

LOUDON COUNTY COMMISSION

**March 7, 2016
6:00 pm
Courthouse Annex**

PUBLIC HEARING

1. **A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 0.23 Acres From C-2 (General Commercial District) to R-1 (Suburban Residential District) Referenced by Tax Map 101, Group A, Parcel 010.00 Located at 255 Highway 70W, Lenoir City, TN, Situated in the 5th Legislative District.**

REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – March 7, 2016**
4. **Reading and Acceptance of February 1, 2016 Commission Meeting Minutes.**
5. **General Public Comments.**
6. **Conflict of Interest Statements.**
7. **Reports of County Officials, Departments and Committees:**
 - A. **Loudon County Mayor - Buddy Bradshaw**
 1. Appointment Updates to Loudon County Regional Planning Commission.
 2. Appointment Updates to Loudon County Board of Zoning Appeals.
 - B. **Loudon County Planning Director – Laura Smith**
 1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 0.23 Acres from C-2 (General Commercial District) to R-1 (Suburban Residential District) Referenced by Tax Map 101, Group A, Parcel 010.00 Located at 255 Highway 70W, Lenoir City, TN, Situated in the 5th Legislative District.

C. Loudon County Budget Director - Tracy Blair

1. Request Consideration of a Recommendation to Approve Lenoir City Library's application for \$3,000 Pettway Grant; no matching funds required.
2. Request Consideration of a Recommendation to Approve Application/Acceptance of \$636,000 TDOT Grant for resurfacing Buttermilk Road; 20% required match from Highway Fund 131.
3. Request Consideration of a Recommendation to Approve Application for TDOT Emissions Grant to replace certain vehicles and equipment; up to \$1,000,000; 20% matching funds required. (See Agenda Item #4)
4. Request Consideration of a Recommendation to Approve Application for TDEC Grant for a portion of matching funds required in Agenda Item #3.
5. Request Consideration of Funding a Request for recycling older model tube style TV's.
6. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Recycling Centers Fund 116
 - c. County Drug Fund 122
 - d. Federal Drug Fund 128
 - e. Highway Department Fund 131
 - f. General Purpose School Fund 141

D. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

8. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

February 1, 2016

6:00 PM

REGULAR MEETING

DRAFT

NOT APPROVED

- (1)
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 February, 2016. 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.
- (2)
Roll Call
- Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Rollen "Buddy" Bradshaw**.
- (3)
Agenda
Adopted
- Chairman Harrelson** requested that the February 1, 2016 Agenda be adopted. A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Bradshaw** to adopt the Agenda.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
Jan 4, 2016
Comm Mtg
Approved
- Chairman Harrelson** requested that the January 4, 2016 County Commission Meeting Minutes be approved and accepted. A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5)
General Public
Comments
- Chairman Harrelson** asked that any visitor wishing to address the Commission come forward.
Barney Herrell told the Mayor and Commissioners that the property next to his was being used as a "firing range" and he was concerned about the safety of his family and the noise.
Pat Hunter spoke about Santek.

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

(6)
E-911 Board
Appointments
Update
Approved

1. Request Consideration of Approval of an Update to the Loudon County E-911 Board.

A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Tinker** to approve the appointments.

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

Resolution 020116-A

(7)
Support For
Legislation
Regarding Local
Determination
of Broadband &
Internet Services
Approved

2. Request Consideration of a Request from the Jefferson County, Tennessee Board of Commissioners to Consider Approving a Resolution Requesting Support of Legislation Regarding Local Determination of Broadband and Internet Services.

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

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

Resolution 020116-B

(8)
Loudon County
2015-2016
Road's List
Approved

County Commission Chairman Steve Harrelson requested consideration of approval of the Loudon County 2015-2016 County Road's List.

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

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

Exhibit 020116-C

(9)
Request to
State Legislators
For Help in
Solving Problem
Of County Officials
Suing County
Approved

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

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

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

Resolution 020116-D

(10)
Tennessee
Legislative Update

Loudon County Commissioner, Harold Duff provided a Tennessee Legislative Update.

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

(11)
Grant
Applications
Approved

1. Request Consideration of a Recommendation to Approve the Juvenile Department's Grant Applications to the following Organizations; no matching funds required.
 - a. Peyton Manning Foundation
 - b. Clayton Homes Foundation
 - c. Cracker Barrel Foundation

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

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

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

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

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

(12)
EMPG
Grant
Application
Approved

2. Request Consideration of a Recommendation to Approve Application/Acceptance of FY 2016 EMPG Grant; no matching funds.

A **motion** was made by **Commissioner Cullen** with a **second** by **Commissioner Meers** to approve this Request.

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

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

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

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

(13)
Senior Center
Program
Changes
Approved

3. Request Consideration of a Recommendation not to Pursue License for Senior Center Homemaker Program and Pursue a Waiver to Continue the Housekeeping Program.

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 Commissioner was **Absent: (0)**

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

(14)
Accept
Donations
To Animal
Shelter
Approved

4. Request Consideration of a Recommendation to Approve a Resolution to Accept Donations to the Loudon County Animal Shelter.

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

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

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

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

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

Resolution 020116-E

5. Request Approval of Amendments to the Following Funds:

Chairman Harrelson requested a vote on approval of Amendments to the following funds:

(15)
Amendments
Fund 101

- a. County General Fund 101
Exhibit 020116-F

(16)
Amendments
Fund 115

- b. Public Library Fund 115
Exhibit 020116-G

(17)
Amendments
Fund 116

- c. Recycling Center Fund 116
Exhibit 020116-H

(18)
Amendments
Fund 131

- d. Highway Department Fund 131
Exhibit 020116-I

(19)
Amendments
Fund 141

- e. General Purpose School Fund 141
Exhibit 020116-J

(20)
Amendments
Fund 177

- f. Education Capital Projects Fund 177 Subfund AFT
Exhibit 020116-K

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

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

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

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

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

(21)
Financial
Reports
Distributed

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for December 31, 2015, and January 31, 2016 and Budget Committee Meeting Minutes for November 16, 2015, and January 4, 2016 have been distributed.
Exhibits 020116-L-O

(22)
Notaries
Approved

Loudon County Commissioner, Van Shaver, made a **motion** with a second by **Commissioner Satterfield** to approve the following Notaries: ***Katessa Barber; Tiffany Bryant; Jim Buttram; Katrina Hurley; Shaina Johnson; Melanie Alison McGill; Beth A. Merritt; Dawn R. Millican; Claudette Parkinson; Evelyn Bernice Parris; Manuel Alejandro Vega; Cassie Michelle Walker; Debra K. Weimer; and Nancy Willett.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 020116-P

(23)
Adjournment

There being no further business, a **motion** being duly made and seconded, the February 1, 2016 County Commission Meeting stood adjourned at 7:30 p.m.

ATTEST:

COUNTY CLERK

CHAIRMAN

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 030716-

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, an appointment is necessary and desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of

LOUDON COUNTY REGIONAL PLANNING COMMISSION

<u>Appointee</u>	<u>Term Expiration</u>
Jim Brooks (3rd District)	June 30, 2017
Jimmy Williams (5th District – Slot B)	June 30, 2017

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 7th day of March, 2016 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Pam McNew (1st District – Slot A)	June 30, 2016
Ed Lee (5th District – Slot A)	June 30, 2016
John Napier (1st District – Slot B)	June 30, 2018
Janice Terry (2nd District – Slot A)	June 30, 2018
Ryan Bright (4th District)	June 30, 2018
Barbara J. Cardwell (2nd District – Slot B)	June 30, 2019
Adam Waller (6th District)	June 30, 2019
Carlie McEachern (LRPC)	Co-term
Monty Ross (LPC)	Co-term

LOUDON COUNTY COMMISSION

RESOLUTION 030716

**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, an appointment is necessary and desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of

**LOUDON COUNTY
BOARD OF ZONING APPEALS**

Appointee

Term Expiration

Ryan Bright (4th District)

June 30, 2018

John Napier (5th District)

June 30, 2018

Jim Brooks (3rd District)

June 30, 2018

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 7th day of March, 2016 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

Carlie McEachern (1st District)

June 30, 2019

Janice Terry (2nd District)

June 30, 2019

RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 0.23 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT) REFERENCED BY TAX MAP 10I, GROUP A, PARCEL 010.00 LOCATED AT 255 HIGHWAY 70W, LENOIR CITY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

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

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on _____, 2016 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 255 Highway 70W, Lenoir City, TN situated in the 5th Legislative District, referenced by Tax Map 10I, Group A, Parcel 010.00, be rezoned from C-2 (General Commercial District) to R-1 (Suburban Residential District) as shown on the attached illustration; said illustration being part of this Resolution.

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

ATTEST:

LOUDON COUNTY CHAIRMAN

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 10

DISAPPROVED: 0

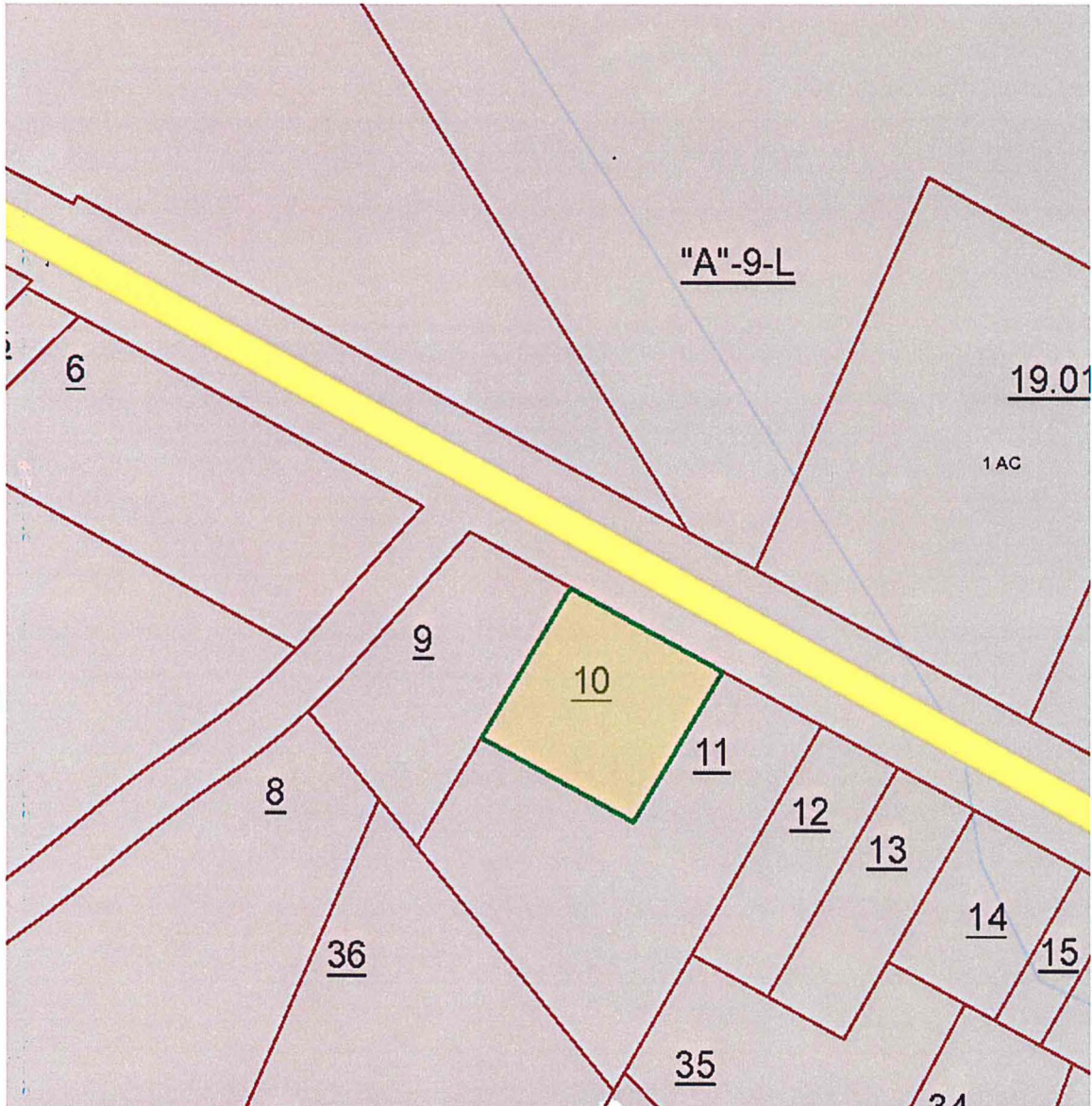


**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

Dated: January 19, 2016

**REZONE APPROXIMATELY 0.23 ACRES FROM TO C-2 (GENERAL
COMMERCIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT)
REFERENCED BY: TAX MAP 10I, GROUP A, PARCEL 010.00, LOCATED AT
255 HIGHWAY 70W, LENOIR CITY, TN, SITUATED IN THE 5TH
LEGISLATIVE DISTRICT**

Loudon County - Parcel: 010I A 010.00



Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	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	7,730,434		7,730,434		7,730,434
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,000		3,000		3,000
13	40130		Clerk and Master's Collections Prior Year	162,000		162,000		162,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DEL		Payment in Lieu of Tax (DelConca)	122,062		122,062		122,062
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
18	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)	20,530		20,530		20,530
19	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	0		0	75,215	75,215
20	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	0	1,913	1,913		1,913
21	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)		0	0	24,545	24,545
22								
23			Total County Property Taxes	8,260,786	1,913	8,262,699	99,760	8,362,459
24								
25	40200		<u>County Local Option Taxes</u>					
26	40210		Local Option Sales Tax	475,000		475,000		475,000
27	40220		Hotel/Motel Tax	400,000		400,000		400,000
28	40250		Litigation Tax - General	80,000		80,000		80,000
29	40260		Litigation Tax - Special Purpose	79,000	197,795	276,795		276,795
30	40270		Business Tax	455,000		455,000		455,000
31								
32			Total County Local Option Taxes	1,489,000	197,795	1,686,795	0	1,686,795
33								
34								
35								
36								
37								
38	40300		<u>Statutory Local Taxes</u>					
39	40320		Bank Excise Tax	15,457		15,457		15,457
40	40330		Wholesale Beer Tax	95,000		95,000		95,000
41								
42			Total Statutory Local Taxes	110,457	0	110,457	0	110,457
43								
44	Total Local Taxes			9,860,243	199,708	10,059,951	99,760	10,159,711
45								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
170								
171	44000		Other Local Revenues					
172								
173	44100		<u>Investments</u>					
174		44110	Investment Income	1,000		1,000		1,000
175		44120	Lease/Rentals	1,750		1,750		1,750
176		44130	Sale of Materials and Supplies	2,000		2,000		2,000
177		44131	Commissary Sales	12,000		12,000		12,000
178		44140	Sale of Maps	500		500		500
179		44145	Sale of Recycled Materials			0		0
180		44160	Retirees' Insurance Payments			0		0
181		44160-RET-LIF	Retirees' Insurance Payments-Life	4,169		4,169	(324)	3,845
182		44160-RET-MED	Retirees' Insurance Payments-Medical	44,947		44,947	15,713	60,660
183		44160-RET-DEN	Retirees' Insurance Payments-Dental	13,593		13,593	458	14,051
184		44161-COBRA-DEN	COBRA Insurance Payments-Dental	109		109	216	325
185		44161-COBRA-MED	COBRA Insurance Payments-Medical	2,033		2,033	(170)	1,863
186		44170	Miscellaneous	0		0		0
187		44170 AFT	Misc Refunds - AFT	0	175	175		175
188		44170 ELECT	Misc Refunds	0		0		0
189		44170 FLEET	Misc Refunds	0	355	355		355
190		44170 INMAT	Misc Refunds - Inmate Medical CoPays	0		0		0
191		44170 PROCL	Misc Refunds	0	1,150	1,150		1,150
192		44170 RESER	Misc Refunds - Sheriff's Reserves	0		0		0
193		44170 WKCMP	Misc Refunds - Workers Comp	7,288	2,519	9,807		9,807
194		44170 BELLS	Misc Refunds - Bellsouth)	30,000		30,000		30,000
195		44180	Expenditure Credits	0	3,027	3,027		3,027
196		44530 GOVDL	Sale of Equipment	11,350		11,350		11,350
197		44540	Sale of Property	0		0		0
198		44560	Damages Recovered from Individuals	0		0		0
199		44570	Contributions and Gifts (Animal Shelter)	0	6,240	6,240		6,240
200		44570-TEXT	Contributions and Gifts - Project Text-A-Tip	850		850		850
201		44570-AWARE	Contributions and Gifts - Community Awareness	10,470				
202		44570-LFSVR	Contributions and Gifts - Project Lifesaver	7,265		7,265		7,265
203		44570-RESER	Contributions and Gifts - Reserves	0		0		0
204		44570-SRCTR	Contributions and Gifts	0		0		0
205		44990	Other Local Revenue			0		0
206								
207			Total Investments	149,324	13,466	162,790	15,893	178,683
208								
209			Total Other Local Revenues	149,324	13,466	162,790	15,893	178,683
210								
211								
212								
213								
214								
215								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
238	46000		State of Tennessee					
239								
240	46100		<u>General Government Grants</u>					
241	46110		Juvenile Services Program	10,000				10,000
242	46140		Aging Programs	10,963			856	11,819
243	46140-SRCTR		Aging Programs - Sr. Center			0		0
244	46140-1XHIT		Aging Programs - Add'l Allocation			0	806	806
245	46160		State Reappraisal Grant			0		0
246	46190 PRIM		Other General Govt Grant	40,000		40,000		40,000
247								
248			Total General Government Grants	60,963	0	60,963	1,662	62,625
251								
252	46200		<u>Public Safety Grants</u>					
253	46210		Law Enforcement Grant	27,500		27,500		27,500
254	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	10,000		10,000		10,000
255	46290-STBLT-F15		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	4,845	4,845		4,845
256	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0		0	4,356	4,356
257	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
258								
259			Total Public Safety Grants	42,500	4,845	47,345	4,356	51,701
260								
261	46300		<u>Health and Welfare Grants</u>					
262	46310		Health Department Programs	331,200		331,200		331,200
263	46390-TOBAC		Tobacco Grant	34,293		34,293		34,293
264								
265			Total Health and Welfare Grants	365,493	0	365,493	0	365,493
266								
267								
268	46800-46900		<u>Other State Revenues</u>					
269	46820		Income Tax	800,000		800,000		800,000
270	46830		Beer Tax	20,000		20,000		20,000
271	46835 COCLK		Vehicle Certificate of Title Fees	0	6,000	6,000		6,000
272	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
273	46850		Mixed Drink Tax	9,000		9,000		9,000
274	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
275	46960		Registrar's Salary Supplement	18,000		18,000		18,000
276	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
277	46980		Other State Grants			0		0
278	46990		Other State Revenues			0		0
279	46990-HGUN		Other State Revenues	6,000		6,000		6,000
280	46990		Other State Revenues	2,500		2,500		2,500
281								
282			Total Other State Revenues	1,106,475	6,000	1,112,475	0	1,112,475
283								
284	Total State of Tennessee			1,575,431	10,845	1,586,276	6,018	1,592,294
285								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
286								
287								
288	47000		Federal Government				Grant expensed @ 54490-708-12.5K [16Feb_07Mar2016]	
289								
290	47200		Federal Through State					
291	47220		Civil Defense Reimbursement	0		0		0
292	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
293	47220 DOE 15		Civil Defense Reimbursement		16,000	16,000		16,000
294	47230		Disaster Relief			0		0
295	47235 12.5K		Homeland Security Grant	0		0	12,500	12,500
296	47590-SRCTR		Other Federal through State - Sr. Center	32,006		32,006	(1,262)	30,744
297	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0	8,689	8,689
298	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
299	47710		Public Safety Partnership (COPS & Tech)	0		0		0
300								
301			Total Federal Through State	71,506	16,000	87,506	19,927	107,433
302								
303								
304								
305								
306								
307								
308	Total Federal Government			71,506	16,000	87,506	19,927	107,433

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
309								
310	48000		Other Governments and Citizens					
311								
312	48100		<u>Other Governments</u>					
313	48110		Prisoner Board	0		0		0
314	48130 LOANI		Contributions - Loudon for Animal Shelter	0				0
315	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0				0
316	48140		Contracted Services/Agreements			0		0
317	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
318	48140 LOPTX		Contracted Services/Agreements	0		0	13,017	13,017
319	48140 LEPTX		Contracted Services/Agreements	0		0	1,675	1,675
320	48140 PHCTY		Contracted Services/Agreements	0		0	1,250	1,250
321				0		0		0
322								
323			Total Other Governments	25,000	0	25,000	15,942	40,942
324								
325								
326	48600		<u>Citizen Groups and Other</u>					
327	48610-DIVE		Donations (Dive Team Resolution)	0	10,206	10,206	0	10,206
328	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
329	48990		Other (HIDTA)	0	3,707	3,707		3,707
330								
331			Total Citizens Groups and Other	8,000	13,913	21,913	0	21,913
332								
333								
334			Total Other Governments and Citizens	33,000	13,913	46,913	15,942	62,855
335								
336	Total Revenues			15,020,604	253,932	15,274,536	157,540	15,432,076
337								

