it is the responsibility of the cardholder to obtain a credit for the sales tax by the next billing cycle. If a credit is not obtained, the cardholder will be required to reimburse the County for the sales tax.
- It is the cardholder's responsibility to utilize lowest price based on requirements, quality and availability to obtain maximum value.
- As with all of the County's purchasing guidelines, cardholders shall not make purchases from friends or relatives where the cardholder has a financial interest.
- The cardholder must protect the security of the card and the card account number. The cardholder must notify either the Purchasing Department or the Central Accounting Office immediately if the card is lost or stolen. The cardholder **must** also report a lost or stolen card within 24 hours to BB&T Bank. Failure to report will result in unauthorized purchases being the responsibility of the cardholder.
- Any disputed charges must be reported to BB&T Bank by faxing a completed Purchasing Card Dispute form. This form should be submitted, along with monthly receipts, to the Purchasing Department.

Other Provisions and Guidelines

- The purchasing card should not be used in any manner that circumvents the purchasing guidelines. Any attempt to use the card in a manner that is not within these guidelines will result in the card being revoked.
- The cardholder shall not use the card for any personal use. Any unauthorized purchases made with the card will be the personal responsibility of the cardholder. The County will use any means at its disposal, including payroll deduction, to recover the cost of any unauthorized transactions and the card will be revoked.
- All cardholders must sign the purchasing card agreement form.

Prohibited Uses

Purchasing cards may not be used for cash advances (ATM machines) or to purchase non-business (personal) items or services. In order to prevent difficulties in reporting to the IRS, purchasing cards shall not be used for tax (1099) reportable services.

Loudon County Government

Credit Card Agreement

This document outlines the responsibilities I have as holder/user of a purchasing card for Loudon County Government.

1. I acknowledge that the purchasing card is intended to facilitate the purchase of and payment for goods and services required for the conduct of Loudon County business only, I agree NOT to use the card for personal charges (as defined below).
2. I agree that use of the purchasing card for personal purchases or in any other manner, which is unrelated to the conduct of Loudon County business, will be considered misappropriation of County funds. This misuse can result in my immediate and irrevocable forfeiture of the purchasing card; disciplinary action up to and including termination of employment; and such other legal action as are deemed appropriate. I agree that the amount of any personal charges on the purchasing card may be deducted by Loudon County from my paycheck or any other amounts owing by the County to me and that I will pay promptly for such personal charges.
3. I understand that I must surrender the purchasing card and any card information upon my termination of employment with Loudon County, whether for retirement, voluntary separation, resignation, or dismissal for any other reason as determined by Loudon County.
4. I will maintain the purchasing card and any card information with appropriate security at all times. If the card is stolen or lost, I agree to call the Purchasing Department or Accounting Department and BB&T Bank, **IMMEDIATELY** to report such loss 24hours/day, 7 days/week.
5. I understand the authority to use this card is mine and cannot be transferred to another employee or non-employee.
6. I agree to submit all documentation and receipts as required for all charges made by me.
7. I agree that the purchasing card may be revoked for any reason as determined at the discretion of the Purchasing Director.
8. I agree to all rules and regulations of the Loudon County Purchasing Card Policy.
9. My signature below indicates that I have read and understand these responsibilities.

Employee Signature: _____

Employee Social Security Number: _____

Middle Initial: _____

E-Mail Address: _____

Department Head Signature: _____ Date: _____

PURCHASING CARD DISPUTE FORM

Cardholder Information:

NAME: _____
DEPARTMENT: _____
ADDRESS: _____
CITY: _____ STATE: _____ ZIP CODE: _____
HOME PHONE NUMBER: _____ BUSINESS PHONE NUMBER: _____
INDIVIDUAL ACCOUNT NUMBER: _____

DISPUTE

INCORRECT \$ AMOUNT: _____ CORRECT \$ AMOUNT: _____
(ATTACH SALES RECEIPT)
TRANSACTION POSTING DATE: _____ DUPLICATE POSTING DATE: _____
PURCHASING NOT PROCESSED: _____
(ATTACH RECEIPT)
OTHER: _____
VENDOR: _____
PRODUCT/SERVICES: _____
DOLLAR AMOUNT: \$ _____

REASON FOR DISPUTE

CARDHOLDER'S SIGNATURE DATE

LOUDON COUNTY COMMISSION

RESOLUTION 05042015

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

Whereas, the County of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2015-2016; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

Adopted the _____ day of _____, 2015.

County Chairman

Attest:

County Clerk

County Mayor

*Draft
April 20, 2015
Budget Committee
Meeting*

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	7,537,212		7,537,212		7,537,212
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,000		3,000		3,000
13	40130		Clerk and Master's Collections Prior Year	162,000		162,000		162,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163		Payment in Lieu (KClark)	26,523		26,523	(5,993)	20,530
17	40163-DUPOT		Payment in Lieu -DUPOT	4,065		4,065	695	4,760
18								
19			Total County Property Taxes	7,950,800	0	7,950,800	(5,993)	7,944,807
20								
21	40200		<u>County Local Option Taxes</u>					
22	40210		Local Option Sales Tax	316,350		316,350		316,350
23	40220		Hotel/Motel Tax	400,000		400,000		400,000
24	40250		Litigation Tax - General	80,000		80,000		80,000
25	40260		Litigation Tax - Special Purpose	79,000		79,000		79,000
26	40270		Business Tax	455,000		455,000		455,000
27								
28			Total County Local Option Taxes	1,330,350	0	1,330,350	0	1,330,350
29								
30								
31								
32	40300		<u>Statutory Local Taxes</u>					
33	40320		Bank Excise Tax	6,881		6,881	8,576	15,457
34	40330		Wholesale Beer Tax	95,000		95,000		95,000
35								
36			Total Statutory Local Taxes	101,881	0	101,881	8,576	110,457
37								
38	Total Local Taxes			9,383,031	0	9,383,031	2,583	9,385,614
39								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
40	41000		Licenses and Permits					
41								
42	41100		<u>Licenses & Registrations</u>					
43	41110		Marriage Licenses	0		0		0
44	41120		Animal Registration	60,000		60,000		60,000
45	41120-TEST		Animal Registration-TEST	5,800		5,800		5,800
46	41120-SNAP		Animal Registration Plus Test Kit			0		0
47	41140		Cable TV Franchises	300,000		300,000		300,000
48								
49			Total Licenses	365,800	0	365,800	0	365,800
50								
51	41500		<u>Permits</u>					
52	41510		Beer Permits	3,500		3,500		3,500
53	41520		Building Permits	178,000		178,000		178,000
54	41590		Other Permits	35,000		35,000		35,000
55								
56			Total Licenses and Permits	216,500	0	216,500	0	216,500
57								
58	Total Licenses and Permits			582,300	0	582,300	0	582,300
59								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
60								
61	42000		Fines, Forfeitures, and Penalties					
62								
63	42100		<u>Circuit Court</u>					
64	42110		Fines	0		0		0
65	42120		Officers Costs	0		0		0
66	42150		Jail Fees	0		0		0
67	42151		Interpreter Fee	250		250		250
68	42180		DUI Treatment Fines			0		0
69	42190		Data Entry Fee - Circuit Court	400		400		400
70	42191		Courtroom Security Fee	5000		5,000		5,000
71								
72			Total Circuit Court	5,650	0	5,650	0	5,650
73								
74	42200		<u>Criminal Court</u>					
75	42210		Fines	16,000		16,000		16,000
76	42220		Officers Costs	20,000		20,000		20,000
77	42230		Game and Fish Fines			0		0
78	42240		Drug Control Fines	7,000		7,000		7,000
79	42250		Jail Fees	2,000		2,000		2,000
80	42280		DUI Treatment Fines	1,500		1,500		1,500
81	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
82	42291		Courtroom Security Fee	0		0		0
83	42292		Victims Assistance Assessments	0	1,200	1,200		1,200
84								
85			Total Criminal Court	50,500	1,200	51,700	0	51,700
86								
87								
88								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
89								
90	42300		<u>General Sessions Court</u>					
91	42310		Fines	54,000		54,000		54,000
92	42320		Officers Costs	115,000		115,000		115,000
93	42330		Games and Fish Fines	500		500		500
94	42340		Drug Control Fines	10,000		10,000		10,000
95	42350		Jail Fees	10,000		10,000		10,000
96	42351		Interpreter Fees	300		300		300
97	42380		DUI Treatment Fines	15,000		15,000		15,000
98	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
99	42391		Courtroom Security Fee	100,000		100,000		100,000
100	42392		Victims Assistance Assessments	0	12,000	12,000		12,000
101								
102			Total General Sessions Court	322,800	12,000	334,800	0	334,800
103								
104	42400		<u>Juvenile Court</u>					
105	42410		Fines	600		600		600
106	42440		Drug Control Fines	200		200		200
107	42480		DUI Treatment Fines			0		0
108	42490		Date Entry Fee - Juvenile Court	200		200		200
109								
110			Total Juvenile Court	1,000	0	1,000	0	1,000
111								
112	42500		<u>Chancery Court</u>					
113	42520		Officers Costs	18,000		18,000		18,000
114	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
115								
116			Total Chancery Court	24,000	0	24,000	0	24,000
117								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
118	42600		<u>Other Courts in County</u>					
119	42610		Fines	7,000		7,000		7,000
120	42640		Drug Control Fines	0		0	0	0
121	42670		DUI Treatment Fines	0		0		0
122								
123			Total Other Courts in County	7,000	0	7,000	0	7,000
124								
125	42800		<u>Judicial District Drug Program</u>					
126	42871		Courtroom Security Fee	2,000		2,000		2,000
127								
128			Total Judicial District Drug Program	2,000		2,000		2,000
129								
130	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
131	42910		Proceeds from Confiscated Property	0		0		0
132	42990		Other Fines, Forfeitures & Penalties	25,000		25,000	(25,000)	0
133								
134			Total Other Courts	25,000	0	25,000	(25,000)	0
135								
136								
137	Total Fines, Forfeitures, and Penalties			437,950	13,200	451,150	(25,000)	426,150
138								

9th Judicial District
Forensic Lab
Liability account
[20Apr_04May2015]

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139								
140								
141	43000		Charges for Current Services					
142								
143	43100		<u>General Service Charges</u>					
144	43140		Zoning Studies	0		0		0
145	43190		Other General Services Charges	0		0		0
146								
147			Total General Services Charges	0	0	0	0	0
148								
149	43000		<u>Fees</u>					
150	43350		Copy Fees	0		0		0
151	43370		Telephone Commissions	50,000		50,000		50,000
152	43380		Vending Machine Commissions			0		0
153	43392		Data Processing Fee - Register	21,000		21,000		21,000
154	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
155	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
156	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
157								
158			Total Fees	86,400	0	86,400	0	86,400
159								
160	Total Charges for Current Services			86,400	0	86,400	0	86,400
161								
162								
163								
164								

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		4/20/2015 13:43	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		Investments					
169	44110		Investment Income	1,000		1,000		1,000
170	44120		Lease/Rentals	1,000	750	1,750		1,750
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	804	4,169		4,169
176	44160-RET-MED		Retirees' Insurance Payments-Medical	35,482	9,465	44,947		44,947
177	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,771	(178)	13,593		13,593
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	7,288	7,288		7,288
184	44520		Insurance Recovery	0		0		0
185	44530 GOVDL		Sale of Equipment	0	11,350	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	7,265	7,265		7,265
190	44570-SRCTR		Contributions and Gifts	0		0		0
191	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0	850	850		850
192	44570-AWARE		Contributions and Gifts - Community Awareness	0	10,470	10,470		10,470
193	44990		Other Local Revenue			0		0
194								
195			Total Investments	71,260	78,064	149,324	0	149,324
196								
197			Total Other Local Revenues	71,260	78,064	149,324	0	149,324
198								
199								
200								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
201								
202	45000		Fees Received from County Officials					
203								
204	45510		County Clerk	473,000		473,000		473,000
205	45520		Circuit Court	95,000		95,000		95,000
206	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
207	45550		Clerk and Master	102,000		102,000		102,000
208	45580		Register	290,000		290,000		290,000
209	45590		Sheriff	18,000		18,000		18,000
210	45610		Trustee	830,000		830,000		830,000
211								
212			Total Fees Received from County Officials	2,236,250	0	2,236,250	0	2,236,250
213								
214	Total Fees Received from County Officials			2,236,250	0	2,236,250	0	2,236,250
215								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
216	46000		State of Tennessee					
217								
218	46100		<u>General Government Grants</u>					
219	46110		Juvenile Services Program	10,000		10,000		10,000
220	46140		Aging Programs			0		0
221	46140-SRCTR		Aging Programs - Sr. Center	10,963		10,963		10,963
222	46140-1XHIT		Aging Programs - Add'l Allocation			0		0
223	46160		State Reappraisal Grant			0		0
224	46190 PRIM		Other General Govt Grant			0		0
225								
226			Total General Government Grants	20,963	0	20,963	0	20,963
229								
230	46200		<u>Public Safety Grants</u>					
231	46210		Law Enforcement Grant	27,500		27,500		27,500
232	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
233				0		0		0
234								
235			Total Public Safety Grants	32,500	0	32,500	0	32,500
236								
237	46300		<u>Health and Welfare Grants</u>					
238	46310		Health Department Programs	421,900		421,900		421,900
239	46390-TOBAC		Tobacco Grant	38,103		38,103		38,103
240								
241			Total Health and Welfare Grants	460,003	0	460,003	0	460,003
242								
243	46800-46900		<u>Other State Revenues</u>					
244	46820		Income Tax	800,000		800,000		800,000
245	46830		Beer Tax	20,000		20,000		20,000
246	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
247	46850		Mixed Drink Tax	9,000		9,000		9,000
248	46880		Board of Jurors			0		0
249	46915		Contracted Prisoner Boarding	140,000		140,000	40,000	180,000
250	46960		Registrar's Salary Supplement	18,000		18,000		18,000
251	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
252	46980		Other State Grants	0		0		0
253	46990		Other State Revenues	0	2,500	2,500		2,500
254	46990-HGUN		Other State Revenues	6,000		6,000		6,000
255	46990-WIA		Other State Revenues	0		0		0
256								
257			Total Other State Revenues	1,063,975	2,500	1,066,475	40,000	1,106,475
258								
259	Total State of Tennessee			1,577,441	2,500	1,579,941	40,000	1,619,941

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
260								
261								
262								
263	47000		Federal Government					
264								
265	47200		<i>Federal Through State</i>					
266	47220		Civil Defense Reimbursement	0		0		0
267	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
268	47220 - DOE14		Civil Defense Reimbursement	0	16,000	16,000		16,000
269	47235-12.5K		Homeland Security Grant	12,500		12,500		12,500
270	47590-SRCTR		Other Federal through State - Sr. Center	32,006		32,006		32,006
271	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
272				0		0		0
273								
274			Total Federal Through State	84,006	16,000	100,006	0	100,006
275								
276								
277								
278								
279								
280								
281	Total Federal Government			84,006	16,000	100,006	0	100,006

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		4/20/2015 13:43	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		<u>Other Governments</u>					
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 LCE		Contracted Services/Agreements - Loudon City Election			0	8,223	8,223
293	48140 LOPTX		Contracted Services/Agreements	0		0		0
294	48140 LEPTX		Contracted Services/Agreements	0		0		0
295				0		0		0
296								
297			Total Other Governments	25,000	0	25,000	8,223	33,223
298								
299	48600		<u>Citizen Groups and Other</u>					
300	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
301	48610 RIDES		Donations - from United Way for Sr Citizens RIDES	0	2,000	2,000		2,000
302	48610 SRCTR		Donations - Sr Cntr (United Way & Homemaker)	8,000		8,000		8,000
303	48990		Other	0	6,435	6,435		6,435
304								
305			Total Citizens Groups and Other	8,000	8,435	16,435	0	16,435
306								
307								
308			Total Other Governments and Citizens	33,000	8,435	41,435	8,223	49,658
309								
310			Total Revenues	14,491,638	118,199	14,609,837	25,806	14,635,643
311								
312	49000		<u>Other Sources</u>					
313	49700		Insurance Recovery	0	7,566	7,566		7,566
314	49800		Transfers In			0		0
315								
316			Total Transfers In	0	7,566	7,566	0	7,566
317								
318								
319								
320			Total Revenues and Transfers In	14,491,638	125,765	14,617,403	25,806	14,643,209
321								
322								
323								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
324								
325								
326	Total General Expenditures							
327								
328	Account Number							
329								
330	50000		General Government					
331								
332	51000		General Administration					
333								
334	51100		County Commission					
335	191		Board and Committee Members Fees	80,210		80,210		80,210
336	201		Social Security	4,973		4,973		4,973
337	204		State Retirement	7,780		7,780		7,780
338	206		Life Insurance	434	298	732		732
339	206-RET		Life Insurance - Retirees	0	132	132		132
340	207		Medical Insurance	9,715	2,647	12,362		12,362
341	207 SRHTH		Medical Insurance - Sr Health	0	4,975	4,975		4,975
342	208		Dental Insurance	3,393	(581)	2,812		2,812
343	208-RET		Dental - Retirees	0	638	638		638
344	212		Employer Medicare	1,163		1,163		1,163
345	302		Advertising	500	(500)	0		0
346	308		Consultants - SITUS	6,000	1,128	7,128		7,128
347	320		Dues & Memberships	12,600		12,600		12,600
348	321		Engineering			0		0
349	348		Postage	0		0		0
350	349		Printing, Stationery & Forms	500		500		500
351	355		Travel	3,500		3,500		3,500
352	355-AIR		Travel (Air Quality Task Force)			0		0
353	399		Other Contracted Services	500	1,875	2,375		2,375
354	435		Office Supplies	700		700		700
355	443		Road Signs	0	300	300		300
356	499		Other Supplies and Materials	2,200		2,200		2,200
357	513		Workers' Comp Insurance	8,102	785	8,887		8,887
358	524		In Service/Staff Development	1,000		1,000		1,000
359				0		0		0
360								
361			Total County Commission	143,270	11,697	154,967	0	154,967
362								
363								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
364								
365	51210		Board of Equalization					
366	191		Board and Committee Member Fees	2,000		2,000		2,000
367	355		Travel	500		500		500
368								
369			Total Board of Equalization	2,500	0	2,500	0	2,500
370								
371								
372	51220		Beer Board					
373	191		Board and Committee Member Fees	1,400		1,400	1,200	2,600
374	302		Advertising	0		0		0
375	331		Legal Services	3,350		3,350	1,050	4,400
376								
377			Total Beer Board	4,750	0	4,750	2,250	7,000
378								
379								
380	51240		Planning/BZA Board (191)			0		0
381	191		Board and Committee Memebbers Fees	5,000		5,000		5,000
382	524		In Service/Staff Development	0		0		0
383								
384			Total Planning/BZA Board	5,000	0	5,000	0	5,000

