

LOUDON COUNTY COMMISSION

June 29, 2015

6:00 pm

Courthouse Annex

Adoption of the 2015-2016 Budget

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – June 29, 2015**
- 4. Reading and Acceptance of June 1, 2015 Commission Meeting Minutes.**
- 5. Comments by Members of the General Public.**
- 6. Reports of County Officials, Departments, and Committees:**
 - A. Loudon County General Sessions Court Judge Rex Dale**
 1. Request Approval of House Bill 1399 – an Act to Amend Chapter 57 of the Private Acts of 1959; as amended by Chapter 284 of the Private Acts of 1963; Chapter 35 of the Private Acts of 1975 and Chapter 86 of the Private Acts of 1981; and any other acts amendatory thereto, to create an additional General Sessions Court in Loudon County.
 - B. Loudon County Mayor, Buddy Bradshaw**
 1. Discussion of Ambulance Contract Extension
 2. Tennessee Risk Management Trust Document for Adoption
 3. Loudon County Library Board Appointments Update
 - C. Loudon County Budget Director, Tracy Blair**
 1. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Project Lifesaver.
 2. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Community Awareness Program.

3. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to the Loudon County Animal Shelter.
4. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Courthouse & Jail Maintenance Fund 112
 - c. Recycling Centers Fund 116
 - d. General Purpose School Fund 141
 - e. School Federal Projects Fund 142
 - f. General Capital Projects Fund 171
 - g. Highway Capital Projects Fund 176
 - h. Education Capital Projects Fund 177

FY 2015 – 2016 Considerations

1. Request Consideration of a Recommendation to Approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Loudon County, Tennessee for the Year Beginning July 1, 2015 and Ending June 30, 2016.
2. Request Consideration of a Recommendation to Approve a Resolution Fixing the Tax Levy in Loudon County, Tennessee for the Fiscal Year Beginning July 1, 2015.
3. Request Consideration of a Recommendation to Approve a Resolution Making Appropriations to Nonprofit Organizations Serving Loudon County, Tennessee for the Year Beginning July 1, 2015 and Ending June 30, 2016.
4. Request Consideration of a Recommendation to Approve a Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2015.

D. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

June 1, 2015

6:00 PM

DRAFT

NOT APPROVED

PUBLIC HEARING

- (1)
Public
Hearing
1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Tennessee Code Annotated, to Rezone Approximately 7.84 Acres from C-1 (Rural Center District) to C-2 (General Commercial District). Referenced by: Tax Map 80, Part of Parcel 77.00, Located at 6795 Hwy 411S, Greenback, TN, Situated in the 3rd Legislative District.
 2. A Resolution of the Loudon County Commission Accepting Eaton Village Trace Located in Eaton Village Subdivision, Phase 1 and Phase 2, Into the Public Roadway System, said Road Located in the 5th Legislative District of Loudon County, Tennessee.

REGULAR MEETING

- (2)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 1st day of June, 2015.
The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Brewster** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (3)
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**.
- (4)
Agenda
Adopted
As Amended
- Chairman Harrelson** requested that the June 1, 2015 Agenda be adopted.
Mayor Bradshaw requested that an item be added to the Budget Director's Presentation as Item #2 seeking approval for the County remaining with the same Insurance Carrier for County Employees Medical, Dental, Vision, and Life Insurance as they had last year which is Blue Cross/Blue Shield.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Bradshaw** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.

(5)
Minutes for
May 4, 2015 &
S-C-M Minutes
For May 8, 2015
Approved

Chairman Harrelson requested that the May 4, 2015 County Commission Meeting Minutes and the May 18, 2015 Special Called Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Shaver** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.

(6)
Comments By
Members Of The
General Public

Chairman Harrelson asked if any Members of the General Public would like to address the Commission.
Richard Truitt spoke about the schools and what he thinks is wrong with them and about the Private Act on the Second General Sessions Court Judge.
Pat Hunter also spoke about the Second General Sessions Court Judge position and her concern about an appointment to the Solid Waste Commission.
Aileen Longmire also expressed her concern about the same appointment to the Solid Waste Commission.
Judge Rex Dale spoke to the Commission about the need for the Second General Sessions Court Judge and how that would impact the County.

(7)
Second General
Sessions Court
Judge Position
Failed

General Sessions Court Judge, Rex Dale

1. Request Consideration of Approval of House Bill 1399 – An Act to Amend Chapter 57 of the Private Acts of 1959; as amended by Chapter 284 of the Private Acts of 1963; Chapter 35 of the Private Acts of 1975 and Chapter 86 of the Private Acts of 1981; and any other acts amendatory thereto, to create an additional General Sessions Court in Loudon County.

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

Upon roll call vote the following Commissioners voted **Aye: Meers, Tinker, Satterfield, Bradshaw, Harrelson, and Duff: (6)**

The following Commissioners voted **Nay: Maples, Shaver, Cullen, and Brewster: (4)**

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

Thereupon the Chairman declared the **motion failed to get the 2/3 majority vote required to approve it.**

Exhibit 060115-A

Loudon County Mayor, Buddy Bradshaw

(8)
Donations To
Loudon County
Animal Shelter
Approved

1. Request Consideration of Approval of a Resolution Accepting Donations From Loudon County Friends of Animals Toward Adoption Fees at the Loudon County Animal Shelter.

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Maples** to approve this request.

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

Resolution 060115-B

2. Request Consideration of Approval of Updates to the Following Boards/
Committees:

(9)
Board of
Zoning Appeals
Appointments
Approved

a. Loudon County Board of Zoning Appeals
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Satterfield** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolution 060115-C

(10)
Regional
Planning
Commission
Appointments
Approved

b. Loudon County Regional Planning Commission
A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Tinker** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolution 060115-D

(11)
Solid Waste
Commission
Appointments
Approved

c. Loudon County Solid Waste Commission
A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Brewster** to approve these appointments.
Upon roll call vote the following Commissioners voted **Aye: Maples, Tinker, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Meers: (9)**
The following Commissioners voted **Nay: Satterfield: (1)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**
Resolution 060115-E

(12)
TASS
Appointments
Approved

d. Tellico Area Service System (TASS)
A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Shaver** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolution 060115-F

(13)
TCCA
Appointments
Approved

e. TCCA Legislative Committee
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolution 060115-G

Loudon County Planning Director, Laura Smith

(14)
Rezoning
In Greenback
Approved

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Tennessee Code Annotated, to Rezone Approximately 7.84 Acres from C-1 (Rural Center District) to C-2 (General Commercial District). Referenced by: Tax Map 80, Part of Parcel 77.00, Located at 6795 Hwy 411S, Greenback, TN, Situated in the 3rd Legislative District.

A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Meers** to approve this Resolution.

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

Resolution 060115-H

(15)
Eaton Village
Trace Accepted
Into Public Roadway
System

2. A Resolution of the Loudon County Commission Accepting Eaton Village Trace Located in Eaton Village Subdivision, Phase 1 and Phase 2, into the Public Roadway System, said Road Located in the 5th Legislative District of Loudon County, Tennessee.

A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Shaver** to approve this Resolution.

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

Resolution 060115-I

Emergency Management Director, Daryl Smith

(16)
Transfer of
Ownership
Of Generator
Approved

1. Request Consideration of Approval of Transferring Ownership of a Generator to a new owner who will provide maintenance.

A **motion** was made by **Commissioner Cullen** with a **second** by **Commissioner Shaver** to approve this request.

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

Exhibit 060115-J

Loudon County Budget Director, Tracy Blair

(17)
Shared Cost of
County
Employees
Medical
Insurance
Approved

1. Request Consideration of Approval of a Resolution to Amend Resolution #060214-L which Established Shared Cost of Medical , Dental, Vision, and Life Insurance for Employees of Loudon County Government.

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: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)**

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

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

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

Resolution 060115-K

(18)
Blue Cross/
Blue Shield
As Medical
Insurance
Carrier
Approved

2. Request Consideration of Approval of Continuing to Retain Blue Cross/Blue Shield as the Medical Insurance Carrier for Employees of Loudon County Government.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Cullen** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(19)
Amendments to
Grant Contract with
State Dept of Health
Approved

3. Request Consideration of a Recommendation to Approve Amendments to FY 2014-2015 grant contract with the State Department of Health for employee wages at the Local Health Department, increasing by \$1,100; no matching funds required.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Satterfield** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

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

(20)
Fund 101
Approved

- a. County General Fund 101

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Tinker** to approve this recommendation.
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 Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 060115- L

(21)
Fund 141
Approved

- b. General Purpose School Fund 141

A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Duff** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, and Harrelson: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Commissioners Brewster and Tinker cited Conflict of Interest Statements as they voted.
Exhibit 060115-M

- (22)
Fund 142
Approved
- c. School Federal Projects Fund 142
- A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Bradshaw** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Shaver, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, and Duff: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Commissioners Brewster and Tinker cited Conflict of Interest Statements as they voted.**
- Exhibit 060115-N**
- (23)
Fund 156
Approved
- d. Education Debt Services Fund 156
- A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Satterfield** to approve this request.
- Upon roll call vote the following Commissioners voted **Aye: Cullen; Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, and Shaver: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Commissioners Brewster and Tinker cited Conflict of Interest Statements as they voted.**
- Exhibit 060115-O**
- (24)
Fund 171
Approved
- e. General Capital Projects Fund 171
- A **motion** was made by **Commissioner Tinker** with a second by **Commissioner Cullen** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 060115-P**
- (25)
Fund 177
Approved
- f. Education Capital Projects Fund 177
- A **motion** was made by **Commissioner Brewster** with a second by **Commissioner Bradshaw** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Commissioners Brewster and Tinker cited Conflict of Interest Statements as they voted.**
- Exhibit 060115-Q**

(26)
Summary
Financial
Statements
Distributed

Budget Director, Tracy Blair, requested that records reflect that Budget Committee Meeting Minutes for April 20, 2015 and the Summary Financial Statements for May 30, 2015 have been distributed.

Exhibits 060115-R&S

(27)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Shaver** to approve the following Notaries: ***Catherine J. Akins; Ashley Chambers; Carla Conway; Whitney N. Geiger; Evelyn Gonzalez; Rachel L. Hawkins; Bridget Johnson; Stephanie Richmond; Barbara E. Tipton; Brittany Danielle Twilley; and Carla Housley Wiggins.***

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

Exhibit 060115-T

(28)
Veteran's Affairs
Report

Mayor Bradshaw distributed the Loudon County Government Office of Veterans Affairs Report for May 2015.

Exhibit 060115-U

(29)
Adjournment

There being no further business, a **motion** being duly made and seconded, the June 1, 2015 County Commission Meeting stood adjourned at 7:40 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR



State of Tennessee

PRIVATE CHAPTER NO. 21

HOUSE BILL NO. 1399

By Representative Matlock

Substituted for: Senate Bill No. 1425

By Senator McNally

AN ACT to amend Chapter 57 of the Private Acts of 1959; as amended by Chapter 284 of the Private Acts of 1963; Chapter 35 of the Private Acts of 1975 and Chapter 86 of the Private Acts of 1981; and any other acts amendatory thereto, to create an additional general sessions court in Loudon County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. There is hereby created and established an additional Court of General Sessions in and for Loudon County, Tennessee, which shall be designated "Division II, Court of General Sessions in and for Loudon County, Tennessee," and the existing court created by Chapter 57 of the Private Acts of 1959 shall be designated "Division I, Court of General Sessions in and for Loudon County, Tennessee".

SECTION 2. The Judge for Division II, Court of General Sessions of Loudon County, Tennessee, shall possess all the qualifications and be paid the same compensation as prescribed by general law for general sessions judges and shall take the oath prescribed for such judges. By September 1, 2015, the Loudon County Board of Commissioners shall interview candidates for and appoint a qualified person to serve as Judge for Division II. The Board of Commissioners shall begin accepting applications for the position of Judge of Division II on June 1, 2015. The person who is initially appointed as the Division II judge by the Board of Commissioners shall take office on September 1, 2015, and serve until August 31, 2016, or until the appointed judge's successor is elected and qualified. At the August 2016 general election, the qualified voters of Loudon County shall elect a person to serve as Judge of Division II of the Court of General Sessions of Loudon County for the remainder of the unexpired term. At the August general election in 2022, and every eight (8) years thereafter, the qualified voters of Loudon County shall elect a person to serve as Judge of Division II for a term of eight (8) years.

SECTION 3. The jurisdiction of Division II of the Court of General Sessions of Loudon County, Tennessee, and the judge thereof, shall be concurrent with the jurisdiction established by law for Division I of the Court of General Sessions of Loudon County. The judges of all Divisions of the General Sessions Court are vested with the same civil and criminal jurisdiction conferred by general law on judges of general sessions courts and as set forth in Chapter 57 of the Private Acts of 1959, as amended by Chapter 284 of the Private Acts of 1963, and Chapter 86 of the Private Acts of 1981.

SECTION 4. If a vacancy occurs for any reason in the office of the Judge of Division II Court of General Sessions of Loudon County, Tennessee, the vacancy shall be filled by the Loudon County Board of Commissioners appointing a person qualified to fill the vacancy, and the person so appointed by the Board shall serve until the first day of September following the next biennial August election occurring more than thirty (30) days after such vacancy occurs and until such person's successor is elected and qualified.

SECTION 5. The Loudon County Board of Commissioners shall annually make such appropriations of funds as are necessary and appropriate for the orderly operation and administration of the court herein created, and, to the extent necessary, the judges of the various Divisions, the clerks, and such other personnel as may from time to time be employed, shall assist in the preparation of budgets and other information necessary to make proper appropriations for the operation of this Court. Loudon County, upon the creation of Division II of the Court of General Sessions, and thereafter from time to time, as may be necessary, shall provide the necessary space to provide a courtroom in Loudon, along with the necessary furnishings and supplies and equipment for the proper operation and maintenance of the Court,

HB 1399

and shall pay for such expenses out of the County general funds. The regular place for holding such Court shall be in the courtroom provided in Loudon County, but at the discretion of the Judge of Division II, court may be held in any other place or places and at such times and places as the judge may designate.

SECTION 6. The Judge of the existing General Sessions Court of Loudon County, Tennessee, shall be designated as the Judge of Division I, Court of General Sessions of Loudon County, and, upon passage of this act, shall assume the position of Senior Judge of the General Sessions Court of Loudon County and shall hold that position until the current Judge of Division I is no longer a judge, or September 1, 2022, whichever comes first. Thereafter, the position of Senior Judge of the General Sessions Court of Loudon County shall be determined by the length of tenure of the judges of the General Sessions Court of Loudon County. In the event that new judges are elected to the seats of both Division I and Division II of the Court of General Sessions of Loudon County in the same year, then that judge who received more votes in the election shall be the Senior Judge. The Senior Judge of the General Sessions Court of Loudon County shall be authorized and empowered to set the Courts' dockets, assign cases, and hire personnel associated with the General Sessions Court of Loudon County, and shall be in charge of the general administration of the General Sessions Court of Loudon County.

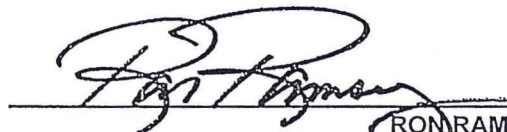
SECTION 7. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Loudon County. Its approval or nonapproval shall be proclaimed by the presiding officer of the legislative body and certified to the secretary of state.

SECTION 8. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective as provided in Section 7.

HOUSE BILL NO. 1399

PASSED: April 22, 2015


BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 20th day of May 2015


BILL HASLAM, GOVERNOR

Adopted by a vote of _____ (two-thirds) of the Loudon County Legislative
Body, this _____th day of _____, 2015.

APPROVED:

ATTEST:

County Mayor

County Clerk

County Chairman

Special Purpose Litigation Tax for General Sessions Judges Salary

General Sessions Judge and Judicial Commissioner Proposed Budgets VS Current and Proposed Litigation Tax

In reference to the litigation tax for salaries of General Sessions Judges, TCA 16-15-5006 states in part: "Each county shall be responsible for paying the base salary, any supplements and any annual adjustments for all of the general sessions judges in the county. . . . It is the intent of the general assembly that the proceeds of this local tax aid in defraying the cost to counties of paying the general sessions court judges. . . ."

Since the statute only references the salary of general sessions judges, the following tables reflect the effect of the tax when compared to salaries for the judge(s). I've included the fixed charges because CTAS includes these as "mandated benefits" on their litigation tax calculation sheet.

Current - 1 Judge Litigation Tax = \$17.00

<u>Revenue</u>		<u>Current Budget</u>
Litigation Tax (\$17 X 4654 cases)		79,000
<u>Expenses</u>		
1 Judge	153,096	
Fixed Charges @ 17.35%	26,562	
Total Wages & Benefits		179,658
County Cost		(100,658)

Estimate for FY 2015 is \$72,000 based on the average of 11 months collectioned to date

1 Judge - Increase Litigation Tax to \$31.00

<u>Revenue</u>		<u>Increase Lit Tax add'l \$14</u>
Litigation Tax (\$31 X 4654 cases)		144,274
<u>Expenses</u>		
1 Judge	153,096	
Fixed Charges @ 17.35%	26,562	
Total Wages & Benefits		179,658
County Cost		(35,384)

2 Judges - Increase Litigation Tax to \$68.00

<u>Revenue</u>		<u>Increase Lit Tax add'l \$51</u>
Litigation Tax (\$68 X 4654 cases)		316,472
<u>Expenses</u>		
2 Judges	306,192	
Fixed Charges @ 17.35%	53,124	
Total Wages & Benefits		359,316
County Cost		(42,844)

FY 2015 - 2016
Special Purpose Litigation Tax for General Sessions Judges Salary
General Sessions Judge and Judicial Commissioner Proposed Budgets VS Current and Proposed Litigation Tax

Commissioner Cullen provided me with information that was prepared by Judge Dale indicating that the county's cost of funding the requested second judge is \$102,962. This is the difference between the judge's requests for both budgets (Sessions Judge and Judicial Commissioner), and the Budget Committee's recommendation. It may also be indicated as follows:

FY 2016 General Sessions Judge Total Budget Request	420,879	
FY 2016 Judicial Commissioners Total Budget Request	82,843	
FY 2016 Combined Total Budget Requests		503,722
FY 2016 General Sessions Judge Total Budget Recommendation	266,761	
FY 2016 Judicial Commissioners Total Budget Recommendation	133,999	
FY 2016 Combined Total Budget Recommendation		400,760
Variance between request and recommendation		102,962

This comparison includes total budgets. Additionally, there is no reference to the offsetting litigation tax as revenue to defray the judge's wages.

FY 2015 - 2016
Special Purpose Litigation Tax for General Sessions Judges Salary
General Sessions Judge and Judicial Commissioner Proposed Budgets VS Current and Proposed Litigation Tax

The following tables indicate:

- (1) county cost when the Budget Committee's total expense recommendation is compared to the recommended litigation tax budget;
- (2) county cost when the Budget Committee's total expense recommendation is compared to the allowable increase in litigation tax for 1 judge; and
- (3) county cost when the requested budgets (for 2 judges) are compared to the allowable increase in litigation tax for 2 judges.

**FY 2016 Expense & Revenue Recommendation -
1 Judge - Litigation Tax = \$17.00**

<u>Revenue</u>	<u>Proposed Budget</u>
Litigation Tax (\$17 X 4654 cases)	79,000
<u>Expense Recommendations</u>	
Judge's Total Budget	266,761
Judicial Comm Total Budget	133,999
Total Expense Recommendations	400,760
County Cost	(321,760)

**FY 2016 Expense Recommendations with Allowable
Revenue Increase
1 Judge - Litigation Tax Increase by \$14**

<u>Revenue</u>	<u>Increase Lit Tax add'l \$14</u>
Litigation Tax (\$31 X 4654 cases)	144,274
<u>Expense Recommendations</u>	
Judge's Total Budget	266,761
Judicial Comm Total Budget	133,999
Total Expense Recommendations	400,760
County Cost	(256,486)

**FY 2016 Expense & Revenue Requests -
2 Judges - Litigation Tax Increase by \$51.00**

<u>Revenue</u>	<u>Increase Lit Tax add'l \$51</u>
Litigation Tax (\$68 X 4654 cases)	316,472
<u>Requested Expense</u>	
Judge Total Budget Request	420,879
Judicial Comm Total Request	82,843
Total Wages & Benefits	503,722
County Cost	(187,250)

The Board of the Tennessee Risk Management Trust (Trust) recently reviewed all of its governing documents, policies and procedures. Redundancies between the Intergovernmental Cooperative Agreement (Agreement) and the TNRMT Policy Manual have been eliminated. We have also expanded our internal employee handbook. All policies have been combined into one manual and necessary grammatical and formatting changes have been completed.

Attached you will find a copy of the Intergovernmental Cooperative Agreement for your review and signature. This will take effect on July 1, 2015. This new Agreement will replace the previous Agreement dated July 1, 2007. This document meets the requirement of the Tennessee Department of Commerce and Insurance. Please sign and return the Agreement to NGU Risk Management prior to July 1st.

Aside from grammatical and formatting changes, below are the significant revisions per above:

- Article V 5.1 (h) Removed the specifics of the investment policy as that is now contained in the Policy Manual of the Trust. (Please note that the investment policy has not changed, as state law mandates the Trust investment policy, it has only been moved.)
- Article VII 7.1 (e) Clarified that any change to the Agreement shall not be effective until July 1 following its adoption.
- Article VII 7.4 Ethics Policy is contained in the Policy Manual of the Trust and its reference is removed from this Agreement.
- Article VIII 8.2 Removed the reference that called meeting or emergency meetings may be held by teleconference as that does not comply with TN state law.
- Article IX 9.2 Removed duties of the Administrator as those are covered in their entirety in the Policy Manual.
- Article XIX 19.1 Removed addition of members as it is covered by the opening paragraph of this Agreement.

Tennessee Risk Management Trust

INTERGOVERNMENTAL COOPERATIVE AGREEMENT

Effective Date: July 1, 2015

This Intergovernmental Cooperative Agreement (the "Agreement") is made by and among the Boards of Education and Boards and Commissions of the public entities hereinafter identified by written acceptance, each of which may be referred to hereinafter as a "Member" and which, collectively, may be referred to hereinafter as the "Members".

WHEREAS, Tennessee law identified as the Interlocal Cooperation Act (Tenn. Code Ann. §§ 12-9-101, *et seq.*) and the Tennessee Governmental Tort Liability Act (Tenn. Code Ann. §§ 29-20-101, *et seq.*), with special emphasis on section 401, provide that public entities may contract with one another to perform any activity authorized by law.

NOW, THEREFORE, each Member mutually agrees as follows:

ARTICLE I

Establishment and Purpose of Intergovernmental Entity

- 1.1 Pursuant to the provisions of the Tennessee Interlocal Cooperation Act and the Tennessee Governmental Tort Liability Act, and the policies from time to time promulgated by the Board of Trustees, the Members hereby affirm the establishment of the Tennessee Risk Management Trust ("TNRMT" or the "Trust").
- 1.2 The purpose of the Trust is to provide self-insurance and risk management products of various kinds, including but not limited to casualty and property indemnification and to administer some or all insurance coverage and self-insurance protections. Nothing herein shall, nor shall participation in this Trust, constitute a waiver of immunities or defenses provided under the Tennessee Governmental Tort Liability Act or otherwise. The Trust shall also carry out such claim, accident, premium alteration and educational programs, as may be authorized by its Board.
- 1.3 The Members also intend, by the creation of the Trust, to allow Members to equalize annual fluctuations in insurance costs by establishing a program through the Trust whereby reserves may be created and temporary deficits of individual Members covered and, ultimately, to equalize the risks and stabilize the costs of providing casualty and property protections of the type contemplated hereunder.

ARTICLE II

Terms and Conditions

- 2.1 The Tennessee Risk Management Trust, pursuant to the authority granted in the Tennessee Interlocal Governmental Cooperation Act and policies from time to time promulgated by its governing board (the "Board" or the "Board of Trustees"), shall hold all assets, obligations and debt of the respective Members from the onset (7-1-1987) of the obligations governed by this Agreement.

ARTICLE III

Section 115 Classification

- 3.1 The TNRMT is entitled to characterization of excludable income pursuant to Section 115 of the Internal Revenue Code. The Trust will derive its income from the performance of essential governmental functions exclusively for political subdivisions of the State of Tennessee.