City of Loudon's
share personal
property tax audit

City of Lenoir City
share personal
property tax audit

City of Philadelphia
Interlocal Agreement
for Codes
Enforcement

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
338	49000		<u>Other Sources</u>					
339	49500		Other Loans Issued	0				
340	49700		Insurance Recovery	0	8,370	8,370	1,458	9,828
341	49800		Transfers In (From Gen Cap Projects Fund 171)	100,000		100,000		100,000
342								
343			Total Transfers In	100,000	8,370	108,370	1,458	109,828
344								
345								
346								
347	Total Revenues and Transfers In			15,120,604	262,302	15,382,906	158,998	15,541,904
348								
349							Expensed @ 54110	
350							[16Feb_07Mar2016	
351								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352								
353	Total General Expenditures							
354								
355	Account Number							
356								
357	50000		General Government					
358								
359	51000		General Administration					
360								
361	51100		County Commission					
362	191		Board and Committee Members Fees	80,210		80,210		80,210
363	201		Social Security	4,973		4,973		4,973
364	204		State Retirement	7,780		7,780		7,780
365	206		Life Insurance	732		732	97	829
366	206-RET-LIF		Life Insurance - Retirees	132		132	(95)	37
367	207		Medical Insurance	12,362		12,362	(303)	12,059
368	207-SRHTH		Medical Insurance - Sr Health	4,975		4,975	3,071	8,046
369	208		Dental Insurance	2,812		2,812	65	2,877
370	208-RET-DEN		Dental - Retirees	638		638	(638)	0
371	212		Employer Medicare	1,163		1,163	SITUS consultant	1,163
372	196		In-Service Training			0		0
373	302		Advertising			0		0
374	308		Consultants - SITUS	7,128		7,128	37,558	44,686
375	320		Dues & Memberships	12,600		12,600		12,600
376	321		Engineering			0		0
377	349		Printing, Stationery & Forms	500		500		500
378	355		Travel	2,500		2,500		2,500
379	355-AIR		Travel (Air Quality Task Force)			0		0
380	399		Other Contracted Services	2,375		2,375		2,375
381	435		Office Supplies	700		700		700
382	499		Other Supplies and Materials	2,200		2,200		2,200
383	513		Workers' Comp Insurance	8,887		8,887		8,887
384	524		In Service/Staff Development	1,000		1,000		1,000
385	709		Data Processing Equipment	0		0		0
386	719		Office Equipment	0		0		0
387								
388			Total County Commission	153,667	0	153,667	39,755	193,422
389								
390								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
412								
413	51300		County Mayor					
414	101		County Official/Administrative Officer	86,316		86,316		86,316
415	105		Supervisor of Public Libraries	4,188		4,188		4,188
416	161		Secretary(ies)	36,733		36,733		36,733
417	162		Clerical Personnel	23,276		23,276		23,276
418	168		Temporary Personnel	3,300		3,300		3,300
419	187		Overtime Wages			0		0
420	201		Social Security	9,536		9,536		9,536
421	204		State Retirement	14,600		14,600		14,600
422	206		Life Insurance	505		505	33	538
423	206-RET-LIF		Life Insurance	341		341	158	499
424	207		Medical Insurance	8,801		8,801	1,108	9,909
425	207-RET-MED		Medical Insurance - Retirees	6,461		6,461	5,623	12,084
426	207-SRHTH		Medical Insurance - Sr Health	1,905		1,905	106	2,011
427	208		Dental Insurance	761		761	20	781
428	208-RET-DEN		Dental Insurance - Retirees	746		746	532	1,278
429	212		Employer Medicare	2,230		2,230		2,230
430	307		Communication	3,500		3,500		3,500
431	308		Consultants			0		0
432	320		Dues and Memberships	2,400		2,400		2,400
433	330		Operating Lease Payments	1,700		1,700		1,700
434	338		Vehicle Maintenance	0		0	70	70
435	348		Postal Charges	300		300		300
436	349		Printing, Stationery & Forms	1,500		1,500		1,500
437	355		Travel	2,500		2,500		2,500
438	425		Gasoline	2,400		2,400		2,400
439	435		Office Supplies	1,000		1,000		1,000
440	508		Premium on Corporate Surety Bonds	367		367		367
441	513		Workers' Comp Insurance	2,666		2,666		2,666
442	524		Staff Development	400		400		400
443	711		Furniture & Fixture	1,000		1,000		1,000
444	719		Office Equipment	2,000		2,000		2,000
445								
446			Total County Mayor	221,432	0	221,432	7,650	229,082
447								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
448								
449	51310		Personnel Office					
450	105		Supervisor/Director of Librarians			0		0
451	140		Salary Supplement			0		0
452	162		Employee Benefits Administrator			0		0
453	169		Part-time Personnel	29,353		29,353		29,353
454	187		Overtime Wages			0		0
455	201		Social Security	1,820		1,820	(1,820)	0
456	204		State Retirement			0		0
457	206 RET		Life Insurance - Retiree	192		192		192
458	207		Medical Insurance			0		0
459	208 RET		Dental Insurance - Retiree	325		325		325
460	210		Unemployment Compensation	0		0	550	550
461	212		Employer Medicare	426		426		426
462	320		Dues & Memberships	60		60		60
463	330		Operating Lease Payments	2,500		2,500		2,500
464	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
465	348		Postal Charges	225		225		225
466	349		Printing, Stationery, & Forms	3,600		3,600		3,600
467	355		Travel	1,000		1,000		1,000
468	399		Other Contracted Services - 5 Points ACA Compliance		7,000	7,000		7,000
469	435		Office Supplies	500		500		500
470	499		Other Supplies & Materials	675		675		675
471	513		Workers' Comp Insurance	889		889		889
472	524		In Services/Staff Development	400		400		400
473	711		Furniture & Fixtures			0		0
474	719		Office Equipment	0		0		0
475								
476			Total Personnel Office	47,465	7,000	54,465	(1,270)	53,195
477								
478								
479								
480	51400		Legal Fees					
481	331		Legal Services	155,000		155,000		155,000
482	399		Other Contracted Services			0		0
483	505		Judgments	0		0		0
484								
485			Total Legal Fees	155,000	0	155,000	0	155,000
486								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
487								
488	51500		Election Commission					
489	101		County Official/Administrative Officer (Election Offi	64,502		64,502		64,502
490	161		Administrative Assistant	38,833		38,833		38,833
491	168		Temporary Personnel	13,500		13,500		13,500
492	187		Overtime Pay	4,000		4,000		4,000
493	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
494	193		Election Workers (Some payroll; SS & Med; NO TCRS)	45,000		45,000		45,000
495	201		Social Security	11,026		11,026		11,026
496	204		State Retirement	10,411		10,411		10,411
497	206		Life Insurance	337		337		337
498	206-RET-LIF		Life Insurance	116		116		116
499	207		Medical Insurance	16,389		16,389	2,622	19,011
500	207-COBRA-MED		COBRA Medical			0		0
501	208		Dental Insurance	1,048		1,048		1,048
502	208-RET-DEN		Dental Insurance - Retirees	325		325		325
503	208-COBRA-DEN		COBRA Dental			0		0
504	210		Unemployment Compensation			0		0
505	212		Employer Medicare	2,579		2,579		2,579
506	302		Advertising			0		0
507	307		Communication	4,000		4,000		4,000
508	320		Dues and Memberships	225		225		225
509	330		Operating Lease Payments	3,500		3,500		3,500
510	330		Operating Lease Payments - Voting Machines			0		0
511	332		Legal Notices, Recording and Court Cos	4,250				
512	333		License (Hardware)	3,350		3,350		3,350
513	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
514	348		Postal Charges	6,000		6,000		6,000
515	349		Printing, Stationery, and Forms	5,000		5,000		5,000
516	355		Travel	10,000		10,000		10,000
517	399		Other Contracted Services	17,000		17,000		17,000
518	435		Office Supplies	4,000	(75)	3,925		3,925
519	513		Workers' Comp Insurance	1,777		1,777		1,777
520	711		Furniture and Fixtures		75	75		75
521	719		Office Equipment	4,000		4,000		4,000
522	731		Voting Machines	0		0		0
523								
524			Total Election Commission	285,668	0	285,668	2,622	288,290
525								
526								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
527	51600		Register of Deeds					
528	101		County Official/Administrative Officer	70,263		70,263		70,263
529	162		Clerical Personnel	100,797		100,797		100,797
530	187		Overtime Pay			0		0
531	201		Social Security	10,606		10,606		10,606
532	204		State Retirement	16,593		16,593		16,593
533	206		Life Insurance	718		718	(9)	709
534	206-RET-LIF		Life Insurance	116		116		116
535	207		Medical Insurance	32,663		32,663	3,509	36,172
536	207-SRHTH		Medical Insurance - Sr. Health	9,523		9,523	534	10,057
537	208		Dental Insurance	2,345		2,345	110	2,455
538	208-RET-DEN		Dental Insurance - Retirees	325		325		325
539	212		Employer Medicare	2,480		2,480		2,480
540	307		Communication	1,200		1,200		1,200
541	320		Dues and Memberships	1,000		1,000		1,000
542	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
543	348		Postal Charges	1,500		1,500		1,500
544	355		Travel/Training	1,400		1,400		1,400
545	399		Other Contracted Services	19,000		19,000		19,000
546	435		Office Supplies	2,000		2,000		2,000
547	508		Premiums on Corporate Surety Bonds	125		125		125
548	513		Workers' Comp Insurance	3,555		3,555		3,555
549	709		Data Processing Equipment			0		0
550	719		Office Equipment	500		500		500
551								
552			Total Register of Deeds	280,209	0	280,209	4,144	284,353
553								
554								
555								
556								
557								
558								
559								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
560								
561	51720		Planning					
562	105		Supervisor/Director	60,000		60,000		60,000
563	201		Social Security	3,720		3,720		3,720
564	204		State Retirement	5,820		5,820		5,820
565	206		Life Insurance	135		135	44	179
566	206-RET-LIF		Life Insurance-Retirees	500		500		500
567	207		Medical Insurance	7,287		7,287	2,622	9,909
568	207-RET-MED		Medical Insurance	5,925		5,925	117	6,042
569	208		Dental Insurance	587		587	194	781
570	208-RET-DEN		Dental Insurance - Retirees	650		650		650
571	212		Employer Medicare	870		870		870
572	307		Communication	2,000		2,000		2,000
573	308		Consultant Services (Stormwater)			0		0
574	320		Dues & Memberships	1,000		1,000		1,000
575	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
576	338		Maintenance/Repair Vehicle	1,000	(776)	224		224
577	348		Postage	1,000		1,000		1,000
578	349		Printing, Stationary & Forms	1,000		1,000		1,000
579	355		Travel	3,000		3,000		3,000
580	399		Other Contracts	5,000	(5,000)	0		0
581	425		Gasoline	3,000		3,000		3,000
582	435		Office Supplies	5,000	(1,000)	4,000		4,000
583	450		Tires		776	776		776
584	513		Workman's Comp Insurance	889		889		889
585	524		In Service/Staff Development	1,000		1,000		1,000
586	711		Furniture	0	1,000	1,000		1,000
587	719		Office Equipment	4,000		4,000		4,000
588								
589			Total Planning	115,883	(5,000)	110,883	2,977	113,860
590								
591								
592								
593								
594								
595								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
596	51750		Codes Compliance					
597	103		Assistant(s)	49,296		49,296		49,296
598	105		Supervisor/Director	53,041		53,041		53,041
599	161		Secretary(ies)	33,426		33,426		33,426
600	201		Social Security	8,417		8,417		8,417
601	204		State Retirement	13,169		13,169		13,169
602	206		Life Insurance	538		538		538
603	207		Medical Insurance	37,695		37,695	1,910	39,605
604	208		Dental Insurance	2,345		2,345		2,345
605	212		Employer Medicare	1,969		1,969		1,969
606	307		Communication	5,000		5,000		5,000
607	307-WIRE		Communication			0		0
608	320		Dues and Memberships	800		800		800
609	330		Operating Lease Payments	3,000		3,000		3,000
610	338		Maintenance and Repair Services-Vehicl	3,000		3,000		3,000
611	348		Postal Charges	1,000		1,000		1,000
612	349		Printing, Stationery and Forms	800		800		800
613	355		Travel	1,000		1,000		1,000
614	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
615	425		Gasoline	7,000		7,000		7,000
616	435		Office Supplies	2,000		2,000		2,000
617	450		Tires and Tubes	500		500		500
618	451		Uniforms	200		200		200
619	513		Workman's Compensation Insurance	2,666		2,666		2,666
620	524		In-Service/Staff Development	1,000		1,000		1,000
621	719		Office Equipment	1,000		1,000		1,000
622								
623			Total Codes Compliance	238,862	0	238,862	1,910	240,772
624								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
625	51760		Geographical Information Systems					
626	105		Supervisor/Director	39,957		39,957		39,957
627	187		Overtime Pay			0		0
628	201		Social Security	2,477		2,477		2,477
629	204		State Retirement	3,876		3,876		3,876
630	206		Life Insurance	180		180		180
631	207		Medical Insurance	7,490		7,490	(2,534)	4,956
632	207 SRHTH		Medical Insurance - Sr. Health	975		975	1,036	2,011
633	208		Dental Insurance	782		782		782
634	212		Employer Medicare	579		579		579
635	337		Maintenance & Repair Office Equip	500		500		500
636	355		Travel	200		200		200
637	399		Other Contracted Services	3,000		3,000		3,000
638	425		Gasoline	0		0		0
639	435		Office Supplies	1,500		1,500		1,500
640	513		Workers' Comp Insurance	889		889		889
641	524		In Service/Staff Development	200		200		200
642	719		Office Equipment	500		500		500
643								
644			Total Geographical Information Systems	63,105	0	63,105	(1,498)	61,607