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
385								
386	51300		County Mayor					
387	101		County Official/Administrative Officer	86,316		86,316		86,316
388	161		Secretary(ies)	38,938	1,378	40,316		40,316
389	162		Clerical Personnel	22,800		22,800	(3,596)	19,204
390	168		Temporary Personnel	1,000		1,000		1,000
391	187		Overtime Wages		230	230		230
392	201		Social Security	9,241	100	9,341	(223)	9,118
393	204		State Retirement	14,458	37	14,495	(349)	14,146
394	206		Life Insurance	516	(11)	505		505
395	206-RET-LIF		Life Insurance	116	225	341		341
396	207		Medical Insurance	13,306	(4,505)	8,801		8,801
397	207-RET		Medical Insurance - Retiree	0	6,461	6,461		6,461
398	207-SRHTH		Medical Insurance - Sr Health		1,905	1,905		1,905
399	208		Dental Insurance	1,048	(287)	761		761
400	208-RET-DEN		Dental Insurance - Retirees		746	746		746
401	212		Employer Medicare	2,161	24	2,185	(53)	2,132
402	307		Communication	3,500	(1,000)	2,500		2,500
403	320		Dues and Memberships	2,400		2,400		2,400
404	330		Operating Lease Payments	1,700	35	1,735		1,735
405	338		Maintenance and Repair Services - Vehicles			0		0
406	348		Postal Charges	300		300		300
407	349		Printing, Stationery & Forms	1,500	602	2,102		2,102
408	355		Travel	3,000	(930)	2,070		2,070
409	425		Gasoline		2,400	2,400		2,400
410	435		Office Supplies	1,000		1,000		1,000
411	499		Other Supplies & Materials	0	20	20		20
412	508		Premium on Corporate Surety Bonds	350	17	367		367
413	513		Workers' Comp Insurance	2,431	235	2,666		2,666
414	524		Staff Development	400	56	456		456
415	711		Furniture & Fixture	2,000	(1,200)	800		800
416	719		Office Equipment	2,000		2,000		2,000
417								
418			Total County Mayor	210,481	6,538	217,019	(4,221)	212,798
419								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
420								
421	51310		Personnel Office					
422	105		Supervisor/Director of Librarians	4,188		4,188	(1,571)	2,617
423	162		Employee Benefits Administrator	35,000		35,000	(11,863)	23,137
424	169		Part-time Personnel	0		0	9,085	9,085
425	201		Social Security	2,430		2,430	(270)	2,160
426	204		State Retirement	3,801		3,801	(1,303)	2,498
427	206		Life Insurance	180	(68)	112		112
428	206 RET		Life Insurance - Retiree	0	192	192		192
429	207		Medical Insurance	12,164	(4,561)	7,603		7,603
430	208		Dental Insurance	782	(293)	489		489
431	208-RET		Dental Insurance - Retiree	0	325	325		325
432	212		Employer Medicare	568		568	(63)	505
433	320		Dues & Memberships	60		60		60
434	330		Operating Lease Payments	2,500		2,500		2,500
435	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
436	348		Postal Charges	200		200		200
437	349		Printing, Stationery, & Forms	350	(6)	344		344
438	355		Travel	1,000		1,000		1,000
439	435		Office Supplies	800	(297)	503		503
440	499		Other Supplies & Materials	375	303	678		678
441	513		Workers' Comp Insurance	810	79	889		889
442	524		In Services/Staff Development	400		400		400
443	711		Furniture & Fixtures			0		0
444	719		Office Equipment	0		0		0
445								
446			Total Personnel Office	71,108	(4,326)	66,782	(5,985)	60,797
447								
448								
449								
450	51400		Legal Fees					
451	331		Legal Services	155,000		155,000		155,000
452	399		Other Contracted Services			0		0
453	505		Judgments	0		0		0
454								
455			Total Legal Fees	155,000	0	155,000	0	155,000
456								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
457	51500		Election Commission					
458	101		County Official/Administrative Officer (Election Offi	63,237		63,237		63,237
459	161		Administrative Assistant	38,064		38,064	147	38,211
460	168		Temporary Personnel	12,000		12,000		12,000
461	187		Overtime Pay	4,000		4,000		4,000
462	187 LCE		Overtime Pay - Loudon City Election	0		0	54	54
463	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
464	193		Election Workers (Some payroll; SS & Med; NO TC	91,000		91,000		91,000
465	193 LCE		Election Workers - Loudon City Election	0		0	5,582	5,582
466	201		Social Security	13,659		13,659	9	13,668
467	201 LCE		Social Security - Loudon City Election	0		0	266	266
468	204		State Retirement	10,214		10,214	14	10,228
469	206		Life Insurance	337		337		337
470	206-RET-LIF		Life Insurance	116		116		116
471	207		Medical Insurance	16,389		16,389		16,389
472	208		Dental Insurance	1,048		1,048		1,048
473	208-RET-DEN		Dental Insurance - Retirees	325		325		325
474	212		Employer Medicare	3,194		3,194	2	3,196
475	212 LCE		Employer Medicare - Loudon City Election	0		0	62	
476	302		Advertising	1,000		1,000		1,000
477	307		Communication	4,000		4,000		4,000
478	307 LCE		Communication - Loudon City Election	0		0	10	10
479	320		Dues and Memberships	225		225		225
480	330		Operating Lease Payments	3,200		3,200		3,200
481	332		Legal Notices, Recording and Court Costs	5,000		5,000		5,000
482	332 LCE		Legal Notices - Loudon City Election	0		0	525	525
483	333		License (Hardware)	3,350		3,350		3,350
484	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
485	348		Postal Charges	8,000		8,000		8,000
486	349		Printing, Stationery, and Forms	6,000		6,000		6,000
487	349 LCE		Printing, Stationery, and Forms - Loudon City Election	0		0	264	264
488	355		Travel	10,000		10,000		10,000
489	355 LCE		Travel - Loudon City Election			0	116	116
490	399		Other Contracted Services	20,000		20,000		20,000
491	399 LCE		Other Contracted Services - Loudon City Election	0		0	1,325	1,325
492	435		Office Supplies	5,000		5,000		5,000
493	513		Workers' Comp Insurance	1,620	157	1,777		1,777
494	711		Furniture and Fixtures	750		750	1,000	1,750
495	719		Office Equipment	5,000		5,000	(1,000)	4,000
496	731		Voting Machines	0		0		0
497								
498			Total Election Commission	341,228	157	341,385	8,376	349,761

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
499								
500								
501	51600		Register of Deeds					
502	101		County Official/Administrative Officer	70,263		70,263		70,263
503	162		Clerical Personnel	98,780		98,780	380	99,160
504	201		Social Security	10,481		10,481	23	10,504
505	204		State Retirement	16,397		16,397	37	16,434
506	206		Life Insurance	718		718		718
507	206-RET-LIF		Life Insurance	116		116		116
508	207		Medical Insurance	35,868	(3,205)	32,663		32,663
509	207-SRHTH		Medical Insurance - Sr. Health	9,314	209	9,523		9,523
510	208		Dental Insurance	2,345		2,345		2,345
511	208-RET-DEN		Dental Insurance - Retirees	325		325		325
512	212		Employer Medicare	2,451		2,451	6	2,457
513	307		Communication	1,200		1,200		1,200
514	320		Dues and Memberships	1,200		1,200		1,200
515	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
516	348		Postal Charges	1,700		1,700		1,700
517	355		Travel/Training	1,000		1,000		1,000
518	399		Other Contracted Services	19,000		19,000		19,000
519	435		Office Supplies	2,000		2,000		2,000
520	508		Premiums on Corporate Surety Bonds	100		100		100
521	513		Workers' Comp Insurance	3,241	314	3,555		3,555
522	719		Office Equipment	500		500		500
523								
524			Total Register of Deeds	280,499	(2,682)	277,817	446	278,263
525								
526								
527								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
528								
529	51720		Planning					
530						0		0
531	105		Supervisor/Director	60,000		60,000	(13,666)	46,334
532	161		Secretary(ies)	25,000	(13,940)	11,060	(11,060)	0
533	201		Social Security	5,270	(400)	4,870	(1,997)	2,873
534	204		State Retirement	8,245	(766)	7,479	(2,985)	4,494
535	206		Life Insurance	360	(225)	135		135
536	206-RET-LIF		Life Insurance-Retirees	500		500		500
537	207		Medical Insurance	27,980	(20,693)	7,287		7,287
538	207-RET-MED		Medical Insurance	5,925		5,925		5,925
539	208		Dental Insurance	1,563	(976)	587		587
540	208-RET-DEN		Dental Insurance - Retirees	650		650		650
541	212		Employer Medicare	1,233	(95)	1,138	(466)	672
542	307		Communication	2,000		2,000		2,000
543	308		Consultant Services (Stormwater)	15,000	(1,000)	14,000	0	14,000
544	320		Dues & Memberships	500	120	620		620
545	330		Operating Lease Payments (Copier)	2,500		2,500	(2,000)	500
546	338		Vehicle Maintenance	0	1,000	1,000		1,000
547	348		Postage	1,000		1,000		1,000
548	349		Printing, Stationary & Forms	1,000		1,000		1,000
549	355		Travel	2,000		2,000		2,000
550	399		Other Contracts (Web Site Updating)	5,000		5,000	(5,000)	0
551	425		Gasoline	3,000		3,000		3,000
552	435		Office Supplies	6,000	(120)	5,880	(3,800)	2,080
553	513		Workman's Comp	0	889	889		889
554	524		In Service/Staff Development	1,000		1,000		1,000
555	711		Furniture	0		0	500	500
556	719		Office Equipment	5,000		5,000		5,000
557								
558			Total Planning	180,726	(36,206)	144,520	(40,474)	104,046
559								
560								
561								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
562	51750		Codes Compliance					
563	103		Assistant(s)	48,319		48,319	186	48,505
564	105		Supervisor/Director	52,000		52,000		52,000
565	161		Secretary(ies)	32,760		32,760	126	32,886
566	201		Social Security	8,251		8,251	19	8,270
567	204		State Retirement	12,909		12,909	30	12,939
568	206		Life Insurance	538		538		538
569	207		Medical Insurance	37,695		37,695		37,695
570	208		Dental Insurance	2,345		2,345		2,345
571	212		Employer Medicare	1,930		1,930	4	1,934
572	307		Communication	5,000		5,000		5,000
573	307-WIRE		Communication	0		0		0
574	320		Dues and Memberships	800		800		800
575	330		Operating Lease Payments	4,000		4,000		4,000
576	338		Maintenance and Repair Services-Vehicl	2,000	2,940	4,940		4,940
577	348		Postal Charges	1,300		1,300		1,300
578	349		Printing, Stationery and Forms	800		800		800
579	355		Travel	1,000		1,000		1,000
580	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
581	425		Gasoline	7,000		7,000		7,000
582	435		Office Supplies	2,500		2,500		2,500
583	450		Tires and Tubes	2,000		2,000		2,000
584	451		Uniforms	200		200		200
585	513		Workman's Compensation Insurance	3,241	(575)	2,666		2,666
586	524		In-Service/Staff Development	1,000		1,000		1,000
587	719		Office Equipment	1,000		1,000		1,000
588								
589			Total Codes Compliance	238,588	2,365	240,953	365	241,318
590								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
591	51760		Geographical Information Systems					
592	105		Supervisor/Director	39,167		39,167	151	39,318
593	187		Overtime Pay	500		500		500
594	201		Social Security	2,459		2,459	10	2,469
595	204		State Retirement	3,848		3,848	14	3,862
596	206		Life Insurance	180		180		180
597	207		Medical Insurance	9,715	(2,225)	7,490		7,490
598	207 SRHTH		Medical Insurance - Sr Health	0	975	975		975
599	208		Dental Insurance	782		782		782
600	212		Employer Medicare	575		575	2	577
601	337		Maintenance & Repair Office Equip	500		500		500
602	355		Travel	200		200		200
603	399		Other Contracted Services	3,000		3,000		3,000
604	435		Office Supplies	2,500		2,500		2,500
605	513		Workers' Comp Insurance	810	79	889		889
606	524		In Service/Staff Development	200		200		200
607	719		Office Equipment	500		500		500
608								
609			Total Geographical Information Systems	64,936	(1,171)	63,765	177	63,942

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
610								
611	51800		Plant Maintenance and Operations					
612	105		Supervisor/Director	51,000		51,000		51,000
613	149		Laborers (Maintenance Crew)	359,362		359,362		359,362
614	187		Overtime Pay	6,000		6,000		6,000
615	201		Social Security	25,814		25,814		25,814
616	204		State Retirement	40,387		40,387		40,387
617	206		Life Insurance	1,592	150	1,742		1,742
618	206-RET-LIF		Life Insurance-Retirees	999	(192)	807		807
619	207		Medical Insurance	92,904	4,049	96,953		96,953
620	207-RET-MED		Medical Insurance - Retirees	32,447	(2,574)	29,873		29,873
621	207-SRHTH		Medical Insurance - Sr. Health	7,452	166	7,618		7,618
622	208		Dental Insurance	5,471	222	5,693		5,693
623	208-RET-DEN		Retiree Dental Insurance	2,231		2,231		2,231
624	212		Employer Medicare	6,037		6,037		6,037
625	307		Communication	21,000		21,000		21,000
626	307 WIRE		Communication	4,000		4,000		4,000
627	330		Operating Lease Payments	4,000		4,000		4,000
628	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
629	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
630	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
631	347		Pest Control	7,000		7,000		7,000
632	399		Other Contracted Services	170,000		170,000		170,000
633	410		Custodial Supplies	8,500		8,500		8,500
634	412		Diesel Fuel	1,500		1,500		1,500
635	414		Duplicating Supplies	10,000		10,000		10,000
636	425		Gasoline (Vehicle)	22,000		22,000		22,000
637	435		Office Supplies	1,200		1,200		1,200
638	450		Tires	3,000		3,000		3,000
639	451		Uniforms	6,000		6,000		6,000
640	452		Utilities	280,000		280,000		280,000
641	499		Other Supplies and Materials	1,000		1,000		1,000
642	513		Workers' Comp Insurance	8,912	863	9,775		9,775
643	524		In Service/Staff Development	3,000		3,000		3,000
644	711		Furniture & Fixtures		500	500		500
645	717		Maintenance Equipment	5,000		5,000		5,000
646	718		Motor Vehicle (1)			0		0
647	719		Office Equipment	1,500	(500)	1,000		1,000
648	720		Plant Operation Equipment	0		0		0
649						0		0
650			Total Plant Maintenance & Operations	1,301,308	2,684	1,303,992	0	1,303,992
651								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
652	51900		Other General Administration					
653	332		Legal Notices	10,000		10,000		10,000
654	359		Disposal Fees	10,000		10,000		10,000
655	502		Building and Contents Insurance	272,228		272,228		272,228
656								
657			Total Other General Administration	292,228	0	292,228	0	292,228
658								
659	Total General Administration			3,291,622	(20,944)	3,270,678	(39,066)	3,231,612
660								
661								
662								
663								
664								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
665	52000		Finance					
666								
667	52100		Accounting					
668	103		Assistant	46,818		46,818		46,818
669	105		Supervisor/Director	70,263		70,263		70,263
670	119		Accountants/Bookkeepers	210,060		210,060	(14,591)	195,469
671	140		Salary Supplement	2,336		2,336		2,336
672	169		Part-time Personnel	10,400		10,400		10,400
673	187		Overtime Pay	3,000		3,000		3,000
674	201		Social Security	21,258		21,258	(904)	20,354
675	204		State Retirement	32,250		32,250	(1,415)	30,835
676	206		Life Insurance	1,234	118	1,352		1,352
677	206-RET-LIF		Life Insurance	567		567		567
678	207		Medical Insurance	74,693	9,918	84,611		84,611
679	207-RET-MED		Medical Insurance - Retirees	10,303		10,303		10,303
680	207-SRHTH		Medical Insurance - Sr. Health	7,451	167	7,618		7,618
681	208		Dental Insurance	4,955	639	5,594		5,594
682	208-RET-DEN		Dental Insurance-Retirees	1,299		1,299		1,299
683	212		Employer Medicare	4,972		4,972	(212)	4,760
684	305		Audit Services	14,600		14,600		14,600
685	307		Communication	2,200		2,200		2,200
686	308		Consultants	0	6,500	6,500		6,500
687	320		Dues and Memberships	150		150		150
688	330		Operating Lease Payment (Copier)	3,500		3,500	300	3,800
689	332		Legal Notices	1,100		1,100		1,100
690	348		Postal Charges	4,200		4,200		4,200
691	349		Printing, Stationery and Forms	5,000		5,000	300	5,300
692	355		Travel	2,500		2,500		2,500
693	399		Other Contracted Services	12,000		12,000		12,000
694	435		Office Supplies	10,500		10,500		10,500
695	508		Premiums on Corporate Bonds	120		120		120
696	513		Workers' Comp Insurance	6,481	628	7,109		7,109
697	524		In Service/Staff Development	2,500		2,500		2,500
698	711		Furniture			0	17,122	17,122
699	719		Office Equipment	3,000		3,000	(600)	2,400
700						0		0
701								
702			Total Accounting	569,710	17,970	587,680	0	587,680
703								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
704								
705	52200		Purchasing					
706	105		Supervisor/Director	52,021		52,021		52,021
707	122		Purchasing Personnel	105,207		105,207	405	105,612
708	169		Part-time Personnel	9,792		9,792		9,792
709	187		Overtime	1,000		1,000		1,000
710	201		Social Security	10,417		10,417	25	10,442
711	204		State Retirement	15,348		15,348	39	15,387
712	206		Life Insurance	652		652		652
713	206-RET-LIF		Life Insurance	192	(160)	32		32
714	207		Medical Insurance	18,801	2,955	21,756		21,756
715	207-RET-MED		Medical Insurance	5,924	(4,936)	988		988
716	207-SRHTH		Medical Insurance	1,863	(769)	1,094		1,094
717	208		Dental Insurance	1,066	515	1,581		1,581
718	208-RET-DEN		Dental Insurance	954	(795)	159		159
719	212		Employer Medicare	2,436		2,436	6	2,442
720	307		Communication	3,100		3,100		3,100
721	320		Dues and Memberships	815		815	(45)	770
722	330		Operating Least Payments (Copier)	3,000		3,000		3,000
723	338		Maintenance and Repair Services-Vehicl	1,500		1,500	(1,100)	400
724	348		Postal Charges	300	(100)	200		200
725	349		Printing, Stationery & Forms	1,500	(800)	700	(50)	650
726	355		Travel	1,700		1,700		1,700
727	399		Other Contracted Services	2,000	800	2,800	(400)	2,400
728	399 GOVDL		Other Contracted Services-GovDeals		1,000	1,000		1,000
729	425		Gasoline	1,000		1,000	(500)	500
730	435		Office Supplies	4,000		4,000		4,000
731	508		Premiums on Corp Surety Bonds	200	25	225		225
732	513		Workers' Comp Insurance	3,241	314	3,555		3,555
733	524		In Service/Staff Development	2,000		2,000	(1,000)	1,000
734	599		Other Charges	0	75	75		75
735	711		Furniture & Fixtures	1,000		1,000	3,095	4,095
736	719		Office Equipment	3,000		3,000		3,000
737								
738			Total Purchasing	254,029	(1,876)	252,153	475	252,628
739								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
740								
741	52300		Property Assessor's Office					
742	101		County Official/Administrative Officer	70,263		70,263		70,263
743	161		Staff Wages	155,314		155,314	597	155,911
744	168		Temporary Personnel	3,000		3,000		3,000
745	187		Overtime Pay	500		500		500
746	201		Social Security	14,203		14,203	37	14,240
747	204		State Retirement	21,929		21,929	58	21,987
748	206		Life Insurance	1,017	(18)	999		999
749	206-RET-LIF		Life Insurance - Retirees	192		192		192
750	207		Medical Insurance	46,724	(5,135)	41,589		41,589
751	207-RET-MED		Retiree Medical Insurance			0		0
752	207-SRHTH		Medical Insurance - Sr Health	3,726	84	3,810		3,810
753	208		Dental Insurance	3,393	(279)	3,114		3,114
754	208-RET-DEN		Dental Insurance - Retiree	954		954		954
755	212		Employer Medicare	3,322		3,322	8	3,330
756	307		Communication	1,600		1,600		1,600
757	307-WIRE		Communication	500		500		500
758	317		Data Processing Services	11,000		11,000		11,000
759	320		Dues and Memberships	4,000		4,000		4,000
760	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
761	331		Legal Services	0	7,500	7,500		7,500
762	332		Legal Notices, Recording and Court Cos	100		100		100
763	334		Maintenance Agreements	13,500		13,500		13,500
764	338		Maint & Repair of Vehicles	600		600		600
765	348		Postage	3,500		3,500		3,500
766	349		Printing, Stationery & Forms	900		900		900
767	351		Rentals	100		100		100
768	355		Travel	3,000		3,000		3,000
769	399		Other Contracted Services	65,000		65,000		65,000
770	425		Gasoline	2,500		2,500		2,500
771	435		Office Supplies	2,500		2,500		2,500
772	450		Tires	200		200		200
773	508		Premium on Corporate Surety Bonds	175		175		175
774	513		Workers' Comp Insurance	4,861	471	5,332		5,332
775	524		In Service/Staff Development	1,600		1,600		1,600
776	711		Furniture and Fixtures	500		500		500
777	719		Office Equipment	3,000		3,000		3,000
778								
779			Total Property Assessor's Office	445,423	2,623	448,046	700	448,746