ARTICLE IV

Definitions used in this Agreement

- 4.1 Administrator – the manager of the trust's operations with responsibility as further defined in section 9.2 Trust Officers and TNRMT policies.
- 4.2 Account - An account of monies established by the Members and held by the Trust to pay the joint administrative expenses of and fund certain coverages provided to the Members and to purchase aggregate excess, specific excess, or any other insurance as determined by the Board of Trustees. The funds within the Account may also be used to pay premiums or claims for the Members.
- 4.3 Account Funds - Funds within the Account.
- 4.4 Annual Contribution - The amount of money determined to be due annually to fund the account, pay claims and to pay expenses.
- 4.5 Coverage - Those provisions and coverages that are approved and adopted by and for each Member and incorporated herein by reference. Each Member may, from time to time adopt one or more new or substituted coverage administered under this Agreement.
- 4.6 Effective Date - The Member's entry date or July 1 of each year.
- 4.7 Fiscal Year - The twelve-month period commencing on July 1, lasting through June 30 of the year following.
- 4.8 Board - The Board of Trustees of the Tennessee Risk Management Trust.
- 4.9 Chairman - The Chairman of the Board of Trustees of the Tennessee Risk Management Trust.

ARTICLE V

Authority and Duties of the Trust

- 5.1 The Trust shall have the authority and duty to accomplish the purpose set forth in Article I above and, in furtherance of such authority and duty shall:
- (a) Contract for the services of agents, independent contractors, investment counsel, accountants, insurance consultant-claims administrators, attorneys, auditors and such other persons as may be necessary to administer and accomplish the purposes of the Trust; provided, however, that the Trust shall not have the authority to enter into any collective bargaining agreement;
 - (b) Carry out educational and other programs relating to accident and casualty claims reductions;
 - (c) Direct the collection and payment of funds to be used for the administration of the Trust and the provision of coverages hereunder;
 - (d) Cause to be purchased, aggregate excess, specific excess and other types of insurance as recommended by the Administrator;
 - (e) Prepare annual reports of claims filed and paid by the Trust;
 - (f) Obtain annually, an audited report of the financial affairs of the Trust in a form acceptable under State law and regulation;
 - (g) Receive and hold all payments and contributions paid to it;
 - (h) Have authority and discretion to invest and reinvest all or any part of the funds received under this Agreement, subject to the Investment Policy adopted by the Board of Trustees and applicable law;
 - (i) Own, manage, purchase, sell, contract to purchase or sell, transfer and otherwise deal with all property constituting the Account or Account Funds, in such a manner, for such considerations, and on such terms and conditions as the Trust shall decide;
 - (j) Retain in cash any reasonable portion of the Account Funds pending investment, reinvestment or payment of benefits and deposit such cash in any depository selected by it;

- (k) Begin, maintain, or defend any litigation necessary in connection with the investment, reinvestment and administration of the Account or Account Funds;
- (l) Have all rights of an individual owner of property;
- (m) Hold securities or other property in the name of the Trust or its nominee or nominees, or in such other form as it determines best, with or without disclosing the fiduciary relationship, provided the records of the Trust shall indicate the actual ownership of such securities or other property;
- (n) Retain any funds or property subject to any dispute without liability for the payment or delivery thereof until final adjudication is made by a court of competent jurisdiction;
- (o) Pay any estate, inheritance, income or other tax, charge or assessment attributable to any benefit which, in the Board of Trustees' opinion, it shall or may be required to pay out of such benefit; and to require before making any payment such release or other document from any taxing authority and such indemnity from the intended payee as the Trust shall deem necessary for its protection;
 - (1) Furnish the Members with such information in the Trust's possession as the Members may need for related purposes;
 - (2) Perform any and all acts in its judgment necessary or appropriate for the proper and advantageous management, investment and distribution of the Account or Account Funds;
 - (3) Deposit securities with a corporate depository;
 - (4) Maintain a separate and distinct record of the securities owned by the said Trust and to maintain integrity of various program funds as determined by the Board;
- (p) Carry out such other activities as are necessarily implied or required to carry out the purpose of the Trust specified in Article I, or the specific activities enumerated in Article III of this Agreement.

ARTICLE VI

Term of Agreement

6.1 The term of this Agreement shall commence on July 1, 2015. This Agreement shall replace all previous Intergovernmental Agreements for the Tennessee School Boards Risk Management Trust, Tennessee School Boards Liability Trust and the Tennessee School Boards Workers Compensation Trust and all other agreements in conflict herewith, provided that the provisions of the prior agreements shall govern the relationship between the Trust and any entity that was a Member of the Trust, but is not a Member as of July 1, 2015.

ARTICLE VII

Board of Trustees

7.1 The Trust shall be managed by a Board of Trustees. The Board of Trustees shall consist of individuals identified as follows:

- (a) There shall be nine (9) Trustees. The Trustees shall be elected by the Membership in a manner as prescribed in the policies of the Trust. The term of each Trustee shall be three years.
- (b) Resignation of a Trustee. Any Trustee may resign upon giving notification in writing to the Trust Chairman or the Trust Administrator in accordance with the applicable Trust policy.
- (c) Removal of a Trustee. A Trustee shall be removed by the Board of Trustees according to the policies of the Trust.
- (d) Appointment of Successor Trustees. Upon the death of a Trustee, resignation of a Trustee, or removal of a Trustee, a person shall be appointed to fill the vacant position.
- (e) Amendment of Agreement. The provisions of this Agreement may be amended by the Board of Trustees at any time and from time to time; provided that any amendment shall not be effective until July 1 following the adoption of the Amendment.

7.2 The Board shall carry out the purposes and duties of the Trust, as set forth in Articles I and III of this Agreement, through its Administrator or other agents and employees, including, but not limited to, the following:

- (a) Making changes in policy for the Trust;
- (b) Selecting agents and independent contractors to act for the Trust;
- (c) Determining the compensation for all such agents, and independent contractors;
- (d) Procuring fidelity bonds for employees or other persons, as required by this Agreement or by law;

- (e) Preparing the annual budget of the Trust and any amendments to that budget;
- (f) Approving education and other programs relating to claim reduction;
- (g) Obtain or preparing and submitting to the Members the financial reports and reports of claims;
- (h) Approving new Members;
- (i) Expelling Members in accordance with the provisions herein;
- (j) Such other activities as are necessarily implied or required to carry out the purposes of the Trust.

7.3 No Trustee shall receive any salary for services from the Trust but each Trustee shall receive a stipend for attendance at any regular or called meeting of the Board of Trustees, the amount of which shall be determined by the Board. In addition, any Trustee or other officer of the Trust may submit to the Trust for approval, and be reimbursed for, expenses incurred in the pursuit of his or her position. Reimbursement for such expenses shall be in accordance with procedures and policies established by the Board of Trustees consistent with the terms of this Agreement.

ARTICLE VIII

Meetings of the Board of Trustees

- 8.1 Quarterly meetings of the Board of Trustees shall be held; however, the Board of Trustees may choose to forego certain meetings if no business matters are pending at that time. Any item of business may be considered at a regular meeting.
- 8.2 A meeting may be called at any time by the Chairman or a majority of the Trustees upon giving ten (10) days written notice to all Trustees. An emergency meeting may be called upon agreement of all Trustees or with no less than three (3) days written notice provided that all Trustees have been notified of such a meeting. An agenda specifying the subject of any special meeting shall accompany such notice and only business included on that agenda may be transacted.
- 8.3 The time, date and location of regular meetings of the Board shall be determined by the Board.
- 8.4 No proxy votes shall be permitted.
- 8.5 A quorum shall consist of a majority of the Trustees. Except as provided in this Agreement, a simple majority of Trustees present and voting at a duly constituted meeting shall be sufficient to pass upon all matters.
- 8.6 The Trustees shall adopt policies which shall govern and control the operation and administration of the Trust which shall not be in conflict with any terms and provisions of this Agreement.
- 8.7 Minutes of all regular and special meetings of the Board shall be sent to all Trustees.
- 8.8 All meetings of the Board shall be conducted in the manner required by law. In the event of any conflict between any provision of this Agreement and any provision of any applicable law, this Agreement shall be deemed modified to the extent necessary to comply with such law. In addition to any notices of meetings required to be served under this Agreement, the Administrator shall cause to be published any schedule or notice of meeting of the Board required by law in the Trust newsletter and/or website.

ARTICLE IX

Trust Officers

- 9.1 Officers of the Trust shall consist of a Chairman, a Vice-Chairman, the Administrator and such other officers as are established from time to time by the Board. All officers shall be elected by the Board, except the Administrator, who shall be employed by and serve at the pleasure of the Board.
- 9.2 The Administrator shall be the chief executive officer of the Trust, shall supervise and control the day-to-day operations of the Trust and shall carry out the purpose of the Trust as directed by the Board.

ARTICLE X MEMBER CONTRIBUTIONS

10.1 Payments into the Account will be developed and administered in the following manner:

- (a) The Trustees will determine the amount of total payments from all of the Members necessary to fund current and anticipated costs of the Trust based on recommendations from the administrator, Trust actuaries and underwriters. The factors to be considered in determining each Member's annual payment shall include but not be limited to, all areas of relative claim exposure and claim or loss experience of the Member.

10.2 It is agreed that if the assets in the Account are at any time insufficient, in the opinion of the Trustees, to enable it to discharge its obligations, then the Trust shall have the right and responsibility to assess all Members which have participated in the Trust during any part of the period of insufficiency such total amount as is, in the opinion of the Board of Trustees, required to end the insufficiency and each Member shall have the duty to pay its proportionate amount of the total. Such proportionate share will be determined based on the individual Member's size, relative to the size of the entire group for the year/s where such insufficiency exists.

ARTICLE XI Plan of Coverages

11.1 It is the intent of the Trust to provide indemnity for covered losses. Such indemnity shall be subject to the terms of the Coverage Document, various excess or reinsurance agreements and additional administrative policy as established by the Board of Trustees for each coverage period beginning on July 1 and ending on June 30 of each coverage year.

ARTICLE XII Excess Insurance

12.1 The Trust may cause to be purchased, excess insurance or reinsurance from a company permitted to do business in the State by the Tennessee Department of Commerce and Insurance.

12.2 Membership in the Trust shall not preclude any Member from purchasing any insurance coverage above those amounts determined by the Board of Trustees.

ARTICLE XIII Obligations of Participating Members

13.1 The obligations of each Member shall be as follows:

- (a) To pay promptly all payments to the account at such times and in such amounts as are established within the scope of this Agreement;
- (b) To cooperate fully with the Administrator, Program Manager, claims administrator, the Trust's attorneys and auditors, and any agent, employee, officer, or independent contractor of the Trust in any matter relating to the purpose and powers of the Trust.
- (c) To furnish the Administrator any information reasonably required to carry out the purposes of the Trust as required by the Trust's Policies.

ARTICLE XIV

Liability of Trustees and Officers

- 14.1 The Trustees and the officers of the Trust, including the Administrator, shall use ordinary care and reasonable diligence in the exercise of their authority and in the performance of their duties. They shall not be liable for any mistake of judgment or other action made, taken, or omitted by them in good faith, nor for any action made, taken, or omitted by any agent, employee, or independent contractor selected with reasonable care, nor for loss incurred through investment of the Trust's funds or failure to invest. No Trustee or officer shall be liable for any action taken or omitted by any other Trustee or officer. The Account shall be used to defend, indemnify and hold harmless any Trustee or officer of the Trust for actions taken by the Board or performed by the Trustee or officer within the scope of this authority.
- 14.2 The Trust shall defend, indemnify and hold harmless to the full extent permitted by law any person who is or was a Trustee, officer, employee, or agent of the Trust, provided that actions by the Trustee, officer, employee or agent are consistent with the scope of their responsibilities under this agreement and such actions are not in conflict with formal, written opinions of Trust attorneys. In addition, the Trust may purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee or agent of the Trust, against any liability asserted against him or her and incurred by him or her in any such capacity, or arising out of his or her status as such, regardless of whether the Trust would have the power to indemnify him or her against such liability.

ARTICLE XV

Contractual Obligation

- 15.1 The obligations and responsibilities of the Members set forth in this Agreement, including the obligation to take no action inconsistent with this Agreement as originally written or validly amended, shall remain a continuing obligation and responsibility of each Member. This Agreement may be enforced in law or equity, either by the Trust or by any Member. The consideration for the duties imposed upon the Member by this Agreement is based upon the mutual promises and agreements of the Members as set forth herein and the advantages gained by the Members through participation herein.
- 15.2 All governmental subdivisions participating in or benefiting from this Agreement remain liable for their proportionate share of all losses incurred by the Trust during their Membership or participation in the Trust, regardless of their withdrawal from or the complete termination of the Trust. The Members intend, in participation in the Trust, to establish an organization for joint administration of risk management programs within the scope set forth in this Agreement only and do not intend to create between Members any additional relationship of partnership, surety, indemnification or liability for the debts of or claims against another.

ARTICLE XVI

Expulsion of a Member

- 16.1 By a two-thirds (2/3) vote of the entire Board of Trustees, any Member may be expelled from the Trust. Such expulsion, which shall take effect in the manner set out below, may occur whenever,
- (a) a Member fails to perform any obligation under this Agreement,
 - (b) failure or refusal to make payments and supplemental payments due, or
 - (c) activities by a Member detrimental to the purposes of the Trust.
- 16.2 No Member may be expelled except after notice from the Trust of the alleged failure and after a reasonable opportunity of not less than fifteen (15) days to cure the alleged failure. Within such fifteen-day (15) period, the Member may request a hearing before the Board before any decision is made as to whether to expel. The Board shall set the date for such hearing, which shall not be less than fifteen (15) days after expiration of the time to cure. The Board may appoint a hearing officer to conduct such hearing and make a recommendation to the Board based upon findings of fact; provided, however, that if the hearing is conducted by a hearing officer, the Member may request a further hearing before the Board. Such request shall be in writing and addressed to the Chairman.

If the Board conducts the hearing itself, it may make a decision at the close of the hearing. Expulsion of a Member after notice and hearing set forth in this Section shall be final.

- 16.3 After expulsion, the former Member shall continue to be fully liable for any payment due to the Account and any unfulfilled obligation as if it were still a Member of the Trust.
- 16.4 The Trust shall have no obligation with respect to claims incurred under the terminated coverage of an expelled Member after the effective date of such expulsion.
- 16.5 The obligation of the Trust to administer claims incurred under the coverage of an expelled Member prior to the effective date of expulsion shall continue for such claims as may have been or may be validly filed. Within sixty (60) days after an expulsion, or within sixty (60) days of the resolution of all outstanding claims if such occurs later, a final accounting of payments owed by or claim payments owing to said expelled Member shall take place and any amount found to be owed by such expelled Member shall be immediately paid into the Account by such Member and any amount found to be owed to such former Member shall be immediately paid from the Account to such former Member. An expelled Member will not have any right, title, or interest in any funds of the Trust other than explained in this paragraph except upon termination of the Trust as detailed in Article XVIII below.

ARTICLE XVII

Withdrawal from the Trust

- 17.1 No Member shall have the right to withdraw from the Trust during the twelve (12) month period immediately following the Member's initial effective date. Thereafter, a Member may withdraw effective June 30 of any year by providing written notice of withdrawal to the Trust. To be effective, the notice must be received at least sixty (60) days prior to July 1st of the program year. The Members acknowledge that this notice requirement is necessary in order to avoid irreparable financial jeopardy to the other Members of the Trust. Therefore, withdrawal without such notice will not be accepted.
- 17.2 The obligation of the Trust to administer claims incurred under the coverage of a withdrawing Member prior to the effective date of withdrawal shall continue for such claims as may have been or may be validly filed. Within sixty (60) days after such withdrawal, or within sixty (60) days of the resolution of all outstanding claims if such occurs later, a final accounting of payments owed by or claim payments owing to said withdrawing Member shall take place and any amount found to be owed by such withdrawing Member shall be immediately paid into the Account by such Member and any amount found to be owed to such former Member shall be immediately paid from the Account to such former Member. A withdrawing Member will not have any right, title, or interest in any funds of the Trust other than explained in this paragraph except upon termination of the Trust as detailed in Article XVIII below.

ARTICLE XVIII

Termination of the Trust

- 18.1 The Trust shall survive in perpetuity or upon the occurrence of any one of the following events:
- (a) A final determination by a court of competent jurisdiction, after all appeals have been exhausted or time for appeal has expired, that the Trust is invalid or contrary to law.
 - (b) The Board of Trustees determines that the number of Members is not sufficient to support the appropriate spread of risk.
- 18.2 Upon termination of the Trust, the rights and duties of the Trust to each Member and the rights and duties of each Member to the Trust shall be the same as those with respect to a withdrawing Member for purposes of claim administration and resolution.
- 18.3 Upon termination of the Trust, all assets of the TNRMT shall be liquidated. All funds as a result of such liquidation, including all cash assets of the Trust, shall be used to pay outstanding claims and administration of

such claims until all claims are permanently adjudicated and settled. After all obligations of the Trust are met, a determination shall be made by Trust actuarial consultant (the "Actuary") as to whether a surplus or deficit exists. In the event of surplus, the Actuary shall determine the surplus position of the Trust for all historical years of operation. Any amounts available in those historical years of operation will be distributed to Members and former Members who held valid Membership during such surplus years. Those Members entitled to receive a distribution shall receive funds relative to the Member's size from the year of participation and surplus relative to that year as determined by the Actuary and the Trust's accountants. Likewise, such Members and former Members will be assessed for any year of participation in which a deficit existed, as determined by the Actuary and the Trust's accountants, after all obligations of the Trust are met after termination. The determination of the Actuary and the Trust's accountants shall be final and binding upon all parties.

ARTICLE XIX

Miscellaneous

- 19.1 **Section Headings.** The section headings inserted in this Agreement are for convenience only and are not intended to, and shall not be construed to limit, enlarge or affect the scope or intent of this Agreement or the meaning of any provision hereof.
- 19.2 **Validity and Savings Clause.** In the event any provision of this Agreement shall be declared by a final judgment of a Court of competent jurisdiction to be unlawful or unconstitutional or invalid as applied to any Member, the lawfulness, constitutionally or validity of the remainder of this Agreement shall not be deemed affected thereby.
- 19.3 **Counterpart.** This Agreement, and any amendments thereto, may be executed in any number of separate documents which taken together shall constitute a single instrument.
- 19.4 **Notice.** Any notice required by this Agreement shall be in writing and shall be deemed to have been given when:
- (a) notice is sent via United States Post Office, registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:
 - If to the Trust: To such address as is specified by the Trustees.
 - If to the Members: To the address as the Members from time to time offer for publication.
 - (b) notice is sent via electronic mail addressed as follows:
 - If to the Trust: To the e-mail address last specified on the Trust's website
 - If to the Members: General notice is posted on the Trust's website and specific notice to Members is sent to the last known e-mail address for such Member.
- 19.5 **Authorized Signatures.** This Agreement shall be executed on behalf of the Member by its duly authorized officer and shall be forwarded, in duplicate, to the Tennessee Risk Management Trust.
- 19.6 **Acknowledgement and Acceptance.** The Trust shall acknowledge receipt of this Agreement and acceptance hereof by noting hereon in the space provided the Effective Date of its acceptance and shall return a fully executed copy hereof to the Member.
- 19.7 **Obligations of the Parties.** The obligations and rights of the parties under this Agreement shall commence upon the effective date of the Trust's acceptance noted hereon.

Signature Page
Page number 10 of 10 Pages
TNRMT Intergovernmental Agreement
Effective date: 7-1-2015

This action was approved by the _____ at a meeting held on _____.
(political subdivision)

Board Chairman Signature

Date

Chief Executive Signature

Date

RECEIVED AND ACCEPTED BY THE TENNESSEE RISK MANAGEMENT TRUST:

EFFECTIVE DATE: _____

SIGNED

TITLE

DATE

LOUDON COUNTY COMMISSION

Resolution 062915-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY LIBRARY BOARD

<u>Appointee</u>		<u>Term Expiration</u>
W. Barry Baker	Loudon	June 30, 2018
Carolyn Bledsoe	Philadelphia	June 30, 2016

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 29th day of June, 2015 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Nancy Martin	Greenback	June 30, 2016
Christine Stevens	Tellico Village	June 30, 2016
Jeffrey H. Williams	Lenoir City	June 30, 2016
Ruth Henderson McQueen	Loudon	June 30, 2017
Billie Whitney	Tellico Village	June 30, 2017
Tammy Reynolds	Lenoir City	June 30, 2018



RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$3,435.00 IN DONATIONS TO
LOUDON COUNTY PROJECT LIFESAVER
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$3,435.00 from several citizens and organizations, for a total of \$10,700.00 during Fiscal Year 2015.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 29th day of June 2015.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor



RESOLUTION # _____

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$150.00 IN DONATIONS TO
LOUDON COUNTY COMMUNITY AWARENESS
OFFERED BY
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$150.00 for the Sheriff's Department Community Awareness program, for a total of \$10,620.00 during Fiscal Year 2015.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 29th day of June 2015.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT \$5,761.86 IN DONATIONS
TO CONTRIBUTE TO LOUDON COUNTY ANIMAL SHELTER**

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$5,761.86 from several citizens.

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

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

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 29th day of June 2015.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number	6/15/2015 14:26		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	(50,000)	135,000
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	(12,000)	150,000
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	(5,993)	20,530		20,530
17	40163-DUPOT		Payment in Lieu -DUPOT	4,065	695	4,760		4,760
18								
19			Total County Property Taxes	7,950,800	(5,298)	7,945,502	(62,000)	7,883,502
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	18,000	98,000
25	40260		Litigation Tax - Special Purpose	79,000		79,000	(6,000)	73,000
26	40270		Business Tax	455,000		455,000		455,000
27								
28			Total County Local Option Taxes	1,330,350	0	1,330,350	12,000	1,342,350
29								
30								
31								
32	40300		<u>Statutory Local Taxes</u>					
33	40320		Bank Excise Tax	6,881	8,576	15,457		15,457
34	40330		Wholesale Beer Tax	95,000		95,000		95,000
35								
36			Total Statutory Local Taxes	101,881	8,576	110,457	0	110,457
37								
38	Total Local Taxes			9,383,031	3,278	9,386,309	(50,000)	9,336,309
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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
40	41000		Licenses and Permits					
41								
42	<i>41100</i>		<i>Licenses & Registrations</i>					
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	7,600	307,600
48								
49			Total Licenses	365,800	0	365,800	7,600	373,400
50								
51	<i>41500</i>		<i>Permits</i>					
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	(22,000)	13,000
55								
56			Total Licenses and Permits	216,500	0	216,500	(22,000)	194,500
57								
58	Total Licenses and Permits			582,300	0	582,300	(14,400)	567,900
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		6/15/2015 14:26	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	300	1,500
84								
85			Total Criminal Court	50,500	1,200	51,700	300	52,000
86								
87								
88								

Expensed @ 101-53930
[15Jun_29Jun2015]

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		6/15/2015 14:26	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	Expensed @ 101-53930 [15Jun_29Jun2015]	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	6,000	18,000
101								
102			Total General Sessions Court	322,800	12,000	334,800	6,000	340,800
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		6/15/2015 14:26	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)	0		0
133								
134			Total Other Courts	25,000	(25,000)	0	0	0
135								
136								
137	Total Fines, Forfeitures, and Penalties			437,950	(11,800)	426,150	6,300	432,450
138								

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		6/15/2015 14:26	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	(10,000)	40,000
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	(10,000)	76,400
159								
160	Total Charges for Current Services			86,400	0	86,400	(10,000)	76,400
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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		<u>Investments</u>					
169	44110		Investment Income	1,000		1,000	19,000	20,000
170	44120		Lease/Rentals	1,000	750	1,750	2,750	4,500
171	44130		Sale of Materials and Supplies	2,000		2,000	500	2,500
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	(396)	3,773
176	44160-RET-MED		Retirees' Insurance Payments-Medical	35,482	9,465	44,947	212	45,159
177	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,771	(178)	13,593	244	13,837
178	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109		109	188	297
179	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033		2,033	(283)	1,750
180	44170		Miscellaneous	0		0	3,662	3,662
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	5,800	5,800
189	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	7,265	7,265		7,265
190	44570-PETSM		Contributions and Gifts - PetsMart	0	10,000	10,000		10,000
191	44570-SRCTR		Contributions and Gifts	0		0		0
192	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0	850	850		850
193	44570-AWARE		Contributions and Gifts - Community Awareness	0	10,470	10,470		10,470
194	44990		Other Local Revenue			0		0
195								
196			Total Investments	71,260	88,064	159,324	31,677	191,001
197								
198	Total Other Local Revenues			71,260	88,064	159,324	31,677	191,001
199								
200								
201								