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		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
645								
646	51800		Plant Maintenance and Operations					
647	105		Supervisor/Director	52,020		52,020		52,020
648	149		Laborers (Maintenance Crew)	366,892		366,892		366,892
649	187		Overtime Pay	6,000		6,000		6,000
650	201		Social Security	26,345		26,345		26,345
651	204		State Retirement	41,216		41,216		41,216
652	206		Life Insurance	1,742		1,742	(181)	1,561
653	206-RET-LIF		Life Insurance-Retirees	807		807	574	1,381
654	207		Medical Insurance	96,953		96,953	(6,046)	90,907
655	207-RET-MED		Medical Insurance - Retirees	29,873		29,873	17,476	47,349
656	207-SRHTH		Medical Insurance - Sr. Health	7,618		7,618	428	8,046
657	208		Dental Insurance	5,693		5,693	(737)	4,956
658	208-RET-DEN		Retiree Dental Insurance	2,231		2,231	953	3,184
659	212		Employer Medicare	6,161		6,161		6,161
660	307		Communication	21,000		21,000		21,000
661	307 WIRE		Communication	4,000		4,000		4,000
662	330		Operating Lease Payments	4,000		4,000		4,000
663	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
664	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
665	338		Maintenance and Repair Services - Vehicles	7,500		7,500		7,500
666	347		Pest Control	7,000		7,000		7,000
667	399		Other Contracted Services	170,000		170,000		170,000
668	410		Custodial Supplies	8,500		8,500		8,500
669	412		Diesel Fuel	1,500		1,500		1,500
670	414		Duplicating Supplies	10,000		10,000		10,000
671	425		Gasoline (Vehicle)	22,000		22,000		22,000
672	435		Office Supplies	1,200		1,200		1,200
673	450		Tires	3,000		3,000		3,000
674	451		Uniforms	6,000		6,000		6,000
675	452		Utilities	280,000		280,000		280,000
676	499		Other Supplies and Materials	700		700		700
677	513		Workers' Comp Insurance	9,775		9,775		9,775
678	524		In Service/Staff Development	1,000		1,000		1,000
679	711		Furniture & Fixtures			0		0
680	717		Maintenance Equipment	5,000		5,000		5,000
681	719		Office Equipment	1,000		1,000		1,000
682	720		Plant Operation Equipment	0		0		0
683						0		0
684			Total Plant Maintenance & Operations	1,309,726	0	1,309,726	12,467	1,322,193
685								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
686	51900		Other General Administration					
687	332		Legal Notices	10,000		10,000		10,000
688	359		Disposal Fees	10,000		10,000		10,000
689	499		Other Supplies & Materials	600		600		600
690	502		Building and Contents Insurance	280,395	(1,500)	278,895		278,895
691	711		Furniture & Fixtures	0	1,500	1,500		1,500
692								
693			Total Other General Administration	300,995	0	300,995	0	300,995
694								
695	Total General Administration			3,187,612	2,000	3,189,612	68,757	3,258,369
696								
697								
698								
699								
700								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
701	52000	Finance						
702								
703	52100	Accounting						
704	103	Assistant	47,755			47,755		47,755
705	105	Supervisor/Director	70,263			70,263		70,263
706	119	Accountants/Bookkeepers	214,373	(5,551)		208,822		208,822
707	140	Salary Supplement	3,788			3,788		3,788
708	169	Part-time Personnel	9,016	2,075		11,091		11,091
709	187	Overtime Pay	3,000			3,000		3,000
710	201	Social Security	21,588	(215)		21,373		21,373
711	204	State Retirement	32,900	(538)		32,362		32,362
712	206	Life Insurance	1,352			1,352	22	1,374
713	206-RET-LIF	Life Insurance	567			567		567
714	207	Medical Insurance	84,611			84,611	43	84,654
715	207-RET-MED	Medical Insurance - Retirees	10,303			10,303	7,823	18,126
716	207-SRHTH	Medical Insurance - Sr. Health	7,618			7,618	428	8,046
717	208	Dental Insurance	5,594			5,594	(514)	5,080
718	208-RET-DEN	Dental Insurance-Retirees	1,299			1,299		1,299
719	212	Employer Medicare	5,049	(51)		4,998		4,998
720	302	Advertising				0		0
721	305	Audit Services	14,600			14,600		14,600
722	307	Communication	2,200			2,200		2,200
723	317	Data Processing Services				0		0
724	320	Dues and Memberships	150			150		150
725	330	Operating Lease Payment (Copier)	4,000			4,000		4,000
726	332	Legal Notices	1,100			1,100		1,100
727	337	Maint & Repair Office Equipment				0		0
728	348	Postal Charges	4,200			4,200		4,200
729	349	Printing, Stationery and Forms	5,000			5,000		5,000
730	355	Travel	2,000			2,000		2,000
731	399	Other Contracted Services	12,000			12,000		12,000
732	435	Office Supplies	9,000			9,000		9,000
733	508	Premiums on Corporate Bonds	120			120		120
734	513	Workers' Comp Insurance	7,109			7,109		7,109
735	524	In Service/Staff Development	2,500			2,500		2,500
736	711	Furniture & Fixtures		4,280		4,280		4,280
737	719	Office Equipment	2,500			2,500		2,500
738						0		0
739								
740		Total Accounting/Budgeting/Payroll	585,555	0		585,555	7,802	593,357
741								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
742								
743	52200		Purchasing					
744	105		Supervisor/Director	53,061		53,061		53,061
745	122		Purchasing Personnel	108,850		108,850		108,850
746	169		Part-time Personnel	9,792		9,792		9,792
747	187		Overtime	1,000		1,000		1,000
748	201		Social Security	10,708		10,708		10,708
749	204		State Retirement	15,802		15,802		15,802
750	206		Life Insurance	652		652	(67)	585
751	206-RET-LIF		Life Insurance	32		32	32	64
752	207		Medical Insurance	21,756		21,756	1,895	23,651
753	207-RET-MED		Medical Insurance	988		988	4,725	5,713
754	207-SRHTH		Medical Insurance	1,094		1,094	(1,094)	0
755	208		Dental Insurance	1,581		1,581	(293)	1,288
756	208-RET-DEN		Dental Insurance	159		159	159	318
757	212		Employer Medicare	2,504		2,504		2,504
758	307		Communication	3,200		3,200		3,200
759	320		Dues and Memberships	800		800		800
760	330		Operating Least Payments (Copier)	3,000		3,000		3,000
761	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
762	348		Postal Charges	300		300		300
763	349		Printing, Stationery & Forms	1,000		1,000		1,000
764	355		Travel	1,900		1,900		1,900
765	399		Other Contracted Services	2,000	(2,000)	0		0
766	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
767	399 SPLUS		Other Contracted Services - Surplus	500		500		500
768	425		Gasoline	750		750		750
769	435		Office Supplies	3,000		3,000		3,000
770	508		Premiums on Corp Surety Bonds	200		200	350	550
771	513		Workers' Comp Insurance	3,555		3,555		3,555
772	524		In Service/Staff Development	2,000		2,000		2,000
773	711		Furniture & Fixtures	1,000	2,000	3,000	(350)	2,650
774	719		Office Equipment	3,000		3,000		3,000
775								
776			Total Purchasing	255,684	0	255,684	5,357	261,041
777								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
778								
779	52300		Property Assessor's Office					
780	101		County Official/Administrative Officer	70,263		70,263		70,263
781	161		Staff Wages	158,475		158,475		158,475
782	185		Educational Incentive	750		750		750
783	187		Overtime Pay			0		0
784	201		Social Security	14,228		14,228		14,228
785	204		State Retirement	22,260		22,260		22,260
786	206		Life Insurance	999		999	(10)	989
787	206-RET-LIF		Life Insurance - Retirees	192		192		192
788	207		Medical Insurance	41,589		41,589	(1,949)	39,640
789	207-SRHTH		Medical Insurance - Sr Health	3,810		3,810	213	4,023
790	208		Dental Insurance	3,114		3,114	(237)	2,877
791	208-RET-DEN		Dental Insurance - Retiree	954		954		954
792	212		Employer Medicare	3,328		3,328		3,328
793	307		Communication	1,600		1,600		1,600
794	307-WIRE		Communication	500		500		500
795	317		Data Processing Services	9,000		9,000		9,000
796	320		Dues and Memberships	4,000		4,000		4,000
797	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
798	331		Legal Services	2,500		2,500		2,500
799	332		Legal Notices, Recording and Court Cos	100		100		100
800	334		Maintenance Agreements	13,500		13,500		13,500
801	338		Maint & Repair of Vehicles	1,000		1,000		1,000
802	348		Postage	3,000		3,000		3,000
803	349		Printing, Stationery & Forms	900		900		900
804	351		Rentals	100		100		100
805	355		Travel	3,000		3,000		3,000
806	399		Other Contracted Services	40,000		40,000		40,000
807	425		Gasoline	2,000		2,000		2,000
808	435		Office Supplies	2,000		2,000		2,000
809	450		Tires	200		200		200
810	508		Premium on Corporate Surety Bonds	175		175		175
811	513		Workers' Comp Insurance	5,332		5,332		5,332
812	524		In Service/Staff Development	2,000		2,000		2,000
813	711		Furniture and Fixtures	500		500		500
814	719		Office Equipment	1,000		1,000		1,000
815								
816			Total Property Assessor's Office	414,119	0	414,119	(1,983)	412,136