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
780								
781	52400		Trustee's Department					
782	101		County Official/Administrative Office	70,263		70,263		70,263
783	162		Clerical Personnel	97,386		97,386	375	97,761
784	162		Clerical Personnel - New Employee			0		0
785	168		Temporary Personnel	16,320		16,320		16,320
786	169		Part-time Personnel			0		0
787	187		Overtime Pay			0		0
788	201		Social Security	11,406		11,406	23	11,429
789	204		State Retirement	16,262		16,262	36	16,298
790	206		Life Insurance	718		718		718
791	206-RET-LIF		Life Insurance	308		308		308
792	207		Medical Insurance	48,032		48,032		48,032
793	207-SRHTH		Medical Insurance	1,863	41	1,904		1,904
794	208		Dental Insurance	3,126		3,126		3,126
795	208-RET-DEN		Dental Insurance	325		325		325
796	212		Employer Medicare	2,668		2,668	5	2,673
797	307		Communication	1,800		1,800		1,800
798	317		Data Processing Services	500		500		500
799	320		Dues and Memberships	900		900		900
800	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
801	334		Maintenance Agreements	7,000		7,000		7,000
802	348		Postal Charges	18,000		18,000		18,000
803	349		Printing, Stationery, and Forms	2,000	3,814	5,814		5,814
804	355		Travel	1,750		1,750		1,750
805	399		Other Contracted Services	18,827	(3,814)	15,013		15,013
806	435		Office Supplies	3,500		3,500		3,500
807	508		Premiums on Corporate Surety Bonds	8,540		8,540		8,540
808	513		Workers' Comp Insurance	3,241	314	3,555		3,555
809	524		Staff Development	2,500		2,500		2,500
810	711		Furniture & Fixtures	1,000		1,000		1,000
811	719		Office Equipment	2,400		2,400		2,400
812								
813			Total Trustee's Department	342,335	355	342,690	439	343,129

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
814								
815	52500		County Court Clerk					
816	101		County Official/Administrative Officer	70,263		70,263		70,263
817	162		Clerical Personnel	209,560		209,560		209,560
818	168		Temporary Personnel	5,800		5,800		5,800
819	169		Part-time Personnel	29,669	3,143	32,812		32,812
820	201		Social Security	19,548	195	19,743		19,743
821	204		State Retirement	27,143		27,143		27,143
822	206		Life Insurance	1,076	344	1,420		1,420
823	206-RET-LIF		Life Insurance-Retirees	576	(44)	532		532
824	207		Medical Insurance	56,542	17,050	73,592		73,592
825	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
826	208		Dental Insurance	3,908	716	4,624		4,624
827	208-RET-DEN		Dental Insurance-Retirees	650	(325)	325		325
828	212		Employer Medicare	4,572	45	4,617		4,617
829	307		Communication	2,500		2,500		2,500
830	320		Dues and Memberships	1,000		1,000		1,000
831	330		Operating Least Payments (Copier)	2,860	2,315	5,175	867	6,042
832	348		Postal Charges	18,000		18,000	(5,827)	12,173
833	349		Printing, Stationery & Forms	1,500		1,500		1,500
834	355		Travel	1,200		1,200	(200)	1,000
835	399		Other Contracted Services	17,800	4,685	22,485	(867)	21,618
836	435		Office Supplies	15,000	(9,500)	5,500		5,500
837	508		Premiums on Corporate Surety Bonds	500		500	17	517
838	513		Workers' Comp Insurance	6,481	628	7,109		7,109
839	524		Staff Development	0		0	200	200
840	709		Data Processing Equipment	0	600	600		600
841	711		Furniture & Fixtures	1,500	(600)	900	5,742	6,642
842	719		Office Equipment	2,000	2,500	4,500	68	4,568
843	719		Office Equipment	0	5,050	5,050		5,050
844								
845			Total County Court Clerk	505,572	26,802	532,374	0	532,374
846								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
847								
848	52600		Data Processing					
849	120		Computer Programmer	50,000		50,000	196	50,196
850	121		Data Processing Personel	31,500		31,500	(170)	31,330
851	201		Social Security	5,053		5,053	2	5,055
852	204		State Retirement	7,906		7,906	2	7,908
853	206		Life Insurance	337		337		337
854	207		Medical Insurance	14,574		14,574		14,574
855	208		Dental Insurance	1,048		1,048		1,048
856	212		Employer Medicare	1,182		1,182		1,182
857	307		Communication	11,000	(300)	10,700		10,700
858	307 WIRE		Communication	1,600		1,600		1,600
859	320		Dues and Memberships			0		0
860	338		Vehicle Maintenance	0	500	500		500
861	355		Travel	1,000		1,000		1,000
862	399		Other Contracted Services	5,000		5,000		5,000
863	425		Gasoline	1,000	(500)	500		500
864	435		Office Supplies	500	(490)	10		10
865	513		Workers' Comp Insurance	1,620	157	1,777		1,777
866	524		Inservice/Staff Development	3,900		3,900		3,900
867	709		Data Processing Equipment	18,000		18,000		18,000
868	711		Furniture & Fixtures		490	490		490
869	719		Office Equipment	1,000	300	1,300		1,300
870								
871			Total Data Processing	156,220	157	156,377	30	156,407
872								
873								
874								
875	Total Finance			2,273,289	46,031	2,319,320	1,644	2,320,964
876								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
877	53000		Administration of Justice					
878								
879	53100		Circuit Court Clerk					
880	101		County Official/Administrative Officer	70,263		70,263		70,263
881	162		Clerical Personnel	153,608		153,608		153,608
882	168		Temporary Personnel			0		0
883	169		Part-time Personnel	13,500		13,500		13,500
884	187		Overtime Pay	5,700		5,700		5,700
885	201		Social Security	15,070		15,070		15,070
886	204		State Retirement	22,268		22,268		22,268
887	206		Life Insurance	897		897		897
888	206-RET-LIF		Life Insurance-Retirees	192		192		192
889	207		Medical Insurance	32,778		32,778		32,778
890	207-RET-MED		Medical Insurance-Retirees	5,924		5,924		5,924
891	208		Dental Insurance	2,611		2,611		2,611
892	208-RET-DEN		Dental Insurance-Retirees	325		325		325
893	212		Employer Medicare	3,525		3,525		3,525
894	307		Communication	1,765		1,765		1,765
895	320		Dues and Memberships	950		950		950
896	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
897	348		Postal Charges	2,200		2,200		2,200
898	349		Printing, Stationery, and Forms	3,290		3,290		3,290
899	355		Travel	2,500		2,500		2,500
900	399		Other Contracted Services	17,753		17,753		17,753
901	435		Office Supplies	4,230		4,230	(360)	3,870
902	508		Premiums on Corporate Surety Bonds	250		250		250
903	513		Workers' Comp Insurance	4,051	392	4,443		4,443
904	524		In Service/Staff Development	750		750		750
905	709		Data Processing Equipment	5,300		5,300		5,300
906	711		Furniture	0		0	360	360
907	719		Office Equipment	0		0		0
908								
909			Total Circuit Court Clerk	373,700	392	374,092	0	374,092
910								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
911								
912	53300		General Sessions Court					
913						0		0
914	162		Clerical Personnel	290,140		290,140		290,140
915	168		Temporary Personnel	0		0		0
916	169		Part-time Personnel	36,991		36,991		36,991
917	187		Overtime Pay	8,257		8,257		8,257
918	189		Other Salaries & Wages (On call Judicial Clerks)	0	1,813	1,813		1,813
919	201		Social Security	20,794	112	20,906		20,906
920	204		State Retirement	28,945	175	29,120		29,120
921	206		Life Insurance	1,391	298	1,689		1,689
922	206-RET-LIF		Life Insurance - Retirees	192		192		192
923	207		Medical Insurance	44,192	8,626	52,818		52,818
924	207-RET-MED		Medical Insurance - Retirees			0		0
925	208		Dental Insurance	3,410	802	4,212		4,212
926	208-RET-DEN		Dental Insurance-Retirees	325		325		325
927	212		Employer Medicare	4,863	26	4,889		4,889
928	307		Communication	3,750		3,750		3,750
929	320		Dues and Memberships	376		376		376
930	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
931	334		Maintenance Agreements	1,000	775	1,775		1,775
932	348		Postal Charges	8,540		8,540		8,540
933	349		Printing, Stationery, and Forms	7,228		7,228		7,228
934	355		Travel	2,500		2,500		2,500
935	399		Other Contracted Services (LGDP)	17,660	(775)	16,885		16,885
936	435		Office Supplies	9,169		9,169		9,169
937	513		Workers' Comp Insurance	8,102	785	8,887		8,887
938	524		In Service/Staff Development	728		728		728
939	709		Data Processing Equipment	7,200		7,200		7,200
940	719		Office Equipment	1,000		1,000		1,000
941								
942			Total General Sessions Court	514,540	12,637	527,177	0	527,177
943								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
944								
945	53310		General Sessions Judge					
946	101		County Official/Administrative Officer	150,685		150,685		150,685
947	140		Salary Supplement			0		0
948	162		Clerical Personnel	49,546		49,546	191	49,737
949	168		Temp Personnel	6,300	(755)	5,545		5,545
950	201		Social Security	12,414		12,414	12	12,426
951	204		State Retirement	19,422		19,422	19	19,441
952	206		Life Insurance	359		359		359
953	206-RET-LIF		Life Insurance - Retirees	68	(68)	0		0
954	207		Medical Insurance	12,164	(3,252)	8,912		8,912
955	207-SRHTH		Medical Insurance - Sr. Health	3,726	(3,260)	466		466
956	207-COBRA		Medical Insurance - COBRA	0	1,595	1,595		1,595
957	208		Dental Insurance	782		782		782
958	208-RET-DEN		Dental Insurance - Retiree	953	(870)	83		83
959	208-COBRA		Dental - COBRA	0	250	250		250
960	210		Unemployment Compensation			0		0
961	212		Employer Medicare	2,903		2,903	3	2,906
962	307		Communication	360	755	1,115		1,115
963	320		Dues and Memberships	731		731		731
964	322		Evaluation and Testing	18,200	(12,938)	5,262		5,262
965	349		Printing, Stationery, and Forms	250		250		250
966	355		Travel	2,000		2,000		2,000
967	399		Other Contracted Services			0		0
968	435		Office Supplies	1,000		1,000		1,000
969	513		Workers' Comp Insurance	1,620	157	1,777		1,777
970	524		Inservice/Staff Development	600		600		600
971	711		Furniture & Fixtures			0		0
972	719		Office Equipment	1,000		1,000		1,000
973								
974			Total General Sessions Judge	285,083	(18,386)	266,697	225	266,922

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
975								
976	53400		Chancery Court					
977	101		County Official/Administrative Officer	70,263		70,263		70,263
978	162		Clerical Personnel	39,166		39,166	152	39,318
979	168		Temporary Personnel			0		0
980	169		Part Time Personnel	30,576	2,025	32,601		32,601
981	201		Social Security	8,680	126	8,806	9	8,815
982	204		State Retirement	10,615		10,615	14	10,629
983	206		Life Insurance	359		359		359
984	206-RET-LIF		Life Insurance	192		192		192
985	207		Medical Insurance	19,430		19,430		19,430
986	207-COBRA-MED		Medical Insurance	2,044	(2,044)	0		0
987	207-RET-MED		Medical Insurance-Retirees	5,096	(5,096)	0		0
988	207-SRHTH		Medical Insurance	5,589	(37)	5,552		5,552
989	208		Dental Insurance	1,563		1,563		1,563
990	208-COBRA-DEN		Dental Insurance	109	(109)	0		0
991	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
992	212		Employer Medicare	2,030	29	2,059	3	2,062
993	307		Communication	1,200		1,200		1,200
994	320		Dues and Memberships	700		700		700
995	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
996	334		Maintenance Agreements	2,300		2,300		2,300
997	348		Postal Charges	10,000		10,000		10,000
998	349		Printing, Stationery, and Forms	1,500		1,500		1,500
999	355		Travel	1,500		1,500		1,500
1000	399		Other Contracted Services	0	500	500		500
1001	435		Office Supplies	2,000		2,000		2,000
1002	508		Premium on Corporate Surety Bonds	250		250		250
1003	513		Workers' Comp Insurance	2,431	(654)	1,777		1,777
1004	524		In Service/Staff Development	400		400		400
1005	719		Office Equipment	3,500	(500)	3,000		3,000
1006								
1007			Total Chancery Court	224,246	(5,760)	218,486	178	218,664