Cont to Animal
Shelter
Expenditures
@55120

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
202								
203	45000		Fees Received from County Officials					
204								
205	45510		County Clerk	473,000		473,000		473,000
206	45520		Circuit Court	95,000		95,000		95,000
207	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
208	45550		Clerk and Master	102,000		102,000	35,000	137,000
209	45580		Register	290,000		290,000		290,000
210	45590		Sheriff	18,000		18,000	5,000	23,000
211	45610		Trustee	830,000		830,000		830,000
212								
213			Total Fees Received from County Officials	2,236,250	0	2,236,250	40,000	2,276,250
214								
215			Total Fees Received from County Officials	2,236,250	0	2,236,250	40,000	2,276,250
216								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
217	46000		State of Tennessee					
218								
219	46100		<u>General Government Grants</u>					
220	46110		Juvenile Services Program	10,000		10,000		10,000
221	46140		Aging Programs			0		0
222	46140-SRCTR		Aging Programs - Sr. Center	10,963		10,963		10,963
223	46140-1X HIT		Aging Programs - Add'l Allocation			0		0
224	46160		State Reappraisal Grant			0		0
225	46190 PRIM		Other General Govt Grant			0		0
226								
227			Total General Government Grants	20,963	0	20,963	0	20,963
230								
231	46200		<u>Public Safety Grants</u>					
232	46210		Law Enforcement Grant	27,500		27,500		27,500
233	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
234	46290-STBLT		Other Public Safety Grants-Seatbelt Grant	0	10,000	10,000		10,000
235								
236			Total Public Safety Grants	32,500	10,000	42,500	0	42,500
237								
238	46300		<u>Health and Welfare Grants</u>					
239	46310		Health Department Programs	421,900		421,900		421,900
240	46390-TOBAC		Tobacco Grant	38,103	26,068	64,171		64,171
241								
242			Total Health and Welfare Grants	460,003	26,068	486,071	0	486,071
243								
244	46800-46900		<u>Other State Revenues</u>					
245	46820		Income Tax	800,000		800,000		800,000
246	46830		Beer Tax	20,000		20,000		20,000
247	46835		Vehicle Certificate of Title Fees	0		0	5,500	5,500
248	46840		Alcoholic Beverage Tax	64,975		64,975	3,100	68,075
249	46850		Mixed Drink Tax	9,000		9,000	6,000	15,000
250	46915		Contracted Prisoner Boarding	140,000	40,000	180,000	35,000	215,000
251	46960		Registrar's Salary Supplement	18,000		18,000		18,000
252	46970		State Shared Sales Tax - Cities	6,000		6,000	400	6,400
253	46980		Other State Grants	0		0		0
254	46990		Other State Revenues	0	2,500	2,500		2,500
255	46990-HGUN		Other State Revenues	6,000		6,000		6,000
256	46990-WIA		Other State Revenues	0		0		0
257								
258			Total Other State Revenues	1,063,975	42,500	1,106,475	50,000	1,156,475
259								
260			Total State of Tennessee	1,577,441	78,568	1,656,009	50,000	1,706,009

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
261								
262								
263								
264	47000		Federal Government					
265								
266	47200		<i>Federal Through State</i>					
267	47220		Civil Defense Reimbursement	0		0		0
268	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
269	47220 - DOE14		Civil Defense Reimbursement	0	16,000	16,000		16,000
270	47235-12.5K		Homeland Security Grant	12,500		12,500		12,500
271	47590-SRCTR		Other Federal through State - Sr. Center	32,006		32,006		32,006
272	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
273				0		0		0
274								
275			Total Federal Through State	84,006	16,000	100,006	0	100,006
276								
277								
278								
279								
280								
281								
282	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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
283								
284	48000		Other Governments and Citizens					
285								
286	<i>48100</i>		<i>Other Governments</i>					
287	48110		Prisoner Board	0		0		0
288	48130		Contributions (Animal Shelter)	0		0		0
289	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
290	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
291	48140		Contracted Services/Agreements			0		0
292	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
293	48140 LCE		Contracted Services/Agreements - Loudon City Election		8,223	8,223		8,223
294	48140 LOPTX		Contracted Services/Agreements	0		0		0
295	48140 LEPTX		Contracted Services/Agreements	0		0		0
296				0		0		0
297								
298			Total Other Governments	25,000	8,223	33,223	0	33,223
299								
300	<i>48600</i>		<i>Citizen Groups and Other</i>					
301	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
302	48610 RIDES		Donations - from United Way for Sr Citizens RIDES	0	2,000	2,000		2,000
303	48610 SRCTR		Donations - Sr Cntr (United Way & Homemaker)	8,000		8,000		8,000
304	48990		Other	0	6,435	6,435		6,435
305								
306			Total Citizens Groups and Other	8,000	8,435	16,435	0	16,435
307								
308								
309	Total Other Governments and Citizens			33,000	16,658	49,658	0	49,658
310								
311	Total Revenues			14,491,638	190,768	14,682,406	53,577	14,735,983
312								
313	<i>49000</i>		<i>Other Sources</i>					
314	49700		Insurance Recovery	0	7,566	7,566	5,335	12,901
315	49800		Transfers In			0		0
316								
317			Total Transfers In	0	7,566	7,566	5,335	12,901
318								
319								
320								
321	Total Revenues and Transfers In			14,491,638	198,334	14,689,972	58,912	14,748,884
322								
323								
324								

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	6/15/2015 14:26		2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
325								
326								
327	Total General Expenditures							
328								
329	Account Number							
330								
331	50000	General Government						
332								
333	51000	General Administration						
334								
335	51100	County Commission						
336	191	Board and Committee Members Fees	80,210			80,210		80,210
337	201	Social Security	4,973			4,973		4,973
338	204	State Retirement	7,780			7,780		7,780
339	206	Life Insurance	434	298		732		732
340	206-RET	Life Insurance - Reirees	0	132		132	(15)	117
341	207	Medical Insurance	9,715	2,647		12,362		12,362
342	207 SRHTH	Medical Insurance - Sr Health	0	4,975		4,975	(2)	4,973
343	208	Dental Insurance	3,393	(581)		2,812		2,812
344	208-RET	Dental - Retirees	0	638		638	(478)	160
345	212	Employer Medicare	1,163			1,163		1,163
346	302	Advertising	500	(500)		0		0
347	308	Consultants - SITUS	6,000	1,128		7,128	25,000	32,128
348	320	Dues & Memberships	12,600	(650)		11,950		11,950
349	321	Engineering				0		0
350	348	Postage	0			0		0
351	349	Printing, Stationery & Forms	500			500		500
352	355	Travel	3,500			3,500		3,500
353	355-AIR	Travel (Air Quality Task Force)				0		0
354	399	Other Contracted Services	500	1,875		2,375		2,375
355	435	Office Supplies	700			700		700
356	443	Road Signs	0	300		300		300
357	499	Other Supplies and Materials	2,200	600		2,800		2,800
358	513	Workers' Comp Insurance	8,102	785		8,887		8,887
359	524	In Service/Staff Development	1,000			1,000		1,000
360	711	Furniture & Fixtures	0	50		50		50
361								
362		Total County Commission	143,270	11,697		154,967	24,505	179,472
363								
364								

SITUS consultant's conservative estimate of recovery = \$84,000. Fee = 25%. Amendment based on recovery of \$100,000
[15Jun 29Jun2015]

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
365								
366	51210		Board of Equalization					
367	191		Board and Committee Member Fees	2,000		2,000		2,000
368	355		Travel	500		500		500
369								
370			Total Board of Equalization	2,500	0	2,500	0	2,500
371								
372								
373	51220		Beer Board					
374	191		Board and Committee Member Fees	1,400	1,200	2,600		2,600
375	302		Advertising	0		0		0
376	331		Legal Services	3,350	1,050	4,400		4,400
377								
378			Total Beer Board	4,750	2,250	7,000	0	7,000
379								
380								
381	51240		Planning/BZA Board (191)			0		0
382	191		Board and Committee Memebers Fees	5,000		5,000		5,000
383	524		In Service/Staff Development	0		0		0
384								
385			Total Planning/BZA Board	5,000	0	5,000	0	5,000

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
386								
387	51300		County Mayor					
388	101		County Official/Administrative Officer	86,316		86,316		86,316
389	161		Secretary(ies)	38,938	1,378	40,316		40,316
390	162		Clerical Personnel	22,800	(3,596)	19,204		19,204
391	168		Temporary Personnel	1,000		1,000	285	1,285
392	187		Overtime Wages		230	230		230
393	201		Social Security	9,241	(123)	9,118	18	9,136
394	204		State Retirement	14,458	(312)	14,146		14,146
395	206		Life Insurance	516	(11)	505		505
396	206-RET-LIF		Life Insurance	116	225	341	94	435
397	207		Medical Insurance	13,306	(4,505)	8,801		8,801
398	207-RET		Medical Insurance - Retiree	0	6,461	6,461	2,768	9,229
399	207-SRHTH		Medical Insurance - Sr Health		1,905	1,905		1,905
400	208		Dental Insurance	1,048	(287)	761		761
401	208-RET-DEN		Dental Insurance - Retirees		746	746	319	1,065
402	212		Employer Medicare	2,161	(29)	2,132	5	2,137
403	307		Communication	3,500	(1,000)	2,500		2,500
404	320		Dues and Memberships	2,400		2,400	(358)	2,042
405	330		Operating Lease Payments	1,700	35	1,735		1,735
406	338		Maintenance and Repair Services - Vehicles			0	50	50
407	348		Postal Charges	300		300		300
408	349		Printing, Stationery & Forms	1,500	602	2,102		2,102
409	355		Travel	3,000	(930)	2,070		2,070
410	425		Gasoline		2,400	2,400		2,400
411	435		Office Supplies	1,000		1,000		1,000
412	499		Other Supplies & Materials	0	20	20		20
413	508		Premium on Corporate Surety Bonds	350	17	367		367
414	513		Workers' Comp Insurance	2,431	235	2,666		2,666
415	524		Staff Development	400	56	456		456
416	711		Furniture & Fixture	2,000	(1,200)	800		800
417	719		Office Equipment	2,000		2,000		2,000
418								
419			Total County Mayor	210,481	2,317	212,798	3,181	215,979
420								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
421								
422	51310		Personnel Office					
423	105		Supervisor/Director of Librarians	4,188	(1,571)	2,617		2,617
424	162		Employee Benefits Administrator	35,000	(11,863)	23,137		23,137
425	169		Part-time Personnel	0	9,085	9,085		9,085
426	201		Social Security	2,430	(270)	2,160		2,160
427	204		State Retirement	3,801	(1,425)	2,376		2,376
428	206		Life Insurance	180	(68)	112	(7)	105
429	206 RET		Life Insurance - Retiree	0	192	192		192
430	207		Medical Insurance	12,164	(5,068)	7,096		7,096
431	208		Dental Insurance	782	(293)	489	(33)	456
432	208-RET		Dental Insurance - Retiree	0	325	325		325
433	210		Unemployment	0	5,500	5,500		5,500
434	212		Employer Medicare	568	(63)	505		505
435	320		Dues & Memberships	60		60		60
436	330		Operating Lease Payments	2,500	(1,531)	969		969
437	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
438	348		Postal Charges	200		200		200
439	349		Printing, Stationery, & Forms	350	(6)	344		344
440	355		Travel	1,000	(700)	300		300
441	435		Office Supplies	800	(297)	503		503
442	499		Other Supplies & Materials	375	303	678		678
443	513		Workers' Comp Insurance	810	79	889		889
444	524		In Services/Staff Development	400	(275)	125		125
445	711		Furniture & Fixtures			0		0
446	719		Office Equipment	0		0		0
447								
448			Total Personnel Office	71,108	(7,946)	63,162	(40)	63,122
449								
450								
451								
452	51400		Legal Fees					
453	331		Legal Services	155,000		155,000		155,000
454	331-NILES		Legal Services	0		0	12,855	12,855
455	331-TVPOA		Judgments	0		0	7,875	7,875
456								
457			Total Legal Fees	155,000	0	155,000	20,730	175,730
458								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
459	51500		Election Commission					
460	101		County Official/Administrative Officer (Election Offi	63,237		63,237		63,237
461	161		Administrative Assistant	38,064	147	38,211		38,211
462	168		Temporary Personnel	12,000		12,000		12,000
463	187		Overtime Pay	4,000		4,000		4,000
464	187 LCE		Overtime Pay - Loudon City Election	0	54	54		54
465	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
466	193		Election Workers (Some payroll; SS & Med; NO TC	91,000		91,000		91,000
467	193 LCE		Election Workers - Loudon City Election	0	5,582	5,582		5,582
468	201		Social Security	13,659	9	13,668		13,668
469	201 LCE		Social Security - Loudon City Election	0	266	266		266
470	204		State Retirement	10,214	14	10,228		10,228
471	206		Life Insurance	337		337		337
472	206-RET-LIF		Life Insurance	116		116		116
473	207		Medical Insurance	16,389		16,389		16,389
474	208		Dental Insurance	1,048		1,048		1,048
475	208-RET-DEN		Dental Insurance - Retirees	325		325		325
476	212		Employer Medicare	3,194	2	3,196		3,196
477	212 LCE		Employer Medicare - Loudon City Election	0	62	62		
478	302		Advertising	1,000		1,000		1,000
479	307		Communication	4,000		4,000		4,000
480	307 LCE		Communication - Loudon City Election	0	10	10		10
481	320		Dues and Memberships	225		225		225
482	330		Operating Lease Payments	3,200		3,200		3,200
483	332		Legal Notices, Recording and Court Costs	5,000		5,000		5,000
484	332 LCE		Legal Notices - Loudon City Election	0	525	525		525
485	333		License (Hardware)	3,350		3,350		3,350
486	336		Maintenance and Repair Services - Office Equipment	2,500		2,500	(2,000)	500
487	348		Postal Charges	8,000		8,000		8,000
488	349		Printing, Stationery, and Forms	6,000		6,000		6,000
489	349 LCE		Printing, Stationery, and Forms - Loudon City Election	0	264	264		264
490	355		Travel	10,000		10,000		10,000
491	355 LCE		Travel - Loudon City Election		116	116		116
492	399		Other Contracted Services	20,000		20,000		20,000
493	399 LCE		Other Contracted Services - Loudon City Election	0	1,325	1,325		1,325
494	435		Office Supplies	5,000		5,000		5,000
495	513		Workers' Comp Insurance	1,620	157	1,777		1,777
496	711		Furniture and Fixtures	750	1,000	1,750		1,750
497	719		Office Equipment	5,000	(1,000)	4,000	2,000	6,000
498	731		Voting Machines	0		0		0
499								
500			Total Election Commission	341,228	8,533	349,761	0	349,761

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
501								
502								
503	51600		Register of Deeds					
504	101		County Official/Administrative Officer	70,263		70,263		70,263
505	162		Clerical Personnel	98,780	380	99,160		99,160
506	201		Social Security	10,481	23	10,504		10,504
507	204		State Retirement	16,397	37	16,434		16,434
508	206		Life Insurance	718		718		718
509	206-RET-LIF		Life Insurance	116		116		116
510	207		Medical Insurance	35,868	(3,205)	32,663		32,663
511	207-SRHTH		Medical Insurance - Sr. Health	9,314	209	9,523		9,523
512	208		Dental Insurance	2,345		2,345		2,345
513	208-RET-DEN		Dental Insurance - Retirees	325		325		325
514	212		Employer Medicare	2,451	6	2,457		2,457
515	307		Communication	1,200		1,200		1,200
516	320		Dues and Memberships	1,200		1,200		1,200
517	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
518	348		Postal Charges	1,700		1,700		1,700
519	355		Travel/Training	1,000		1,000		1,000
520	399		Other Contracted Services	19,000		19,000		19,000
521	435		Office Supplies	2,000		2,000		2,000
522	508		Premiums on Corporate Surety Bonds	100		100		100
523	513		Workers' Comp Insurance	3,241	314	3,555		3,555
524	719		Office Equipment	500		500		500
525								
526			Total Register of Deeds	280,499	(2,236)	278,263	0	278,263
527								
528								
529								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
530								
531	51720		Planning					
532						0		0
533	105		Supervisor/Director	60,000	(13,666)	46,334		46,334
534	161		Secretary(ies)	25,000	(25,000)	0		0
535	201		Social Security	5,270	(2,397)	2,873		2,873
536	204		State Retirement	8,245	(3,751)	4,494		4,494
537	206		Life Insurance	360	(225)	135		135
538	206-RET-LIF		Life Insurance-Retirees	500		500		500
539	207		Medical Insurance	27,980	(20,693)	7,287		7,287
540	207-RET-MED		Medical Insurance	5,925		5,925		5,925
541	208		Dental Insurance	1,563	(976)	587		587
542	208-RET-DEN		Dental Insurance - Retirees	650		650		650
543	212		Employer Medicare	1,233	(561)	672		672
544	307		Communication	2,000		2,000		2,000
545	308		Consultant Services (Stormwater)	15,000	(1,000)	14,000	(14,000)	0
546	320		Dues & Memberships	500	120	620		620
547	330		Operating Lease Payments (Copier)	2,500	(2,000)	500		500
548	338		Vehicle Maintenance	0	1,000	1,000		1,000
549	348		Postage	1,000		1,000		1,000
550	349		Printing, Stationary & Forms	1,000		1,000		1,000
551	355		Travel	2,000		2,000		2,000
552	399		Other Contracts	5,000	(5,000)	0		0
553	425		Gasoline	3,000		3,000		3,000
554	435		Office Supplies	6,000	(4,362)	1,638		1,638
555	499		Other Supplies & Materials (Planning/BZA Signs)		380	380		380
556	513		Workman's Comp	0	889	889		889
557	524		In Service/Staff Development	1,000		1,000		1,000
558	711		Furniture	0	562	562	600	1,162
559	719		Office Equipment	5,000		5,000	(600)	4,400
560								
561			Total Planning	180,726	(76,680)	104,046	(14,000)	90,046
562								
563								
564								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
565	51750		Codes Compliance					
566	103		Assistant(s)	48,319	186	48,505		48,505
567	105		Supervisor/Director	52,000		52,000		52,000
568	161		Secretary(ies)	32,760	126	32,886		32,886
569	201		Social Security	8,251	19	8,270		8,270
570	204		State Retirement	12,909	30	12,939		12,939
571	206		Life Insurance	538		538		538
572	207		Medical Insurance	37,695		37,695		37,695
573	208		Dental Insurance	2,345		2,345		2,345
574	212		Employer Medicare	1,930	4	1,934		1,934
575	307		Communication	5,000		5,000		5,000
576	307-WIRE		Communication	0		0		0
577	320		Dues and Memberships	800		800		800
578	330		Operating Lease Payments	4,000		4,000		4,000
579	338		Maintenance and Repair Services-Vehicl	2,000	2,940	4,940		4,940
580	348		Postal Charges	1,300		1,300		1,300
581	349		Printing, Stationery and Forms	800		800		800
582	355		Travel	1,000		1,000		1,000
583	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000	(10,000)	0
584	425		Gasoline	7,000		7,000		7,000
585	435		Office Supplies	2,500		2,500		2,500
586	450		Tires and Tubes	2,000		2,000		2,000
587	451		Uniforms	200		200		200
588	513		Workman's Compensation Insurance	3,241	(575)	2,666		2,666
589	524		In-Service/Staff Development	1,000		1,000		1,000
590	719		Office Equipment	1,000		1,000		1,000
591								
592			Total Codes Compliance	238,588	2,730	241,318	(10,000)	231,318
593								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
594	51760		Geographical Information Systems					
595	105		Supervisor/Director	39,167	151	39,318		39,318
596	187		Overtime Pay	500		500		500
597	201		Social Security	2,459	10	2,469		2,469
598	204		State Retirement	3,848	14	3,862		3,862
599	206		Life Insurance	180		180		180
600	207		Medical Insurance	9,715	(2,225)	7,490	(203)	7,287
601	207 SRHTH		Medical Insurance - Sr Health	0	975	975		975
602	208		Dental Insurance	782		782		782
603	212		Employer Medicare	575	2	577		577
604	337		Maintenance & Repair Office Equip	500		500		500
605	355		Travel	200	(200)	0		0
606	399		Other Contracted Services	3,000		3,000		3,000
607	435		Office Supplies	2,500	200	2,700		2,700
608	513		Workers' Comp Insurance	810	79	889		889
609	524		In Service/Staff Development	200		200		200
610	719		Office Equipment	500		500		500
611								
612			Total Geographical Information Systems	64,936	(994)	63,942	(203)	63,739