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
817								
818	52400		Trustee's Department					
819	101		County Official/Administrative Office	70,263		70,263		70,263
820	162		Clerical Personnel	125,650	(5,553)	120,097		120,097
821	168		Temporary Personnel	0	4,993	4,993		4,993
822	187		Overtime Pay	0	560	560		560
823	201		Social Security	12,147		12,147		12,147
824	204		State Retirement	19,004		19,004		19,004
825	206		Life Insurance	718		718	57	775
826	206-RET-LIF		Life Insurance	308		308	(20)	288
827	207		Medical Insurance	48,032		48,032	(8,359)	39,673
828	207-SRHTH		Medical Insurance	1,904		1,904	107	2,011
829	208		Dental Insurance	3,126		3,126	(651)	2,475
830	208-RET-DEN		Dental Insurance	325		325		325
831	212		Employer Medicare	2,841		2,841		2,841
832	307		Communication	1,200		1,200		1,200
833	320		Dues and Memberships	600		600		600
834	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
835	332-AFT		Legal Notices	0	175	175		175
836	334		Maintenance Agreements	7,000		7,000		7,000
837	348		Postal Charges	18,000		18,000		18,000
838	349		Printing, Stationery, and Forms	5,814		5,814		5,814
839	355		Travel	1,750		1,750		1,750
840	399		Other Contracted Services	21,013		21,013		21,013
841	435		Office Supplies	2,500	(666)	1,834		1,834
842	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
843	513		Workers' Comp Insurance	3,555		3,555		3,555
844	711		Furniture	0	666	666		666
845	719		Office Equipment			0		0
846								
847			Total Trustee's Department	355,450	175	355,625	(8,866)	346,759

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
848								
849	52500		County Court Clerk					
850	101		County Official/Administrative Officer	70,263		70,263		70,263
851	162		Clerical Personnel	213,408		213,408		213,408
852	168		Temporary Personnel	14,560	292	14,852		14,852
853	169		Part-time Personnel	33,478	1,558	35,036		35,036
854	201		Social Security	20,566	115	20,681		20,681
855	204		State Retirement	27,516		27,516		27,516
856	206		Life Insurance	1,420		1,420	14	1,434
857	206-RET-LIF		Life Insurance-Retirees	532		532	(90)	442
858	207		Medical Insurance	73,592		73,592	(139)	73,453
859	207-RET-MED		Retiree Medical Insurance	5,924		5,924	(3,910)	2,014
860	208		Dental Insurance	4,624		4,624	65	4,689
861	208-RET-DEN		Dental Insurance-Retirees	325		325		325
862	212		Employer Medicare	4,810	27	4,837		4,837
863	307		Communication	2,500		2,500		2,500
864	320		Dues and Memberships	1,000		1,000		1,000
865	330		Operating Least Payments (Copier)	7,200	2,520	9,720		9,720
866	348		Postal Charges	10,000	3,000	13,000		13,000
867	349		Printing, Stationery & Forms	2,000	900	2,900		2,900
868	355		Travel	1,200		1,200		1,200
869	399		Other Contracted Services	17,800		17,800		17,800
870	435		Office Supplies	10,000	(3,900)	6,100		6,100
871	508		Premiums on Corporate Surety Bonds	525		525		525
872	513		Workers' Comp Insurance	7,109		7,109		7,109
873	711		Furniture & Fixtures	1,000		1,000		1,000
874	719		Office Equipment	5,000		5,000		5,000
875								
876			Total County Court Clerk	536,352	4,512	540,864	(4,060)	536,804
877								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
878								
879	52600		Data Processing					
880	120		Computer Programmer	51,023		51,023		51,023
881	121		Data Processing Personel	32,157		32,157		32,157
882	187		Overtime Pay			0		0
883	201		Social Security	5,157		5,157		5,157
884	204		State Retirement	8,068		8,068		8,068
885	206		Life Insurance	337		337		337
886	207		Medical Insurance	14,574		14,574	1,408	15,982
887	208		Dental Insurance	1,048		1,048		1,048
888	212		Employer Medicare	1,206		1,206		1,206
889	307		Communication	11,000	(2,000)	9,000		9,000
890	307 WIRE		Communication	1,400		1,400		1,400
891	320		Dues and Memberships			0		0
892	355		Travel	1,000		1,000		1,000
893	399		Other Contracted Services	11,500		11,500		11,500
894	435		Office Supplies	500		500		500
895	513		Workers' Comp Insurance	1,777		1,777		1,777
896	524		Inservice/Staff Development	3,500		3,500		3,500
897	709		Data Processing Equipment	12,000		12,000		12,000
898	711		Furniture & Fixtures			0		0
899	719		Office Equipment	1,000		1,000		1,000
900								
901			Total Data Processing	157,247	(2,000)	155,247	1,408	156,655
902								
903								
904								
905	Total Finance			2,304,407	2,687	2,307,094	(342)	2,306,752
906								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
907	53000		Administration of Justice					
908								
909	53100		Circuit Court Clerk					
910	101		County Official/Administrative Officer	70,263		70,263		70,263
911	162		Clerical Personnel	153,608		153,608		153,608
912	169		Part-time Personnel	13,500		13,500		13,500
913	187		Overtime Pay	5,700		5,700		5,700
914	201		Social Security	15,070		15,070		15,070
915	204		State Retirement	22,268		22,268		22,268
916	206		Life Insurance	897		897		897
917	206-RET-LIF		Life Insurance-Retirees	192		192		192
918	207		Medical Insurance	32,778		32,778	5,245	38,023
919	207-RET-MED		Medical Insurance-Retirees	5,924		5,924	118	6,042
920	208		Dental Insurance	2,611		2,611		2,611
921	208-RET-DEN		Dental Insurance-Retirees	325		325		325
922	212		Employer Medicare	3,525		3,525		3,525
923	307		Communication	1,765		1,765		1,765
924	320		Dues and Memberships	950		950		950
925	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
926	348		Postal Charges	2,200		2,200		2,200
927	349		Printing, Stationery, and Forms	3,290		3,290		3,290
928	355		Travel	2,500		2,500		2,500
929	399		Other Contracted Services	17,753		17,753		17,753
930	435		Office Supplies	4,230		4,230		4,230
931	508		Premiums on Corporate Surety Bonds	250		250		250
932	513		Workers' Comp Insurance	4,443		4,443		4,443
933	524		In Service/Staff Development	750		750		750
934	709		Data Processing Equipment	5,300		5,300		5,300
935	719		Office Equipment	0		0		0
936								
937			Total Circuit Court Clerk	374,092	0	374,092	5,363	379,455
938								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
939								
940	53300		General Sessions Court					
941	162		Clerical Personnel	290,140		290,140		290,140
942	169		Part-time Personnel	36,991		36,991		36,991
943	187		Overtime Pay	8,257		8,257		8,257
944	189		Other Salaries & Wages (On call Judicial Clerks)	1,813		1,813		1,813
945	201		Social Security	20,906		20,906		20,906
946	204		State Retirement	29,120		29,120		29,120
947	206		Life Insurance	1,689		1,689	88	1,777
948	206-RET-LIF		Life Insurance - Retirees	192		192		192
949	207		Medical Insurance	52,818		52,818	18,985	71,803
950	207-RET-MED		Medical Insurance - Retirees			0		0
951	208		Dental Insurance	4,212		4,212	950	5,162
952	208-RET-DEN		Dental Insurance-Retirees	325		325		325
953	212		Employer Medicare	4,889		4,889		4,889
954	307		Communication	3,750		3,750		3,750
955	320		Dues and Memberships	376		376		376
956	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
957	334		Maintenance Agreements	1,775		1,775		1,775
958	348		Postal Charges	8,540		8,540		8,540
959	349		Printing, Stationery, and Forms	7,228		7,228		7,228
960	355		Travel	2,500		2,500		2,500
961	399		Other Contracted Services (LGDP)	16,885		16,885		16,885
962	435		Office Supplies	9,169		9,169		9,169
963	513		Workers' Comp Insurance	8,887		8,887		8,887
964	524		In Service/Staff Development	728		728		728
965	709		Data Processing Equipment	7,200		7,200		7,200
966	719		Office Equipment	1,000		1,000		1,000
967								
968			Total General Sessions Court	527,177	0	527,177	20,023	547,200
969								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
970								
971	53310		General Sessions Judge					
972	101		County Official/Administrative Officer (Judge)	153,096	127,580	280,676		280,676
973	162		Clerical Personnel (Judicial Comm./Asst.)	50,544		50,544		50,544
974	168		Temp Personnel (Substitute Judges)	6,300	(2,300)	4,000		4,000
975	201		Social Security	12,626	7,910	20,536		20,536
976	204		State Retirement	19,753	11,779	31,532		31,532
977	206		Life Insurance	359	150	509	(4)	505
978	206-RET-LIF		Life Insurance - Retirees			0		0
979	207		Medical Insurance	8,912	11,715	20,627	727	21,354
980	207-COBRA		Medical Insurance - COBRA	0		0	2,011	2,011
981	207-SRHTH		Medical Insurance - Sr. Health	466		466	(466)	0
982	208		Dental Insurance	782	652	1,434	(16)	1,418
983	208-COBRA		Dental Insurance - COBRA	0		0	331	331
984	208-RET-DEN		Dental Insurance - Retiree	83		83	(83)	0
985	212		Employer Medicare	2,953	1,850	4,803		4,803
986	307		Communication	460	1,245	1,705		1,705
987	320		Dues and Memberships	1,250	1,000	2,250		2,250
988	322		Evaluation and Testing	3,000	2,200	5,200		5,200
989	349		Printing, Stationery, and Forms	250		250		250
990	355		Travel	1,000	1,000	2,000		2,000
991	399		Other Contracted Services			0		0
992	435		Office Supplies	1,000	300	1,300		1,300
993	451		Uniforms	550	550	1,100		1,100
994	513		Workers' Comp Insurance	1,777		1,777		1,777
995	524		Inservice/Staff Development	600		600		600
996	711		Furniture & Fixtures			0		0
997	719		Office Equipment	1,000		1,000		1,000
998								
999			Total General Sessions Judge	266,761	165,631	432,392	2,500	434,892