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1008								
1009	53500		Juvenile Court					
1010	105		Supervisor/Director	88,218		88,218	(6,998)	81,220
1011	111		Probation Officer(s)	71,845		71,845	(4,554)	67,291
1012	161		Secretary(ies)	34,736		34,736	134	34,870
1013	169		Part-time Personnel	18,000		18,000		18,000
1014	187		Overtime Wages	5,000	1,500	6,500		6,500
1015	201		Social Security	13,504	93	13,597	(708)	12,889
1016	204		State Retirement	19,381	145	19,526	(1,108)	18,418
1017	206		Life Insurance	875	(178)	697		697
1018	206-RET-LIF		Life Insurance	192		192		192
1019	207		Medical Insurance	23,026	1,250	24,276		24,276
1020	208		Dental Insurance	1,848	(389)	1,459		1,459
1021	208-RET		Dental Insurance - RET	0	271	271		271
1022	212		Employer Medicare	3,158	22	3,180	(166)	3,014
1023	307		Communication	6,000		6,000		6,000
1024	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1025	320		Dues and Memberships	100		100		100
1026	330		Operating Lease Payments (Copier)	3,500	(1,760)	1,740		1,740
1027	336		Maintenance and Repair Services-Equipment			0		0
1028	338		Vehicle Maintenance	3,000		3,000		3,000
1029	355		Travel	3,500		3,500	(1,500)	2,000
1030	348		Postal Charges	400		400	(232)	168
1031	399		Other Contracted Services	3,500		3,500	(1,500)	2,000
1032	425		Gasoline	6,000		6,000		6,000
1033	435		Office Supplies	1,900		1,900		1,900
1034	450		Tires	500		500		500
1035	499		Other Supplies and Materials	1,500		1,500		1,500
1036	513		Workers' Comp Insurance	4,051	(496)	3,555		3,555
1037	524		In Service/Staff Development	4,000		4,000	(1,500)	2,500
1038	708		Communication Equipment	0		0	3,232	3,232
1039	711		Furniture	0		0	1,500	1,500
1040	719		Office Equipment	500		500		500
1041	790		Other Equipment	0		0		0
1042								
1043			Total Juvenile Court	321,234	458	321,692	(13,400)	308,292
1044								
1045								
1046								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1047								
1048	53700		Judicial Commissioners					
1049	105		Supervisor/Director	95,000	(2,126)	92,874	(1,473)	91,401
1050	201		Social Security	5,890		5,890	(223)	5,667
1051	204		State Retirement	9,215		9,215	(349)	8,866
1052	206		Life Insurance	180	(30)	150		150
1053	207		Medical Insurance	13,990	(2,330)	11,660		11,660
1054	208		Dental Insurance	782	(130)	652		652
1055	212		Employer Medicare	1,380		1,380	(55)	1,325
1056	307-WIRE		Communication	0	1,200	1,200		1,200
1057	320		Dues & Memberships		70	70		70
1058	349		Printing		462	462		462
1059	399		Other Contracted Services	5,000	(3,602)	1,398		1,398
1060	435		Office Supplies		500	500		500
1061	451		Uniforms		515	515		515
1062	513		Workers Comp	0	889	889		889
1063	524		In-Service/ Staff Development	0	170	170		170
1064	719		Office Equipment	0	630	630		630
1065	719		Office Equipment	0	12,993	12,993		12,993
1066				131,437	9,211	140,648	(2,100)	138,548
1067								
1068	53900		Other Administration of Justice					
1069	194		Jury and Witness Fees	12,500		12,500		12,500
1070	399		Other Contracted Services	3,000		3,000		3,000
1071	711		Furniture & Fixtures			0		0
1072	719		Courtroom Equipment	0		0		0
1073								
1074			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1075								
1076								
1077								
1078	53930		Victim Assistance Programs					
1079	358		Remittance of Revenues Collected	0	13,200	13,200		13,200
1080								
1081			Total Victim Assistance Program	0	13,200	13,200	0	13,200
1082								
1083								
1084			Total Administration of Justice	1,865,740	11,752	1,877,492	(15,097)	1,862,395
1085								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1086	54000		Public Safety					
1087								
1088	54110		Sheriff's Department					
1089	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1090	103		Assistants (Chief Deputies)	113,972		113,972		113,972
1091	106		Deputies	1,140,250		1,140,250		1,140,250
1092	108		Investigator(s)	139,041		139,041		139,041
1093	109		Captain(s)	50,717		50,717		50,717
1094	110		Lieutenant(s)	94,092		94,092		94,092
1095	115		Sergeant(s)	92,694		92,694		92,694
1096	120		Computer Programmer	41,663		41,663		41,663
1097	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1098	166		Custodial Personnel	26,188		26,188		26,188
1099	161		Secretary(ies)	31,533		31,533		31,533
1100	162		Clerical Personnel	89,602		89,602		89,602
1101	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1102	170		School Resource Officer	359,892		359,892		359,892
1103	187		Overtime Pay	175,000	6,435	181,435		181,435
1104	187-GHSOG		Overtime Pay (GHSO Grant)	5,000	(5,000)	0		0
1105	201		Social Security	156,457	402	156,859		156,859
1106	201-GHSOG		Social Security (GHSO Grant)	310	(310)	0		0
1107	204		State Retirement	316,467	890	317,357		317,357
1108	204		State Retirement - Improved Benefit 55/25			0		0
1109	204-GHSOG		State Retirement (GHSO Grant)	660	(660)	0		0
1110	206		Life Insurance	9,105	(173)	8,932		8,932
1111	206-RET-LIF		Life Insurance-Retirees	1,844	(15)	1,829		1,829
1112	207		Medical Insurance	549,917	(4,826)	545,091		545,091
1113	207-RET-MED		Medical Insurance - Retirees			0		0
1114	207-SRHTH		Medical Insurance - Sr. Health	9,314	(912)	8,402		8,402
1115	208		Dental Insurance	35,734	(625)	35,109		35,109
1116	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1117	212		Employer Medicare	36,591	94	36,685		36,685
1118	212-GHSOG		Employer Medicare (GHSO Grant)	73	(73)	0		0
1119	307		Communication	21,000		21,000		21,000
1120	317		Data Processing Services	2,500	(2,500)	0		0
1121	320		Dues and Memberships	2,500		2,500		2,500
1122	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
1123	334		Maintenance Agreements	5,000	2,500	7,500		7,500
1124	334-RADIO		Maintenance Agreements - Radios	10,000		10,000		10,000
1125	336		Equipment Maint & Repair	5,000		5,000		5,000
1126	338		Maintenance and Repair Services - Vehicles	135,000	(807)	134,193		134,193
1127	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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1128	348		Postal Charges	5,000		5,000		5,000
1129	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1130	353		Tow-in Services	4,000		4,000		4,000
1131	355		Travel	9,000	5,793	14,793		14,793
1132	399		Other Contracted Services	15,000		15,000		15,000
1133	399-LFSVR		Other Contracted Services - Project LifeSaver	0	2,000	2,000		2,000
1134	412		Diesel	0	1,000	1,000		1,000
1135	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1136	422		Food Supplies	2,000		2,000		2,000
1137	425		Gasoline	300,000	(1,000)	299,000		299,000
1138	435		Office Supplies	10,000		10,000		10,000
1139	435-TEXT		Office Supplies - Project Text-A-Tip	0	850	850		850
1140	450		Tires	21,000	4,000	25,000		25,000
1141	451		Uniforms	15,000	8,000	23,000		23,000
1142	499		Other Supplies and Materials	10,000		10,000		10,000
1143	499-LFSVR		Other Supplies - Project LifeSaver		5,265	5,265		5,265
1144	508		Premiums on Corporate Surety Bonds	150		150		150
1145	513		Worker's Comp Insurance	43,750	4,237	47,987		47,987
1146	524		In Service/Staff Development	15,000		15,000		15,000
1147	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1148	708		Communication Equipment	15,000		15,000		15,000
1149	716		Law Enforcement Equipment	15,000	(8,000)	7,000		7,000
1150	716-GHSOG		Law Enforcement Equipment	0	5,000	5,000		5,000
1151	716-AWARE		Law Enforcement Equipment - Community Awareness		10,470	10,470		10,470
1152	719-SHERF		Office Equipment	2,000	17,203	19,203		19,203
1153								
1154			Total Sheriff's Department	4,325,652	44,488	4,370,140	0	4,370,140
1155								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1156								
1157	54120		Special Patrols - Sheriff's Reserves					
1158	307 WIRE		Communication	1,000		1,000		1,000
1159	431		Law Enforcement Supplies	5,000		5,000		5,000
1160	708		Communication Equipment			0		0
1161	716		Law Enforcement Equipment	14,000		14,000		14,000
1162								
1163			Total Special Patrols	20,000	0	20,000	0	20,000
1164								
1165								
1166	54130		Traffic Control					
1167	452		Utilities (Traffic)	1,500		1,500		1,500
1168								
1169			Total Traffic Control	1,500	0	1,500	0	1,500
1170								
1171								
1172	54160		Administration of Sexual Offender Reg.					
1173	355		Travel	200		200		200
1174	499		Supplies and Materials	1,000		1,000		1,000
1175	719		Office Equipment	600		600		600
1176								
1177			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1178								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1179								
1180	54210		Jail Department					
1181	110		Corrections Lieutenant (Jail Administrator)	82,410		82,410		82,410
1182	160		Guards	721,283		721,283		721,283
1183	160-CRSEC		Guards	108,239		108,239		108,239
1184	165		Cafeteria Personnel	60,591		60,591		60,591
1185	187		Overtime Wages	53,000		53,000		53,000
1186	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1187	201		Social Security	56,872		56,872		56,872
1188	201-CRSEC		Social Security	7,207		7,207		7,207
1189	204		State Retirement	88,977		88,977		88,977
1190	204-CRSEC		State Retirement	11,275		11,275		11,275
1191	206		Life Insurance	3,997	(169)	3,828		3,828
1192	206-CRSEC		Life Insurance	337	(54)	283		283
1193	206-RET-LIF		Life Insurance-Retirees	308	112	420		420
1194	207		Medical Insurance	156,475	(946)	155,529		155,529
1195	207-CRSEC		Medical Insurance	4,859	19,073	23,932		23,932
1196	207-RET-MED		Medical Insurance - Retirees		2,962	2,962		2,962
1197	207-SRHTH		Medical Insurance - Sr Health	0	1,439	1,439		1,439
1198	208		Dental Insurance	108,479	(98,467)	10,012		10,012
1199	208-CRSEC		Dental Insurance	267	1,647	1,914		1,914
1200	208-RET		Dental Insurance - Retirees	0	352	352		352
1201	212		Employer Medicare	13,301		13,301		13,301
1202	212-CRSEC		Employer Medicare	1,685		1,685		1,685
1203	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1204	331		Legal Services	5,000		5,000		5,000
1205	334		Maintenance Agreements	3,350		3,350	(3,350)	0
1206	336		Maintenance and Repair Services- Equipm	2,000		2,000		2,000
1207	340		Medical and Dental Services	210,000		210,000		210,000
1208	348		Postal Charges	200		200		200

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1209	355		Travel	1,000		1,000		1,000
1210	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1211	399		Other Contracted Services	2,500		2,500		2,500
1212	410		Custodial Supplies	12,000		12,000		12,000
1213	413		Drugs and Medical Supplies (Inmates)	50,000		50,000	(10,000)	40,000
1214	421		Food Preparation Supplies	3,500		3,500		3,500
1215	422		Food Supplies (Inmates)	160,000		160,000	14,350	174,350
1216	435		Office Supplies	6,000		6,000		6,000
1217	451		Uniforms	15,000	5,000	20,000		20,000
1218	468		Chemicals	1,200		1,200		1,200
1219	499		Other Supplies& Materials (Inmate Supplies)	25,000	(5,000)	20,000		20,000
1220	513		Workers' Comp Insurance	21,875	3,007	24,882		24,882
1221	524		In-Service/Staff Development	2,000		2,000		2,000
1222	711		Furniture and Fixtures	1,000		1,000	(1,000)	0
1223	719		Office Equipment	2,000		2,000		2,000
1224								
1225			Total Jail Department	2,015,663	(71,044)	1,944,619	0	1,944,619
1226								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1227								
1228	54240		Juvenile Program					
1229	189		Other Salaries and Wages	25,254		25,254		25,254
1230	199		Other Per Diem & Fees	1,800		1,800		1,800
1231	201		Social Security	1,566		1,566		1,566
1232	204		State Retirement	2,450		2,450		2,450
1233	212		Employer Medicare	366		366		366
1234	355		Travel	460		460		460
1235	499		Other Supplies & Materials	300		300		300
1236								
1237			Total Juvenile Program	32,196	0	32,196	0	32,196
1238								
1239								
1240	54320		Rural Fire Protection					
1241	316		Contributions			0		0
1242	316		Philadelphia Fire Department	25,000		25,000		25,000
1243	316		Greenback Fire Department	30,000		30,000		30,000
1244	316		Tellico Village Fire Department	25,000		25,000		25,000
1245	316		Loudon County Fire Rescue	100,000		100,000		100,000
1246								
1247			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1248								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1249								
1250	54410		Homeland Security/Emergency Management					
1251								
1252	105		Supervisor/Director	52,021		52,021		52,021
1253	161		Secretary(ies)	31,242		31,242	90	31,332
1254	187		Overtime Pay			0		0
1255	201		Social Security	5,162		5,162	6	5,168
1256	204		State Retirement	8,077		8,077	8	8,085
1257	206		Life Insurance	337		337		337
1258	207		Medical Insurance	14,575		14,575		14,575
1259	208		Dental Insurance	1,048		1,048		1,048
1260	212		Employer Medicare	1,207		1,207	2	1,209
1261	307		Communication	3,750		3,750		3,750
1262	320		Dues and Memberships	600		600		600
1263	330		Operating Lease Payments	0		0	1,330	1,330
1264	334		Maintenance Agreements	125	60	185		185
1265	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1266	336		Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1267	336-BOAT		Maintenance and Repair Services-Equipm	2,500		2,500		2,500
1268	338		Maintenance and Repair Services - Vehicles	5,800	1,433	7,233		7,233
1269	348		Postal Charges	100		100		100
1270	349		Printing, Stationery and Forms	1,000		1,000	(710)	290
1271	355		Travel	1,000		1,000		1,000
1272	399		Other Contracted Services	9,865	(60)	9,805		9,805
1273	409		Crushed Stone	2,000		2,000		2,000
1274	412		Diesel Fuel	6,500		6,500		6,500
1275	422		Food Supplies	1,000		1,000		1,000
1276	425		Gasoline	10,000		10,000		10,000
1277	434		Natural Gas	650		650		650
1278	435		Office Supplies	3,100		3,100		3,100
1279	450		Tires	2,400		2,400		2,400
1280	451		Uniforms	2,500		2,500	710	3,210
1281	499		Other Supplies & Materials	3,000		3,000		3,000
1282	513		Workers' Comp Insurance	1,620	157	1,777		1,777
1283	524		In Service/Staff Development	2,500		2,500	(1,330)	1,170
1284	708		Communication Equipment	6,875		6,875		6,875
1285	711		Furniture and Fixtures	2,000		2,000		2,000
1286	719		Office Equipment	2,000		2,000		2,000
1287	790-BOAT		Other Equipment	1,000		1,000		1,000
1288								
1289			Total Homeland Security/EMA	189,254	1,590	190,844	106	190,950
1290								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1291								
1292								
1293								
1294								
1295						0		0
1296	54490		Other Emergency Mgmt (HLS & DOE Grants)			0		0
1297	399-DOE14		Other Contracted Services	0	3,280	3,280		3,280
1298	435-DOE14		Office Supplies	0	2,712	2,712		2,712
1299	790-DOE14		Other Equipment	0	10,008	10,008		10,008
1300	790-12.5K		Other Equipment	12,500		12,500		12,500
1301								
1302			Total Other Emergency Management	12,500	16,000	28,500	0	28,500
1303								
1304								
1305	54610		County Coroner/Medical Examiner					
1306	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1307	354		Transportation-Other Than Students	1,500		1,500		1,500
1308	399		Contract w/UT for Autopsies	60,000		60,000		60,000
1309				0		0		0
1310								
1311			Total County Coroner/Medical Examiner	70,500	0	70,500	0	70,500
1312								
1313								
1314								
1315								
1316	54900		Other Public Safety					
1317	207-RET-MED		Medical Insurance-Retirees	6,113	(189)	5,924		5,924
1318	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1319	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1320	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1321								
1322			Total Communication/E-911	551,613	(189)	551,424	0	551,424
1323								
1324								
1325	Total Public Safety			7,400,678	(9,155)	7,391,523	106	7,391,629
1326								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1327								
1328	55000		Public Health and Welfare					
1329								
1330	55110		Local Health Department					0
1331	206-RET		Life Insurance - Retiree	0	88	88		88
1332	207-RET		Medical Insurance - Retiree	0	3,067	3,067		3,067
1333	208-RET		Dental Insurance - Retiree	0	298	298		298
1334	307		Communication	5,000		5,000		5,000
1335	316		Contributions	4,635		4,635		4,635
1336	320		Dues & Memberships	200		200		200
1337	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1338	333		Licenses	0	210	210		210
1339	337		Maintenance & Repair - Office Equip	600		600		600
1340	348		Postal Charges	3,000	(1,305)	1,695		1,695
1341	349		Printing, Stationery & Forms		63	63		63
1342	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1343	355		Travel	500	1,032	1,532		1,532
1344	399		Other Contracted Services	6,565	1,000	7,565		7,565
1345	399-FLU		Other Contracted Services	1,000		1,000		1,000
1346	413		Medical Supplies	1,500		1,500		1,500
1347	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1348	435		Office Supplies	6,064		6,064		6,064
1349	499		Other Supplies & Materials	908		908		908
1350	513		Workers' Comp Insurance	810	(810)	0		0
1351	524		In-Service/Staff Development	500		500		500
1352	711		Furniture and Fixtures	926	(500)	426		426
1353	719		Office Equipment	1,010	(500)	510		510
1354								
1355			Total Local Health Department	88,818	2,643	91,461	0	91,461

Loudon County
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1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1356								
1357	55120		Animal Control					
1358						0		0
1359	105		Supervisor/Director	40,000		40,000	1,451	41,451
1360	169		Part-time Personnel	22,914		22,914		22,914
1361	187		Overtime Pay	8,000		8,000		8,000
1362	189		Staff Wages	111,800		111,800		111,800
1363	201		Social Security	11,328		11,328	90	11,418
1364	204		State Retirement	15,501		15,501	140	15,641
1365	206		Life Insurance	853		853		853
1366	207		Medical Insurance	51,065	(5,490)	45,575		45,575
1367	208		Dental Insurance	3,393	(515)	2,878		2,878
1368	212		Employer Medicare	2,649		2,649	21	2,670
1369	307		Communication	3,200		3,200		3,200
1370	330		Operating Lease Payments	800		800		800
1371	333		Licenses	600		600		600
1372	338		Maintenance and Repair - Vehicles	1,500		1,500	1,220	2,720
1373	348		Postal Charges	200		200		200
1374	349		Printing, Stationery & Forms	800		800		800
1375	355		Travel	1,200		1,200		1,200
1376	357		Veterinary Services	32,000		32,000		32,000
1377	399		Other Contracted Services	1,300		1,300		1,300
1378	401		Animal Food & Supplies	20,500		20,500		20,500
1379	401-LADDS		Animal Food & Supplies	1,754		1,754		1,754
1380	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1381	401-SNAP		Animal Supplies - Test Kits			0		0
1382	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1383	410		Custodial Supplies	4,000		4,000		4,000
1384	425		Gasoline	8,000		8,000		8,000
1385	435		Office Supplies	1,500		1,500		1,500
1386	450		Tires	1,100		1,100		1,100
1387	451		Uniforms	1,500		1,500		1,500
1388	452		Utilities	9,000		9,000		9,000
1389	499		Other Supplies & Materials	1,500		1,500		1,500
1390	513		Workers' Comp Insurance	4,051	392	4,443		4,443
1391	524		In Service/Staff Development	1,500		1,500	(1,220)	280
1392	719		Office Equipment	500		500		500
1393								
1394			Total Animal Control	373,808	(5,613)	368,195	1,702	369,897