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	6/15/2015 14:26		2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
613								
614	51800		Plant Maintenance and Operations					
615	105		Supervisor/Director	51,000		51,000		51,000
616	149		Laborers (Maintenance Crew)	359,362		359,362		359,362
617	187		Overtime Pay	6,000		6,000		6,000
618	201		Social Security	25,814		25,814		25,814
619	204		State Retirement	40,387		40,387		40,387
620	206		Life Insurance	1,592	150	1,742		1,742
621	206-RET-LIF		Life Insurance-Retirees	999	(192)	807		807
622	207		Medical Insurance	92,904	4,049	96,953		96,953
623	207-RET-MED		Medical Insurance - Retirees	32,447	(2,574)	29,873		29,873
624	207-SRHTH		Medical Insurance - Sr. Health	7,452	166	7,618		7,618
625	208		Dental Insurance	5,471	222	5,693		5,693
626	208-RET-DEN		Retiree Dental Insurance	2,231		2,231		2,231
627	212		Employer Medicare	6,037		6,037		6,037
628	307		Communication	21,000		21,000		21,000
629	307 WIRE		Communication	4,000		4,000		4,000
630	330		Operating Lease Payments	4,000		4,000		4,000
631	335		Maintenance and Repair Services - Buildings	100,000		100,000	(15,000)	85,000
632	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
633	338		Maintenance and Repair Services - Vehicles	9,000		9,000		9,000
634	347		Pest Control	7,000		7,000		7,000
635	348		Postage	0		0		0
636	399		Other Contracted Services	170,000		170,000	(10,000)	160,000
637	410		Custodial Supplies	8,500		8,500		8,500
638	412		Diesel Fuel	1,500		1,500		1,500
639	414		Duplicating Supplies	10,000		10,000		10,000
640	425		Gasoline (Vehicle)	22,000		22,000		22,000
641	435		Office Supplies	1,200		1,200		1,200
642	450		Tires	3,000		3,000		3,000
643	451		Uniforms	6,000	2,500	8,500		8,500
644	452		Utilities	280,000		280,000		280,000
645	499		Other Supplies and Materials	1,000		1,000		1,000
646	513		Workers' Comp Insurance	8,912	863	9,775		9,775
647	524		In Service/Staff Development	3,000	(2,500)	500		500
648	711		Furniture & Fixtures		500	500		500
649	717		Maintenance Equipment	5,000		5,000		5,000
650	719		Office Equipment	1,500	(500)	1,000		1,000
651	720		Plant Operation Equipment	0		0		0
652						0		0
653			Total Plant Maintenance & Operations	1,301,308	2,684	1,303,992	(25,000)	1,278,992
654								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
655	51900		Other General Administration					
656	332		Legal Notices	10,000	2,500	12,500		12,500
657	359		Disposal Fees	10,000	(2,580)	7,420		7,420
658	715		Land	0	3,180	3,180		3,180
659	502		Building and Contents Insurance	272,228	(3,100)	269,128		269,128
660								
661			Total Other General Administration	292,228	(3,100)	289,128	0	289,128
662								
663	Total General Administration			3,291,622	(57,645)	3,233,977	(827)	3,233,150
664								
665								
666								
667								
668								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
669	52000		Finance					
670								
671	52100		Accounting					
672	103		Assistant	46,818		46,818		46,818
673	105		Supervisor/Director	70,263		70,263		70,263
674	119		Accountants/Bookkeepers	210,060	(14,591)	195,469		195,469
675	140		Salary Supplement	2,336		2,336		2,336
676	169		Part-time Personnel	10,400		10,400		10,400
677	187		Overtime Pay	3,000		3,000		3,000
678	201		Social Security	21,258	(904)	20,354		20,354
679	204		State Retirement	32,250	(1,415)	30,835		30,835
680	206		Life Insurance	1,234	118	1,352	32	1,384
681	206-RET-LIF		Life Insurance	567		567	15	582
682	207		Medical Insurance	74,693	9,918	84,611	880	85,491
683	207-RET-MED		Medical Insurance - Retirees	10,303		10,303	428	10,731
684	207-SRHTH		Medical Insurance - Sr. Health	7,451	167	7,618		7,618
685	208		Dental Insurance	4,955	639	5,594	55	5,649
686	208-RET-DEN		Dental Insurance-Retirees	1,299		1,299	26	1,325
687	212		Employer Medicare	4,972	(212)	4,760		4,760
688	305		Audit Services	14,600		14,600		14,600
689	307		Communication	2,200		2,200		2,200
690	308		Consultants	0	6,500	6,500		6,500
691	320		Dues and Memberships	150		150		150
692	330		Operating Lease Payment (Copier)	3,500	300	3,800		3,800
693	332		Legal Notices	1,100		1,100		1,100
694	348		Postal Charges	4,200		4,200	200	4,400
695	349		Printing, Stationery and Forms	5,000	700	5,700	(200)	5,500
696	355		Travel	2,500		2,500		2,500
697	399		Other Contracted Services	12,000		12,000	(1,200)	10,800
698	435		Office Supplies	10,500	355	10,855	(2,540)	8,315
699	508		Premiums on Corporate Bonds	120		120		120
700	513		Workers' Comp Insurance	6,481	628	7,109		7,109
701	524		In Service/Staff Development	2,500		2,500		2,500
702	711		Furniture		17,822	17,822	3,740	21,562
703	719		Office Equipment	3,000	(2,055)	945		945
704						0		0
705								
706			Total Accounting	569,710	17,970	587,680	1,436	589,116
707								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
708								
709	52200		Purchasing					
710	105		Supervisor/Director	52,021		52,021		52,021
711	122		Purchasing Personnel	105,207	405	105,612		105,612
712	169		Part-time Personnel	9,792		9,792		9,792
713	187		Overtime	1,000		1,000		1,000
714	201		Social Security	10,417	25	10,442		10,442
715	204		State Retirement	15,348	39	15,387		15,387
716	206		Life Insurance	652		652		652
717	206-RET-LIF		Life Insurance	192	(160)	32		32
718	207		Medical Insurance	18,801	2,955	21,756	618	22,374
719	207-RET-MED		Medical Insurance	5,924	(4,936)	988		988
720	207-SRHTH		Medical Insurance	1,863	(769)	1,094		1,094
721	208		Dental Insurance	1,066	515	1,581		1,581
722	208-RET-DEN		Dental Insurance	954	(795)	159		159
723	212		Employer Medicare	2,436	6	2,442		2,442
724	307		Communication	3,100	(997)	2,103		2,103
725	320		Dues and Memberships	815	(45)	770		770
726	330		Operating Least Payments (Copier)	3,000	(1,550)	1,450		1,450
727	338		Maintenance and Repair Services-Vehicl	1,500	(1,146)	354		354
728	348		Postal Charges	300	(223)	77		77
729	349		Printing, Stationery & Forms	1,500	(857)	643		643
730	355		Travel	1,700		1,700	300	2,000
731	399		Other Contracted Services	2,000	260	2,260		2,260
732	399 GOVDL		Other Contracted Services-GovDeals		1,000	1,000		1,000
733	425		Gasoline	1,000	(500)	500		500
734	435		Office Supplies	4,000	(500)	3,500	(250)	3,250
735	508		Premiums on Corp Surety Bonds	200	25	225		225
736	513		Workers' Comp Insurance	3,241	314	3,555		3,555
737	524		In Service/Staff Development	2,000	(1,800)	200		200
738	599		Other Charges	0	69	69		69
739	711		Furniture & Fixtures	1,000	4,108	5,108	(300)	4,808
740	719		Office Equipment	3,000	3,156	6,156	250	6,406
741								
742			Total Purchasing	254,029	(1,401)	252,628	618	253,246
743								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
744								
745	52300		Property Assessor's Office					
746	101		County Official/Administrative Officer	70,263		70,263		70,263
747	161		Staff Wages	155,314	597	155,911		155,911
748	168		Temporary Personnel	3,000		3,000		3,000
749	187		Overtime Pay	500		500		500
750	201		Social Security	14,203	37	14,240		14,240
751	204		State Retirement	21,929	58	21,987		21,987
752	206		Life Insurance	1,017	(18)	999		999
753	206-RET-LIF		Life Insurance - Retirees	192		192		192
754	207		Medical Insurance	46,724	(5,135)	41,589	(176)	41,413
755	207-RET-MED		Retiree Medical Insurance			0		0
756	207-SRHTH		Medical Insurance - Sr Health	3,726	84	3,810		3,810
757	208		Dental Insurance	3,393	(279)	3,114	(22)	3,092
758	208-RET-DEN		Dental Insurance - Retiree	954		954		954
759	212		Employer Medicare	3,322	8	3,330		3,330
760	307		Communication	1,600		1,600		1,600
761	307-WIRE		Communication	500		500		500
762	317		Data Processing Services	11,000	(2,000)	9,000		9,000
763	320		Dues and Memberships	4,000		4,000		4,000
764	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
765	331		Legal Services	0	7,500	7,500		7,500
766	332		Legal Notices, Recording and Court Cos	100		100		100
767	334		Maintenance Agreements	13,500		13,500		13,500
768	338		Maint & Repair of Vehicles	600		600		600
769	348		Postage	3,500		3,500		3,500
770	349		Printing, Stationery & Forms	900		900		900
771	351		Rentals	100		100		100
772	355		Travel	3,000		3,000		3,000
773	399		Other Contracted Services	65,000	5,545	70,545		70,545
774	425		Gasoline	2,500	(500)	2,000		2,000
775	435		Office Supplies	2,500		2,500		2,500
776	450		Tires	200	(200)	0		0
777	508		Premium on Corporate Surety Bonds	175		175		175
778	513		Workers' Comp Insurance	4,861	471	5,332		5,332
779	524		In Service/Staff Development	1,600		1,600		1,600
780	711		Furniture and Fixtures	500		500		500
781	719		Office Equipment	3,000	(2,845)	155		155
782								
783			Total Property Assessor's Office	445,423	3,323	448,746	(198)	448,548

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
784								
785	52400		Trustee's Department					
786	101		County Official/Administrative Office	70,263		70,263		70,263
787	162		Clerical Personnel	97,386	375	97,761		97,761
788	162		Clerical Personnel - New Employee			0		0
789	168		Temporary Personnel	16,320		16,320		16,320
790	169		Part-time Personnel			0		0
791	187		Overtime Pay			0		0
792	201		Social Security	11,406	23	11,429		11,429
793	204		State Retirement	16,262	36	16,298		16,298
794	206		Life Insurance	718		718		718
795	206-RET-LIF		Life Insurance	308		308		308
796	207		Medical Insurance	48,032		48,032	(268)	47,764
797	207-SRHTH		Medical Insurance	1,863	41	1,904		1,904
798	208		Dental Insurance	3,126		3,126		3,126
799	208-RET-DEN		Dental Insurance	325		325		325
800	212		Employer Medicare	2,668	5	2,673		2,673
801	307		Communication	1,800		1,800		1,800
802	317		Data Processing Services	500	(450)	50		50
803	320		Dues and Memberships	900		900		900
804	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
805	334		Maintenance Agreements	7,000		7,000		7,000
806	348		Postal Charges	18,000		18,000		18,000
807	349		Printing, Stationery, and Forms	2,000	4,164	6,164		6,164
808	355		Travel	1,750		1,750		1,750
809	399		Other Contracted Services	18,827	(3,814)	15,013		15,013
810	435		Office Supplies	3,500	100	3,600		3,600
811	508		Premiums on Corporate Surety Bonds	8,540		8,540		8,540
812	513		Workers' Comp Insurance	3,241	314	3,555		3,555
813	524		Staff Development	2,500		2,500	(2,000)	500
814	711		Furniture & Fixtures	1,000		1,000	(555)	445
815	719		Office Equipment	2,400		2,400	2,555	4,955
816								
817			Total Trustee's Department	342,335	794	343,129	(268)	342,861

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
818								
819	52500		County Court Clerk					
820	101		County Official/Administrative Officer	70,263		70,263		70,263
821	162		Clerical Personnel	209,560		209,560		209,560
822	168		Temporary Personnel	5,800		5,800		5,800
823	169		Part-time Personnel	29,669	3,143	32,812		32,812
824	201		Social Security	19,548	195	19,743		19,743
825	204		State Retirement	27,143		27,143		27,143
826	206		Life Insurance	1,076	344	1,420		1,420
827	206-RET-LIF		Life Insurance-Retirees	576	(44)	532		532
828	207		Medical Insurance	56,542	17,050	73,592		73,592
829	207-RET-MED		Retiree Medical Insurance	5,924		5,924		5,924
830	208		Dental Insurance	3,908	716	4,624		4,624
831	208-RET-DEN		Dental Insurance-Retirees	650	(325)	325		325
832	212		Employer Medicare	4,572	45	4,617		4,617
833	307		Communication	2,500		2,500	(1,000)	1,500
834	320		Dues and Memberships	1,000		1,000		1,000
835	330		Operating Least Payments (Copier)	2,860	3,182	6,042		6,042
836	348		Postal Charges	18,000	(5,827)	12,173		12,173
837	349		Printing, Stationery & Forms	1,500	400	1,900		1,900
838	355		Travel	1,200	(200)	1,000		1,000
839	399		Other Contracted Services	17,800	3,818	21,618		21,618
840	435		Office Supplies	15,000	(9,900)	5,100		5,100
841	508		Premiums on Corporate Surety Bonds	500	17	517		517
842	513		Workers' Comp Insurance	6,481	628	7,109		7,109
843	524		Staff Development	0	200	200		200
844	709		Data Processing Equipment	0	600	600		600
845	711		Furniture & Fixtures	1,500	5,142	6,642		6,642
846	719		Office Equipment	2,000	2,568	4,568	1,000	5,568
847	719		Office Equipment	0	5,050	5,050		5,050
848								
849			Total County Court Clerk	505,572	26,802	532,374	0	532,374
850								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
851								
852	52600		Data Processing					
853	120		Computer Programmer	50,000	196	50,196		50,196
854	121		Data Processing Personel	31,500	(170)	31,330		31,330
855	201		Social Security	5,053	2	5,055		5,055
856	204		State Retirement	7,906	2	7,908		7,908
857	206		Life Insurance	337		337		337
858	207		Medical Insurance	14,574		14,574		14,574
859	208		Dental Insurance	1,048		1,048		1,048
860	212		Employer Medicare	1,182		1,182		1,182
861	307		Communication	11,000	(300)	10,700		10,700
862	307 WIRE		Communication	1,600		1,600		1,600
863	320		Dues and Memberships			0		0
864	338		Vehicle Maintenance	0	500	500		500
865	355		Travel	1,000		1,000		1,000
866	399		Other Contracted Services	5,000		5,000		5,000
867	425		Gasoline	1,000	(500)	500		500
868	435		Office Supplies	500	(490)	10		10
869	513		Workers' Comp Insurance	1,620	157	1,777		1,777
870	524		Inservice/Staff Development	3,900		3,900		3,900
871	709		Data Processing Equipment	18,000		18,000		18,000
872	711		Furniture & Fixtures		490	490		490
873	719		Office Equipment	1,000	300	1,300		1,300
874								
875			Total Data Processing	156,220	187	156,407	0	156,407
876								
877								
878								
879	Total Finance			2,273,289	47,675	2,320,964	1,588	2,322,552
880								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
881	53000		Administration of Justice					
882								
883	53100		Circuit Court Clerk					
884	101		County Official/Administrative Officer	70,263		70,263		70,263
885	162		Clerical Personnel	153,608		153,608		153,608
886	168		Temporary Personnel			0		0
887	169		Part-time Personnel	13,500		13,500		13,500
888	187		Overtime Pay	5,700		5,700		5,700
889	201		Social Security	15,070		15,070		15,070
890	204		State Retirement	22,268		22,268		22,268
891	206		Life Insurance	897		897		897
892	206-RET-LIF		Life Insurance-Retirees	192		192		192
893	207		Medical Insurance	32,778		32,778		32,778
894	207-RET-MED		Medical Insurance-Retirees	5,924		5,924		5,924
895	208		Dental Insurance	2,611		2,611		2,611
896	208-RET-DEN		Dental Insurance-Retirees	325		325		325
897	212		Employer Medicare	3,525		3,525		3,525
898	307		Communication	1,765		1,765	(149)	1,616
899	320		Dues and Memberships	950		950		950
900	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
901	348		Postal Charges	2,200		2,200	149	2,349
902	349		Printing, Stationery, and Forms	3,290		3,290		3,290
903	355		Travel	2,500		2,500		2,500
904	399		Other Contracted Services	17,753		17,753		17,753
905	435		Office Supplies	4,230	(360)	3,870		3,870
906	508		Premiums on Corporate Surety Bonds	250		250		250
907	513		Workers' Comp Insurance	4,051	392	4,443		4,443
908	524		In Service/Staff Development	750		750		750
909	709		Data Processing Equipment	5,300		5,300		5,300
910	711		Furniture	0	360	360		360
911	719		Office Equipment	0		0		0
912								
913			Total Circuit Court Clerk	373,700	392	374,092	0	374,092
914								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number	6/15/2015 14:26		2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
915								
916	53300		General Sessions Court					
917						0		0
918	162		Clerical Personnel	290,140		290,140		290,140
919	168		Temporary Personnel	0		0		0
920	169		Part-time Personnel	36,991		36,991		36,991
921	187		Overtime Pay	8,257		8,257	414	8,671
922	189		Other Salaries & Wages (On call Judicial Clerks)	0	1,813	1,813		1,813
923	201		Social Security	20,794	112	20,906	26	20,932
924	204		State Retirement	28,945	175	29,120	41	29,161
925	206		Life Insurance	1,391	298	1,689		1,689
926	206-RET-LIF		Life Insurance - Retirees	192		192		192
927	207		Medical Insurance	44,192	8,626	52,818		52,818
928	207-RET-MED		Medical Insurance - Retirees			0		0
929	208		Dental Insurance	3,410	802	4,212		4,212
930	208-RET-DEN		Dental Insurance-Retirees	325		325		325
931	212		Employer Medicare	4,863	26	4,889	6	4,895
932	307		Communication	3,750		3,750	(739)	3,011
933	320		Dues and Memberships	376		376		376
934	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
935	334		Maintenance Agreements	1,000	775	1,775		1,775
936	348		Postal Charges	8,540		8,540		8,540
937	349		Printing, Stationery, and Forms	7,228		7,228	325	7,553
938	355		Travel	2,500		2,500		2,500
939	399		Other Contracted Services (LGDP)	17,660	(775)	16,885		16,885
940	435		Office Supplies	9,169		9,169		9,169
941	513		Workers' Comp Insurance	8,102	785	8,887		8,887
942	524		In Service/Staff Development	728		728		728
943	709		Data Processing Equipment	7,200		7,200		7,200
944	719		Office Equipment	1,000		1,000		1,000
945								
946			Total General Sessions Court	514,540	12,637	527,177	73	527,250
947								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
948								
949	53310		General Sessions Judge					
950	101		County Official/Administrative Officer	150,685		150,685		150,685
951	140		Salary Supplement			0		0
952	162		Clerical Personnel	49,546	191	49,737		49,737
953	168		Temp Personnel	6,300	(755)	5,545		5,545
954	201		Social Security	12,414	12	12,426		12,426
955	204		State Retirement	19,422	19	19,441		19,441
956	206		Life Insurance	359		359		359
957	206-RET-LIF		Life Insurance - Retirees	68	(68)	0		0
958	207		Medical Insurance	12,164	(3,252)	8,912	(465)	8,447
959	207-SRHTH		Medical Insurance - Sr. Health	3,726	(3,260)	466		466
960	207-COBRA		Medical Insurance - COBRA	0	1,595	1,595		1,595
961	208		Dental Insurance	782		782		782
962	208-RET-DEN		Dental Insurance - Retiree	953	(870)	83	(83)	0
963	208-COBRA		Dental - COBRA	0	250	250	81	331
964	210		Unemployment Compensation			0		0
965	212		Employer Medicare	2,903	3	2,906		2,906
966	307		Communication	360	755	1,115		1,115
967	320		Dues and Memberships	731		731		731
968	322		Evaluation and Testing	18,200	(12,938)	5,262		5,262
969	349		Printing, Stationery, and Forms	250		250		250
970	355		Travel	2,000		2,000		2,000
971	399		Other Contracted Services			0		0
972	435		Office Supplies	1,000		1,000		1,000
973	513		Workers' Comp Insurance	1,620	157	1,777		1,777
974	524		Inservice/Staff Development	600		600		600
975	711		Furniture & Fixtures			0		0
976	719		Office Equipment	1,000		1,000		1,000
977								
978			Total General Sessions Judge	285,083	(18,161)	266,922	(467)	266,455

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
979								
980	53400		Chancery Court					
981	101		County Official/Administrative Officer	70,263		70,263		70,263
982	162		Clerical Personnel	39,166	152	39,318		39,318
983	168		Temporary Personnel			0		0
984	169		Part Time Personnel	30,576	2,025	32,601		32,601
985	201		Social Security	8,680	135	8,815		8,815
986	204		State Retirement	10,615	14	10,629		10,629
987	206		Life Insurance	359		359		359
988	206-RET-LIF		Life Insurance	192		192		192
989	207		Medical Insurance	19,430		19,430		19,430
990	207-COBRA-MED		Medical Insurance	2,044	(2,044)	0		0
991	207-RET-MED		Medical Insurance-Retirees	5,096	(5,096)	0		0
992	207-SRHTH		Medical Insurance	5,589	(37)	5,552		5,552
993	208		Dental Insurance	1,563		1,563		1,563
994	208-COBRA-DEN		Dental Insurance	109	(109)	0		0
995	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
996	212		Employer Medicare	2,030	32	2,062		2,062
997	307		Communication	1,200		1,200		1,200
998	320		Dues and Memberships	700		700		700
999	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1000	334		Maintenance Agreements	2,300		2,300		2,300
1001	348		Postal Charges	10,000		10,000		10,000
1002	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1003	355		Travel	1,500		1,500		1,500
1004	399		Other Contracted Services	0	500	500		500
1005	435		Office Supplies	2,000		2,000		2,000
1006	508		Premium on Corporate Surety Bonds	250		250		250
1007	513		Workers' Comp Insurance	2,431	(654)	1,777		1,777
1008	524		In Service/Staff Development	400		400		400
1009	719		Office Equipment	3,500	(500)	3,000		3,000
1010								
1011			Total Chancery Court	224,246	(5,582)	218,664	0	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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1012								
1013	53500		Juvenile Court					
1014	105		Supervisor/Director	88,218	(6,998)	81,220		81,220
1015	111		Probation Officer(s)	71,845	(4,554)	67,291		67,291
1016	161		Secretary(ies)	34,736	134	34,870		34,870
1017	169		Part-time Personnel	18,000		18,000		18,000
1018	187		Overtime Wages	5,000	1,500	6,500		6,500
1019	201		Social Security	13,504	(615)	12,889		12,889
1020	204		State Retirement	19,381	(963)	18,418		18,418
1021	206		Life Insurance	875	(178)	697	(7)	690
1022	206-RET-LIF		Life Insurance	192		192	(51)	141
1023	207		Medical Insurance	23,026	1,250	24,276	(177)	24,099
1024	208		Dental Insurance	1,848	(389)	1,459	(11)	1,448
1025	208-RET		Dental Insurance - RET	0	271	271		271
1026	210		Unemployment Compensation	0		0	3,000	3,000
1027	212		Employer Medicare	3,158	(144)	3,014		3,014
1028	307		Communication	6,000		6,000		6,000
1029	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1030	320		Dues and Memberships	100		100		100
1031	330		Operating Lease Payments (Copier)	3,500	(1,760)	1,740		1,740
1032	336		Maintenance and Repair Services-Equipment			0		0
1033	338		Vehicle Maintenance	3,000		3,000		3,000
1034	355		Travel	3,500	(1,500)	2,000		2,000
1035	348		Postal Charges	400	(232)	168		168
1036	399		Other Contracted Services	3,500	(1,500)	2,000		2,000
1037	425		Gasoline	6,000		6,000		6,000
1038	435		Office Supplies	1,900		1,900		1,900
1039	450		Tires	500		500		500
1040	499		Other Supplies and Materials	1,500		1,500		1,500
1041	513		Workers' Comp Insurance	4,051	(496)	3,555		3,555
1042	524		In Service/Staff Development	4,000	(1,500)	2,500		2,500
1043	708		Communication Equipment	0	3,232	3,232		3,232
1044	711		Furniture	0	1,500	1,500		1,500
1045	719		Office Equipment	500		500		500
1046	790		Other Equipment	0		0		0
1047								
1048			Total Juvenile Court	321,234	(12,942)	308,292	2,754	311,046
1049								
1050								
1051								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1052								
1053	53700		Judicial Commissioners					
1054	105		Supervisor/Director	95,000	(3,599)	91,401		91,401
1055	201		Social Security	5,890	(223)	5,667		5,667
1056	204		State Retirement	9,215	(349)	8,866		8,866
1057	206		Life Insurance	180	(30)	150		150
1058	207		Medical Insurance	13,990	(2,330)	11,660		11,660
1059	208		Dental Insurance	782	(130)	652		652
1060	212		Employer Medicare	1,380	(55)	1,325		1,325
1061	307-WIRE		Communication	0	1,200	1,200		1,200
1062	320		Dues & Memberships		70	70		70
1063	349		Printing		462	462		462
1064	399		Other Contracted Services	5,000	(3,602)	1,398		1,398
1065	435		Office Supplies		500	500		500
1066	451		Uniforms		515	515		515
1067	513		Workers Comp	0	889	889		889
1068	524		In-Service/ Staff Development	0	170	170		170
1069	719		Office Equipment	0	630	630		630
1070	719		Office Equipment	0	12,993	12,993		12,993
1071				131,437	7,111	138,548	0	138,548
1072								
1073	53900		Other Administration of Justice					
1074	194		Jury and Witness Fees	12,500		12,500	(1,215)	11,285
1075	399		Other Contracted Services	3,000		3,000		3,000
1076	711		Furniture & Fixtures			0		0
1077	719		Office Equipment	0		0	1,215	1,215
1078								
1079			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1080								
1081								
1082								
1083	53930		Victim Assistance Programs					
1084	358		Remittance of Revenues Collected	0	13,200	13,200	6,300	19,500
1085								
1086			Total Victim Assistance Program	0	13,200	13,200	6,300	19,500
1087								
1088								
1089			Total Administration of Justice	1,865,740	(3,345)	1,862,395	8,660	1,871,055
1090								

Revenue from 42292
and 42392
[15Jun 29Jun2015]

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1091	54000		Public Safety					
1092								
1093	54110		Sheriff's Department					
1094	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1095	103		Assistants (Chief Deputies)	113,972		113,972		113,972
1096	106		Deputies	1,140,250		1,140,250		1,140,250
1097	108		Investigator(s)	139,041		139,041		139,041
1098	109		Captain(s)	50,717		50,717		50,717
1099	110		Lieutenant(s)	94,092		94,092		94,092
1100	115		Sergeant(s)	92,694		92,694		92,694
1101	120		Computer Programmer	41,663		41,663		41,663
1102	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1103	166		Custodial Personnel	26,188		26,188		26,188
1104	161		Secretary(ies)	31,533		31,533		31,533
1105	162		Clerical Personnel	89,602		89,602		89,602
1106	169		Part-time Personnel (Deputies)	55,000		55,000	4,000	59,000
1107	170		School Resource Officer	359,892		359,892		359,892
1108	187		Overtime Pay	175,000	6,435	181,435	(4,000)	177,435
1109	187-GHSOG		Overtime Pay (GHSO Grant)	5,000	(5,000)	0		0
1110	187-STBLT		Overtime Pay (Seat Belt Grant)	0	8,300	8,300		8,300
1111	201		Social Security	156,457	402	156,859		156,859
1112	201-GHSOG		Social Security (GHSO Grant)	310	(310)	0		0
1113	201-STBLT		Social Security (Seatbelt Grant)	0	490	490		490
1114	204		State Retirement	316,467	890	317,357	(528)	316,829
1115	204		State Retirement - Improved Benefit 55/25			0		0
1116	204-GHSOG		State Retirement (GHSO Grant)	660	(660)	0		0
1117	204-STBLT		State Retirement (Seat Belt Grant)	0	1,095	1,095		1,095
1118	206		Life Insurance	9,105	(173)	8,932	9	8,941
1119	206-RET-LIF		Life Insurance-Retirees	1,844	(15)	1,829	17	1,846
1120	207		Medical Insurance	549,917	(4,826)	545,091	1,437	546,528
1121	207-RET-MED		Medical Insurance - Retirees			0		0
1122	207-SRHTH		Medical Insurance - Sr. Health	9,314	(912)	8,402		8,402
1123	208		Dental Insurance	35,734	(625)	35,109	40	35,149
1124	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231		2,231
1125	212		Employer Medicare	36,591	94	36,685		36,685
1126	212-GHSOG		Employer Medicare (GHSO Grant)	73	(73)	0		0
1127	212-STBLT		Employer Medicare (Seatbelt Grant)	0	115	115		115
1128	307		Communication	21,000		21,000	0	21,000
1129	317		Data Processing Services	2,500	(2,500)	0		0
1130	320		Dues and Memberships	2,500		2,500		2,500
1131	330		Operating Lease Payments (Copier)	3,000		3,000	(200)	2,800
1132	334		Maintenance Agreements	5,000	2,500	7,500		7,500