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1000								
1001	53400		Chancery Court					
1002	101		County Official/Administrative Officer	70,263		70,263		70,263
1003	162		Clerical Personnel	39,957		39,957		39,957
1004	169		Part Time Personnel	33,255		33,255		33,255
1005	201		Social Security	8,895		8,895		8,895
1006	204		State Retirement	10,691		10,691		10,691
1007	206		Life Insurance	359		359		359
1008	206-RET-LIF		Life Insurance	192		192		192
1009	207		Medical Insurance	19,430		19,430	389	19,819
1010	207-SRHTH		Medical Insurance	5,552		5,552	482	6,034
1011	208		Dental Insurance	1,563		1,563		1,563
1012	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1013	212		Employer Medicare	2,080		2,080		2,080
1014	307		Communication	1,200		1,200		1,200
1015	320		Dues and Memberships	700		700		700
1016	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1017	334		Maintenance Agreements	2,400		2,400		2,400
1018	348		Postal Charges	10,000		10,000		10,000
1019	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1020	355		Travel	1,500		1,500		1,500
1021	435		Office Supplies	1,500		1,500		1,500
1022	508		Premium on Corporate Surety Bonds	250		250		250
1023	513		Workers' Comp Insurance	1,777		1,777		1,777
1024	524		In Service/Staff Development	400		400		400
1025	719		Office Equipment	3,000		3,000		3,000
1026								
1027			Total Chancery Court	219,217	0	219,217	871	220,088

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1028								
1029	53500		Juvenile Court					
1030	105		Supervisor/Director	65,635		65,635		65,635
1031	111		Probation Officer(s)	73,320		73,320		73,320
1032	161		Secretary(ies)	35,444		35,444		35,444
1033	169		Part-time Personnel	18,000		18,000		18,000
1034	187		Overtime Wages	10,000		10,000		10,000
1035	201		Social Security	12,549		12,549		12,549
1036	204		State Retirement	17,887		17,887		17,887
1037	206		Life Insurance	697		697	(1)	696
1038	206-RET-LIF		Life Insurance	192		192	(76)	116
1039	207		Medical Insurance	24,276		24,276	(309)	23,967
1040	208		Dental Insurance	1,459		1,459	(144)	1,315
1041	208 RET DEN		Dental Insurance - Retirees	271		271	(243)	28
1042	212		Employer Medicare	2,935		2,935		2,935
1043	307		Communication	7,000		7,000		7,000
1044	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1045	320		Dues and Memberships	100		100		100
1046	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1047	336		Maintenance and Repair Services-Equipment			0		0
1048	338		Vehicle Maintenance	3,000		3,000		3,000
1049	340		Medical & Dental Services	0	175	175		175
1050	355		Travel	2,500		2,500		2,500
1051	348		Postal Charges	400		400		400
1052	349		Printing, Stationery & Forms	0	415	415		415
1053	399		Other Contracted Services	3,500	(175)	3,325		3,325
1054	425		Gasoline	3,000		3,000		3,000
1055	435		Office Supplies	1,900	(415)	1,485		1,485
1056	450		Tires	500		500		500
1057	499		Other Supplies and Materials	1,500		1,500		1,500
1058	513		Workers' Comp Insurance	3,555		3,555		3,555
1059	524		In Service/Staff Development	3,000		3,000		3,000
1060	719		Office Equipment	500		500		500
1061	790		Other Equipment	0		0		0
1062								
1063			Total Juvenile Court	297,620	0	297,620	(773)	296,847
1064								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1065								
1066	53700		Judicial Commissioners					
1067	105		Supervisor/Director	96,900	(75,718)	21,182		21,182
1068	169		Part-time Personnel (2 P/T Magistrates		50,000	50,000		50,000
1069	201		Social Security	6,008	(1,595)	4,413		4,413
1070	204		State Retirement	9,400	(2,495)	6,905		6,905
1071	206		Life Insurance	150	(120)	30	3	33
1072	207		Medical Insurance	11,660	(9,317)	2,343	268	2,611
1073	208		Dental Insurance	652	(522)	130	15	145
1074	212		Employer Medicare	1,405	(373)	1,032		1,032
1075	307-WIRE		Communication	900	(735)	165		165
1076	320		Dues & Memberships	650	(70)	580		580
1077	349		Printing, Stationery & Forms	450	(450)	0		0
1078	399		Other Contracted Services	1,500	(1,500)	0		0
1079	435		Office Supplies	500	(500)	0		0
1080	451		Uniforms	515	(515)	0		0
1081	513		Workmen's Comp	889	(889)	0		0
1082	524		In-Service/ Staff Development	200	(200)	0		0
1083	719		Office Equipment	2,800	(1,804)	996		996
1084				134,579	(46,803)	87,776	286	88,062
1085								
1086								
1087	53900		Other Administration of Justice					
1088	194		Jury and Witness Fees	12,500		12,500		12,500
1089	307		Communication	0		0	200	200
1090	399		Other Contracted Services	3,000		3,000	(200)	2,800
1091	711		Furniture & Fixtures			0		0
1092	719		Courtroom Equipment	0		0		0
1093								
1094			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1095								
1096								
1097								
1098	53930		Victim Assistance Programs					
1099	358		Remittance of Revenue Collected	13,200		13,200		13,200
1100								
1101								
1102			Total DA General	13,200	0	13,200	0	13,200
1103								
1104								
1105								
1106								
1107								
1108								
1109			Total Administration of Justice	1,848,146	118,828	1,966,974	28,270	1,995,244
1110								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1111	54000		Public Safety					
1112								
1113	54110		Sheriff's Department					
1114	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1115	103		Assistants (Chief Deputies)	116,255		116,255		116,255
1116	106		Deputies (XTRA = \$40,054)	1,162,230	(708)	1,161,522		1,161,522
1117	108		Investigator(s)	141,822		141,822		141,822
1118	109		Captain(s)	51,731		51,731		51,731
1119	110		Lieutenant(s)	96,375	(401)	95,974		95,974
1120	115		Sergeant(s)	94,548		94,548		94,548
1121	120		Computer Programmer	39,797	14	39,811		39,811
1122	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1123	161		Secretary(ies)	32,165		32,165		32,165
1124	162		Clerical Personnel	90,975	1,317	92,292		92,292
1125	166		Custodial Personnel	26,711		26,711		26,711
1126	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1127	170		School Resource Officer (XTRA = \$7,000)	366,880	(222)	366,658		366,658
1128	187		Overtime Pay	150,000	3,707	153,707		153,707
1129	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	10,000		10,000	(1,725)	8,275
1130	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)	0	4,021	4,021		4,021
1131	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1132	201		Social Security	157,380	230	157,610		157,610
1133	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	620		620	(110)	510
1134	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)	0	236	236		236
1135	201-GHSOG		Social Security (GHSO Grant)			0		0
1136	204		State Retirement	14,536		14,536		14,536
1137	204		State Retirement - Improved Benefit 55/25	303,843	490	304,333		304,333
1138	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	1,320		1,320	(225)	1,095
1139	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)	0	531	531		531
1140	204-GHSOG		State Retirement (GHSO Grant)			0		0
1141	206		Life Insurance	8,932		8,932	321	9,253
1142	206-RET-LIF		Life Insurance-Retirees	1,829		1,829	(190)	1,639
1143	207		Medical Insurance	545,091		545,091	65,042	610,133
1144	207-SRHTH		Medical Insurance - Sr. Health	8,402		8,402	(356)	8,046
1145	208		Dental Insurance	35,109		35,109	1,564	36,673
1146	208-RET-DEN		Dental Insurance-Retirees	2,231		2,231	(635)	1,596
1147	212		Employer Medicare	36,807	53	36,860		36,860
1148	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	145		145	(25)	120
1149	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)	0	55	55		55
1150	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1151	307		Communication	21,000		21,000		21,000
1152	320		Dues and Memberships	2,500		2,500		2,500
1153	330		Operating Lease Payments	3,000		3,000		3,000
1154	330-SHERF		Operating Lease Payments (From Restricted Funds)	0	1,009	1,009		1,009
1155	332-AWARE		Legal Notices (From Committed Funds)	0	100	100		100
1156	334		Maintenance Agreements	7,500		7,500	2,000	9,500