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1395								
1396	55150		Material and Child Health Services					
1397	302-TOBAC-SHS		Advertising	2,600		2,600		2,600
1398	349-TOBAC-BAM		Printing, Stationery, and Forms	220		220		220
1399	355-TOBAC-SHS		Travel	240		240		240
1400	399-TOBAC-PRE		Other Contracted Services	6,000		6,000		6,000
1401	399-TOBAC-SHS		Other Contracted Services	900		900		900
1402	499-TOBAC-BAM		Other Supplies and Materials	6,480		6,480		6,480
1403	499-TOBAC-PRE		Other Supplies and Materials	3,350		3,350		3,350
1404	499-TOBAC-SHS		Other Supplies and Materials	8,463		8,463		8,463
1405	524-TOBAC-BAM		In-Service/Staff Development	1,200		1,200		1,200
1406	524-TOBAC-PRE		In-Service/Staff Development	6,650		6,650		6,650
1407	719-TOBAC-PRE		Office Equipment	2,000		2,000		2,000
1408								
1409				38,103	0	38,103	0	38,103
1410								
1411	55190		Other Local Health Services (DGA Grant)					
1412	189		Wages/Salaries	229,100		229,100		229,100
1413	196		In-Service Training (Professional-Dentist)			0		0
1414	201		Social Security	14,204		14,204		14,204
1415	204		Retirement	22,223		22,223		22,223
1416	206		Life Insurance	1,000	100	1,100		1,100
1417	206 RET		Life Insurance - Retiree	0	100	100		100
1418	207		Medical Insurance	123,151	(2,700)	120,451		120,451
1419	207 RET		Medical Insurance - Retiree	0	2,500	2,500		2,500
1420	208		Dental Insurance	7,500		7,500		7,500
1421	208 RET		Dental Insurance - Retiree	0		0		0
1422	212		Medicare	3,322		3,322		3,322
1423	307		Communication	100		100		100
1424	355		Travel	10,600		10,600		10,600
1425	506		Liability Insurance	3,000		3,000		3,000
1426	513		Workman's Comp Insurance	7,700		7,700		7,700
1427	711		Furniture and Fixtures	0		0		0
1428								
1429			Total Other Local Health Services	421,900	0	421,900	0	421,900
1430								
1431								
1432								
1433								
1434								
1435	Total Public Health and Welfare			922,629	(2,970)	919,659	1,702	921,361
1436								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1437	56000		Social, Cultural, and Recreational Services					
1438								
1439	56100		Adult Activities					
1440	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1441								
1442			Total Adult Activities	2,500	0	2,500	0	2,500
1443								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445	56300		Senior Citizens Assistance					
1446	103		Sr. Citizen Director	39,595		39,595		39,595
1447	161		Office on Aging Director	30,078		30,078	419	30,497
1448	189		Other Salaries and Wages	52,562		52,562	(2,713)	49,849
1449	201		Social Security	7,579		7,579	(143)	7,436
1450	204		Retirement	11,859		11,859	(225)	11,634
1451	206		Life Insurance	696	(30)	666		666
1452	206-RET-LIF		Life Insurance - Retirees	260	93	353		353
1453	207		Medical Insurance	18,165	(1,708)	16,457		16,457
1454	207-SRHTH		Medical Insurance - Sr. Health	5,590	(2,909)	2,681		2,681
1455	208		Dental Insurance	2,611	(44)	2,567		2,567
1456	208-RET-DEN		Dental Insurance-Retirees	1,278	(628)	650		650
1457	212		Employer Medicare	1,772		1,772	(33)	1,739
1458	307		Communication	2,500	350	2,850		2,850
1459	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1460	333		Licenses	1,400		1,400		1,400
1461	338		Vehicle Maintenance	600		600		600
1462	348		Postal Charges	400		400		400
1463	355		Travel	900		900		900
1464	399		Other Contracted Services	2,500		2,500		2,500
1465	410		Custodial Supplies	500		500		500
1466	411 RIDES		Data Processing Supplies	0	2,000	2,000		2,000
1467	425		Gasoline	2,600		2,600		2,600
1468	435		Office Supplies	1,400	(350)	1,050		1,050
1469	452		Utilities	15,000		15,000		15,000
1470	499		Other Supplies and Materials	500	(262)	238		238
1471	513		Workers' Comp Insurance	3,241	314	3,555		3,555
1472	719		Office Equipment	2,000	262	2,262		2,262
1473						0		0
1474						0		0
1475			Total Senior Citizens Assistance	207,386	(2,912)	204,474	(2,695)	201,779
1476								
1477								
1478	56700		Parks and Fair Boards					
1479	316		Contributions	25,000		25,000		25,000
1480								
1481			Total Parks and Fair Boards	25,000	0	25,000	0	25,000
1482								
1483								
1484	Total Social, Cultural, and Recreational Services			234,886	(2,912)	231,974	(2,695)	229,279
1485								

Loudon County
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1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1486	57000		Agriculture and Natural Resources					
1487								
1488	57100		Agricultural Extension Service					
1489	140		Salary Supplement	0		0		0
1490	307		Communication	4,500		4,500		4,500
1491	309		Contracts w/Gov't Agencies	138,748		138,748		138,748
1492	330		Operating Lease Payments	1,500		1,500		1,500
1493	399		Other Contracted Services	1,600		1,600		1,600
1494	435		Office Supplies	750		750		750
1495	499		Other Supplies and Materials	650		650		650
1496	719		Office Equipment	2,500		2,500		2,500
1497								
1498			Total Agricultural Extension Service	150,248	0	150,248	0	150,248
1499								
1500	57700		Flood Control					
1501	316		Contributions (Sweetwater Watershed District)	2,000		2,000		2,000
1502								
1503			Total Forest Service	2,000	0	2,000	0	2,000
1504								
1505	57500		Soil Conservation					
1506	140		Salary Supplements			0		0
1507	162		Clerical Personnel	14,352		14,352		14,352
1508	201		Social Security	890		890		890
1509	204		State Retirement			0		0
1510	212		Employer Medicare	208		208		208
1511	307		Communication	1,140		1,140		1,140
1512	316		Contributions	2,000		2,000		2,000
1513	355		Travel	500		500		500
1514	399		Other Contribution	0		0		0
1515								
1516			Total Soil Conservation	19,090	0	19,090	0	19,090
1517								
1518								
1519	57800		Storm Water Management					
1520	361		Permits	4,000		4,000		4,000
1521								
1522			Total Storm Water Management	4,000	0	4,000	0	4,000
1523								
1524			Total Agriculture and Natural Resources	175,338	0	175,338	0	175,338

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1			General Fund 101					
2	Account Number		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1525								
1526	58000		Other General Government					
1527	58110		Tourism					
1528	316		Contributions (Visitor's Bureau)	115,000	6,000	121,000		121,000
1529	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1530								
1531			Total Tourism	115,000	6,000	121,000	0	121,000
1532								
1533	58120		Economic and Industrial Agencies					
1534	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1535	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1536	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1537								
1538			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1539								
1540	58130		General Welfare Assistance					
1541	341		Pauper Burials	5,000		5,000		5,000
1542								
1543			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1544								
1545	58300		Veterans Services					
1546	189		Other Salaries & Wages	22,065		22,065		22,065
1547	169		Part-time Wages	0	6,440	6,440		6,440
1548	201		Social Security	1,368	400	1,768		1,768
1549	212		Employer Medicare	320	95	415		415
1550	307		Communications	700	600	1,300		1,300
1551	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1552	320		Dues and Memberships	1,000		1,000		1,000
1553	330		Operating Lease Payments	0	350	350		350
1554	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350	(350)	0		0
1555	348		Postal Charges	100	200	300		300
1556	349		Printing, Stationery, and Forms	500		500		500
1557	355		Travel	1,500		1,500		1,500
1558	425		Gasoline		702	702		702
1559	435		Office Supplies	1,200		1,200		1,200
1560	719		Office Equipment	1,150		1,150		1,150
1561								
1562			Total Veterans Services	32,053	8,437	40,490	0	40,490
1563								

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1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1564	58500		Contributions to Other Agencies					
1565	316		Contributions					
1566	316		Loudon County Health Education Alliance			0		0
1567	316		Child Advocacy Center	32,000		32,000		32,000
1568	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1569	316		Loudon County Community Channel	6,785	(702)	6,083		6,083
1570	316		Iva's Place	8,000		8,000		8,000
1571	316		Good Samaritan Center of Loudon County	12,500		12,500		12,500
1572								
1573			Total Non Profit Organizations	62,285	(702)	61,583	0	61,583
1574								
1575								
1576	58600		Employee Benefits					
1577	205		Employee and Dependent Insurance	9,000		9,000		9,000
1578	530		Fines, Assessments, & Penalties	0		0		0
1579								
1580			Total Employee Benefits	9,000	0	9,000	0	9,000
1581								
1582								
1583								
1584								
1585	58900		Miscellaneous / Building & Contents Insurance					
1586	309		Contracts with Government Agencies	1,500		1,500		1,500
1587	510		Trustee's Commission	230,000		230,000		230,000
1588	540		Tax Relief Program	85,000		85,000		85,000
1589	599		Other Charges			0		0
1590								
1591			Total Misc./Building & Contents Insurance	316,500	0	316,500	0	316,500
1592								
1593			Total Other General Government	711,268	13,735	725,003	0	725,003

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1594								
1595	82100		Principal on Debt					
1596	82110		General Government Principal on Loans					
1597	612		Principal on Other Loans	41,287	6,347	47,634		47,634
1598								
1599			Total Principal on Debt	41,287	6,347	47,634	0	47,634
1600								
1601	82200		Interest on Debt					
1602	82210		General Govt Interest on Loans					
1603	613		Interest on Other Loans	0		0		0
1604								
1605			Total Principal on Debt	0	0	0	0	0
1606								
1607			Total Principal/Interest on Other Loans	41,287	6,347	47,634	0	47,634
1608								
1609	Total Expenditures			16,916,737	41,884	16,958,621	(53,406)	16,905,215
1610								
1611								
1612	99000		Other Uses					
1613								
1614	99100		Transfers Out					
1615	590		Transfers to Other Funds	0	400,000	400,000		400,000
1616								
1617			Total Transfers Out	0	400,000	400,000	0	400,000
1618								
1619								
1620	Total Expenditures and Transfers Out			16,916,737	441,884	17,358,621	(53,406)	17,305,215
1621								
1622								
1623								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1624								
1625	Audited Total Fund Balance June 30, 2014			8,069,288				
1626	Less Audited Nonspendable, Restricted & Assigned Items			1,352,353				
1627	Estimated Fund Balance July 1, 2014			6,716,935		6,716,935		6,716,935
1628								
1629			Updated Nov 17, 2014.					
1630			Available FB of \$6,716,935 includes audited					
1631			assignment of \$2,425,099 budgeted in FY 15					
1632			at initial adoption to balance the budget.					
1633	Total Revenue			14,491,638	118,199	14,609,837	25,806	14,635,643
1634	Transfers In			0	7,566	7,566	0	7,566
1635								
1636	Total Revenue and Transfers In			14,491,638	125,765	14,617,403	25,806	14,643,209
1637								
1638								
1639								
1640	Total Available Funds			21,208,573	125,765	21,334,338	25,806	21,360,144
1641								
1642	Expenditure Budget			16,916,737	41,884	16,958,621	(53,406)	16,905,215
1643	Transfers Out			0	400,000	400,000	0	400,000
1644								
1645	Total Expenditures and Transfer Out			16,916,737	441,884	17,358,621	(53,406)	17,305,215
1646								
1647	Ending Fund Balance			4,291,836	(316,119)	3,975,717	79,212	4,054,929
1648								
1649								
1650								

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		4/20/2015 13:43	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1651								
1652								
1653	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2015: (No Effect on F/B)							
1654								
1655								
1656	22Sep_06Oct2014	County Clerk		2,550				
1657	22Sep_06Oct2014	Sheriff		17,203				
1658	23Feb_02Mar2015	Clerk and Master		0	Budget Committee did not recommend approval.			
1659	16Mar_06Apr2015	Clerk and Master		2,180				
1660								
1661								
1662								
1663			TOTAL	21,933				
1664								
1665								
1666								
1667								
1668								
1669								
1670								
1671								
1672								
1673								
1674								
1675								
1676								
1677								
1678								
1679								
1680								
1681								
1682								
1683								
1684								
1685								
1686								
1687								
1688								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
89	Subfund LEN - Lenoir City Library							
90	REVENUES							
91	43000		<i>Charges for Current Services</i>					
92	43350		Copy Fees	800		800		800
93	43360		Library Fees	1,200		1,200		1,200
94	44170		Miscellaneous Refunds			0		0
95	44570		Contributions & Gifts	135		135		135
96						0		0
97	Total Charges for Current Services			2,135	0	2,135	0	2,135
98								
99	48000		<i>Other Governments and Citizens Groups</i>					
100	48130		Contr from Govt's (Library Board)	10,000	1,000	11,000		11,000
101	48610		Donations from Citizens Groups			0		0
102	48610-PETTW		Donations from Citizens Groups	2,000		2,000		2,000
103	Total Other Governments and Citizens Groups			12,000	1,000	13,000	0	13,000
104								
105	Total Revenues			14,135	1,000	15,135	0	15,135
106								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
107			EXPENDITURES - SUBFUND LEN - LENOIR CITY					
108	56000		Social, Cultural, and Recreational Services					
109	56500		<u>Libraries</u>					
110	307		Communications (\$100 per month)	2,000		2,000		2,000
111	330		Operating Lease Payments	1,200	14	1,214		1,214
112	348		Postal Charges	250		250		250
113	349		Printing - Library Cards & Applications	400		400		400
114	422		Story Time (Food Supplies)	300		300		300
115	432		Library Books	5,500		5,500	39	5,539
116	432-PETTW		Library Books/Media - Pettway Grant	2,000		2,000		2,000
117	432-AUDIO		Audios and Videos	1,500	1,000	2,500		2,500
118	435		Office Supplies	400		400		400
119	437		Periodicals	500		500	100	600
120	499		Other Supplies & Materials			0		0
121	719		Office Equipment	400		400		400
122			Total Libraries	14,450	1,014	15,464	139	15,603
123								
124			Total Expenditures	14,450	1,014	15,464	139	15,603
125								
126			Est Beginning Fund Balance July 1, 2014	14,516				
127			(Less \$50 Cash on Hand @ Library)	(50)				
128			Total Revenue	14,135	1,000	15,135	0	15,135
129			Total Expenditures	14,450	1,014	15,464	139	15,603
130								
131			Effect on Fund Balance	(315)	(14)	(329)	(139)	(468)
132								
133			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	14,151	(14)	14,137	(139)	13,998

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	<i>2014-2015</i>	<i>2014-2015</i>	<i>Approved</i>		<i>Proposed</i>
3				<i>Adopted</i>	<i>Approved</i>	<i>Amended</i>	<i>Proposed</i>	<i>Amended</i>
4				<i>Budget</i>	<i>Amendments</i>	<i>Budget</i>	<i>Amendments</i>	<i>Budget</i>
134	Subfund LOU - Loudon Public Library							
135	REVENUES							
136	43000		<i>Charges for Current Services</i>					
137	43350		Copy Fees	2,600		2,600		2,600
138	43360		Library Fees	1,250		1,250		1,250
139	Total Charges for Current Services			3,850	0	3,850	0	3,850
140								
141	44000		<i>Other Local Revenues</i>					
142	44130		Sale of Materials & Supplies	0		0		0
143	44170		Miscellaneous Refunds	0				
144	44570		Contributions & Gifts	0				0
145	Total Other Local Revenues			0	0	0	0	0
146								
147	46000		<i>State of Tennessee</i>					
148	46980-GRANT		Other State Grants	0		0		0
149	Total State of Tennessee			0	0	0	0	0
150								
151	48000		<i>Other Governments and Citizens Groups</i>					
152	48130		Contributions from Governments (From Library Board)	7,300	1,000	8,300		8,300
153	48610		Donations from Citizens Groups (Rotary Club)			0		0
154	Total Other Governments and Citizens Groups			7,300	1,000	8,300	0	8,300
155								
156	Total Revenues			11,150	1,000	12,150	0	12,150
157								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
158	EXPENDITURES - SUBFUND LOU - LOUDON							
159	56000		Social, Cultural, and Recreational Services					
160	56500		<u>Libraries</u>					
161	307		Communications	1,425		1,425		1,425
162	333		Licenses (Software)	675	14	689		689
163	334		Maintenance Agreement	350		350		350
164	348		Postal Charges	125		125		125
165	410		Custodial Supplies	200		200		200
166	432		Library Books	6,325		6,325		6,325
167	432 AUDIO		Library Books	2,000		2,000		2,000
168	435		Office Supplies	1,750		1,750		1,750
169	437		Periodicals	300		300		300
170	499		Other Supplies & Materials	650	250	900		900
171	711		Furniture and Fixtures		750	750		750
172	719-GRANT		Office Equipment - Tech Grant			0		0
173	719		Office Equipment	500		500	120	620
174	Total Libraries			14,300	1,014	15,314	120	15,434
175								
176			Total Expenditures	14,300	1,014	15,314	120	15,434
177								
178	Est Beginning Fund Balance July 1, 2014			18,487				
179			(Less \$50 Cash on Hand @ Library)	(50)				
180			Total Revenue	11,150	1,000	12,150	0	12,150
181			Total Expenditures	14,300	1,014	15,314	120	15,434
182			Effect on Fund Balance	(3,150)	(14)	(3,164)	(120)	(3,284)
183								
184	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			15,287	(14)	15,273	(120)	15,153