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	6/15/2015 14:26		2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1133	334-RADIO		Maintenance Agreements - Radios	10,000		10,000		10,000
1134	336		Equipment Maint & Repair	5,000		5,000	(5,000)	0
1135	338		Maintenance and Repair Services - Vehicles	135,000	(807)	134,193		134,193
1136	340		Medical and Dental Services	4,750		4,750		4,750
1137	348		Postal Charges	5,000		5,000		5,000
1138	349		Printing, Stationery, and Forms	3,000		3,000	(600)	2,400
1139	353		Tow-in Services	4,000		4,000		4,000
1140	355		Travel	9,000	5,793	14,793		14,793
1141	399		Other Contracted Services	15,000		15,000	(4,000)	11,000
1142	399-LFSVR		Other Contracted Services - Project LifeSaver	0	2,000	2,000		2,000
1143	412		Diesel	0	1,000	1,000		1,000
1144	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1145	422		Food Supplies	2,000		2,000	(2,000)	0
1146	425		Gasoline	300,000	(1,000)	299,000	(13,686)	285,314
1147	435		Office Supplies	10,000		10,000		10,000
1148	435-TEXT		Office Supplies - Project Text-A-Tip	0	850	850		850
1149	450		Tires	21,000	4,000	25,000	800	25,800
1150	451		Uniforms	15,000	8,000	23,000		23,000
1151	499		Other Supplies and Materials	10,000		10,000		10,000
1152	499-LFSVR		Other Supplies - Project LifeSaver		5,265	5,265		5,265
1153	508		Premiums on Corporate Surety Bonds	150		150		150
1154	513		Worker's Comp Insurance	43,750	4,237	47,987		47,987
1155	524		In Service/Staff Development	15,000		15,000	(3,275)	11,725
1156	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1157	708		Communication Equipment	15,000		15,000		15,000
1158	716		Law Enforcement Equipment	15,000	(8,000)	7,000		7,000
1159	716-GHSOG		Law Enforcement Equipment	0	5,000	5,000		5,000
1160	716-AWARE		Law Enforcement Equipment - Community Awareness		10,470	10,470		10,470
1161	718		Vehicle	0		0	3,275	3,275
1162	719-SHERF		Office Equipment	2,000	17,203	19,203		19,203
1163								
1164			Total Sheriff's Department	4,325,652	54,488	4,380,140	(23,711)	4,356,429
1165								
1166								
1167								
1168								
1169								
1170								
1171								
1172								

\$25,214 decrease in 54110
offsets increase in 54210
[15Jun_29Jun2015]

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1173								
1174	54120		Special Patrols - Sheriff's Reserves					
1175	307 WIRE		Communication	1,000		1,000		1,000
1176	431		Law Enforcement Supplies	5,000		5,000		5,000
1177	708		Communication Equipment			0		0
1178	716		Law Enforcement Equipment	14,000		14,000		14,000
1179								
1180			Total Special Patrols	20,000	0	20,000	0	20,000
1181								
1182								
1183	54130		Traffic Control					
1184	452		Utilities (Traffic)	1,500		1,500		1,500
1185								
1186			Total Traffic Control	1,500	0	1,500	0	1,500
1187								
1188								
1189	54160		Administration of Sexual Offender Reg.					
1190	355		Travel	200		200		200
1191	499		Supplies and Materials	1,000		1,000		1,000
1192	719		Office Equipment	600		600		600
1193								
1194			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1195								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1196								
1197	54210		Jail Department					
1198	110		Corrections Lieutenant (Jail Administrator)	82,410		82,410		82,410
1199	160		Guards	721,283		721,283		721,283
1200	160-CRSEC		Guards	108,239		108,239		108,239
1201	165		Cafeteria Personnel	60,591		60,591		60,591
1202	187		Overtime Wages	53,000		53,000	7,000	60,000
1203	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1204	201		Social Security	56,872		56,872	434	57,306
1205	201-CRSEC		Social Security	7,207		7,207		7,207
1206	204		State Retirement	88,977		88,977	679	89,656
1207	204-CRSEC		State Retirement	11,275		11,275		11,275
1208	206		Life Insurance	3,997	(169)	3,828	48	3,876
1209	206-CRSEC		Life Insurance	337	(54)	283	13	296
1210	206-RET-LIF		Life Insurance-Retirees	308	112	420	31	451
1211	207		Medical Insurance	156,475	(946)	155,529	2,953	158,482
1212	207-CRSEC		Medical Insurance	4,859	19,073	23,932	(848)	23,084
1213	207-RET-MED		Medical Insurance - Retirees		2,962	2,962	493	3,455
1214	207-SRHTH		Medical Insurance - Sr Health	0	1,439	1,439		1,439
1215	208		Dental Insurance	108,479	(98,467)	10,012	286	10,298
1216	208-CRSEC		Dental Insurance	267	1,647	1,914	(36)	1,878
1217	208-RET		Dental Insurance - Retirees	0	352	352	80	432
1218	212		Employer Medicare	13,301		13,301	101	13,402
1219	212-CRSEC		Employer Medicare	1,685		1,685		1,685
1220	307		Communication	0		0	400	400
1221	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1222	331		Legal Services	5,000		5,000	(5,000)	0
1223	334		Maintenance Agreements	3,350	(3,350)	0		0
1224	336		Maintenance and Repair Services- Equipm	2,000		2,000		2,000
1225	340		Medical and Dental Services	210,000		210,000	(8,000)	202,000
1226	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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1227	355		Travel	1,000		1,000		1,000
1228	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1229	399		Other Contracted Services	2,500		2,500	1,000	3,500
1230	410		Custodial Supplies	12,000		12,000		12,000
1231	413		Drugs and Medical Supplies (Inmates)	50,000	(10,000)	40,000	10,000	50,000
1232	421		Food Preparation Supplies	3,500		3,500	(1,400)	2,100
1233	422		Food Supplies (Inmates)	160,000	14,350	174,350	20,000	194,350
1234	435		Office Supplies	6,000		6,000		6,000
1235	451		Uniforms	15,000	5,000	20,000		20,000
1236	468		Chemicals	1,200		1,200		1,200
1237	499		Other Supplies& Materials (Inmate Supplies)	25,000	(5,000)	20,000		20,000
1238	513		Workers' Comp Insurance	21,875	3,007	24,882		24,882
1239	524		In-Service/Staff Development	2,000		2,000		2,000
1240	711		Furniture and Fixtures	1,000	(1,000)	0		0
1241	719		Office Equipment	2,000		2,000		2,000
1242								
1243			Total Jail Department	2,015,663	(71,044)	1,944,619	28,234	1,972,853
1244								
1245								
1246								
1247								
1248								
1249								
1250								
1251								
1252								

\$25,214 increase in
54210 from decrease in
54110
[15Jun 29Jun2015]

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1253								
1254	54240		Juvenile Program					
1255	189		Other Salaries and Wages	25,254		25,254		25,254
1256	199		Other Per Diem & Fees	1,800		1,800		1,800
1257	201		Social Security	1,566		1,566		1,566
1258	204		State Retirement	2,450		2,450		2,450
1259	212		Employer Medicare	366		366		366
1260	355		Travel	460		460		460
1261	499		Other Supplies & Materials	300		300		300
1262								
1263			Total Juvenile Program	32,196	0	32,196	0	32,196
1264								
1265								
1266	54320		Rural Fire Protection					
1267	316		Contributions			0		0
1268	316		Philadelphia Fire Department	25,000		25,000		25,000
1269	316		Greenback Fire Department	30,000		30,000		30,000
1270	316		Tellico Village Fire Department	25,000		25,000		25,000
1271	316		Loudon County Fire Rescue	100,000		100,000		100,000
1272								
1273			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1274								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1275								
1276	54410		Homeland Security/Emergency Management					
1277								
1278	105		Supervisor/Director	52,021		52,021		52,021
1279	161		Secretary(ies)	31,242	90	31,332		31,332
1280	187		Overtime Pay		180	180		180
1281	201		Social Security	5,162	17	5,179		5,179
1282	204		State Retirement	8,077	23	8,100		8,100
1283	206		Life Insurance	337		337		337
1284	207		Medical Insurance	14,575		14,575		14,575
1285	208		Dental Insurance	1,048		1,048		1,048
1286	212		Employer Medicare	1,207	4	1,211		1,211
1287	307		Communication	3,750		3,750		3,750
1288	320		Dues and Memberships	600		600		600
1289	330		Operating Lease Payments	0	1,330	1,330		1,330
1290	333		Licenses	0	1,980	1,980		1,980
1291	334		Maintenance Agreements	125	60	185		185
1292	334-RADIO		Maintenance Agreements	1,200	(1,157)	43		43
1293	336		Maintenance and Repair Services-Equipm	2,500	500	3,000		3,000
1294	336-BOAT		Maintenance and Repair Services-Equipm	2,500	(1,165)	1,335	600	1,935
1295	338		Maintenance and Repair Services - Vehicles	5,800	1,883	7,683	1,220	8,903
1296	348		Postal Charges	100		100		100
1297	349		Printing, Stationery and Forms	1,000	(1,000)	0		0
1298	355		Travel	1,000	(500)	500		500
1299	399		Other Contracted Services	9,865	(1,058)	8,807	1,010	9,817
1300	409		Crushed Stone	2,000		2,000	(1,300)	700
1301	412		Diesel Fuel	6,500		6,500		6,500
1302	422		Food Supplies	1,000		1,000		1,000
1303	425		Gasoline	10,000		10,000	(1,100)	8,900
1304	434		Natural Gas	650	(585)	65		65
1305	435		Office Supplies	3,100		3,100		3,100
1306	450		Tires	2,400		2,400	(1,600)	800
1307	451		Uniforms	2,500	1,610	4,110		4,110
1308	499		Other Supplies & Materials	3,000	(500)	2,500	(130)	2,370
1309	513		Workers' Comp Insurance	1,620	157	1,777		1,777
1310	524		In Service/Staff Development	2,500	(2,230)	270	1,300	1,570
1311	708		Communication Equipment	6,875	225	7,100		7,100
1312	711		Furniture and Fixtures	2,000	1,056	3,056		3,056
1313	719		Office Equipment	2,000	(766)	1,234		1,234
1314	790-BOAT		Other Equipment	1,000	1,570	2,570		2,570
1315								
1316			Total Homeland Security/EMA	189,254	1,724	190,978	0	190,978

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1317								
1318								
1319								
1320								
1321								
1322						0		0
1323	54490		Other Emergency Mgmt (HLS & DOE Grants)			0		0
1324	399-DOE14		Other Contracted Services	0	3,280	3,280		3,280
1325	435-DOE14		Office Supplies	0	2,712	2,712		2,712
1326	790-DOE14		Other Equipment	0	10,008	10,008		10,008
1327	790-12.5K		Other Equipment	12,500		12,500		12,500
1328								
1329			Total Other Emergency Management	12,500	16,000	28,500	0	28,500
1330								
1331								
1332	54610		County Coroner/Medical Examiner					
1333	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1334	354		Transportation-Other Than Students	1,500		1,500		1,500
1335	399		Contract w/UT for Autopsies	60,000		60,000		60,000
1336				0		0		0
1337								
1338			Total County Coroner/Medical Examiner	70,500	0	70,500	0	70,500
1339								
1340								
1341								
1342								
1343	54900		Other Public Safety					
1344	207-RET-MED		Medical Insurance-Retirees	6,113	(189)	5,924		5,924
1345	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1346	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1347	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1348								
1349			Total Communication/E-911	551,613	(189)	551,424	0	551,424
1350								
1351								
1352	Total Public Safety			7,400,678	979	7,401,657	4,523	7,406,180
1353								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1354								
1355	55000		Public Health and Welfare					
1356								
1357	55110		Local Health Department					0
1358	206-RET		Life Insurance - Retiree	0	88	88		88
1359	207-RET		Medical Insurance - Retiree	0	3,067	3,067		3,067
1360	208-RET		Dental Insurance - Retiree	0	298	298		298
1361	307		Communication	5,000		5,000		5,000
1362	316		Contributions	4,635		4,635		4,635
1363	320		Dues & Memberships	200		200		200
1364	330		Operating Lease Payments (Copier)	3,100		3,100		3,100
1365	333		Licenses	0	210	210		210
1366	337		Maintenance & Repair - Office Equip	600		600		600
1367	348		Postal Charges	3,000	(1,305)	1,695	200	1,895
1368	349		Printing, Stationery & Forms		63	63		63
1369	349-FLU		Printing, Stationery & Forms	4,000		4,000		4,000
1370	355		Travel	500	1,032	1,532		1,532
1371	399		Other Contracted Services	6,565	1,000	7,565		7,565
1372	399-FLU		Other Contracted Services	1,000		1,000		1,000
1373	413		Medical Supplies	1,500		1,500		1,500
1374	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1375	435		Office Supplies	6,064		6,064	(700)	5,364
1376	499		Other Supplies & Materials	908		908		908
1377	513		Workers' Comp Insurance	810	(810)	0		0
1378	524		In-Service/Staff Development	500		500	500	1,000
1379	711		Furniture and Fixtures	926	(500)	426		426
1380	719		Office Equipment	1,010	(500)	510		510
1381								
1382			Total Local Health Department	88,818	2,643	91,461	0	91,461

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1383								
1384	55120		Animal Control					
1385						0		0
1386	105		Supervisor/Director	40,000	1,451	41,451		41,451
1387	169		Part-time Personnel	22,914		22,914		22,914
1388	187		Overtime Pay	8,000		8,000		8,000
1389	189		Staff Wages	111,800		111,800		111,800
1390	201		Social Security	11,328	90	11,418		11,418
1391	204		State Retirement	15,501	140	15,641		15,641
1392	206		Life Insurance	853		853	(45)	808
1393	207		Medical Insurance	51,065	(5,490)	45,575	(3,041)	42,534
1394	208		Dental Insurance	3,393	(515)	2,878	(196)	2,682
1395	212		Employer Medicare	2,649	21	2,670		2,670
1396	307		Communication	3,200	300	3,500		3,500
1397	330		Operating Lease Payments	800		800		800
1398	333		Licenses	600		600		600
1399	338		Maintenance and Repair - Vehicles	1,500	1,220	2,720		2,720
1400	348		Postal Charges	200		200		200
1401	349		Printing, Stationery & Forms	800		800		800
1402	355		Travel	1,200	(400)	800		800
1403	355-PETSM		Travel	0	1,500	1,500		1,500
1404	357		Veterinary Services	32,000		32,000		32,000
1405	399		Other Contracted Services	1,300		1,300		1,300
1406	401		Animal Food & Supplies	20,500		20,500		20,500
1407	401-LADDS		Animal Food & Supplies	1,754		1,754		1,754
1408	401-PETSM		Animal Food & Supplies	5,000	3,500	8,500		8,500
1409	401-SNAP		Animal Supplies - Test Kits			0		0
1410	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1411	410		Custodial Supplies	4,000		4,000		4,000
1412	425		Gasoline	8,000		8,000		8,000
1413	435		Office Supplies	1,500		1,500		1,500
1414	450		Tires	1,100	100	1,200		1,200
1415	451		Uniforms	1,500		1,500		1,500
1416	452		Utilities	9,000		9,000		9,000
1417	499		Other Supplies & Materials	1,500		1,500		1,500
1418	513		Workers' Comp Insurance	4,051	392	4,443	-	4,443
1419	524		In Service/Staff Development	1,500	(1,220)	280		280
1420	719		Office Equipment	500		500		500
1421								
1422			Total Animal Control	373,808	1,089	374,897	(3,282)	371,615

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1423								
1424	55150		Material and Child Health Services					
1425	105-TOBAC-PRE		Supervisor/Director	0	3,975	3,975	4,666	8,641
1426	201-TOBAC-PRE		Social Security	0	246	246	289	535
1427	204-TOBAC-PRE		State Retirement	0	359	359	422	781
1428	212-TOBAC-PRE		Employer Medicare	0	58	58	68	126
1429	302-TOBAC-SHS		Advertising	2,600		2,600	5,200	7,800
1430	349-TOBAC-BAM		Printing, Stationery, and Forms	220	(220)	0		0
1431	355-TOBAC-SHS		Travel	240	(240)	0		0
1432	399-TOBAC-PRE		Other Contracted Services	6,000	(6,000)	0		0
1433	399-TOBAC-SHS		Other Contracted Services	900	(900)	0		0
1434	499-TOBAC-BAM		Other Supplies and Materials	6,480	3,439	9,919		9,919
1435	499-TOBAC-PRE		Other Supplies and Materials	3,350	20,682	24,032	(5,445)	18,587
1436	499-TOBAC-SHS		Other Supplies and Materials	8,463	10,059	18,522	(5,200)	13,322
1437	506-TOBAC-PRE		Liability Insurance	0	700	700		700
1438	524-TOBAC-BAM		In-Service/Staff Development	1,200	(1,200)	0		0
1439	524-TOBAC-PRE		In-Service/Staff Development	6,650	(2,890)	3,760		3,760
1440	719-TOBAC-PRE		Office Equipment	2,000	(2,000)	0		0
1441								
1442				38,103	26,068	64,171	0	64,171
1443								
1444	55190		Other Local Health Services (DGA Grant)					
1445	189		Wages/Salaries	229,100		229,100		229,100
1446	196		In-Service Training (Professional-Dentist)			0		0
1447	201		Social Security	14,204		14,204		14,204
1448	204		Retirement	22,223		22,223		22,223
1449	206		Life Insurance	1,000	100	1,100		1,100
1450	206 RET		Life Insurance - Retiree	0	100	100		100
1451	207		Medical Insurance	123,151	(2,700)	120,451		120,451
1452	207 RET		Medical Insurance - Retiree	0	2,500	2,500		2,500
1453	208		Dental Insurance	7,500		7,500		7,500
1454	208 RET		Dental Insurance - Retiree	0		0		0
1455	212		Medicare	3,322		3,322		3,322
1456	307		Communication	100		100		100
1457	355		Travel	10,600		10,600		10,600
1458	506		Liability Insurance	3,000		3,000		3,000
1459	513		Workman's Comp Insurance	7,700		7,700		7,700
1460	711		Furniture and Fixtures	0		0		0
1461								
1462			Total Other Local Health Services	421,900	0	421,900	0	421,900
1463								
1464								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1465								
1466								
1467								
1468	Total Public Health and Welfare			922,629	29,800	952,429	(3,282)	949,147
1469								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1470	56000		Social, Cultural, and Recreational Services					
1471								
1472	56100		Adult Activities					
1473	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1474								
1475			Total Adult Activities	2,500	0	2,500	0	2,500
1476								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1477								
1478	56300		Senior Citizens Assistance					
1479	103		Sr. Citizen Director	39,595		39,595		39,595
1480	161		Office on Aging Director	30,078	419	30,497		30,497
1481	189		Other Salaries and Wages	52,562	(2,713)	49,849		49,849
1482	201		Social Security	7,579	(143)	7,436		7,436
1483	204		Retirement	11,859	(225)	11,634		11,634
1484	206		Life Insurance	696	(30)	666		666
1485	206-RET-LIF		Life Insurance - Retirees	260	93	353		353
1486	207		Medical Insurance	18,165	(1,708)	16,457		16,457
1487	20RET-MED		Medical Insurance - Retirees	0		0	430	430
1488	207-SRHTH		Medical Insurance - Sr. Health	5,590	(2,909)	2,681		2,681
1489	208		Dental Insurance	2,611	(44)	2,567		2,567
1490	208-RET-DEN		Dental Insurance-Retirees	1,278	(628)	650		650
1491	212		Employer Medicare	1,772	(33)	1,739		1,739
1492	307		Communication	2,500	350	2,850		2,850
1493	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1494	333		Licenses	1,400		1,400		1,400
1495	338		Vehicle Maintenance	600	100	700		700
1496	348		Postal Charges	400		400		400
1497	355		Travel	900		900		900
1498	399		Other Contracted Services	2,500		2,500		2,500
1499	410		Custodial Supplies	500		500		500
1500	411 RIDES		Data Processing Supplies	0	2,000	2,000		2,000
1501	425		Gasoline	2,600	(100)	2,500		2,500
1502	435		Office Supplies	1,400	(350)	1,050		1,050
1503	452		Utilities	15,000		15,000		15,000
1504	499		Other Supplies and Materials	500	(262)	238		238
1505	513		Workers' Comp Insurance	3,241	314	3,555		3,555
1506	719		Office Equipment	2,000	262	2,262		2,262
1507						0		0
1508						0		0
1509			Total Senior Citizens Assistance	207,386	(5,607)	201,779	430	202,209
1510								
1511								
1512	56700		Parks and Fair Boards					
1513	316		Contributions	25,000		25,000		25,000
1514								
1515			Total Parks and Fair Boards	25,000	0	25,000	0	25,000
1516								
1517								
1518			Total Social, Cultural, and Recreational Services	234,886	(5,607)	229,279	430	229,709

Loudon County
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1			General Fund 101					
2	Account Number		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1519								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1520	57000		Agriculture and Natural Resources					
1521								
1522	57100		Agricultural Extension Service					
1523	140		Salary Supplement	0		0		0
1524	307		Communication	4,500		4,500		4,500
1525	309		Contracts w/Gov't Agencies	138,748		138,748		138,748
1526	330		Operating Lease Payments	1,500		1,500		1,500
1527	399		Other Contracted Services	1,600		1,600		1,600
1528	435		Office Supplies	750		750	225	975
1529	499		Other Supplies and Materials	650		650	(225)	425
1530	719		Office Equipment	2,500		2,500		2,500
1531								
1532			Total Agricultural Extension Service	150,248	0	150,248	0	150,248
1533								
1534	57700		Flood Control					
1535	316		Contributions (Sweetwater Watershed District)	2,000		2,000		2,000
1536								
1537			Total Forest Service	2,000	0	2,000	0	2,000
1538								
1539	57500		Soil Conservation					
1540	140		Salary Supplements			0		0
1541	162		Clerical Personnel	14,352		14,352		14,352
1542	201		Social Security	890		890		890
1543	204		State Retirement			0		0
1544	212		Employer Medicare	208		208		208
1545	307		Communication	1,140		1,140		1,140
1546	316		Contributions	2,000		2,000		2,000
1547	355		Travel	500		500		500
1548	399		Other Contribution	0		0		0
1549								
1550			Total Soil Conservation	19,090	0	19,090	0	19,090
1551								
1552								
1553	57800		Storm Water Management					
1554	361		Permits	4,000		4,000		4,000
1555								
1556			Total Storm Water Management	4,000	0	4,000	0	4,000
1557								
1558			Total Agriculture and Natural Resources	175,338	0	175,338	0	175,338

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1			General Fund 101					
2	Account Number		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1559								
1560	58000		Other General Government					
1561	58110		Tourism					
1562	316		Contributions (Visitor's Bureau)	115,000	6,000	121,000		121,000
1563	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1564								
1565			Total Tourism	115,000	6,000	121,000	0	121,000
1566								
1567	58120		Economic and Industrial Agencies					
1568	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1569	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1570	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1571								
1572			Total Economic and Industrial Agencies	171,430	0	171,430	0	171,430
1573								
1574	58130		General Welfare Assistance					
1575	341		Pauper Burials	5,000		5,000		5,000
1576								
1577			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1578								
1579	58300		Veterans Services					
1580	189		Other Salaries & Wages	22,065		22,065		22,065
1581	169		Part-time Wages	0	6,440	6,440		6,440
1582	201		Social Security	1,368	400	1,768		1,768
1583	212		Employer Medicare	320	95	415		415
1584	307		Communications	700	600	1,300		1,300
1585	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1586	320		Dues and Memberships	1,000		1,000		1,000
1587	330		Operating Lease Payments	0	350	350		350
1588	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350	(350)	0		0
1589	348		Postal Charges	100	200	300		300
1590	349		Printing, Stationery, and Forms	500		500		500
1591	355		Travel	1,500		1,500		1,500
1592	425		Gasoline		702	702		702
1593	435		Office Supplies	1,200		1,200		1,200
1594	719		Office Equipment	1,150		1,150		1,150
1595								
1596			Total Veterans Services	32,053	8,437	40,490	0	40,490
1597								

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1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1598	58500		Contributions to Other Agencies					
1599	316		Contributions					
1600	316		Loudon County Health Education Alliance			0		0
1601	316		Child Advocacy Center	32,000		32,000		32,000
1602	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1603	316		Loudon County Community Channel	6,785	(702)	6,083		6,083
1604	316		Iva's Place	8,000		8,000		8,000
1605	316		Good Samaritan Center of Loudon County	12,500		12,500		12,500
1606								
1607			Total Non Profit Organizations	62,285	(702)	61,583	0	61,583
1608								
1609								
1610	58600		Employee Benefits					
1611	205		Employee and Dependent Insurance	9,000		9,000		9,000
1612	530		Fines, Assessments, & Penalties	0		0		0
1613								
1614			Total Employee Benefits	9,000	0	9,000	0	9,000
1615								
1616								
1617								
1618								
1619	58900		Miscellaneous / Building & Contents Insurance					
1620	309		Contracts with Government Agencies	1,500		1,500		1,500
1621	510		Trustee's Commission	230,000		230,000		230,000
1622	540		Tax Relief Program	85,000		85,000	5,000	90,000
1623	599		Other Charges			0		0
1624								
1625			Total Misc./Building & Contents Insurance	316,500	0	316,500	5,000	321,500
1626								
1627	Total Other General Government			711,268	13,735	725,003	5,000	730,003