Insurance Recovery
@ 49700

[16Feb_07Mar2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1157	334-RADIO		Maintenance Agreements - Radios	11,000		11,000		11,000
1158	336		Equipment Maint & Repair	5,000		5,000		5,000
1159	338		Maintenance and Repair Services - Vehicles	140,000	7,985	147,985	1,458	149,443
1160	340		Medical and Dental Services	3,000		3,000		3,000
1161	348		Postal Charges	5,000		5,000		5,000
1162	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1163	353		Tow-in Services	4,000		4,000	1,500	5,500
1164	355		Travel	11,000		11,000		11,000
1165	399		Other Contracted Services	15,000		15,000		15,000
1166	412		Diesel Fuel	0	500	500		500
1167	413		Drugs and Medical Supplies	1,000		1,000		1,000
1168	422		Food Supplies	2,000		2,000		2,000
1169	425		Gasoline	275,000	(500)	274,500	(2,000)	272,500
1170	435		Office Supplies	10,000		10,000		10,000
1171	450		Tires	25,000		25,000		25,000
1172	451		Uniforms	18,000		18,000		18,000
1173	499		Other Supplies and Materials	10,000		10,000		10,000
1174	499-AWARE		Other Supplies and Materials (From Committed Fund)	0	209	209		209
1175	499-LFSVR		Other Supplies and Materials (From Committed Funds)		6,000			0
1176	508		Premiums on Corporate Surety Bonds	150		150		150
1177	513		Worker's Comp Insurance	47,987		47,987		47,987
1178	524		In Service/Staff Development	15,000		15,000		15,000
1179	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1180	708		Communication Equipment	10,000		10,000		10,000
1181	716		Law Enforcement Equipment	18,000		18,000	(1,500)	16,500
1182	716-AWARE		Law Enforcement Equipment (From Committed Fund)	0	420	420		420
1183	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1184	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0	4,356	4,356
1185	719		Office Equipment			0		0
1186	719-SHERF		Office Equipment (From Restricted Funds)	0	6,558	6,558		6,558
1187								
1188			Total Sheriff's Department	4,332,776	31,604	4,364,380	69,475	4,433,855
1189								
1190								
1191								
1192								
1193								
1194								
1195								
1196								

\$14,296
All from reserve funds. No
effect on Fund Balance.
[19Jan_01Feb2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1197								
1198	54120		Special Patrols - Sheriff's Reserves					
1199	307 WIRE		Communication	1,000		1,000		1,000
1200	431		Law Enforcement Supplies	5,000	3,000	8,000		8,000
1201	524		Staff Development	0	2,000	2,000		2,000
1202	708		Communication Equipment	0		0		0
1203	716		Law Enforcement Equipment	14,000	(5,000)	9,000		9,000
1204								
1205			Total Special Patrols	20,000	0	20,000	0	20,000
1206								
1207								
1208	54130		Traffic Control	1,500		1,500		1,500
1209	452		Utilities (Traffic)			0		0
1210								
1211			Total Traffic Control	1,500	0	1,500	0	1,500
1212								
1213								
1214	54160		Administration of Sexual Offender Reg.					
1215	355		Travel	200		200		200
1216	499		Supplies and Materials	500		500		500
1217	719		Office Equipment	1,000		1,000	2,000	3,000
1218								
1219			Total Adm of Sexual Offender Registry	1,700	0	1,700	2,000	3,700
1220								

Reserve will be reduced
by amount expensed.
Current reserve balance =
\$16,334. No effect on FB
[16Feb_07Mar2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1221								
1222	54210		Jail Department					
1223	110		Corrections Lieutenant (Jail Administrator)	84,059	(36,153)	47,906		47,906
1224	160		Guards (Xtra = \$27,260)	735,113	34,946	770,059		770,059
1225	160-CRSEC		Guards (Xtra = \$4,971)	110,304		110,304		110,304
1226	165		Cafeteria Personnel	60,591	1,207	61,798		61,798
1227	187		Overtime Wages	53,000		53,000		53,000
1228	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1229	201		Social Security	57,831		57,831		57,831
1230	201-CRSEC		Social Security	7,335		7,335		7,335
1231	204		State Retirement	90,478		90,478		90,478
1232	204-CRSEC		State Retirement	11,475		11,475		11,475
1233	206		Life Insurance	3,828		3,828	131	3,959
1234	206-CRSEC		Life Insurance	283		283	75	358
1235	206-RET-LIF		Life Insurance-Retirees	420		420	251	671
1236	207		Medical Insurance	155,529		155,529	16,046	171,575
1237	207-CRSEC		Medical Insurance	23,932		23,932	(4,118)	19,814
1238	207-RET-MED		Medical Insurance - Retirees	2,962		2,962	15,163	18,125
1239	207-SRHTH		Medical Insurance - Sr. Health	1,439		1,439	572	2,011
1240	208		Dental Insurance	10,012		10,012	248	10,260
1241	208-CRSEC		Dental Insurance	1,914		1,914	(351)	1,563
1242	208-RET		Dental Insurance - Retirees	352		352	297	649
1243	212		Employer Medicare	13,525		13,525		13,525
1244	212-CRSEC		Employer Medicare	1,715		1,715		1,715
1245	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1246	331		Legal Services	5,000		5,000		5,000
1247	336		Maintenance and Repair Services- Equipm	2,000		2,000	2,150	4,150
1248	340		Medical and Dental Services	200,000		200,000		200,000
1249	348		Postal Charges	200		200		200
1250	349		Printing, Stationery & Forms	350		350		350
1251	355		Travel	1,000		1,000		1,000
1252	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1253	399		Other Contracted Services	2,500		2,500	500	3,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1254	410		Custodial Supplies	12,000		12,000		12,000
1255	413		Drugs and Medical Supplies (Inmates)	50,000		50,000		50,000
1256	421		Food Preparation Supplies	3,500		3,500		3,500
1257	422		Food Supplies (Inmates)	160,000		160,000		160,000
1258	435		Office Supplies	6,000		6,000		6,000
1259	451		Uniforms	15,000		15,000		15,000
1260	468		Chemicals	1,200		1,200		1,200
1261	499		Other Supplies& Materials (Inmate Supplies)	20,000		20,000		20,000
1262	513		Workers' Comp Insurance	24,882		24,882		24,882
1263	524		In-Service/Staff Development	2,500		2,500		2,500
1264	710		Food Service Equipment			0		0
1265	711		Furniture and Fixtures	1,000		1,000	(1,000)	0
1266	719		Office Equipment	2,000		2,000	(1,650)	350
1267								
1268			Total Jail Department	1,947,705	0	1,947,705	28,314	1,976,019
1269								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1270								
1271	54240		Juvenile Program					
1272	189		Other Salaries and Wages			0		0
1273	199		Other Per Diem & Fees			0		0
1274	201		Social Security			0		0
1275	204		State Retirement			0		0
1276	212		Employer Medicare			0		0
1277	355		Travel			0		0
1278	460		Travel/Reservations			0		0
1279	499		Other Supplies & Materials			0		0
1280								
1281			Total Juvenile Program	0	0	0	0	0
1282								
1283								
1284	54320		Rural Fire Protection					
1285	316		Contributions			0		0
1286	316		Philadelphia Fire Department	25,000		25,000		25,000
1287	316		Greenback Fire Department	30,000		30,000		30,000
1288	316		Tellico Village Fire Department	25,000		25,000		25,000
1289	316		Loudon County Fire Rescue	115,000		115,000		115,000
1290								
1291			Total Rural Fire Protection	195,000	0	195,000	0	195,000
1292								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1293								
1294	54410		Emergency Management					
1295								
1296	105		Supervisor/Director	53,061		53,061		53,061
1297	161		Secretary(ies)	31,887		31,887		31,887
1298	201		Social Security	5,267		5,267		5,267
1299	204		State Retirement	8,240		8,240		8,240
1300	206		Life Insurance	337		337		337
1301	207		Medical Insurance	14,575		14,575	290	14,865
1302	208		Dental Insurance	1,048		1,048		1,048
1303	212		Employer Medicare	1,232		1,232		1,232
1304	307		Communication	3,100		3,100		3,100
1305	307 Wire		Communication - Wireless	5,000	(5,000)	0		0
1306	320		Dues and Memberships	600		600		600
1307	334		Maintenance Agreements	185		185		185
1308	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1309	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1310	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1311	338		Maintenance and Repair Services - Vehicles	5,000	385	5,385		5,385
1312	348		Postal Charges	100		100		100
1313	349		Printing, Stationery and Forms	750		750		750
1314	355		Travel	750		750		750
1315	399		Other Contracted Services	8,000	(700)	7,300		7,300
1316	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1317	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	0	5,000	5,000		5,000
1318	409		Crushed Stone	0	700	700		700
1319	412		Diesel Fuel	6,500		6,500		6,500
1320	422		Food Supplies	1,000		1,000		1,000
1321	425		Gasoline	9,000		9,000		9,000
1322	434		Natural Gas	500		500		500
1323	435		Office Supplies	3,000		3,000		3,000
1324	450		Tires	2,100		2,100		2,100
1325	451		Uniforms	2,000		2,000		2,000
1326	499		Other Supplies & Materials	3,000		3,000		3,000
1327	513		Workers' Comp Insurance	1,777		1,777		1,777
1328	524		In Service/Staff Development	2,000		2,000		2,000
1329	708		Communication Equipment	5,000		5,000		5,000
1330	711		Furniture and Fixtures	750		750		750
1331	711		Office Furniture	2,000		2,000		2,000
1332	790-BOAT		Other Equipment	1,000		1,000		1,000
1333								
1334			Total Emergency Management	191,959	385	192,344	290	192,634
1335								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1336								
1337	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1338						0	Revenue @ 47235-12.5K [16Feb_07Mar2016]	0
1339	399		Other Contracted Services	0		0		0
1340	422		Food Supplies	0		0		0
1341	435		Office Supplies			0		0
1342	435		Office Supplies			0		0
1343	450		Tires	0		0		0
1344	708 12.5K		Communication Equipment	0		0	12,500	0
1345	708 DOE15		Communication Equipment	0	9,885	9,885		9,885
1346	711 DOE15		Furniture	0	6,115	6,115		6,115
1347	790		Other Equipment					
1348								
1349			Total Other Emergency Management	0	16,000	16,000	12,500	28,500
1350								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1351								
1352	54610		County Coroner/Medical Examiner					
1353	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1354	399		Contract w/UT for Autopsies	50,000		50,000		50,000
1355				0		0		0
1356								
1357			Total County Coroner/Medical Examiner	59,000	0	59,000	0	59,000
1358								
1359								
1360								
1361								
1362	54900		Other Public Safety					
1363	207-RET-MED		Medical Insurance-Retirees	5,924		5,924	118	6,042
1364	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1365	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1366	316-DIVE		Contributions - Loudon Co. Dive Rescue			0		0
1367								
1368			Total Communication/E-911	547,424	0	547,424	118	547,542
1369								
1370								
1371	Total Public Safety			7,297,064	47,989	7,345,053	112,697	7,457,750
1372								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1402								
1403	55120		Animal Control					
1404	103		Assistant Director			0		0
1405	105		Supervisor/Director	40,820		40,820		40,820
1406	169		Part-time Personnel	23,414		23,414		23,414
1407	187		Overtime Pay	8,000		8,000		8,000
1408	189		Staff Wages	114,068		114,068		114,068
1409	201		Social Security	11,551		11,551		11,551
1410	204		State Retirement	15,800		15,800		15,800
1411	206		Life Insurance	853		853	(35)	818
1412	207		Medical Insurance	45,575		45,575	(3,009)	42,566
1413	208		Dental Insurance	2,878		2,878	(538)	2,340
1414	212		Employer Medicare	2,701		2,701		2,701
1415	307		Communication	4,000		4,000		4,000
1416	330		Operating Lease Payments	800		800		800
1417	333		Licenses	740	(254)	486		486
1418	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1419	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1420	348		Postal Charges	200		200		200
1421	349		Printing, Stationery & Forms	800		800		800
1422	355		Travel	1,200		1,200		1,200
1423	357		Veterinary Services	30,000		30,000		30,000
1424	399		Other Contracted Services	1,000		1,000		1,000
1425	401		Animal Food & Supplies	21,000	7,000	28,000		28,000
1426	401-LADDS		Animal Food & Supplies	1,020		1,020		1,020
1427	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1428	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1429	410		Custodial Supplies	4,500		4,500		4,500
1430	425		Gasoline	8,000		8,000		8,000
1431	435		Office Supplies	1,500		1,500		1,500
1432	450		Tires	1,100		1,100		1,100
1433	451		Uniforms	1,500		1,500		1,500
1434	452		Utilities	9,000		9,000		9,000
1435	499		Other Supplies & Materials	1,500		1,500		1,500
1436	513		Workers' Comp Insurance	4,443		4,443		4,443
1437	524		In Service/Staff Development	1,000		1,000		1,000
1438	719		Office Equipment	500	254	754		754
1439								
1440			Total Animal Control	371,763	7,000	378,763	(3,582)	375,181