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
185	Subfund PHI - Philadelphia Library							
186	REVENUES							
187	43000		Charges for Current Services					
188	43350		Copy Fees	200		200		200
189	43360		Library Fees	20		20		20
190						0		0
191	Total Charges for Current Services			220	0	220	0	220
192								
193	46000		State of Tennessee					
194	46980-GRANT		Other State Grants	0	1,252	1,252		1,252
195	Total State of Tennessee			0	1,252	1,252	0	1,252
196								
197	44000		Other Local Revenues					
198	44130		Sale of Materials & Supplies		430	430		430
199	44570		Contributions & Gifts	0		0		0
200	Total Other Local Revenues			0	430	430	0	430
201								
202	48000		Other Governments and Citizens Groups					
203	48130		Contributions from Governments (From Library Board)	1,450	13,155	14,605		14,605
204	48610		Donations from Citizens Groups			0		0
205	Total Other Governments and Citizens Groups			1,450	13,155	14,605	0	14,605
206								
207	Total Revenues			1,670	14,837	16,507	0	16,507
208								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
209	EXPENDITURES - SUBFUND PHI - PHILADELPHIA							
210	56000		Social, Cultural, and Recreational Services					
211	56500		<u>Libraries</u>					
212	302		Advertising	120		120	(100)	20
213	307		Communications	1,300		1,300		1,300
214	320		Dues & Memberships			0	100	100
215	348		Postal Charges	75		75		75
216	349		Printing		300	300		300
217	355		Summer Reading Program (Travel)			0		0
218	410		Custodial Supplies	150	150	300		300
219	429		Instructional Supplies & Materials	100	125	225		225
220	432		Library Books			0		0
221	432 AUDIO		Library Books - AUDIO	0		0	12	12
222	435		Office Supplies	650	125	775	26	801
223	499		Other Supplies & Materials		300			0
224	508		Premiums on Corporate Surety Bonds			0		0
225	711		Furniture and Fixtures	1,200	9,930	11,130		11,130
226	719		Office Equipment		2,655	2,655	(2,655)	0
227	719 GRANT		Office Equipment - Technology Grant		2,504	2,504		2,504
228	Total Libraries			3,595	16,089	19,684	(2,617)	17,067
229								
230			Total Expenditures	3,595	16,089	19,684	(2,617)	17,067
231								
232	Est Beginning Fund Balance July 1, 2014			3,335				
233			(Less \$50 Cash on Hand @ Library)	(50)				
234								
235			Total Revenue	1,670	14,837	16,507	0	16,507
236			Total Expenditures	3,595	16,089	19,684	(2,617)	17,067
237								
238			Effect on Fund Balance	(1,925)		(3,177)	2,617	(560)
239								
240	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			1,360	(1,252)	108	2,617	2,725

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
241			Subfund GRE - Greenback Library					
242			REVENUES					
243	43000		<i>Charges for Current Services</i>					
244	43350		Copy Fees	300		300		300
245	43360		Library Fees	300		300	75	375
246			Total Charges for Current Services	600	0	600	75	675
247								
248	44000		<i>Other Local Revenues</i>					
249	44570		Contributions & Gifts			0		0
250	43360		Library Fees			0		0
251			Total Other Local Revenues	0	0	0	0	0
252								
253	46000		<i>State of Tennessee</i>					
254	46980		Other State Grants			0		0
255			Total State of Tennessee	0		0		0
256								
257	48000		<i>Other Governments and Citizens Groups</i>					
258	48130		Contributions from Governments (From Library Board)	1,765	1,000	2,765		2,765
259	48610		Donations from Citizens Groups (Rotary Club)			0		0
260			Total Other Governments and Citizens Groups	1,765	1,000	2,765	0	2,765
261								
262			Total Revenues	2,365	1,000	3,365	75	3,440
263								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
264			EXPENDITURES - SUBFUND GRE - GREENBACK					
265	56000		Social, Cultural, and Recreational Services					
266	56500		<u>Libraries</u>					
267	307		Communications	700		700		700
268	333		Licenses	500		500		500
269	348		Postal Charges	25		25		25
270	399		Other Contracted Services			0		0
271	429		Instructional Supplies	300		300		300
272	432		Library Books	100		100		100
273	432 AUDIO		Library Books - AUDIO		300	300		300
274	435		Office Supplies	500	504	1,004		1,004
275	437		Periodicals			0		0
276	711		Furniture & Fixtures		58	58		58
277	719		Office Equipment		138	138		138
278			Total Libraries	2,125	1,000	3,125	0	3,125
279								
280			Total Expenditures	2,125	1,000	3,125	0	3,125
281								
282			Est Beginning Fund Balance July 1, 2014	4,281		4,281		4,281
283			(Les \$50 Cash on Hand @ Library)	(50)				
284								
285			Total Revenue	2,365	1,000	3,365	75	3,440
286			Total Expenditures	2,125	1,000	3,125	0	3,125
287								
288			Effect on Fund Balance	240	0	240	75	315
289								
290			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	4,471	0	4,471	75	4,546
291								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
292	Subfund TEL - Tellico Village Library							
293	REVENUES							
294	43000		<i>Charges for Current Services</i>					
295	43350		Copy Fees	400		400	525	925
296	43360		Library Fees	1,200		1,200	475	1,675
297						0		0
298	Total Charges for Current Services			1,600	0	1,600	1,000	2,600
299								
300	44000		<i>Other Local Revenues</i>					
301	44570		Contributions & Gifts	0		0	40	40
302	Total Other Local Revenues			0		0	40	40
303								
304	46000		<i>State of Tennessee</i>					
305	46980-GRANT		Other State Grants	1,400	(1,400)	0		0
306	Total State of Tennessee			1,400	(1,400)	0	0	0
307								
308	48000		<i>Other Governments and Citizens Groups</i>					
309	48130		Contributions from Governments (From Library Board)	8,200	1,000	9,200		9,200
310	48610-GRANT		Donations from Citizens Groups (Rotary Club)			0		0
311	Total Other Governments and Citizens Groups			8,200	1,000	9,200	0	9,200
312								
313	Total Revenues			11,200	(400)	10,800	1,040	11,840
314								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
315	EXPENDITURES - SUBFUND TEL - TELLICO VILLAGE							
316	56000		Social, Cultural, and Recreational Services					
317	56500		<u>Libraries</u>					
318	333		Licenses	800	(58)	742		742
319	337		Office Equipment Maint & Repair	800		800		800
320	348		Postal Charges	150	(70)	80		80
321	359		Disposal Fees		622	622		622
322	399		Contracted Services	2,400	1,377	3,777		3,777
323	410		Custodial Supplies	650		650		650
324	415		Electric			0		0
325	422		Food Supplies	300				
326	432		Library Books	3,000	1,380	4,380		4,380
327	435		Office Supplies	1,600	(199)	1,401		1,401
328	437		Periodicals	2,600	(600)	2,000		2,000
329	454		Water & Sewer	500		500		500
330	499		Other Supplies	1,000	(52)	948	206	1,154
331	711		Furniture and Fixtures			0		0
332	719-GRANT		Office Equipment	1,400	(1,400)	0		0
333								
334	Total Libraries			15,200	1,000	16,200	206	16,406
335								
336			Total Expenditures	15,200	1,000	16,200	206	16,406
337								
338	Beginning Fund Balance July 1, 2014			12,238		12,238		12,238
339			(Less \$50 Cash on Hand @ Library)	(50)				
340								
341			Total Revenue	11,200	(400)	10,800	1,040	11,840
342			Total Expenditures	15,200	1,000	16,200	206	16,406
343								
344			Effect on Fund Balance	(4,000)	(1,400)	(5,400)	834	(4,566)
345								
346	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			8,188	(1,400)	6,788	834	7,622
347								
348								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
349	Subfund FLO - Cash Flow							
350	REVENUES							
351	49000	Other Sources - Non-revenue						
352	49800	Transfers In		0		0		0
353						0		0
354	Total Other Sources			0	0	0	0	0
355								
356								
357	Total Revenues			0	0	0	0	0
358								
359	EXPENDITURES							
360	56000	Social, Cultural, and Recreational Services						
361	56500	Libraries		0		0		0
362						0		0
363								
364	Total Libraries			0	0	0	0	0
365								
366		Total Expenditures		0	0	0	0	0
367								
368	Estimated Beginning Fund Balance July 1, 2014			60,000		60,000		60,000
369								
370								
371		Total Revenue		0	0	0	0	0
372		Total Expenditures		0	0	0	0	0
373		Effect on Fund Balance		0	0	0	0	0
374								
375	ESTIMATED ENDING FUND BALANCE SUBFUND FLO			60,000	0	60,000	0	60,000
376								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			4/20/15 12:06 PM	2014-2015	2014-2015	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
377								
378								
379			TOTAL REVENUE & TRANSFERS IN	261,298	15,592	276,890	1,115	278,005
380								
381			TOTAL EXPENDITURES	324,138	20,117	344,255	(2,152)	342,103
382								
383			EFFECT ON FUND BALANCE	(62,840)		(67,365)		(64,098)
384								
385			ESTIMATED BEGINNING FUND BALANCE 7/1/14	203,797				
386								
387								
388			ESTIMATED ENDING FUND BALANCE	140,957		136,432		139,699
389								
390								
391								
392			June 30 2014 Total Audited Fund Balance	215,916				
393			Less Nonspendables & Encumbrances	12,119				
394			Available Fund Balance July 1, 2014	203,797				
395								
396								
397								

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2015

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
143	55751		Recycling Education/Information (Oil Grant)						
144		399	Other Contracted Services	0			0		0
145		499	Other Supplie and Materials	0			0		0
146		733	Solid Waste Equipment	0			0		0
147									
148			TOTAL OIL GRANT	0	0		0	0	0
149									
150	58900		Miscellaneous						
151		510	Trustee's Commission	10,000			10,000		10,000
152			TOTAL MISC/TRUSTEE COMM	10,000	0		10,000	0	10,000
153									
154	82110		General Gov't Debt Service						
155		610	Principal on Capital Leases	0			0		0
156			Total Debt Service	0	0		0	0	0
157									
158			Total Expenses	805,743	58,226		863,969	0	863,969
159									
160	99100		Transfers						
161		590	Operating Transfers	0			0		0
162			Total Transfers	0	0		0	0	0
163									
164			TOTAL EXPS AND TRANSFERS	805,743	58,226		863,969	0	863,969
165									
166			TOTAL REV and TRFS IN	773,779	31,464		805,243	0	805,243
167			TOTAL EXPS AND TRFS OUT	805,743	58,226		863,969	0	863,969
168			EFFECT ON FUND BALANCE	(31,964)	(26,762)		(58,726)	0	(58,726)
169									
170			EST BEGINNING BALANCE ON JULY 1, 2014	701,873					701,873
171									
172			EST END OF YEAR BALANCE	669,909					643,147

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2015

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
112									
113		55720	Sanitation Education/Information (Litter Grant)						
114			105	Supervision/Director			0		0
115			160	Guards	6,000		6,000		6,000
116			169	Part-time Personnel			0		0
117			185	Educational Incentive			0		0
118			201	Social Security	372		372		372
119			204	Retirement	583		583		583
120			206	Life Insurance	30		30		30
121			207	Medical Insurance	3,639		3,639		3,639
122			208	Dental Insurance	197		197		197
123			212	Medicare	87		87		87
124			338	Vehicle Maint & Repair			0		0
125			355	Travel			0		0
126			399	Other Contracted Services	15,700		15,700		15,700
127			412	Diesel Fuel	8,000		8,000		8,000
128			422	Food Supplies			0		0
129			425	Gasoline			0		0
130			429	Instructional Supplies & Materials			0		0
131			443	Road Signs			0		0
132			450	Tires			0		0
133			451	Uniforms			0		0
134			499	Other Supplies & Materials	5,992		5,992		5,992
135			599	Other Charges (Litter Education)			0		0
136			718	Motor Vehicles			0		0
137			719	Office Equipment			0		0
138			733	Solid Waste Equipment			0		0
139									
140				TOTAL LITTER GRANT	40,600	0	40,600	0	40,600
141									
142									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2015

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
85			399	Other Contacted Services	115,000		115,000	(8,781)	106,219
86			410	Custodial Supplies	3,800		3,800		3,800
87			412	Diesel Fuel	1,000		1,000		1,000
88			422	Food Supplies			0		0
89			423	Fuel Oil	1,500		1,500		1,500
90			425	Gasoline	4,500		4,500		4,500
91			435	Office Supplies	1,000		1,000		1,000
92			442	Propane	5,000		5,000		5,000
93			443	Road Signs			0		0
94			450	Tires and Tubes	1,000		1,000	1,400	2,400
95			451	Uniforms	5,500		5,500		5,500
96			452	Utilities	12,000		12,000		12,000
97			499	Other Supplies and Materials	5,000		5,000		5,000
98			513	Workers Comp Insurance	5,671		5,671		5,671
99			524	In Service/Staff Development	500		500		500
100			599	Other Charges			0		0
101			707	Building Improvements	12,000				
102			711	Furnitures and Fixtures			0		0
103			718	Vehicles			0		0
104			719	Office Equipment	1,000		1,000		1,000
105			733	Solid Waste Equipment	20,000		20,000		20,000
106			733-OIL	Solid Waste Equipment - Used Oil Grant		4,400	4,400		4,400
107			733-REBATE	Solid Waste Equipment - Rebate		54,128	54,128		54,128
108			790	Other Equipment	5,000		5,000		5,000
109									
110									
111				TOTAL CONVENIENCE CENTER	755,143	58,226	813,369	0	813,369

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2015

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/20/15	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
50			EXPENDITURES						
51		55732	Convenience Center						
52			103 Assistant				0		0
53			105 Supervisor/Director		56,090	(4,500)	51,590		51,590
54			140 Salary Supplements				0		0
55			141 Foremen/Teamleaders		83,866		83,866	331	84,197
56			143 Equipment Operator				0		0
57			149 Laborers				0		0
58			164 Attendants		67,268		67,268	1,781	69,049
59			169 Part-time Personnel		98,200		98,200		98,200
60			187 Overtime Pay		3,000		3,000		3,000
61			201 Social Security		19,122	(279)	18,843	131	18,974
62			204 State Retirement		20,392	(437)	19,955	205	20,160
63			206 Life Insurance		1,168		1,168	(25)	1,143
64			206-RET-LIF Life Insurance - Retirees		308		308		308
65			207 Medical Insurance		49,761		49,761	4,925	54,686
66			207-SRHTH Medical Insurance - Sr. Health		5,590		5,590	125	5,715
67			208 Dental Insurance		3,410		3,410	277	3,687
68			208-RET-DEN Dental Insurance-Retirees		325		325		325
69			210 Unemployment Compensation			4,500	4,500	1,000	5,500
70			212 Employer Medicare		4,472	(65)	4,407	31	4,438
71			307 Communication		3,500		3,500		3,500
72			312 Contracts with Private Agencies				0		0
73			320 Dues and Membership		500		500		500
74			330 Operating Lease Payments		1,000		1,000		1,000
75			332 Legal Notices, Recording, and Court		200		200		200
76			336 Maintenance Repair Equipment		20,000	(1,500)	18,500	(1,400)	17,100
77			338 Maintenance Repair Vechiles		1,000	1,500	2,500		2,500
78			347 Pest Control		400		400		400
79			348 Postal Charges		100		100		100
80			349 Printing Stationery & Forms		0	479	479		479
81			351 Rentals				0		0
82			355 Travel		1,000		1,000		1,000
83			359 Disposal Fees		115,000		115,000		115,000
84			362 Penalties				0		0

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		4/17/2015 16:07	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	Revenue							
6	42000		Fines, Forfeitures and Penalties					
7								
8	<u>42100</u>		<u>Circuit Court</u>					
9	42140		Drug Control Fines	0		0		0
10								
11			Total Circuit Court	0	0	0	0	0
12								
13	<u>42200</u>		<u>Criminal Court</u>					
14	42220		Officers Costs	0		0		0
15	42240		Drug Control Fines	15,000		15,000		15,000
16								
17			Total Criminal Court	15,000	0	15,000	0	15,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	7,000		7,000		7,000
23								
24			Total General Sessions Court	7,000	0	7,000	0	7,000
25								
26	<u>42800</u>		<u>Judicial District Drug Program</u>					
27	42865		Drug Task Force Forfeitures & Seizures	40,000		40,000		40,000
28								
29			Total Judicial District Drug Program	40,000	0	40,000	0	40,000
30								
31	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
32	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000		30,000
33								
34			Total Other Fines, Forfeitures, and Penalties	30,000	0	30,000	0	30,000
35								
36	TOTAL FINES, FORFEITURES & PENALTIES			92,000	0	92,000	0	92,000
37								

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		4/17/2015 16:07	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
38	44000		Other Local Revenues					
39	<u>44100</u>		<u>Recurring Items</u>					
40	44170		Miscellaneous Refunds	0		0		0
41								
42	<u>44500</u>		<u>Nonrecurring Items</u>					
43	44570		Contributions & Gifts	20,000		20,000	20,000	40,000
44								
45	TOTAL OTHER LOCAL REVENUES			20,000	0	20,000	20,000	40,000
46								
47	47000		Federal Government					
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990		Other Direct Federal Revenue	0		0		0
50								
51			Total Direct Federal Revenue	0	0	0	0	0
52								
53	48000		Other Governments and Citizens					
54	48990		Other	0		0		0
55								
56			Total Other	0	0	0	0	0
57								
58	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
59								
60	49000		Other Sources					
61	49800		Transfers In	0		0		0
62								
63			Total Transfers In	0	0	0	0	0
64								
65	TOTAL OTHER SOURCES			0	0	0	0	0
66								
67	Total Revenues			112,000	0	112,000	20,000	132,000
68								
69								

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		4/17/2015 16:07	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	12,000	30,000	5,000	35,000
79	399-AUCTN		Other Contracted Services - Auction	1,000	800	1,800	1,500	3,300
80	431		Law Enforcement Supplies	5,000		5,000		5,000
81	499		Other Supplies and Materials	10,000	(2,000)	8,000		8,000
82	499-DARE		Other Supplies and Materials - DARE	10,000	(210)	9,790		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	210	210		210
87	590		Transfers to Other Funds			0		0
88	599		Other Charges ("Buy Money")	15,000		15,000	(6,500)	8,500
89	716		Law Enforcement Equipment	25,000	2,000	27,000	4,000	31,000
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	(2,800)	27,200	21,000	48,200
93								
94			Total Drug Enforcement	143,900	10,000	153,900	25,000	178,900
95								
96								
97	Total Expenditures			143,900	10,000	153,900	25,000	178,900
98								
106								
107								
108								
109								

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		4/17/2015 16:07	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
110	Audited Total Fund Balance June 30, 2014			132,141		132,141		132,141
111	Less Audited 6/30/14 Nonspendable Prepaid Expenses			1,166				
112	Available Restricted Fund Balance July 1, 2014			130,975				
113								
114	Total Revenue			112,000	0	112,000	20,000	132,000
115								
116	Total Revenue and Transfers In			112,000	0	112,000	20,000	132,000
117								
118	Total Available Funds			242,975	0	242,975	20,000	262,975
119								
120	Expenditure Budget			143,900	10,000	153,900	25,000	178,900
121	Transfers Out			0	0	0	0	0
122								
123	Total Expenditures and Transfer Out			143,900	10,000	153,900	25,000	178,900
124								
125	Ending Fund Balance			99,075	(10,000)	89,075	(5,000)	84,075