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1628								
1629	82100		Principal on Debt					
1630	82110		General Government Principal on Loans					
1631	612		Principal on Other Loans	41,287	6,347	47,634		47,634
1632								
1633			Total Principal on Debt	41,287	6,347	47,634	0	47,634
1634								
1635	82200		Interest on Debt					
1636	82210		General Govt Interest on Loans					
1637	613		Interest on Other Loans	0		0		0
1638								
1639			Total Principal on Debt	0	0	0	0	0
1640								
1641			Total Principal/Interest on Other Loans	41,287	6,347	47,634	0	47,634
1642								
1643	Total Expenditures			16,916,737	31,939	16,948,676	16,092	16,964,768
1644								
1645								
1646	99000		Other Uses					
1647								
1648	99100		Transfers Out					
1649	590		Transfers to Other Funds	0	400,000	400,000		400,000
1650								
1651			Total Transfers Out	0	400,000	400,000	0	400,000
1652								
1653								
1654	Total Expenditures and Transfers Out			16,916,737	431,939	17,348,676	16,092	17,364,768
1655								
1656								
1657								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1658								
1659			Audited Total Fund Balance June 30, 2014	8,069,288				
1660			Less Audited Nonspendable, Restricted & Assigned Items	661,683				
1661			Estimated Fund Balance July 1, 2014	7,407,605		7,407,605		7,407,605
1662								
1663								
1664								
1665								
1666								
1667			Total Revenue	14,491,638	190,768	14,682,406	53,577	14,735,983
1668			Transfers In	0	7,566	7,566	5,335	12,901
1669								
1670			Total Revenue and Transfers In	14,491,638	198,334	14,689,972	58,912	14,748,884
1671								
1672			Updated May 25, 2015: 8,069,288 = Audited Total FB 584,133 = Less Restrictions/Committee 77,550 = Less Assignments (Enc) 7,407,605 *					
1673								
1674				21,899,243	198,334	22,097,577	58,912	22,156,489
1675								
1676				16,916,737	31,939	16,948,676	16,092	16,964,768
1677			*This amount includes the following: 690,670 = Prepaid Expenses 2,425,099 = Used to balance FY 15 budget 3,115,769	0	400,000	400,000	0	400,000
1678								
1679				16,916,737	431,939	17,348,676	16,092	17,364,768
1680			Audited PP = 168,633 PP Liab + 522,036 PP					
1681			Ending Fund Balance	4,982,506	(233,605)	4,748,901	42,820	4,791,721
1682								
1683								
1684								

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		6/15/2015 14:26	2014-2015	2014-2015	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1685								
1686								
1687	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2015: (No Effect on F/B)							
1688								
1689								
1690	22Sep_06Oct2014		County Clerk	2,550				
1691	22Sep_06Oct2014		Sheriff	17,203				
1692	23Feb_02Mar2015		Clerk and Master	0	Budget Committee did not recommend approval.			
1693	16Mar_06Apr2015		Clerk and Master	2,180				
1694								
1695								
1696								
1697			TOTAL	21,933				
1698								
1699								
1700								
1701								
1702								
1703								
1704								
1705								
1706								
1707								
1708								
1709								
1710								
1711								
1712								
1713								
1714								
1715								
1716								
1717								
1718								
1719								
1720								
1721								
1722								

Loudon County
Jail Courthouse Maintenance Fund 112
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Jail & Courthouse Maintenance					
2			Fund 112					
3	Account		6/25/2015 8:07	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9								
10	40266		Litigation Tax - Jail/Courthouse	100,000		100,000		100,000
11								
12			Total Litigation Tax	100,000	0	100,000	0	100,000
13								
14								
15	TOTAL LOCAL TAXES			100,000	0	100,000	0	100,000
16								
17	Total Revenues			100,000	0	100,000	0	100,000
18								
19								
20	Expenditures							
21								
22	54210		Jail					
23	304		Architects			0		0
24	321		Engineering	0		0	20,000	20,000
25								
26			Total Jail	0	0	0	20,000	20,000
27								
28	58900		Miscellaneous					
29	510		Trustee's Commission	2,000		2,000		2,000
30								
31			Total Miscellaneous	2,000	0	2,000	0	2,000
32								
33								
34	Total Expenditures			2,000	0	2,000	20,000	22,000
35								
36								

Loudon County
Jail Courthouse Maintenance Fund 112
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Jail & Courthouse Maintenance					
2			Fund 112					
3	Account		6/25/2015 8:07	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
37								
38								
39								
40								
41	Estimated Beginning Fund Balance July 1, 2014			214,563		214,563		214,563
42								
43	Total Revenue			100,000	0	100,000	0	100,000
44								
45	Total Revenue and Transfers In			100,000	0	100,000	0	100,000
46								
47	Total Available Funds			314,563	0	314,563	0	314,563
48								
49	Expenditure Budget			2,000	0	2,000	20,000	22,000
50	Transfers Out			0	0	0	0	0
51								
52	Total Expenditures and Transfer Out			2,000	0	2,000	20,000	22,000
53								
54	Ending Fund Balance			312,563	0	312,563	(20,000)	292,563

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				06/15/15	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 Supervison/Director				0		0
115			160 Guards		6,000		6,000	1,489	7,489
116			169 Part-time Personnel				0		0
117			185 Educational Incentive				0		0
118			201 Social Security		372		372	92	464
119			204 Retirement		583		583	143	726
120			206 Life Insurance		30		30	9	39
121			207 Medical Insurance		3,639		3,639	(1,528)	2,111
122			208 Dental Insurance		197		197	(26)	171
123			212 Medicare		87		87	22	109
124			338 Vehicle Maint & Repair				0	400	400
125			355 Travel				0		0
126			399 Other Contracted Services		15,700		15,700		15,700
127			412 Diesel Fuel		8,000		8,000	(601)	7,399
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				06/15/15	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 Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,759,954	0	9,759,954	0	9,759,954		
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	9,964,954	0	9,964,954	0	9,964,954		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,295,254	0	13,295,254	0	13,295,254		
38										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,200	0	1,200	0	1,200		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47			Total Licenses and Permits	1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61			Total Charges for Current Services	0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66		44110	Investment Income	14,000	0	14,000	0	14,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
71		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
72		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	7,461	9,461	0	9,461		
75		44170-SANTK	Miscellaneous Refunds - Santek	0	0	0	0	0		
76										
77			Total Recurring Items	65,487	7,461	72,948	0	72,948		
78										
79	44500		<u>Nonrecurring Items</u>							
80		44530	Sale of Equipment	0	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		

BOE Approved June 11, 2015
Budget Committee June 15, 2015
County Commission June 29, 2015

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
86										
87	46000		State of Tennessee							
88										
89	46500		State Education Funds							
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 Grant	0	0	0	0	0		
100	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
101	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
102	46590-IC		Internet Connectivity	0	0	0	0	0		
103	46590-SAFE		Safe Schools	0	22,660	22,660	0	22,660		
104	46590-SIC		Student Industry Certifications	0	3,000	3,000	0	3,000		
105	46590-TECH		Tech Readiness	0	0	0	0	0		
106	46592		Internet Connectivity	0	0	0	0	0		
107	46593		Professional Development	0	0	0	0	0		
108	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
109	46610		Career Ladder Program	138,904	0	138,904	0	138,904		
110	46612		Career Ladder-Extended Contract	75,000	0	75,000	0	75,000		
111	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
112										
113			Total State Education Funds	20,496,640	411,670	20,908,310	0	20,908,310		
114										
115	46800		Other State Revenues							
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		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
123										
124	46980	Other State Grants		0	3,330	3,330	0	3,330		
125	46981-SAFE	Safe Schools		0	0	0	0	0		
126	46990	Other State Revenue		0	0	0	0	0		
127										
128		Total		0	3,330	3,330	0	3,330		
129										
130	47000	Federal Government								
131										
132	47100	<u>Federal Through State</u>								
133	47111	USDA School Lunch Program		0	0	0	0	0		
134	47113	Breakfast		0	0	0	0	0		
135	47114	USDA-Other		0	0	0	0	0		
136	47143	Special Education - Grants to States		0	45,000	45,000	0	45,000		
137	47145	Special Education - Preschool High Cost		0	0	0	0	0		
138	47590-PEP	Other Federal Through State PEP Grant		0	0	0	0	0		
139	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
140										
141		Total Federal Through State		0	45,000	45,000	0	45,000		
142										
143	47600	<u>Direct Federal Revenue</u>								
144	47640	ROTC Reimbursement		65,000	0	65,000	0	65,000		
145										
146		Total Direct Federal Revenue		65,000	0	65,000	0	65,000		
147										
148	Total Federal Government			65,000	45,000	110,000	0	110,000		
149										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	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	781	781	0	781		
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	1,908	1,908	0	1,908		
170										
171	49700		Insurance Recovery	0	113,079	113,079	0	113,079		
172	49800		Transfer In	0	6,992	6,992	0	6,992		
173										
174										
175	Total Revenues			35,028,081	642,833	35,670,914	0	35,656,149		
176										
177			Total Other Source	0	0	0	0	0		
178										
179										
180	Total General Purpose School			35,028,081	642,833	35,670,914	0	35,656,149		
181										
182										
183										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	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		Regular Instruction Program							
191		116	Teachers	13,327,467	(127,340)	13,200,127	(50,000)	13,150,127	LCBOE: Adjusted based on final estimated expenditures.	
192		117	Career Ladder Program	83,000	0	83,000	0	83,000		
193		127	Career Ladder Extended Contracts	44,350	0	44,350	(7,586)	36,764		
194		128	Homebound Teachers	15,000	0	15,000	0	15,000	LCBOE: Moved funds to 71200 & 72410 Career Ladder.	
195		163	Educational Assistants	1,065,067	(100,000)	965,067	0	965,067		
196		189	Other Salaries & Wages	0	63,420	63,420	0	63,420		
197	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
198		195	Certified Substitute Teachers	45,600	0	45,600	(4,000)	41,600		
199	195-OLDSF		Certified Substitute Teachers	0	0	0	0	0		
200		198	Non-Certified Substitute Teachers	128,914	0	128,914	(10,000)	118,914		
201	198-OLDSF		Non-Certified Substitute Teachers	0	0	0	0	0		
202		201	Social Security	911,983	(10,000)	901,983	0	901,983		
203	201-OLDSF		Social Security	0	0	0	0	0		
204		204	State Retirement	1,321,196	(15,000)	1,306,196	0	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	(15,000)	2,340,959	0	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	(2,000)	211,286	0	211,286		
216	212-OLDSF		Employer Medicare	0	0	0	0	0		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	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	(16,000)	124,000		
221	429-EES	Instructional Supplies - Eaton Elementary School		43,179	676	43,855	0	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	2,500	30,860	0	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	(2,700)	25,386	0	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	(4,500)	31,569	0	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	(2,000)	0	0	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	16,000	81,767		
237	790-DIST	Other Equipment		0	0	0	0	0		
238	790-OLDSF	Other Equipment		0	0	0	0	0		
239	790-EES	Other Equipment - Eaton Elementary School		7,000	(676)	6,324	0	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	(2,500)	17,500	0	17,500		
242	790-HPS	Other Equipment - Highland Park Elementary School		3,000	1,735	4,735	0	4,735		
243	790-LES	Other Equipment - Loudon Elementary School		4,000	5,741	9,741	0	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	8,763	32,763	0	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	(190,532)	20,284,819	(71,586)	20,213,233		
251										

LCBOE:
Moved funds to
Equipment line # 236

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
252	71200		<i>Special Education Program</i>							
253		116	Teachers	1,397,621	(35,000)	1,362,621	0	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	1,500	1,500		
256		128	Homebound Teachers	23,000	0	23,000	0	23,000		
257		163	Educational Assistants	330,000	(21,000)	309,000	0	309,000		
258	163-OLDSF		Educational Assistants	0	0	0	0	0		
259		171	Speech Pathologist	151,928	(14,000)	137,928	0	137,928		
260		189	Other Salaries & Wages	20,000	(2,400)	17,600	0	17,600		
261		195	Certified Substitute Teachers	5,000	0	5,000	3,000	8,000		
262		198	Non-Certified Substitute Teachers	26,000	0	26,000	(3,000)	23,000		
263		201	Social Security	121,535	0	121,535	93	121,628		
264	201-OLDSF		Social Security	0	0	0	0	0		
265		204	State Retirement	176,648	0	176,648	136	176,784		
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	949	335,949	0	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	22	28,446		
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	44,500	174,500	0	174,500		
277	399-OLDSF		Other Contracted Services	0	0	0	0	0		
278		429	Instructional Supplies	30,000	21,651	51,651	0	51,651		
279	429-OLDSF		Instructional Supplies	0	0	0	0	0		
280		725	Special Education Equipment	17,683	43,500	61,183	0	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	1,751	2,899,673		
284										

LCBOE:
Moved funds to Certified
Subs line #261.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
285	71300		<i>Vocational Education Program</i>							
286		116	Teachers	645,514	0	645,514	(660)	644,854	LCBOE: Adjusted based on final estimated expenditures.	
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	(3,200)	2,500	(1,000)	1,500		
292		198	Non-Certified Substitute Teachers	10,000	(3,200)	6,800	0	6,800		
293		201	Social Security	42,559	0	42,559	0	42,559		
294		204	State Retirement	60,766	0	60,766	0	60,766		
295		205-RET-VIS	Employee and Dependent Insurance	60	0	60	100	160		
296		206	Life Insurance	2,500	0	2,500	50	2,550		
297		206-RET-LIF	Life Insurance	180	0	180	110	290		
298		207	Medical Insurance	118,800	6,400	125,200	(150)	125,050		
299		208	Dental Insurance	5,579	0	5,579	(200)	5,379		
300		208-RET-DEN	Dental Insurance	0	0	0	750	750		
301		212	Employer Medicare	9,953	0	9,953	0	9,953		
302		336	Maintenance and Repair Services-Equipment	6,300	(3,700)	2,600	0	2,600		
303		355	Travel	4,000	0	4,000	0	4,000		
304		425	Gasoline	200	0	200	0	200		
305		429	Instructional Supplies	75,886	0	75,886	0	75,886		
306		599	Other Supplies	0	3,000	3,000	0	3,000		
307		790	Other Equipment	40,000	2,500	42,500	0	42,500		
308										
309			Total Vocational Education Program	1,053,226	3,000	1,056,226	(1,000)	1,055,226		
310										
311										
312	Total Instruction			24,360,999	(122,032)	24,238,967	(70,835)	24,168,132		
313										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
314	72000		Support Services							
315										
316	72120		Health Services							
317		131	Medical Personnel	191,455	(1,500)	189,955	0	189,955		
318		201	Social Security	11,870	0	11,870	0	11,870		
319		204	State Retirement	18,609	0	18,609	0	18,609		
320		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
321		206	Life Insurance	1,474	0	1,474	0	1,474		
322		206-RET-LIF	Life Insurance	200	0	200	0	200		
323		207	Medical Insurance	43,000	(3,000)	40,000	0	40,000		
324		208	Dental Insurance	2,200	0	2,200	0	2,200		
325		208-RET-DEN	Dental Insurance	388	0	388	0	388		
326		212	Employer Medicare	2,776	0	2,776	0	2,776		
327		355	Travel	500	0	500	0	500		
328		399	Other Contracted Services	2,000	0	2,000	0	2,000		
329		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
330		435	Office Supplies	1,000	0	1,000	0	1,000		
331		524	In-Service/Staff Development	500	0	500	0	500		
332		599	Other Charges	0	0	0	0	0		
333										
334			Total Health Services	282,068	(4,500)	277,568	0	277,568		
335										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
336	72130		<i>Other Student Support</i>							
337		117	Career Ladder Program	4,000	0	4,000	0	4,000		
338		123	Guidance Personnel	648,895	7,850	656,745	0	656,745		
339		127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000		
340		162	Clerical Personnel	131,360	0	131,360	0	131,360		
341		201	Social Security	48,934	487	49,421	0	49,421		
342		204	State Retirement	72,242	710	72,952	0	72,952		
343	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96	LCBOE: Adjusted based on final estimated expenditures.	
344		206	Life Insurance	3,351	0	3,351	(300)	3,051		
345	206-RET-LIF		Life Insurance	400	0	400	75	475		
346		207	Medical Insurance	117,710	0	117,710	10,175	127,885		
347	207-RET-MED		Medical Insurance	1,800	0	1,800	(1,650)	150		
348		208	Dental Insurance	6,090	0	6,090	95	6,185		
349	208-REF-DEN		Dental Insurance	387	0	387	13	400		
350		212	Employer Medicare	11,444	114	11,558	0	11,558		
351	307-SAFE		Communications	0	0	0	0	0		
352		309	Contracts with Government Agencies	0	0	0	0	0		
353		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
354		399	Other Contracted Services	0	0	0	0	0		
355		499	Other Supplies and Materials	0	0	0	0	0		
356		599	Other Charges	0	0	0	0	0		
357	790-SAFE		Other Equipment	0	22,660	22,660	0	22,660		
358										
359			Total Other Student Support	1,071,709	31,821	1,103,530	8,408	1,111,938		
360										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
361	72210		<u>Regular Instruction Program</u>							
362		105	Supervisor/Director	211,292	0	211,292	0	211,292		
363		117	Career Ladder Program	7,000	0	7,000	0	7,000		
364		127	Career Ladder Extended Contracts	3,000	0	3,000	0	3,000		
365		129	Librarians	458,640	0	458,640	0	458,640		
366		161	Secretary (s)	264,215	0	264,215	(10,000)	254,215	LCBOE: Adjusted based on final estimated expenditures.	
367		189	Other Salaries & Wages	0	0	0	0	0		
368		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
369		201	Social Security	58,537	0	58,537	0	58,537		
370		201-OLDSF	Social Security	0	0	0	0	0		
371		204	State Retirement	87,148	0	87,148	0	87,148		
372		204-OLDSF	State Retirement	0	0	0	0	0		
373		205-RET-VIS	Employee and Dependent Insurance	250	0	250	35	285		
374		206	Life Insurance	4,248	0	4,248	0	4,248		
375		206-RET-LIF	Life Insurance	1,600	0	1,600	0	1,600		
376		207	Medical Insurance	169,400	20,000	189,400	1,900	191,300		
377		207-RET-MED	Medical Insurance	1,800	0	1,800	1,800	3,600		
378		208	Dental Insurance	7,982	0	7,982	500	8,482		
379		208-REF-DEN	Dental Insurance	2,185	0	2,185	610	2,795		
380		212	Employer Medicare	13,690	0	13,690	0	13,690		
381		212-OLDSF	Employer Medicare	0	0	0	0	0		
382		355	Travel	14,500	0	14,500	0	14,500		
383		355-OLDSF	Travel	0	0	0	0	0		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
384	432	Library Books/Media		0	0	0	0	0		
385	432-EES	Library Books/Media - Eaton Elementary School		8,768	0	8,768	0	8,768		
386	432-FLM	Library Books/Media - Fort Loudoun Middle School		4,697	0	4,697	0	4,697		
387	432-GBS	Library Books/Media - Greenback School		8,448	0	8,448	0	8,448		
388	432-HPS	Library Books/Media - Highland Park Elementary School		4,659	(2,735)	1,924	0	1,924		
389	432-LES	Library Books/Media - Loudon Elementary School		5,606	(2,200)	3,406	0	3,406		
390	432-LHS	Library Books/Media - Loudon High School		9,536	(4,084)	5,452	0	5,452		
391	432-NMS	Library Books/Media - North Middle School		10,496	(4,763)	5,733	0	5,733		
392	432-PES	Library Books/Media - Philadelphia Elementary School		7,526	(10)	7,516	0	7,516		
393	432-SES	Library Books/Media - Steekee Elementary School		3,500	0	3,500	0	3,500		
394	435	Office Supplies		0	0	0	0	0		
395	499	Other Supplies and Materials		0	0	0	0	0		
396	524	In-Service/Staff Development		2,000	0	2,000	0	2,000		
397	524-OLDSF	In-Service/Staff Development		0	0	0	0	0		
398	524-EES	In-Service/Staff Development - Eaton Elementary School		5,500	0	5,500	0	5,500		
399	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	0	5,300	0	5,300		
400	524-GBS	In-Service/Staff Development - Greenback School		6,300	0	6,300	0	6,300		
401	524-HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900		
402	524-LES	In-Service/Staff Development - Loudon Elementary School		5,000	(841)	4,159	0	4,159		
403	524-LHS	In-Service/Staff Development - Loudon High School		6,100	0	6,100	0	6,100		
404	524-NMS	In-Service/Staff Development - North Middle School		6,750	500	7,250	0	7,250		
405	524-PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	0	6,400	0	6,400		
406	524-SES	In-Service/Staff Development - Steekee Elementary School		3,600	0	3,600	0	3,600		
407	599	Other Charges		0	0	0	0	0		
408	790	Other Equipment		0	0	0	0	0		
409										
410		Total Regular Instruction Program		1,420,573	5,867	1,426,440	(5,155)	1,421,285		
411										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
412										
413										
414	72220		<i>Special Education Program</i>							
415		105	Supervisor/Director	24,765	0	24,765	0	24,765		
416		117	Career Ladder Program	4,000	0	4,000	0	4,000		
417		124	Psychological Personnel	193,929	(26,000)	167,929	0	167,929		
418		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
419		171	Speech Pathologist	51,882	0	51,882	0	51,882		
420		201	Social Security	17,156	0	17,156	0	17,156		
421		204	State Retirement	25,183	0	25,183	0	25,183		
422	205-RET-VIS		Employee and Dependent Insurance	96	0	96	90	186		
423		206	Life Insurance	1,200	0	1,200	0	1,200		
424	206-RET-LIF		Life Insurance	200	0	200	155	355		
425		207	Medical Insurance	41,848	1,000	42,848	0	42,848		
426	207-RET-MED		Medical Insurance	1,800	0	1,800	1,800	3,600		
427		208	Dental Insurance	2,200	0	2,200	0	2,200		
428	208-REF-DEN		Dental Insurance	388	0	388	0	388		
429		212	Employer Medicare	4,013	0	4,013	0	4,013		
430		355	Travel	10,000	12,000	22,000	0	22,000		
431	355-OLDSF		Travel	0	0	0	0	0		
432		524	In-Service/Staff Development	0	0	0	0	0		
433										
434			Total Special Education Program	382,660	(13,000)	369,660	2,045	371,705		
435										

LCBOE:
Adjusted based on final
estimated 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	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
436	72230		<u>Vocational Education Program</u>							
437		105	Supervisor/Director	71,001	0	71,001	0	71,001		
438		162	Clerical Personnel	37,673	0	37,673	0	37,673		
439		189	Other Salaries & Wages	0	0	0	0	0		
440		201	Social Security	6,705	0	6,705	0	6,705		
441		204	State Retirement	10,080	0	10,080	0	10,080		
442		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
443		206	Life Insurance	448	0	448	0	448		
444		206-RET-LIF	Life Insurance	200	0	200	0	200		
445		207	Medical Insurance	13,175	0	13,175	285	13,460		
446		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
447		208	Dental Insurance	758	0	758	0	758		
448		208-REF-DEN	Dental Insurance	387	0	387	13	400		
449		212	Employer Medicare	1,576	0	1,576	0	1,576		
450		355	Travel	4,000	0	4,000	0	4,000		
451		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
452										
453			Total Vocational Education Program	148,899	0	148,899	298	149,197		
454										
455	72310		<u>Board of Education</u>							
456		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
457		201	Social Security	2,247	0	2,247	0	2,247		
458		204	State Retirement	3,523	0	3,523	(1,700)	1,823		
459		206	Life Insurance	1,172	0	1,172	300	1,472		
460		208	Dental Insurance	1,710	0	1,710	375	2,085		
461		212	Employer Medicare	525	0	525	0	525		
462		305	Audit Services	12,000	0	12,000	0	12,000		
463		320	Dues and Memberships	0	0	0	2,657	2,657		
464		331	Legal Services	15,000	0	15,000	0	15,000		
465		355	Travel	26,000	7,000	33,000	0	33,000		
466		506	Liability Insurance	28,468	(4,000)	24,468	1,400	25,868		
467		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
468		509	Refunds	0	0	0	22,861	22,861		
469		510	Trustee's Commission	300,000	0	300,000	10,000	310,000		
470		513	Workman's Compensation Insurance	199,785	0	199,785	0	199,785		
471		590	Transfer to Other Funds	0	0	0	0	0		
472		599	Other Charges	0	0	0	0	0		
473		599 - SETTL	Other Charges	0	25,000	25,000	0	25,000		
474										
475			Total Board of Education	626,870	28,000	654,870	35,893	690,763		
476										

LCBOE:
Adjusted based on final
estimated 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	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
477	72320		Office of the Superintendent							
478		101	County Official/Administrative Office	122,000	0	122,000	0	122,000		
479		117	Career Ladder Program	1,000	0	1,000	0	1,000		
480		161	Secretary (s)	37,203	0	37,203	0	37,203		
481		201	Social Security	9,933	0	9,933	0	9,933		
482		204	State Retirement	14,735	0	14,735	0	14,735		
483	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
484		206	Life Insurance	1,000	0	1,000	0	1,000		
485	206-RET-LIF		Life Insurance	120	0	120	0	120		
486		207	Medical Insurance	17,540	0	17,540	375	17,915	LCBOE: Adjusted based on final estimated expenditures.	
487		208	Dental Insurance	1,320	0	1,320	0	1,320		
488	208-REF-DEN		Dental Insurance	388	0	388	0	388		
489		212	Employer Medicare	2,323	0	2,323	0	2,323		
490		302	Advertising	1,000	0	1,000	0	1,000		
491		307	Communication	27,000	0	27,000	0	27,000		
492		316	Contributions	0	0	0	0	0		
493		320	Dues & Memberships	14,000	0	14,000	(2,637)	11,343		
494		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
495		348	Postal Charges	2,500	0	2,500	(2,000)	500		
496		355	Travel	13,000	0	13,000	0	13,000		
497		399	Other Contracted Services	45,000	0	45,000	0	45,000		
498		435	Office Supplies	8,000	0	8,000	0	8,000		
499		437	Periodicals	0	0	0	0	0		
500		599	Other Charges	1,000	0	1,000	(1,000)	0		
501		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
502		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
503		701	Administration Equipment	0	0	0	0	0		
504										
505			Total Office of the Superintendent	320,658	0	320,658	(5,282)	315,376		
506										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
507	72410		<i>Office of the Principal</i>							
508		104	Principals	683,588	(10,000)	673,588	0	673,588		
509		117	Career Ladder Program	6,500	0	6,500	0	6,500		
510		127	Career Ladder Extended Contracts	7,000	0	7,000	5,000	12,000		
511		201	Social Security	43,219	(500)	42,719	310	43,029		
512		204	State Retirement	63,017	(600)	62,417	452	62,869		
513	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
514		206	Life Insurance	1,693	0	1,693	0	1,693		
515	206-RET-LIF		Life Insurance	1,045	0	1,045	0	1,045		
516		207	Medical Insurance	90,722	(3,000)	87,722	0	87,722		
517	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
518		208	Dental Insurance	4,324	0	4,324	0	4,324		
519	208-REF-DEN		Dental Insurance	2,845	0	2,845	0	2,845		
520		212	Employer Medicare	10,108	(100)	10,008	73	10,081		
521		307	Communication	47,420	0	47,420	0	47,420		
522		348	Postage	5,000	0	5,000	(1,800)	3,200		
523		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	(250)	0	0	0		
524		399-GBS	Other Contracted Services - Greenback School	4,250	(1,950)	2,300	0	2,300		
525		399-LHS	Other Contracted Services - Loudon High School	4,000	(1,900)	2,100	0	2,100		
526		399-NMS	Other Contracted Services - North Middle School	250	(250)	0	0	0		
527		399-PES	Other Contracted Services - Philadelphia School	250	(250)	0	0	0		
528		451-GBS	Uniforms	0	3,800	3,800	0	3,800		
529		451-LHS	Uniforms	0	3,800	3,800	0	3,800		
530		499-NMS	Other Materials	0	0	0	0	0		
531		599-FLM	Other Charges - Fort Loudoun Middle School	500	11,305	11,805	0	11,805		
532		599-GBS	Other Charges - Greenback School	1,000	1,086	2,086	0	2,086		
533		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
534		599-LHS	Other Charges - Loudon High School	1,500	800	2,300	0	2,300		
535		599-NMS	Other Charges - North Middle School	500	0	500	0	500		
536		599-PES	Other Charges - Philadelphia School	500	9,330	9,830	0	9,830		
537		790-FLM	Other Equipment - Fort Loudoun Middle School	0	12,195	12,195	0	12,195		
538		790-GBS	Other Equipment - Greenback School	0	1,214	1,214	0	1,214		
539										
540			Total Office of the Principal	983,263	24,730	1,007,993	4,035	1,012,028		
541										
542	72510		<i>Fiscal Services</i>							
543		119	Accountants/Bookkeepers	53,207	0	53,207	0	53,207		
544		201	Social Security	3,299	0	3,299	0	3,299		
545		204	State Retirement	5,172	0	5,172	0	5,172		
546		206	Life Insurance	184	0	184	0	184		
547	206-RET-LIF		Life Insurance	86	0	86	0	86		
548		207	Medical Insurance	6,590	404	6,994	0	6,994		
549		208	Dental Insurance	347	0	347	0	347		
550		212	Employer Medicare	772	0	772	0	772		
551										
552			Total Fiscal Services	69,657	404	70,061	0	70,061		
553										

LCBOE:
Adjusted based on final
estimated 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	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
554	72610		Operation of Plant							
555	166		Custodial Personnel	56,124	(20,000)	36,124	(500)	35,624	LCBOE: Adjusted based on final estimated expenditures.	
556	189		Other Salaries & Wages	0	0	0	0	0		
557	201		Social Security	3,480	(1,300)	2,180	0	2,180		
558	204		State Retirement	5,455	(2,000)	3,455	0	3,455		
559	205-RET-VIS		Employee and Dependent Insurance	0	0	0	230	230		
560	206		Life Insurance	230	(30)	200	0	200		
561	206-RET-LIF		Life Insurance	840	0	840	0	840		
562	207		Medical Insurance	14,850	(7,000)	7,850	0	7,850		
563	208		Dental Insurance	1,213	(700)	513	0	513		
564	208-RET-DEN		Dental Insurance	776	0	776	980	1,756		
565	212		Employer Medicare	814	(300)	514	0	514		
566	328		Janitorial Services	0	0	0	0	0		
567	399		Other Contracted Services	1,169,107	27,500	1,196,607	0	1,196,607		
568	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
569	399-FLM		Other Contracted Services- Fort Loudoun Middle School	750	0	750	0	750		
570	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
571	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
572	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
573	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
574	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
575	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
576	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
577	410		Custodial Supplies	0	0	0	0	0		
578	415		Electricity	900,000	226,664	1,126,664	65,000	1,191,664		
579	425		Gasoline	1,000	0	1,000	0	1,000		
580	434		Natural Gas	120,000	39,596	159,596	(20,000)	139,596		
581	454		Water and Sewer	100,000	12,000	112,000	24,633	136,633		
582	502		Building and Contents Insurance	316,599	1,745	318,344	0	318,344		
583	599		Other Charges	0	0	0	0	0		
584	790-GBS		Other Equipment	0	9,000	9,000	0	9,000		
585	790-NMS		Other Equipment	0	9,500	9,500	0	9,500		
586										
587			Total Operation of Plant	2,699,988	294,675	2,994,663	70,343	3,065,006		
588										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
589	72620		<u>Maintenance of Plant</u>							
590		335	Maintenance and Repair Services-Building	200,000	83,178	283,178	0	283,178		
591		335-MAINT	Maintenance and Repair Services-Building	0	304,500	304,500	0	304,500		
592		335-TNRMT	Maintenance and Repair Services-Building	0	29,901	29,901	0	29,901		
593		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
594		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
595										
596			Total Maintenance of Plant	200,000	417,579	617,579	0	617,579		
597										
598	72710		<u>Transportation</u>							
599		105	Supervisor/Director	48,690	0	48,690	0	48,690		
600		189	Other Salaries & Wages	0	188	188	0	188		
601		201	Social Security	3,019	12	3,031	0	3,031		
602		204	State Retirement	4,733	19	4,752	0	4,752		
603		206	Life Insurance	188	0	188	0	188		
604		207	Medical Insurance	11,380	0	11,380	250	11,630		
605		208	Dental Insurance	396	0	396	0	396		
606		212	Employer Medicare	706	3	709	0	709		
607		311	Contracts with Other School Systems	0	0	0	0	0		
608		313	Contracts with Parents	15,000	(7,500)	7,500	0	7,500		
609		315	Contracts with Vehicle Owners	1,743,320	(32,453)	1,710,867	(40,000)	1,670,867		
610		327	Freight Expenses	100	0	100	0	100		
611		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
612		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
613		348	Postal Charges	100	0	100	0	100		
614		355	Travel	1,750	0	1,750	0	1,750		
615		399	Other Contracted Services	1,200	(222)	978	0	978		
616		435	Office Supplies	2,000	0	2,000	0	2,000		
617		511	Vehicle and Equipment Insurance	0	0	0	0	0		
618		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
619		599	Other Charges	7,985	0	7,985	0	7,985		
620		790	Other Equipment	4,000	0	4,000	0	4,000		
621		790-SAFE	Other Equipment	0	0	0	0	0		
622										
623			Total Transportation	1,856,567	(39,953)	1,816,614	(39,750)	1,776,864		
624										
625										

LCBOE:
Adjusted based on final
estimated 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	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
626										
627										
628	72810		<i>Central & Other (TECH)</i>							
629		105	Supervisor/Director	82,550	0	82,550	0	82,550		
630		117	Career Ladder Program	1,000	0	1,000	0	1,000		
631		120	Computer Programmer	164,729	3,000	167,729	0	167,729		
632		189	Other Salaries & Wages	0	0	0	0	0		
633		201	Social Security	15,393	0	15,393	0	15,393		
634		204	State Retirement	23,565	292	23,857	0	23,857		
635		206	Life Insurance	961	0	961	0	961		
636		207	Medical Insurance	46,800	7,360	54,160	0	54,160		
637		208	Dental Insurance	2,142	0	2,142	0	2,142		
638		212	Employer Medicare	3,600	0	3,600	0	3,600		
639		320	Dues & Memberships	0	0	0	0	0		
640		336	Maintenance & Repair Service - Equip.	244,002	20,000	264,002	0	264,002		
641		355	Travel	14,000	6,217	20,217	0	20,217		
642		399	Other Contracted Services	12,000	(2,700)	9,300	0	9,300		
643		499	Other Supplies & Materials	4,000	(1,744)	2,256	0	2,256		
644		524	In Service/Staff Development	3,475	(1,773)	1,702	0	1,702		
645		599	Other Charges	0	0	0	0	0		
646		709	Data Processing Equipment	50,000	0	50,000	0	50,000		
647		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
648		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
649		790	Other Equipment	100,000	(16,160)	83,840	0	83,840		
650		790-OLDSF	Other Equipment	0	0	0	0	0		
651		790-SAFE	Other Equipment	0	0	0	0	0		
652		790-TECH	Other Equipment	0	0	0	0	0		
653										
654			Total Central & Other Transportation	768,217	14,492	782,709	0	782,709		
655										
656										
657			Total Support Services	10,831,129	760,115	11,591,244	70,835	11,662,079		
658										
659	Total Education			35,192,128	638,083	35,830,211	0	35,830,211		
660										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
661										
662	73300		<u>Community Services</u>							
663	105		Supervisor/Director	0	0	0	0	0		
664	105-CSH		Supervisor/Director - CSH Grant	101,878	(101,878)	0	0	0		
665	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
666	162		Clerical Personnel	0	0	0	0	0		
667	163-CCLC		Educational Assistants - CCLC Grant	0	98,000	98,000	0	98,000		
668	163-LEAP		Educational Assistants - LEAPS Grant	0	150,000	150,000	0	150,000		
669	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
670	189-CSH		Other Salaries & Wages - CSH Grant	0	110,111	110,111	0	110,111		
671	201		Social Security	0	0	0	0	0		
672	201-CSH		Social Security - CSH Grant	6,316	511	6,827	0	6,827		
673	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564		
674	201-CCLC		Social Security - CCLC Grant	0	6,076	6,076	0	6,076		
675	201-LEAP		Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
676	204		State Retirement	0	0	0	0	0		
677	204-CSH		State Retirement - CSH	9,903	(1,109)	8,794	0	8,794		
678	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
679	204-CCLC		State Retirement - CCLC	0	8,640	8,640	0	8,640		
680	204-LEAP		State Retirement - LEAPS Grant	0	14,280	14,280	0	14,280		
681	206		Life Insurance	188	0	188	0	188		
682	206-RET-LIF		Life Insurance	216	0	216	0	216		
683	206-CCLC		Life Insurance - CCLC	0	30	30	0	30		
684	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370		
685	206-LEAP		Life Insurance - LEAPS Grant	0	150	150	0	150		
686	207		Medical Insurance	6,500	0	6,500	0	6,500		
687	207-CCLC		Medical Insurance - CCLC	0	1,081	1,081	0	1,081		
688	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	1,650	11,650		
689	207-LEAP		Medical Insurance - LEAPS Grant	0	5,407	5,407	0	5,407		
690	208		Dental Insurance	825	0	825	0	825		
691	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
692	208-CCLC		Dental Insurance - CCLC	0	58	58	0	58		
693	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380		
694	208-LEAP		Dental Insurance - LEAPS Grant	0	300	300	0	300		
695	212		Employer Medicare	0	0	0	0	0		
696	212-CSH		Employer Medicare - CSH	1,477	120	1,597	0	1,597		
697	212-FRC		Employer Medicare - FRC	366	0	366	0	366		
698	212-CCLC		Employer Medicare - CCLC	0	1,421	1,421	0	1,421		
699	212-LEAP		Employer Medicare - LEAPS Grant	0	2,175	2,175	0	2,175		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
700	307		Communications	0	0	0	0	0		
701	355		Travel	2,000	0	2,000	0	2,000		
702	355-CCLC		Travel - CCLC	0	1,004	1,004	0	1,004		
703	355-CSH		Travel - CSH	3,500	3,987	7,487	(1,650)	5,837		
704	355-FRC		Travel - FRC	0	0	0	0	0		
705	355-LEAP		Travel - LEAPS Grant	0	1,000	1,000	0	1,000		
706	399		Other Contracted Services	0	0	0	0	0		
707	399-CCLC		Other Contracted Services - CCLC	0	0	0	0	0		
708	399-CSH		Other Contracted Services - CSH	0	1,200	1,200	0	1,200		
709	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
710	422		Food Supplies	5,000	400	5,400	400	5,800		
711	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
712	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
713	499		Other Supplies and Materials	4,750	(400)	4,350	0	4,350		
714	499-CSH		Other Supplies and Materials	22,176	(11,442)	10,734	0	10,734		
715	499-CCLC		Other Supplies & Materials - CCLC	0	6,190	6,190	0	6,190		
716	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,000	1,000	0	1,000		
717	499-CL		Other Supplies & Materials - CL	0	781	781	0	781		
718	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	3,350	3,350	0	3,350		
719	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
720	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	41,295	41,295	0	41,295		
721	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
722	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
723	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
724	499-SUP		Other Supplies & Materials - SUP	0	127	127	0	127		
725	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
726	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0		
727	524-CCLC		In Service/Staff Development - CCLC	0	500	500	0	500		
728	524-CSH		In Service/Staff Development - CSH	4,000	(1,500)	2,500	0	2,500		
729	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
730	790		Other Equipment	2,300	0	2,300	(400)	1,900		
731	790-LEAP		Other Equipment - LEAPS Grant	0	1,093	1,093	0	1,093		
732										
733			Total Community Services	212,401	353,258	565,659	0	565,659		
734										

LCBOE:
Moved to CSH Medical
Insurance

LCBOE:
Moved to food supply
line # 710.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
735	73400		<u>Early Childhood Education</u>							
736		116	Teachers	340,000	8,594	348,594	0	348,594		
737		163	Educational Assistants	167,126	(28,088)	139,038	0	139,038		
738		195	Certified Substitute Teachers	3,000	(2,820)	180	0	180		
739		198	Non-certified substitute Teachers	7,000	(305)	6,695	0	6,695		
740		201	Social Security	30,000	156	30,156	0	30,156		
741		204	State Retirement	46,981	(1,067)	45,914	0	45,914		
742		206	Life Insurance	3,200	(368)	2,832	0	2,832		
743		206-RET-LIF	Life Insurance	335	0	335	0	335		
744		207	Medical Insurance	94,182	6,331	100,513	0	100,513		
745		208	Dental Insurance	4,680	(396)	4,284	0	4,284		
746		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
747		212	Employer Medicare	7,000	53	7,053	0	7,053		
748		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
749		429	Instructional Supplies	0	4,000	4,000	0	4,000		
750		499	Other Supplies & Materials	1,220	(1,220)	0	0	0		
751		524	In-Service/Staff Development	1,000	2,771	3,771	0	3,771		
752		599	Other Charges	500	(60)	440	0	440		
753		790	Other Equipment	0	12,419	12,419	0	12,419		
754										
755			Total Early Childhood Education	795,471	0	795,471	0	795,471		
756										
757	76000		<u>Capital Outlay</u>							
758										
759	76100		<u>Regular Capital Outlay</u>							
760		706	Building Construction	0	12,776	12,776	0	12,776		
761										
762			Total Regular Capital Outlay	0	12,776	12,776	0	12,776		
763										
764										
765										
766										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/15/2015 11:57	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
767										
768	80000		Debt Service							
769	82130		Principal							
770		601	Principal On Bonds	0	0	0	0	0		
771		602	Principal on Notes	0	0	0	0	0		
772										
773				0	0	0	0	0		
774	82300		Other Debt Service							
775	82330		Education							
776		699	Other Debt Service	0	0	0	0	0		
777										
778			Total Education Debt Service	0	0	0	0	0		
779										
780										
781	80000		Total Education Debt Service	0	0	0	0	0		
782	90000		Capital Projects							
783										
784	99100									
785		590	Transfer out	0	0	0	0	0		
786										
787			Total Expenditures	36,200,000	1,004,117	37,204,117	0	37,204,117		
788										
789			Total Other Uses	0	0	0	0	0		
790										
791	Total General Purpose School			36,200,000	1,004,117	37,204,117	0	37,204,117		
792										
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	642,833	35,670,914	0	35,670,914		
798										
799										
800	Total Available Funds			41,129,442	642,833	41,772,275	0	41,772,275		
801										
802										
803	Total Expenditures			36,200,000	1,004,117	37,204,117	0	37,204,117		
804										
805										
806	Estimated Ending Fund Balance			4,929,442	(361,284)	4,568,158	0	4,568,158		
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.							

BUDGET DOCUMENT
Loudon County
School Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/15/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		<u>Federal Through State</u>						
10	47141		Title I Grants to Local Educ Agencies	96,306.09	7,202.08	103,508.17	0.00	103,508.17	
11	47189		Eisenhower Prof Development State Grants	404.00	0.00	404.00	0.00	404.00	
12	47146		Title II English Language Acquisition Grants	10,000.00	5,000.00	15,000.00	0.00	15,000.00	
13									
14									
15	49000		<u>Other Revenue Sources</u>						
16	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
17									
18			Total Other Revenue	106,710.09	12,202.08	118,912.17	0.00	118,912.17	
19									
20	Sub Fund		010 - Consolidated Administration Expenses						
21									
22	72210								
23	105		Supervisory/Director	56,385.00	1,400.00	57,785.00	0.00	57,785.00	LCBOE: Adjusted based on final expenditures.
24	161		Secretary(s)	16,646.00	0.00	16,646.00	2,191.00	18,837.00	
25	201		Social Security	4,527.95	86.80	4,614.75	136.00	4,750.75	
26	204		State Retirement	6,715.19	126.56	6,841.75	217.00	7,058.75	
27	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
28	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
29	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
30	212		Employer Medicare	1,031.95	20.30	1,052.25	32.00	1,084.25	
31	355		Travel	10,202.00	(431.58)	9,770.42	(2,076.00)	7,694.42	
32	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	(500.00)	500.00	
33	524		In Service/Staff Development	10,202.00	11,000.00	21,202.00	0.00	21,202.00	
34	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
35									
36			Total Expenditures Consolidated Administration	106,710.09	12,202.08	118,912.17	0.00	118,912.17	
37									
38			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
39									
40			Revenues	106,710.09	12,202.08	118,912.17	0.00	118,912.17	
41									
42			Expenditures	106,710.09	12,202.08	118,912.17	0.00	118,912.17	
43									
44			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
45									

BUDGET DOCUMENT
Loudon County
School Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/15/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
46	Sub Fund		109 - Title I Revenue						
47									
48	47000		Federal Government						
49									
50	47100		Federal Through State						
51	47141		Title I Grants to Local Educ Agencies	768,644.91	809.92	769,454.83	0.00	769,454.83	
52									
53	47141-CAR14		Title I Grants to Local Educ Agencies	0.00	182,631.11	182,631.11	0.00	182,631.11	
54									
55			Total Federal Through State	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
56									
57			Total Federal Government	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
58									
59			Total Revenue	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
60									
61			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
62									
63			Total Title I Revenue	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
64									
65									
66	Sub Fund		109 - Title I Expenses						
67									
68	70000		Education						
69									
70	71000		Instruction						
71									
72	71100		Regular Instruction Program						
73	116		Teachers	384,812.00	0.00	384,812.00	0.00	384,812.00	
74	163		Educational Assistants	63,412.38	7,132.62	70,545.00	0.00	70,545.00	
75	189		Other Salaries & Wages	0.00	22,000.00	22,000.00	0.00	22,000.00	
76	195		Certified Substitute Teachers	5,000.00	5,000.00	10,000.00	0.00	10,000.00	
77	198		Non-certified Substitute Teachers	5,815.00	5,085.00	10,900.00	0.00	10,900.00	
78	201		Social Security	26,438.48	1,989.27	28,427.75	0.00	28,427.75	
79	204		State Retirement	34,428.85	1,988.80	36,417.65	0.00	36,417.65	
80	206		Life Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	
81	207		Medical Insurance	68,500.00	0.00	68,500.00	0.00	68,500.00	
82	208		Dental Insurance	4,000.00	0.00	4,000.00	0.00	4,000.00	
83	212		Employer Medicare	6,183.19	465.23	6,648.42	0.00	6,648.42	
84	429		Instructional Supplies	5,000.00	15,789.91	20,789.91	51.00	20,840.91	
85	722		Regular Instruction Equipment	19,135.20	89,000.00	108,135.20	0.00	108,135.20	
86									
87			Total Regular Instruction Program	625,225.10	148,450.83	773,675.93	51.00	773,726.93	

BOE Approved June 11, 2015
Budget Committee June 15, 2015
County Commission June 29, 2015

BUDGET DOCUMENT
Loudon County
School Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/15/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
88									
89									
90									
91	Sub Fund		109 - Title I						
92									
93	70000		Education						
94									
95	72000		Support Services						
96									
97	72130		<i>Other Student Support</i>						
98	189		Other Salaries & Wages	17,774.19	0.00	17,774.19	0.00	17,774.19	
99	201		Social Security	1,102.00	0.00	1,102.00	0.00	1,102.00	
100	204		State Retirement	1,727.65	0.00	1,727.65	0.00	1,727.65	
101	212		Employer Medicare	257.73	0.00	257.73	0.00	257.73	
102	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
103	355		Travel	500.00	500.00	1,000.00	0.00	1,000.00	
104	599		Other Charges	17,300.00	162.00	17,462.00	(51.00)	17,411.00	
105									
106			Total Support Services	38,661.57	662.00	39,323.57	(51.00)	39,272.57	
107									

LCBOE:
Moved funds to
instructional
supplies.