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		4/20/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	<i>44100</i>		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	345		345	(147)	198
45	44160-RET-MED		Retirees' Medical Insurance PMTS	2,570		2,570	5	2,575
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	0		0		0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
49	44170-CIGNA		Miscellaneous Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527				
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			Total Other Local Revenues	31,786	0	31,786	(142)	31,644
58								
59								
60								
61								
62								
63	Total Other Local Revenues			31,786	0	31,786	(142)	31,644

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		4/20/2015 11:39	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	10,000
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	(5,000)	7,000
138	409		Crushed Stone	37,692	(4,000)	33,692		33,692
139	436		Other Road Materials	6,000	7,500	13,500		13,500
140	438		Pipe	25,000		25,000		25,000
141	443		Road Signs	25,000	(5,000)	20,000	(5,000)	15,000
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	307,500	851,932	(5,000)	846,932
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		4/20/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	63100		Operation & Maintenance of Equipment					
154	338		Maintenance & Repair Vehicles	30,000		30,000		30,000
155	353		Tow-In Services	2,000		2,000		2,000
156	359		Disposal Fees	6,000		6,000		6,000
157	399		Other Contracted Services			0		0
158	412		Diesel Fuel	65,000		65,000		65,000
159	416		Equipment Parts - Heavy	30,000		30,000		30,000
160	417		Equipment Parts - Light	80,000	20,000	100,000	10,000	110,000
161	418		Equip/Mach Parts			0		0
162	425		Gasoline	39,000		39,000		39,000
163	433		Lubricants	15,000		15,000		15,000
164	446		Small Tools			0		0
165	450		Tires and Tubes	25,000		25,000		25,000
166	499		Other Supplies & Materials	8,500		8,500		8,500
167	599		Other Charges	1,000		1,000		1,000
168								
169			Total Operation & Maint of Equip	301,500	20,000	321,500	10,000	331,500
170								
171								

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		4/20/2015 11:39	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	(2,000)	14,000	(1,000)	13,000
180	427		Ice	612		612		612
181	451		Uniforms	15,000		15,000	1,000	16,000
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	6,674	179,402	0	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		4/20/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
190	66000		Employee Benefits					
191	188		Bonus Payments			0		0
192	188-RET-MED		Bonus Payments			0		0
193	201		Social Security	46,399		46,399		46,399
194	204		State Retirement	68,713	1,773	70,486		70,486
195	205		Employee & Dependent Insurance	1,674		1,674		1,674
196	206		Life Insurance	3,165		3,165	87	3,252
197	206-RET-LIF		Life Insurance - Retirees	685		685	(289)	396
198	207		Medical Insurance	134,230	8,742	142,972	(8,695)	134,277
199	207-RET-MED		Medical Insurance - Retirees	5,152		5,152		5,152
200	207-SRHTH		Medical Insurance - Sr Health	11,180		11,180	(1,502)	9,678
201	208		Dental Insurance	10,445		10,445	31	10,476
202	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606	(1,606)	0
203	209		Disability Insurance			0		0
204	210		Unemployment Compensation	5,000		5,000		5,000
205	212		Employer Medicare	10,851		10,851		10,851
206	513		Workman's Compensation Insurance	50,382	4,608	54,990		54,990
207								
208			Total Employee Benefits	349,482	15,123	364,605	(11,974)	352,631
209								
210								
211								
212								
213								
214								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/20/2015 11:39	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	(2,500)	500		500
222	714		Highway Equipment	42,000	(23,000)	19,000	(5,000)	14,000
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	(25,500)	395,420	(5,000)	390,420
228								
229	TOTAL HIGHWAYS			2,553,689	323,797	2,877,486	(11,974)	2,865,512
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		4/20/2015 11:39	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	(11,974)	2,956,199
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		4/20/2015 11:39	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			0				
270	July 1 2014 Avaialble Restricted Fund Balance			890,108		890,108		890,108
271								
272								
273								
274	Total Revenue			2,452,862	0	2,452,862	(142)	2,452,720
275								
276								
277	Total Available Funds			3,342,970	0	3,342,970	(142)	3,342,828
278								
279	Expenditure Budget			2,644,376	323,797	2,968,173	(11,974)	2,956,199
280								
281	Total Expenditures and Transfer Out			2,644,376	323,797	2,968,173	(11,974)	2,956,199
282								
283	Estimated Ending Fund Balance			698,594	(323,797)	374,797	11,832	386,629
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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	14,765	14,765	0	0
81	44570-CSH		Contributions and Gifts	0	0	0	0	0
82								
83			Total Nonrecurring Items	0	14,765	14,765	0	0
84								
85	Total Other Local Revenues			65,487	22,226	87,713	0	72,948
86								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	34,660	34,660	0	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	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	411,670	20,908,310	0	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	450,298	22,051,438	0	22,051,438

BOE Approved April 9, 2015
Budget Committee April 20, 2015
County Commission May 4, 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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	<i>47100</i>	<i>Federal Through State</i>						
133	47111	USDA School Lunch Program		0	0	0	0	0
134	47113	Breakfast		0	0	0	0	0
135	47114	USDA-Other		0	0	0	0	0
136	47143	Special Education - Grants to States		0	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	<i>47600</i>	<i>Direct Federal Revenue</i>						
144	47640	ROTC Reimbursement		65,000	0	65,000	0	65,000
145								
146		Total Direct Federal Revenue		65,000	0	65,000	0	65,000
147								
148	Total Federal Government			65,000	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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	610,651	35,638,732	0	35,623,967
176								
177			Total Other Source	0	0	0	0	0
178								
179								
180	Total General Purpose School			35,028,081	610,651	35,638,732	0	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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	22,660	13,350,127	(150,000)	13,200,127
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	(100,000)	965,067
196	189		Other Salaries & Wages	0	0	0	63,420	63,420
197	189-OLDSF		Other Salaries & Wages	0	0	0	0	0
198	195		Certified Substitute Teachers	45,600	0	45,600		45,600
199	195-OLDSF		Certified Substitute Teachers	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	(10,000)	901,983
203	201-OLDSF		Social Security	0	0	0	0	0
204	204		State Retirement	1,321,196	0	1,321,196	(15,000)	1,306,196
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	(15,000)	2,340,959
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	(2,000)	211,286
216	212-OLDSF		Employer Medicare	0	0	0	0	0

LCBOE:
Adjusted based on final
expected expenditures.

LCBOE:
Retirement Incentive.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	5,000	38,000	0	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	676	43,855
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	2,500	30,860
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	1,700	29,786	(4,400)	25,386
226	429-LHS	Instructional Supplies - Loudon High School		43,945	(5,000)	38,945	0	38,945
227	429-NMS	Instructional Supplies - North Middle School		36,069	(1,000)	35,069	(3,500)	31,569
228	429-PES	Instructional Supplies - Philadelphia Elementary School		28,074	(212)	27,862	0	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	(2,000)	0
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	3,028	3,028	(3,028)	0
238	790-OLDSF	Other Equipment		0	0	0	0	0
239	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	(676)	6,324
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	(2,500)	17,500
242	790-HPS	Other Equipment - Highland Park Elementary School		3,000	1,356	4,356	379	4,735
243	790-LES	Other Equipment - Loudon Elementary School		4,000	0	4,000	5,741	9,741
244	790-LCEF	Other Equipment - LCEF		0	0	0	0	0
245	790-LHS	Other Equipment - Loudon High School		17,000	9,084	26,084	0	26,084
246	790-NMS	Other Equipment - North Middle School		24,000	0	24,000	8,763	32,763
247	790-PES	Other Equipment - Philadelphia Elementary School		15,000	222	15,222	0	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	36,093	20,511,444	(226,625)	20,284,819
251								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	(15,000)	1,382,621	(20,000)	1,362,621
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	(21,000)	309,000
258		163-OLDSF	Educational Assistants	0	0	0	0	0
259		171	Speech Pathologist	151,928	0	151,928	(14,000)	137,928
260		189	Other Salaries & Wages	20,000	(5,000)	15,000	2,600	17,600
261		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000
262		198	Non-Certified Substitute Teachers	26,000	0	26,000		26,000
263		201	Social Security	121,535	0	121,535		121,535
264		201-OLDSF	Social Security	0	0	0		0
265		204	State Retirement	176,648	0	176,648		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	949	335,949
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	52,500	182,500	(8,000)	174,500
277		399-OLDSF	Other Contracted Services	0	0	0	0	0
278		429	Instructional Supplies	30,000	5,700	35,700	15,951	51,651
279		429-OLDSF	Instructional Supplies	0	0	0	0	0
280		725	Special Education Equipment	17,683	0	17,683	43,500	61,183
281		725-FY14	Special Education Equipment	0	27,300	27,300	0	27,300
282								
283			Total Special Instruction Program	2,832,422	65,500	2,897,922	0	2,897,922
284								

LCBOE:
Adjusted based on final
expected expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
285	71300		<u>Vocational Education Program</u>					
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	(3,200)	2,500
292		198	Non-Certified Substitute Teachers	10,000	0	10,000	(3,200)	6,800
293		201	Social Security	42,559	0	42,559		42,559
294		204	State Retirement	60,766	0	60,766		60,766
295	205-RET-VIS		Employee and Dependent Insurance	60	0	60		60
296		206	Life Insurance	2,500	0	2,500		2,500
297	206-RET-LIF		Life Insurance	180	0	180	0	180
298		207	Medical Insurance	118,800	0	118,800	6,400	125,200
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	(2,500)	2,600
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	2,500	42,500
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	104,593	24,465,592	(226,625)	24,238,967
312								

LCBOE:
Adjusted based on final
expected expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
313	72000		Support Services					
314								
315	72120		<u>Health Services</u>					
316		131	Medical Personnel	191,455	0	191,455	(1,500)	189,955
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	(3,000)	40,000
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	(4,500)	277,568
334								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
335	72130		<u>Other Student Support</u>					
336	117		Career Ladder Program	4,000	0	4,000	0	4,000
337	123		Guidance Personnel	648,895	0	648,895	7,850	656,745
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	487	49,421
341	204		State Retirement	72,242	0	72,242	710	72,952
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	114	11,558
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	9,161	1,103,530
359								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
360	72210		<u>Regular Instruction Program</u>					
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
370		204	State Retirement	87,148	0	87,148		87,148
371		204-OLDSF	State Retirement	0	0	0		0
372		205-RET-VIS	Employee and Dependent Insurance	250	0	250		250
373		206	Life Insurance	4,248	0	4,248		4,248
374		206-RET-LIF	Life Insurance	1,600	0	1,600		1,600
375		207	Medical Insurance	169,400	0	169,400	20,000	189,400
376		207-RET-MED	Medical Insurance	1,800	0	1,800		1,800
377		208	Dental Insurance	7,982	0	7,982		7,982
378		208-REF-DEN	Dental Insurance	2,185	0	2,185		2,185
379		212	Employer Medicare	13,690	0	13,690		13,690
380		212-OLDSF	Employer Medicare	0	0	0		0
381		355	Travel	14,500	0	14,500		14,500
382		355-OLDSF	Travel	0	0	0		0
383		432	Library Books/Media	0	0	0		0
384		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768		8,768
385		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697		4,697
386		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448		8,448
387		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(2,356)	2,303	(379)	1,924
388		432-LES	Library Books/Media - Loudon Elementary School	5,606	(1,700)	3,906	(500)	3,406
389		432-LHS	Library Books/Media - Loudon High School	9,536	(4,084)	5,452	0	5,452
390		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	(4,763)	5,733
391		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(10)	7,516	0	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
395		524	In-Service/Staff Development	2,000	0	2,000	0	2,000

LCBOE:
Adjusted based on final expected expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
396	524-OLDSF	In-Service/Staff Development		0	0	0	0	0
397	524-EES	In-Service/Staff Development - Eaton Elementary Sch		5,500	0	5,500	0	5,500
398	524-FLM	In-Service/Staff Development - Fort Loudoun Middle		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.		4,900	0	4,900	0	4,900
401	524-LES	In-Service/Staff Development - Loudon Elementary S		5,000	0	5,000	(841)	4,159
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	(500)	7,250
404	524-PES	In-Service/Staff Development - Philadelphia Elem. S		6,400	0	6,400	0	6,400
405	524-SES	In-Service/Staff Development - Steekee Elementary S		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	(7,150)	1,413,423	13,017	1,426,440
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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	(25,000)	168,929	(1,000)	167,929
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	1,000	42,848
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	(13,000)	369,660	0	369,660
434								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
454	72310		<u>Board of Education</u>					
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	7,000	33,000	0	33,000
465	506		Liability Insurance	28,468	0	28,468	(4,000)	24,468
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	32,000	658,870	(4,000)	654,870
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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
506	72410		<i>Office of the Principal</i>					
507	104		Principals	683,588	0	683,588	(10,000)	673,588
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	(500)	42,719
511	204		State Retirement	63,017	0	63,017	(600)	62,417
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	(3,000)	87,722
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	(100)	10,008
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 Sch	250	(250)	0	0	0
523	399-GBS		Other Contracted Services - Greenback School	4,250	(1,950)	2,300		2,300
524	399-LHS		Other Contracted Services - Loudon High School	4,000	(1,900)	2,100		2,100
525	399-NMS		Other Contracted Services - North Middle School	250	(250)	0		0
526	399-PES		Other Contracted Services - Philadelphia School	250	(250)	0		0
527	451-GBS		Uniforms	0	2,300	2,300	0	2,300
528	451-LHS		Uniforms	0	2,300	2,300	1,500	3,800
529	499-NMS		Other Materials	0	0	0	0	0
530	599-FLM		Other Charges - Fort Loudoun Middle School	500	21,500	22,000	0	22,000
531	599-GBS		Other Charges - Greenback School	1,000	3,800	4,800	0	4,800
532	599-LES		Other Charges - Loudon Elementary	0	0	0	0	0
533	599-LHS		Other Charges - Loudon High School	1,500	2,300	3,800	(1,500)	2,300
534	599-NMS		Other Charges - North Middle School	500	0	500	0	500
535	599-PES		Other Charges - Philadelphia School	500	9,330	9,830	0	9,830
536								
537			Total Office of the Principal	983,263	36,930	1,020,193	(14,200)	1,005,993
538								

LCBOE:
Adjusted based on final
expected expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	404	6,994
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	404	70,061
550								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
551	72610		<u>Operation of Plant</u>					
552	166		Custodial Personnel	56,124	0	56,124	(20,000)	36,124
553	189		Other Salaries & Wages	0	0	0	0	0
554	201		Social Security	3,480	0	3,480	(1,300)	2,180
555	204		State Retirement	5,455	0	5,455	(2,000)	3,455
556	206		Life Insurance	230	0	230	(30)	200
557	206-RET-LIF		Life Insurance	840	0	840	0	840
558	207		Medical Insurance	14,850	0	14,850	(7,000)	7,850
559	208		Dental Insurance	1,213	0	1,213	(700)	513
560	208-RET-DEN		Dental Insurance	776	0	776	0	776
561	212		Employer Medicare	814	0	814	(300)	514
562	328		Janitorial Services	0	0	0	0	0
563	399		Other Contracted Services	1,169,107	7,500	1,176,607	20,000	1,196,607
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	LCBOE: Adjusted based on final expected expenditures.	4,250
567	399-HPS		Other Contracted Services- Highland Park Elementary	0	0	0		0
568	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0		0
569	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000		4,000
570	399-NMS		Other Contracted Services - North Middle School	250	0	250		250
571	399-PES		Other Contracted Services - Philadelphia Elementary	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	208,278	1,126,664
575	425		Gasoline	1,000	0	1,000	0	1,000
576	434		Natural Gas	120,000	0	120,000	39,596	159,596
577	454		Water and Sewer	100,000	0	100,000	12,000	112,000
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	248,544	2,976,163
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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	(7,500)	7,500	0	7,500
602		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	(32,453)	1,710,867
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	(7,500)	1,849,067	(32,453)	1,816,614
617								
618								

BOE Approved April 9, 2015
Budget Committee April 20, 2015
County Commission May 4, 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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
619								
620								
621	72810		<u>Central & Other (TECH)</u>					
622		105	Supervisor/Director	82,550	0	82,550		82,550
623		117	Career Ladder Program	1,000	0	1,000		1,000
624		120	Computer Programmer	164,729	0	164,729	3,000	167,729
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	292	23,857
628		206	Life Insurance	961	0	961	0	961
629		207	Medical Insurance	46,800	0	46,800	7,360	54,160
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	1,773	15,773	4,444	20,217
635		399	Other Contracted Services	12,000	0	12,000	(2,700)	9,300
636		499	Other Supplies & Materials	4,000	0	4,000	(1,744)	2,256
637		524	In Service/Staff Development	3,475	(1,773)	1,702	0	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	(16,160)	83,840	0	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 & OtherTransportation	768,217	3,840	772,057	10,652	782,709
648								
649								
650			Total Support Services	10,831,129	483,089	11,314,218	226,625	11,540,843
651								
652			Total Education	35,192,128	587,682	35,779,810	0	35,779,810
653								

LCBOE:
Adjusted based on final
expected expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
654								
655	73300		<u>Community Services</u>				LCBOE:	
656	105		Supervisor/Director	0	0	0	Adjusted CCLC budget	0
657	105-CSH		Supervisor/Director - CSH Grant	101,878	(101,878)	0	based on final expected	0
658	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	expenditures.	25,229
659	162		Clerical Personnel	0	0	0		0
660	163-CCLC		Educational Assistants - CCLC Grant	0	90,000	90,000		98,000
661	163-LEAP		Educational Assistants - LEAPS Grant	0	150,000	150,000		150,000
662	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0		0
663	189-CSH		Other Salaries & Wages - CSH Grant	0	108,598	108,598		110,111
664	201		Social Security	0	0	0		0
665	201-CSH		Social Security - CSH Grant	6,316	913	7,229	(402)	6,827
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	496	6,076
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	(517)	8,794
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		8,640
673	204-LEAP		State Retirement - LEAPS Grant	0	14,280	14,280		14,280
674	206		Life Insurance	188	0	188		188
675	206-RET-LIF		Life Insurance	216	0	216		216
676	206-CCLC		Life Insurance - CCLC	0	150	150	(120)	30
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	(4,919)	1,081
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	(1,093)	5,407

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	(232)	58
686	208-CSH	Dental Insurance - CSH Grant		380	0	380		380
687	208-LEAP	Dental Insurance - LEAPS Grant		0	300	300		300
688	212	Employer Medicare		0	0	0		0
689	212-CSH	Employer Medicare - CSH		1,477	214	1,691	(94)	1,597
690	212-FRC	Employer Medicare - FRC		366	0	366	0	366
691	212-CCLC	Employer Medicare - CCLC		0	1,305	1,305	116	1,421
692	212-LEAP	Employer Medicare - LEAPS Grant		0	2,175	2,175	0	2,175
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	(496)	1,004
696	355-CSH	Travel - CSH		3,500	5,500	9,000	(1,513)	7,487
697	355-FRC	Travel - FRC		0	0	0	0	0
698	355-LEAP	Travel - LEAPS Grant		0	4,000	4,000	(3,000)	1,000
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	400	5,400
704	422 LEAP	Food Supplies - LEAPS Grant		0	0	0	0	0
705	429-CSH	Instructional Supplies - CSH		0	0	0	0	0

LCBOE:
Adjusted LEAP budget based on final
expected expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
706	499		Other Supplies and Materials	4,750	0	4,750	(400)	4,350
707	499-CSH		Other Supplies and Materials	22,176	(12,455)	9,721	1,013	10,734
708	499-CCLC		Other Supplies & Materials - CCLC	0	9,035	9,035	(2,845)	6,190
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	3,000	41,295
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	1,093	1,093
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
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	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	1,800	348,594
730		163	Educational Assistants	167,126	(28,088)	139,038	0	139,038
731		195	Certified Substitute Teachers	3,000	0	3,000	(2,820)	180
732		198	Non-certified substitute Teachers	7,000	0	7,000	(305)	6,695
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	(7,000)	100,513
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	700	3,771
745		599	Other Charges	500	(500)	0	440	440
746		790	Other Equipment	0	5,234	5,234	7,185	12,419
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								

LCBOE:
Adjusted Pre-K budget
based on final expected
expenditures.