BUDGET DOCUMENT
Loudon County
School Federal Fund 142
Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/15/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
108	Sub Fund		109 - Title I						
109									
110	70000		Education						
111									
112	72000		Instruction						
113									
114	72210		<u>ESEA Title I</u>						
115	105		Supervisor/Director	63,287.80	0.00	63,287.80	0.00	63,287.80	
116	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
117	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
118	201		Social Security	3,923.85	0.00	3,923.85	0.00	3,923.85	
119	204		State Retirement	5,721.23	0.00	5,721.23	0.00	5,721.23	
120	206		Life Insurance	250.00	0.00	250.00	0.00	250.00	
121	207		Medical Insurance	6,850.00	0.00	6,850.00	0.00	6,850.00	
122	208		Dental Insurance	400.00	0.00	400.00	0.00	400.00	
123	212		Employer Medicare	917.67	0.00	917.67	0.00	917.67	
124	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
125	355		Travel	5,000.00	20,000.00	25,000.00	0.00	25,000.00	
126	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
128	524		In-Service/Staff Development	17,407.69	14,328.20	31,735.89	0.00	31,735.89	
129	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
131									
132			Total ESEA Title I	104,758.24	34,328.20	139,086.44	0.00	139,086.44	
133									
134									
135	99100		<u>Transfers Out & Indirect Cost</u>						
136	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138				0.00	0.00	0.00	0.00	0.00	
139									
140									
141			Total Expenditures Title I	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
142									
143			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144									
145			Revenues	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
146									
147			Expenditures	768,644.91	183,441.03	952,085.94	0.00	952,085.94	
148									
149			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved June 11, 2015
Budget Committee June 15, 2015
County Commission June 29, 2015

BUDGET DOCUMENT
 Loudon County
 School Federal Fund 142
 Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/15/2015 11:39	2014-2015	2014-2015	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
856									
857	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
858									
859									
860									
861	49000		<i>Other Revenue Sources</i>						
862	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
863									
864			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
865									
866									
867			Total Revenue	0.00	0.00	0.00	0.00	0.00	
868									
869									
870			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
871									
872									
873									
874									
875									
876									
877			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
878									
879			Fund 142 Total Expenditures	2,008,763.00	415,320.15	2,424,083.15	0.00	2,424,083.15	
880									
881			Fund 142 Total Revenues	2,008,763.00	415,320.15	2,424,083.15	0.00	2,424,083.15	*
882									
883			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
884									
885			* \$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.						
886									
887									

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/15/15						2014-2015
3					6/15/15 1:39 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
36	EXPENDITURES										
37		58900	Miscellaneous								
38			510	Trustee's Commission			9,500		9,500		9,500
39				Total Miscellaneous Expenditures			9,500	0	9,500	0	9,500
40											
41		91110	General Administration Projects								
42		399	COCLK	Other Contracted Services			7,000		7,000		7,000
43		399	HWY72	Other Contracted Services					0		0
44		399	MAINT	Other Contracted Services			246,500		246,500	(2,600)	243,900
45		399	SCAN	Other Contracted Services					0		0
46		708	MAINT	Communication Equipment					0		0
47		718	MAINT	Vehicles					0	2,600	2,600
48		719	IT	Office Equipment			37,500		37,500		37,500
49		791	COBLDG	Other Construction					0		0
50				Total General Adm Projects			291,000	0	291,000	0	291,000
51											
52		91130	Public Safety Projects								
53		708	SHERF	Communication Equipment			78,000		78,000		78,000
54		718	EMA	Vehicles			10,985		10,985		10,985
55		718	SHERF	Vehicles					0		0
56									0		0
57				Total Public Safety Projects			88,985	0	88,985	0	88,985
58											
59		91140	Public Health and Welfare Projects								
60		399	RECYL	Other Contracted Services			114,000	(62,650)	51,350		51,350
61		708	ANIML	Communication Equipment			5,300		5,300		5,300
62											
63				Total Health and Welfare Projects			119,300	(62,650)	56,650	0	56,650
64											
65		91160	Agriculture & Natural Resources Project								
66		399	AG	Other Contracted Services			2,500		2,500		2,500
67											
68				Total Agriculture & Natural Resources Projects			2,500		2,500		2,500
69											
70		91120	Administration of Justice Projects								
71		711	SESSN	Furniture					0		0
72				Total Adm of Justice Projects			0	0	0	0	0
73											

Budget Committee June 15, 2015
County Commission Jun 29, 2015

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/15/15						2014-2015
3					6/15/15 1:39 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
195	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
196	REVENUE										
197		44500	Nonrecurring Items								
198			44570	Contributions and Gifts			1,000		1,000		1,000
199											
200				Total Nonrecurring Items			1,000	0	1,000	0	1,000
201											
202				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	0	1,000
203											
204	EXPENDITURES										
205		91190	Other General Government Projects								
206			399	Other Contracted Services			0		0	26,150	26,150
207			799	Other Capital Outlay					0	1,240	1,240
208											
209				Total Other General Gov Projects			0	0	0	27,390	27,390
210											
211				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	27,390	27,390
212											
213											
214	SUBFUND GIS SUMMARY:										
215				Beginning Balance July 1, 2014			87,584				
216											
217				Plus FY 14-15 Revenue			1,000	0	1,000	0	1,000
218											
219				Less FY 14-15 Expenditures			0	0	0	27,390	27,390
220											
221				Revenue/Expense Effect			1,000	0	1,000	(27,390)	(26,390)
222											
223											
224									0		0
225									0		0
226											
227				Estimated June 30 2015 Subfund GIS Balance			88,584	0	88,584	(27,390)	61,194
228											
229											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/15/15						2014-2015
3					6/15/15 1:39 PM		2014-2015	2014-2015	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
620											
621					TOTAL REVENUE		286,449	10,461,380	10,747,829	0	10,747,829
622											
623					TOTAL AVAILABLE FUNDS		286,449	10,461,380	10,747,829	0	10,747,829
624											
625											
626					TOTAL EXPENDITURE/TRFS		899,417	10,116,963	11,016,380	27,390	11,043,770
627					TOTAL TRANSFERS OUT		0	0	0	0	0
628											
629					TOTAL AUDITED BEG FB JULY 1 2013		1,340,930		721,701		721,701
630											
631					LESS ENCUMBRANCES PER AUDIT		619,229				
632											
633											
634											
635					AVAILABLE RESTRICTED FB JULY 1 2014		721,701		453,150	(27,390)	425,760
636											

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/15/2015 13:41	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40110		Current Property Tax	275,830		275,830		275,830
10	40120		Trustee's Collections - Prior Years	7,500		7,500		7,500
11	40125		Trustee's Collections - Bankruptcy	300		300		300
12	40130		Clerk & Master Prior Year Collections	3,500		3,500		3,500
13	40140		Interest and Penalty	1,000		1,000		1,000
14	40320		Bank Excise Tax	88		88		88
15								
16			Total Local Taxes	288,218	0	288,218	0	288,218
17								
18								
19								
20								
21	44000		Other Local Revenues					
22	44560		Damages Recovered from Individuals	0		0		0
23								
24			Total Other Local Revenues	0	0	0	0	0
25								
26								
27	Total Revenues			288,218	0	288,218	0	288,218
28								

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/15/2015 13:41	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
29	Expenditures							
30								
31	90000		Capital Projects					
32								
33	91200		Highway & Street Capital Projects					
34	351		Rentals	0		0		0
35	399		Other Contracted Services		5,000	5,000		5,000
36	404		Asphalt - Hot Mix	372,932	19,156	392,088		392,088
37	408		Concrets			0		0
38	409		Crushed Stone	50,000	(24,156)	25,844	(20,844)	5,000
39	438		Pipe			0		0
40	499		Other Supplies & Materials			0		0
41	510		Trustee's Commission	9,000		9,000		9,000
42	714		Highway Equipment	60,000		60,000	(8,255)	51,745
43	718		Motor Vehicles	25,000		25,000	(25,000)	0
44								
45			Total Other Contracted Services	516,932	0	516,932	(54,099)	462,833
46								
47	Total Expenditures			516,932	0	516,932	(54,099)	462,833
48								

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/15/2015 13:41	2014-2015	2014-2015	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
49								
50	June 30 2014 Audited Total Fund Balance			433,949				
51	Less Audited PY Encumbrances			12,465				
52	Estimated Fund Balance July 1, 2014			421,484				
53								
54	Total Revenue			288,218	0	288,218	0	288,218
55								
56	Total Revenue and Transfers In			288,218	0	288,218	0	288,218
57								
58	Total Available Funds			709,702	0	709,702	0	709,702
59								
60	Expenditure Budget			516,932	0	516,932	(54,099)	462,833
61	Transfers Out			0	0	0	0	0
62								
63	Total Expenditures and Transfer Out			516,932	0	516,932	(54,099)	462,833
64								
65	Ending Fund Balance			192,770	0	192,770	54,099	246,869

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/25/15						2013-2014
3					6/25/15 9:46 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5											
6											
7	SUBFUND AFT - Adequate Facilities Tax										
8	REVENUE										
9		4000	Local Taxes								
10			40285	Adequate Facilities/Development Tax		300,000	135,000	435,000			435,000
11			40285 -AFT	Adequate Facilities/Development Tax - Penalyt			5,800	5,800			5,800
12											
13				Total Local Revenue		300,000	140,800	440,800	0		440,800
14											
15											
16				TOTAL SUBFUND AFT REVENUE		300,000	140,800	440,800	0		440,800
17											
18											
19	EXPENDITURES										
20		58900	Miscellaneous								
21			510					0			0
22				Total Miscellaneous Expenditures		0	0	0	0		0
23											
24		91300	Education Capital Projects								
25		399	AFT	Other Contracted Services		0	595,000	595,000			595,000
26		707	AFT	Building Improvements			843,000	843,000			843,000
27											
28											
29				Total Education Capital Projects		0	1,438,000	1,438,000	0		1,438,000
30											
31											
32											
33				TOTAL SUBFUND AFT EXPENDITURES		0	1,438,000	1,438,000	0		1,438,000
34											
35				TOTAL SUBFUND AFT EXPENDITURES		0	1,438,000	1,438,000	0		1,438,000
36											
37											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/25/15						2013-2014
3					6/25/15 9:46 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
38											
39	SUBFUND 43M - 43M School Building Program										
40	REVENUE										
41		49000	Other Sources (non-revenue)								
42			49100	Bonds Issues			0		0		0
43				Total Other Sources			0	0	0	0	0
44											
45		46000	State of Tennessee								
46			46990-43M-GBS-PLY	Other State Grants					0	20,000	20,000
47				Total State of Tennessee			0	0	0	20,000	20,000
48											
49				TOTAL SUBFUND 43M REVENUE			0	0	0	20,000	20,000
50											
51	EXPENDITURES - SubFund 43M										
52											
53		91300	Education Capital Projects								
54		304	LES	Architects					0	15,742	15,742
55		306	FLM	Bank Charges					0	132	132
56		321	GBS	Engineering Services					0	4,839	4,839
57		399	EES	Other Contracted Services					0	32,750	32,750
58		399	FLM	Other Contracted Services					0	86,196	86,196
59		399	LHS	Other Contracted Services					0	8,450	8,450
60		599	GBS	Other Charges					0	32	32
61		706	FLM	Building Construction					0	34,106	34,106
62		706	GBS	Building Construction					0	40,180	40,180
63		706	LHS	Building Construction					0	7,721	7,721
64		711	LES	Furniture and Fixtures					0	24,938	24,938
65		790	GBS	Other Equipment					0	2,581	2,581
66									0		0
67				Total Education Capital Projects			0	0	0	257,667	257,667
68											
69				TOTAL SUBFUND 43M EXPENDITURES			0	0	0	257,667	257,667
70											
71											
72			Note:	Financial transactions related to expenditure of \$43M for the BOE capital building program include three fiscal years,							
73				FY 2012, 2013 and 2014. Budget amendments presented in FY 13-14 include current year transactions only.							
74				Please see the attached report for total project expenditures by location to date.							
75											

REVISED

Budget Committee Jun 15, 2015
County Commission Jun 29, 2015

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/25/15						2013-2014
3					6/25/15 9:46 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
76											
77											
78	SUBFUND 2-M - BOE Building Program										
79	EXPENDITURE										
80		91300	Education Capital Projects								
81		335	EES		Maintenance & Repair Services - Building				0	4,985	4,985
82		335	HPS		Maintenance & Repair Services - Building					3,890	3,890
83		335	LCTC		Maintenance & Repair Services - Building					3,556	3,556
84		335	LES		Maintenance & Repair Services - Building					7,371	7,371
85		335	LHS		Maintenance & Repair Services - Building					7,125	7,125
86		335	NMS		Maintenance & Repair Services - Building					7,386	7,386
87		335	PES		Maintenance & Repair Services - Building					6,086	6,086
88		335	SES		Maintenance & Repair Services - Building					2,880	2,880
89		399	LES		Other Contracted Services					27,367	27,367
90		399	LHS		Other Contracted Services					10,100	10,100
91		409	LES		Crushed Stone					10,000	10,000
92		599	LES		Other Charges					1,000	1,000
93		706	LES		Building Construction					38,038	38,038
94		707	LHS		Building Improvements					17,167	17,167
95		709	LES		Data Processing Equipment					1,288	1,288
96		790	GBS		Other Equipment					7,773	7,773
97		790	LES		Other Equipment					9,910	9,910
98									0		0
99											
100					Total Education Capital Projects		0	0	0	165,922	165,922
101											
102											
103					TOTAL SUBFUND 2M EXPENDITURES		0	0	0	165,922	165,922
104											
105											
106											
107			Note:	Please see the attached report for total project expenditures by location to date.							
108											
109											
110											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/25/15						2013-2014
3					6/25/15 9:46 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
111											
112					SUBFUND 9.8 - 9.8M Bonds, Series 2014B School Building Program						
113					REVENUE						
114		48130	Other Governments								
115			48130	Contributions			0		0	9,844,814	9,844,814
116											
117				Total Other Sources			0	0	0	9,844,814	9,844,814
118											
119											
120		46000	State of Tennessee								
121				Other State Grants					0		0
122											
123				Total State of Tennessee			0	0	0	0	0
124											
125											
126											
127				TOTAL SUBFUND 9.8M REVENUE			0	0	0	9,844,814	9,844,814
128											
129											
130				EXPENDITURES - SubFund 9.8M							
131											
132		91300	Education Capital Projects								
133		321	LHS	Engineering Services					0	397,409	397,409
134		399	LHS	Other Contracted Services					0	6,625	6,625
135									0		0
136									0		0
137				Total Education Capital Projects			0	0	0	404,034	404,034
138											
139				TOTAL SUBFUND 9.8M EXPENDITURES			0	0	0	404,034	404,034
140											
141											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/25/15						2013-2014
3					6/25/15 9:46 AM		2013-2014	2013-2014	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
142											
143					JUNE 30 2014 AUDITED TOTAL FUND BALANCE		3,690,287				
144					LESS ENCUMBRANCES		2,003,558				
145											
146					AVAILABLE BEG FUND BAL JULY 1 2014		1,686,729		1,686,729		1,686,729
147											
148					TOTAL REVENUE		300,000	140,800	440,800	9,864,814	10,305,614
149											
150					TOTAL AVAILABLE FUNDS		1,986,729	140,800	2,127,529	9,864,814	11,992,343
151											
152											
153					TOTAL EXPENDITURE/TRFS		0	1,438,000	1,438,000	827,623	2,265,623
154					TOTAL TRANSFERS OUT				0		0
155											
156											
157											
158					ENDING FUND BALANCE		1,986,729		689,529	9,037,191	9,726,720
159											

Draft

RESOLUTION

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY,
TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in regular session on the 29th day of June, 2015, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2015 and ending June 30, 2016 according to the following schedule:

101 GENERAL FUND	Budget Request	Amds to Budget	Amended Budget
51100 County Commission	153,667		153,667
51210 Board of Equalization	2,000		2,000
51220 Beer Board	7,000		7,000
51240 Other Boards & Committees (Planning/BZA)	6,600		6,600
51300 County Mayor	221,432		221,432
51310 Personnel Office	47,465		47,465
51400 Legal Fees	155,000		155,000
51500 Election Commission	285,668		285,668
51600 Register of Deeds	280,209		280,209
51720 Planning and Codes Enforcement	115,883		115,883
51750 Codes Compliance (Bldg Comm)	238,862		238,862
51760 Geographical Information System	63,105		63,105
51800 County Buildings	1,309,726		1,309,726
51900 Other General Administration	300,995		300,995
52100 Accounting and Budgeting	585,555		585,555
52200 Purchasing	255,684		255,684
52300 Property Assessor's Office	414,119		414,119
52400 County Trustee's Office	355,450		355,450
52500 County Clerk's Office	536,352		536,352
52600 Data Processing	157,247		157,247
53100 Circuit Court	374,092		374,092
53300 General Sessions	527,177		527,177
53310 General Sessions Judge	266,761		266,761
53400 Chancery Court	219,217		219,217
53500 Juvenile Court	297,620		297,620
53700 Judicial Commissioners	134,579		134,579
53900 Other Administration of Justice	15,500		15,500
53930 Victim Assistance Programs	13,200		13,200
54110 Sheriff's Department	4,332,776		4,332,776

54120 Special Patrol	20,000		20,000
54130 Traffic Control	1,500		1,500
54160 Administration of Sexual Offender	1,700		1,700
54210 Jail	1,947,705		1,947,705
54240 Juvenile Services			0
54320 Rural Fire Protection	195,000		195,000
54410 Homeland Security & Emergency Management	191,959		191,959
54420 Rescue Squad			0
54490 Other Emergency Mgmt (HLS/DOE)			0
54610 County Coroner/Medical Examiner	59,000		59,000
54710 Public Safety Grants (GHSO)			0
54900 Other Public Safety	547,424		547,424
55110 Health Department	91,598		91,598
55120 Rabies and Animal Control	371,763		371,763
55150 Maternal & Child Health Services (Tobacco Grant)	34,293		34,293
55190 Other Local Health Services (DGA)	331,200		331,200
55590 Other Local Welfare Services			0
56100 Adult Activities	2,500		2,500
56300 Senior Citizens Assistance	207,857		207,857
56700 Parks & Fair Boards			0
57100 Agriculture Extension Service	152,523		152,523
57300 Forest Service			0
57500 Soil Conservation	19,400		19,400
57700 Flood Control	2,000		2,000
57800 Storm Water Management	4,000		4,000
58110 Tourism	115,000		115,000
58120 Economic and Industrial Agencies	166,430		166,430
58130 General Welfare Assistance	3,750		3,750
58300 Veteran's Service	45,552		45,552
58500 Contributions to Other Agencies	61,100		61,100
58600 Employee Benefits	5,000		5,000
58802 Byrne Memorial Justice Grant			0
58900 Miscellaneous	295,000		295,000
82110 General Gov't Principal	55,100		55,100
99400 Transfers to Other Funds	0		0
Total General Fund	<u>16,601,295</u>	<u>0</u>	<u>16,601,295</u>

112 COURTHOUSE & JAIL MAINTENANCE FUND

54210 Jail			0
58900 Miscellaneous	2,000		2,000
Total Courthouse & Jail Maintenance Fund	<u>2,000</u>	<u>0</u>	<u>2,000</u>

114 LAW LIBRARY

56500 Libraries	4,500		4,500
58900 Miscellaneous	150		150
Total Law Library Fund	<u>4,650</u>	<u>0</u>	<u>4,650</u>

Loudon County Government
Statement of Proposed Operations by Fund
for Fiscal Year Ending June 30, 2016

Date 5/30/2015	Beg Restrictions & Assign	Budget Estimated Fund Bal 7/1/2015	2016 Estimated Revenue	IN Trfs	Total Available Funds	2016 Proposed Exp	OUT Trfs	Ending Desig or Reserves	Estimated Fund Bal w/Reserves 6/30/2016	Estimated Fund Bal w/o Reserves 6/30/2016	Outside Len City Property Tax	Inside Len City Property Tax	Budget Effect on FND BAL	Date Adopted
General Funds														
101 County General	661,683	4,746,294	15,120,604	0	20,528,581	16,601,295	0	661,683	3,927,286	3,265,603	0.4700	0.4700	(1,480,691)	
141 General Purpose School	1,050,889	5,525,654	35,717,068	0	42,293,611	37,669,570	0	1,050,889	4,624,041	3,573,152	0.9263	0.9263	(1,952,502)	
Special Revenue Funds														
112 Courthouse & Jail Maint	0	312,563	100,000	0	412,563	2,000	0		410,563	410,563	0.0000	0.0000	98,000	
114 Law Library	0	11,331	4,500	0	15,831	4,650			11,181	11,181	0.0000	0.0000	(150)	
115 Public Library	0	189,652	268,948	0	458,600	329,318			129,282	129,282	0.0130	0.0130	(60,370)	
116 Solid Waste/Sanitation	0	657,033	457,714	0	1,114,747	763,166	0		351,581	351,581	0.0000	0.0000	(305,452)	
119 Industrial/Economic Dev		65,140	15,000		80,140	7,800			72,340	72,340	0.0000	0.0000	7,200	
122 Drug Control	0	90,241	159,250	0	249,491	229,900	0		19,591	19,591	0.0000	0.0000	(70,650)	
128 Other Special Revenue	0	53,010	12,000	0	65,010	11,000	0		54,010	54,010	0.0000	0.0000	1,000	
131 Highway/Public Works	0	569,143	2,466,369	0	3,035,512	2,497,705	89,516		448,291	448,291	0.0332	0.0332	(120,852)	
142 School Federal Projects	0	300,000	2,111,573	0	2,411,573	2,111,573	0		300,000	300,000	0.0000	0.0000	0	
143 School Food Service	0	846,437	2,387,850	0	3,234,287	2,651,097	0		583,190	583,190	0.0000	0.0000	(263,247)	
Debt Service Funds														
151 General Debt Service	0	1,489,947	1,487,826	89,516	3,067,289	1,614,091	0	0	1,453,198	1,453,198	0.0690	0.0690	(36,749)	
156 Education Debt Service		8,711,687	4,846,460	0	13,558,147	5,255,750	0		8,302,397	8,302,397	0.3200		(409,290)	
Capital Projects Funds														
171 General Capital Projects		453,150	326,863	0	780,013	236,500			543,513	543,513	0.0100	0.0100	90,363	
176 Highway Capital Projects		246,869	295,289		542,158	442,158			100,000	100,000	0.0172	0.0172	(146,869)	
177 Education Capital Projects					0	0			0	0	0.0000	0.0000	0	
TOTAL FUNDS	1,712,572	24,268,151	65,777,314	89,516	91,847,553	70,427,573	89,516	1,712,572	21,330,464	19,617,892	1.8587	1.5387	(4,650,259)	

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Resolution # _____

RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 29th of June 2015, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2015, shall be \$1.8587 on each \$100.00 of taxable property outside the city limits of Lenoir City, and \$1.5387 on each \$100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Outside Rate</u>	<u>1. Inside Rate</u>
General	0.4700	0.4700
Public Library	0.0130	0.0130
Highway/Public Works	0.0332	0.0332
General Purpose School	0.9263	0.9263
General Debt Service	0.0690	0.0690
General Capital Projects	0.0100	0.0100
Highway Capital Projects	0.0172	0.0172
Education Debt Service	0.3200	0.0000
Total	1.8587	1.5387

1. Within corporate city limits of Lenoir City.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2015.

County Chairman

Attest:

County Clerk

County Mayor

Draft

RESOLUTION

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 29th day of June, 2015

SECTION 1. That one million, ninety-seven thousand, seven hundred eighty-nine dollars (\$1,097,789) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	<u>Agency</u>	<u>Amount</u>
101-54320-316	Philadelphia Fire Department	25,000
101-54320-316	Greenback Fire Department	30,000
101-54320-316	Tellico Village Fire Department	25,000
101-54320-316	Loudon County Fire Rescue	115,000
101-54420-316	Greenback Rescue Squad	0
101-54900-316	Loudon County Emergency Communications District	540,000
101-54900-316	Rarity Bay First Responders	1,500
101-54900-316	Loudon County Dive Rescue	0
101-56100-316	Adult Community Training	2,500
101-56700-316	City of Lenoir City (All-Access Playground)	0
101-57500-316	Loudon County Soil Conservation District	2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000
101-58110-316	Loudon County Visitors Bureau (29% Hotel/Motel Tax)	115,000
101-58120-316	Loudon County Economic Development Agency	162,545
101-58120-316	Innovation Valley	0
101-58300-316	Loudon County Veteran's Honor Guard	1,800
101-58500-316	Child Advocacy Center of the 9th Judicial District	32,000
101-58500-316	Mid-East Community Action Agency	0
101-58500-316	Little Tennessee Valley Educational Coop	3,000
101-58500-316	Loudon County Community Channel	6,100
101-58500-316	Iva's Place Crisis Center for Women	8,000
101-58500-316	Good Samaritan Center of Loudon County	12,000
115-56500-316	Loudon County Library Board (or an amount sufficient to meet MOE)	14,344
	Total	<u>1,097,789</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- 2) That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.
- 3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 29th day of June 2015.

Attest:

County Clerk

County Chairman

County Mayor

Draft

RESOLUTION # _____

**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015,
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES**

WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2015, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

NOW THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2014-2015 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2015 is adopted; and,

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

BE IT FINALLY RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2015, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

Adopted this 29TH day of June 2015.

County Mayor

S E A L

ATTESTED:

County Clerk

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

Notaries to be elected June 29, 2015

SANDRA M FRANK
TAMMY L LAWSON

STEPHEN GRAYLING LITTLETON
LISA MARIE WROBLESKI