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
760								
761	80000		Debt Service					
762								
763	82130		Principal					
764		601	Principal On Bonds	0	0	0	0	0
765		602	Principal on Notes	0	0	0	0	0
766								
767				0	0	0	0	0
768								
769								
770	82300		Other Debt Service					
771								
772	82330		Education					
773		699	Other Debt Service	0	0	0	0	0
774								
775			Total Education Debt Service	0	0	0	0	0
776								
777								
778	80000		Total Education Debt Service	0	0	0	0	0
779								
780	90000		Capital Projects					
781								
782	99100							
783		590	Transfer out	0	0	0	0	0
784								
785			Total Expenditures	36,200,000	940,659	37,140,659	0	37,140,659
786								
787			Total Other Uses	0	0	0	0	0
788								
789	Total General Purpose School			36,200,000	940,659	37,140,659	0	37,140,659
790								
791								
792								

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

	A	B	C	D	E	F	G	H
1			BUDGET AMENDMENTS					
2			General Fund 141					
3	Account Number		4/17/2015 15:25	2014-2015	2014-2015	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
793								
794	Beginning Fund Balance (Audited)			6,101,361	0	6,101,361	0	6,101,361
795								
796								
797	Total Revenue			35,028,081	610,651	35,638,732	0	35,638,732
798								
799								
800	Total Available Funds			41,129,442	610,651	41,740,093	0	41,740,093
801								
802								
803	Total Expenditures			36,200,000	940,659	37,140,659	0	37,140,659
804								
805								
806	Estimated Ending Fund Balance			4,929,442	(330,008)	4,599,434	0	4,599,434
807								
808								
809			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.					

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
49	Sub Fund		109 - Title I Revenue					
50								
51	47000		Federal Government					
52								
53	47100		<u>Federal Through State</u>					
54	47141		Title I Grants to Local Educ Agencies	768,644.91	860.92	769,505.83	(51.00)	769,454.83
55								
56	47141-CAR14		Title I Grants to Local Educ Agencies	0.00	182,631.11	182,631.11	0.00	182,631.11
57								
58			Total Federal Through State	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
59								
60			Total Federal Government	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
61								
62			Total Revenue	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
63								
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00
65								
66			Total Title I Revenue	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
67								
68								

LCBOE:
Allocation change.
Reduced instructional
supplies.

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
69	Sub Fund		109 - Title I Expenses					
70								
71	70000		Education					
72								
73	71000		Instruction					
74								
75	71100		<i>Regular Instruction Program</i>					
76	116	Teachers		384,812.00	0.00	384,812.00	0.00	384,812.00
77	163	Educational Assistants		63,412.38	7,132.62	70,545.00	0.00	70,545.00
78	189	Other Salaries & Wages		0.00	22,000.00	22,000.00	0.00	22,000.00
79	195	Certified Substitute Teachers		5,000.00	5,000.00	10,000.00	0.00	10,000.00
80	198	Non-certified Substitute Teachers		5,815.00	5,085.00	10,900.00	0.00	10,900.00
81	201	Social Security		26,438.48	1,989.27	28,427.75	0.00	28,427.75
82	204	State Retirement		34,428.85	1,988.80	36,417.65	0.00	36,417.65
83	206	Life Insurance		2,500.00	0.00	2,500.00	0.00	2,500.00
84	207	Medical Insurance		68,500.00	0.00	68,500.00	0.00	68,500.00
85	208	Dental Insurance		4,000.00	0.00	4,000.00	0.00	4,000.00
86	212	Employer Medicare		6,183.19	465.23	6,648.42	0.00	6,648.42
87	429	Instructional Supplies		5,000.00	15,840.91	20,840.91	(51.00)	20,789.91
88	722	Regular Instruction Equipment		19,135.20	89,000.00	108,135.20	0.00	108,135.20
89								
90		Total Regular Instruction Program		625,225.10	148,501.83	773,726.93	(51.00)	773,675.93
91								
92								
93								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94	Sub Fund		109 - Title I					
95								
96	70000		Education					
97								
98	72000		Support Services					
99								
100	72130		<u>Other Student Support</u>					
101	189		Other Salaries & Wages	17,774.19	0.00	17,774.19	0.00	17,774.19
102	201		Social Security	1,102.00	0.00	1,102.00	0.00	1,102.00
103	204		State Retirement	1,727.65	0.00	1,727.65	0.00	1,727.65
104	212		Employer Medicare	257.73	0.00	257.73	0.00	257.73
105	348		Postal Charges	0.00	0.00	0.00	0.00	0.00
106	355		Travel	500.00	500.00	1,000.00	0.00	1,000.00
107	599		Other Charges	17,300.00	162.00	17,462.00	0.00	17,462.00
108								
109			Total Support Services	38,661.57	662.00	39,323.57	0.00	39,323.57
110								
111	Sub Fund		109 - Title I					
112								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
113	70000		Education					
114								
115	72000		Instruction					
116								
117	<i>72210</i>		<i>ESEA Title I</i>					
118	105		Supervisor/Director	63,287.80	0.00	63,287.80	0.00	63,287.80
119	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00
120	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00
121	201		Social Security	3,923.85	0.00	3,923.85	0.00	3,923.85
122	204		State Retirement	5,721.23	0.00	5,721.23	0.00	5,721.23
123	206		Life Insurance	250.00	0.00	250.00	0.00	250.00
124	207		Medical Insurance	6,850.00	0.00	6,850.00	0.00	6,850.00
125	208		Dental Insurance	400.00	0.00	400.00	0.00	400.00
126	212		Employer Medicare	917.67	0.00	917.67	0.00	917.67
127	348		Postal Charges	0.00	0.00	0.00	0.00	0.00
128	355		Travel	5,000.00	20,000.00	25,000.00	0.00	25,000.00
129	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
130	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00
131	524		In-Service/Staff Development	17,407.69	14,328.20	31,735.89	0.00	31,735.89
132	599		Other Charges	0.00	0.00	0.00	0.00	0.00
133	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
134								
135			Total ESEA Title I	104,758.24	34,328.20	139,086.44	0.00	139,086.44
136								
137								
138	<i>99100</i>		<i>Transfers Out & Indirect Cost</i>					
139	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00
140	590		Cumulative Transfers (including Consolidated Admin	0.00	0.00	0.00	0.00	0.00
141				0.00	0.00	0.00	0.00	0.00
142								
143								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
144			Total Expenditures Title I	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
145								
146			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
147								
148			Revenues	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
149								
150			Expenditures	768,644.91	183,492.03	952,136.94	(51.00)	952,085.94
151								
152			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
153								
154								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
354								
355	Sub Fund		309 - Title III Revenue					
356								
357	47000		Federal Government					
358								
359	<i>47100</i>		<i>Federal Through State</i>					
360	47146		Title II English Language Acquisition Grants	19,817.00	237.90	20,054.90	0.00	20,054.90
361								
362	47146-CAR14		Title II English Language Acquisition Grants	0.00	7,845.10	7,845.10	0.00	7,845.10
363								
364			Total Federal Through State	19,817.00	8,083.00	27,900.00	0.00	27,900.00
365								
366			Total Federal Government	19,817.00	8,083.00	27,900.00	0.00	27,900.00
367								
368			Total Revenue	19,817.00	8,083.00	27,900.00	0.00	27,900.00
369								
370			Total Other Sources	0.00	0.00	0.00	0.00	0.00
371								
372			Total Title III Revenue	19,817.00	8,083.00	27,900.00	0.00	27,900.00
373								
374								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
375	Sub Fund		309 - Title III Expenses					
376								
377	70000		Education					
378								
379	71000		Instruction					
380								
381	<i>71100</i>		<i>Regular Instruction Program</i>					
382	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00
383	195		Certified Subs	300.00	0.00	300.00	0.00	300.00
384	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00
385	201		Social Security	68.20	0.00	68.20	0.00	68.20
386	204		State Retirement	0.00	0.00	0.00	0.00	0.00
387	206		Life Insurance	0.00	0.00	0.00	0.00	0.00
388	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00
389	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00
390	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95
391	429		Instructional Supplies	7,769.33	0.00	7,769.33	(1,000.00)	6,769.33
392	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
393	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00
394								
395			Total Regular Instruction Program	8,953.48	0.00	8,953.48	(1,000.00)	7,953.48
396								
397	Sub Fund		309 Title III					
398								
399	70000		Education					
400								
401	72000		Support Services					
402								
403	<i>72130</i>							
404	355		Travel	0.00	0.00	0.00	0.00	0.00
405	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00
406	790		Other Equipment	0.00	0.00	0.00	0.00	0.00
407				0.00	0.00	0.00	0.00	0.00
408								

LCBOE:
Adjusted based on
final expected
expenditures.

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
409	72210							
410	355	Travel		5,000.00	0.00	5,000.00	(5,000.00)	0.00
411	524	In-Service/Staff Development		2,000.00	3,500.00	5,500.00	(2,229.00)	3,271.00
412	790	Other Equipment		3,863.52	4,583.00	8,446.52	8,229.00	16,675.52
413				10,863.52	8,083.00	18,946.52	1,000.00	19,946.52
414								
415								
416								
417	99100	<i>Transfers Out & Indirect Cost</i>						
418	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00
419	590	Cumulative Transfers (including Consolidated Admin		0.00	0.00	0.00	0.00	0.00
420				0.00	0.00	0.00	0.00	0.00
421								
422		Total Expenditures Title III		19,817.00	8,083.00	27,900.00	0.00	27,900.00
423								
424		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00
425								
426		Revenues		19,817.00	8,083.00	27,900.00	0.00	27,900.00
427								
428		Expenditures		19,817.00	8,083.00	27,900.00	0.00	27,900.00
429								
430		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
654								
655	Sub Fund		909 - IDEA B Revenue					
656								
657	47000		Federal Government					
658								
659	<i>47100</i>		<i>Federal Through State</i>					
660	47143		Special Education Grants to States	883,962.00	0.00	883,962.00	0.00	883,962.00
661								
662	47143-CAR14		Special Education Grants to States	0.00	52,631.91	52,631.91	0.00	52,631.91
663								
664			Total Federal Through State	883,962.00	52,631.91	936,593.91	0.00	936,593.91
665								
666			Total Federal Government	883,962.00	0.00	883,962.00	0.00	883,962.00
667								
668			Total Revenue	883,962.00	52,631.91	936,593.91	0.00	936,593.91
669								
670			Total Other Sources	0.00	0.00	0.00	0.00	0.00
671								
672			Total IDEA B Revenue	883,962.00	52,631.91	936,593.91	0.00	936,593.91
673								
674								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
675	Sub Fund		909 - IDEA B Expenses					
676								
677	70000		Education					
678								
679	71000		Instruction					
680								
681	71200		<u>Special Education Program</u>					
682	116	Teachers		45,373.00	0.00	45,373.00	0.00	45,373.00
683	128	Home Bound Teachers		0.00	0.00	0.00	0.00	0.00
684	163	Educational Assistants		391,761.00	29,189.59	420,950.59	0.00	420,950.59
685	189	Other Salaries & Wages		6,000.00	(5,000.00)	1,000.00	0.00	1,000.00
686	198	Non-Cert Sub Teachers		0.00	0.00	0.00	0.00	0.00
687	201	Social Security		27,457.02	1,458.98	28,916.00	0.00	28,916.00
688	204	State Retirement		45,072.00	(53.88)	45,018.12	0.00	45,018.12
689	206	Life Insurance		3,660.00	0.00	3,660.00	0.00	3,660.00
690	207	Medical Insurance		132,776.00	0.00	132,776.00	(300.00)	132,476.00
691	208	Dental Insurance		7,100.00	0.00	7,100.00	0.00	7,100.00
692	212	Employer Medicare		6,425.77	335.92	6,761.69	0.00	6,761.69
693	399	Other Contracted Services		0.00	0.00	0.00	0.00	0.00
694	429	Instructional Supplies		5,000.00	0.00	5,000.00	0.00	5,000.00
695	499	Other Supplies & Materials		0.00	0.00	0.00	0.00	0.00
696								
697		Total Regular Instruction Program		670,624.79	25,930.61	696,555.40	(300.00)	696,255.40
698								

LCBOE:
Moved funds to
medical line in 142-
72220-909

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
699	Sub Fund		909 - IDEA B					
700								
701	70000		Education					
702								
703	72000		Support Services					
704								
705	<i>72220</i>		<i>Special Education Program</i>					
706	105		Supervisor/Director	57,785.00	0.00	57,785.00	0.00	57,785.00
707	161		Secretary	37,673.00	0.00	37,673.00	0.00	37,673.00
708	189		Other Salaries & Wages	60,635.00	0.00	60,635.00	0.00	60,635.00
709	201		Social Security	9,678.00	0.00	9,678.00	0.00	9,678.00
710	204		State Retirement	14,367.00	0.00	14,367.00	0.00	14,367.00
711	206		Life Insurance	366.00	0.00	366.00	0.00	366.00
712	207		Medical Insurance	17,808.00	0.00	17,808.00	300.00	18,108.00
713	208		Dental Insurance	825.00	0.00	825.00	0.00	825.00
714	212		Employer Medicare	2,264.00	0.00	2,264.00	0.00	2,264.00
715	355		Travel	2,000.00	0.00	2,000.00	0.00	2,000.00
716	399		Other Contracted Services	7,936.21	18,701.30	26,637.51	0.00	26,637.51
717	524		In-Service/Staff Development	2,000.00	8,000.00	10,000.00	0.00	10,000.00
718								
719			Total Special Education Program	213,337.21	26,701.30	240,038.51	300.00	240,338.51
720								
721	Sub Fund		909 - IDEA B					
722								
723	70000		Education					
724								
725	72000		Support Services					
726								
727	<i>72710</i>		<i>Transportation</i>					
728	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00
729	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00
730								
731			Total Transportation	0.00	0.00	0.00	0.00	0.00
732								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
733								
734			Total Expenditures 909	883,962.00	52,631.91	936,593.91	0.00	936,593.91
735								
736			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
737								
738			Revenues	883,962.00	52,631.91	936,593.91	0.00	936,593.91
739								
740			Expenditures	883,962.00	52,631.91	936,593.91	0.00	936,593.91
741								
742			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
743								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
820								
821	Sub Fund		919 - Preschool Revenue					
822								
823	47000		Federal Government					
824								
825	47100		<u>Federal Through State</u>					
826	47145		Special Education Preschool Grants	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
827								
828			Total Federal Through State	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
829								
830			Total Federal Government	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
831								
832			Total Revenue	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
833								
834			Total Other Sources	0.00	0.00	0.00	0.00	0.00
835								
836			Total Preschool Revenue	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
837								
838								

LCBOE:
Allocation change.
Moved funds to
supplies.

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
839	Sub Fund		919 - Preschool Expenses					
840								
841	70000		Education					
842	71000		Instruction					
843	<i>71200</i>		<i>Special Education Program</i>					
844	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00
845	429		Instructional Supplies	0.00	0.00	0.00	2,095.00	2,095.00
846								
847	<i>72220</i>		<i>Special Education Program</i>					
848	399		Other Contracted Services	12,749.00	3,111.00	15,860.00	0.00	15,860.00
849								
850			Total Expenditures Preschool	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
851								
852			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
853								
854			Revenues	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
855								
856			Expenditures	12,749.00	3,111.00	15,860.00	2,095.00	17,955.00
857								
858			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
859								

Loudon Board of Education
Federal Projects Fund 142
For Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/17/2015 14:11	2014-2015	2014-2015	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
860								
861	Sub Fund		999 - RESTRICTED FOR CASH FLOW					
862								
863								
864								
865	49000		<u>Other Revenue Sources</u>					
866	49800		Transfers In	0.00	0.00	0.00	0.00	0.00
867								
868			Total Other Revenue	0.00	0.00	0.00	0.00	0.00
869								
870								
871			Total Revenue	0.00	0.00	0.00	0.00	0.00
872								
873								
874			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00
875								
876								
877								
878								
879								
880								
881			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
882								
883			Fund 142 Total Expenditures	2,008,763.00	413,276.15	2,422,039.15	2,044.00	2,424,083.15
884								
885			Fund 142 Total Revenues	2,008,763.00	413,276.15	2,422,039.15	2,044.00	2,424,083.15
886								
887			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
888								
889			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					

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

Notaries to be elected May 04,2015

IMOGENE BLEVINS
JULIE A BRIGHT
JUDY E DIXON
VIKKI KELLEY

MARY K LONGWORTH
BRITTANEE TEETERS
SANDRA TILLEY
ANGELA F WILDERMUTH