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1485								
1486	56300		Senior Citizens Assistance					
1487	103		Sr. Citizen Director	40,387		40,387		40,387
1488	161		Office on Aging Director	30,680		30,680		30,680
1489	189		Other Salaries and Wages	53,644		53,644		53,644
1490	201		Social Security	7,732		7,732		7,732
1491	204		Retirement	12,097		12,097		12,097
1492	206		Life Insurance	666		666	29	695
1493	206-RET-LIF		Life Insurance - Retirees	353		353	(33)	320
1494	207		Medical Insurance	16,457		16,457	3,363	19,820
1495	207-SRHTH		Medical Insurance - Sr. Health	2,681		2,681	(669)	2,012
1496	208		Dental Insurance	2,567		2,567	44	2,611
1497	208-RET-DEN		Dental Insurance-Retirees	650		650		650
1498	212		Employer Medicare	1,808		1,808		1,808
1499	307		Communication	3,980		3,980		3,980
1500	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1501	333		Licenses	2,400	(1,000)	1,400		1,400
1502	338		Vehicle Maintenance	600	2,090	2,690		2,690
1503	338-1XHIT		Vehicle Maintenance			0	2,500	2,500
1504	348		Postal Charges	400		400		400
1505	355		Travel	900		900		900
1506	399		Other Contracted Services	2,500		2,500		2,500
1507	410		Custodial Supplies	500		500		500
1508	425		Gasoline	2,600		2,600		2,600
1509	425-1XHIT		Gasoline			0	1,500	1,500
1510	435		Office Supplies	1,400	(380)	1,020		1,020
1511	435-1XHIT		Office Supplies			0	4,495	4,495
1512	450		Tires & Tubes		290	290		290
1513	450-1XHIT		Tires & Tubes	0		0	1,000	1,000
1514	452		Utilities	15,000		15,000		15,000
1515	499		Other Supplies and Materials	500		500		500
1516	513		Workers' Comp Insurance	3,555		3,555		3,555
1517	719		Office Equipment	2,000		2,000		2,000
1518	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1519						0		0
1520			Total Senior Citizens Assistance	207,857	1,000	208,857	12,229	221,086
1521								
1522	56700		Parks and Fair Boards					
1523	316		Contributions					
1524								
1525				0				
1526								
1527			Total Social, Cultural, and Recreational Services	210,357	1,000	211,357	12,229	223,586
1528								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1646								
1647	82100		Principal on Debt					
1648	82110		General Government Principal on Loans					
1649	612		Principal on Other Loans	55,100		55,100	(11,635)	43,465
1650								
1651			Total Principal on Debt	55,100	0	55,100	(11,635)	43,465
1652								
1653	82200		Interest on Debt					
1654	82210		General Govt Interest on Loans					
1655	613		Interest on Other Loans	0		0		0
1656								
1657			Total Principal on Debt	0	0	0	0	0
1658								
1659			Total Principal/Interest on Other Loans	55,100	0	55,100	(11,635)	43,465
1660								
1661	Total Expenditures			16,601,295	193,004	16,794,299	206,394	17,000,693
1662								
1663								
1664	99000		Other Uses					
1665								
1666	99100		Transfers Out					
1667	590		Transfers to Other Funds	0		0		0
1668								
1669			Total Transfers Out	0	0	0	0	0
1670								
1671								
1672	Total Expenditures and Transfers Out			16,601,295	193,004	16,794,299	206,394	17,000,693
1673								
1674								
1675								

Agreement w/ City of Loudon for 50% Infrastructure at Highlands Business Cntr

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1676								
1677			Audited Total Fund Balance June 30, 2015	7,332,558				
1678			Less Audited Restricted, Committed & Assigned Items	(863,903)				
1679			Estimated Available Fund Balance July 1, 2015	6,468,655		6,468,655		6,468,655
1680								
1681								
1682								
1683								
1684								
1685			Total Revenue	15,020,604	253,932	15,274,536	157,540	15,432,076
1686			Transfers In	100,000	8,370	108,370	1,458	109,828
1687								
1688			Total Revenue and Transfers In	15,120,604	262,302	15,382,906	158,998	15,541,904
1689								
1690								
1691								
1692			Total Available Funds	21,589,259	262,302	21,851,561	158,998	22,010,559
1693								
1694			Expenditure Budget	16,601,295	193,004	16,794,299	206,394	17,000,693
1695			Transfers Out	0	0	0	0	0
1696								
1697			Total Expenditures and Transfer Out	16,601,295	193,004	16,794,299	206,394	17,000,693
1698								
1699			Ending Fund Balance	4,987,964	69,298	5,057,262	(47,396)	5,009,866
1700								
1701								
1702								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/16/2016 12:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1703								
1704								
1705	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1706								
1707								
1708	19Jan_01Feb2016		Sheriff Dept - State Data Processing Fee	7,567				
1709	19Jan_01Feb2016		Sheriff Dept - Project Lifesaver	6,000				
1710	19Jan_01Feb2016		Sheriff Dept - Community Awareness	729				
1711	16Feb_07Mar2016		Administration of Sexual Offender Registry	2,000				
1712								
1713								
1714								
1715			TOTAL	16,296				
1716								

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax				0		0
9			40210 Sales Tax		316,635		316,635		316,635
10			40320 Bank Excise Tax		0		0		0
11									
12			Total Local Taxes		316,635	0	316,635	0	316,635
13									
14		44000	Other Local Revenue						
15			44145 Sale of Recycled Materials		100,000		100,000		100,000
16			44160 Retirees' Insurance Payments				0		0
17			44160-RET-LIF Retirees' Life Insurance PMTS		154		154		154
18			44160-RET-DEN Retirees' Dental Insurance PMTS		325		325		325
19			44170-WKCMP Misc Refunds - Workers Comp				0		0
20			44530 Sale of Equipment				0		0
21									
22			Total Other Local Revenue		100,479	0	100,479	0	100,479
23									
24		46000	State of Tennessee						
25			46170 Solid Waste Grant				0		0
26			46430 Litter Grant		40,600		40,600		40,600
27			46990-OIL-FY15 Other State Revenues		0			3,833	3,833
28			46990-REBAT Other State Revenues				0	13,323	13,323
29									
30			Total State Revenue		40,600	0	40,600	17,156	57,756
31									
32									
33			TOTAL REVENUE		457,714	0	457,714	17,156	474,870
35									
36									
37			TOTAL REVENUE AND OTHER SOURCES		457,714	0	457,714	17,156	474,870
38									
39									

Rebate approved
at Sep 8, 2015 Co
Comm meeting

Revenue from PY grant
received this FY
[16Feb_07Mar2016]

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
40			EXPENDITURES						
41			55732 Convenience Center						
42			103 Assistant				0		0
43			105 Supervisor/Director		49,000		49,000		49,000
44			141 Foremen/Teamleaders		85,550	520	86,070		86,070
45			164 Attendants		68,620	14,500	83,120		83,120
46			169 Part-time Personnel		110,603	(520)	110,083		110,083
47			187 Overtime Pay		3,000		3,000		3,000
48			201 Social Security		19,640	899	20,539		20,539
49			204 State Retirement		19,998	1,407	21,405		21,405
50			206 Life Insurance		1,168	132	1,300	21	1,321
51			206-RET-LIF Life Insurance - Retirees		308		308		308
52			207 Medical Insurance		49,761	4,130	53,891	17,989	71,880
53			207-SRHTH Medical Insurance - Sr. Health		5,590		5,590	444	6,034
54			208 Dental Insurance		3,410	222	3,632	1,030	4,662
55			208-RET-DEN Dental Insurance-Retirees		325		325		325
56			212 Employer Medicare		4,593	210	4,803		4,803
57			307 Communication		3,500		3,500		3,500
58			312 Contracts with Private Agencies				0		0
59			320 Dues and Membership		500		500		500
60			330 Operating Lease Payments		500		500		500
61			332 Legal Notices, Recording, and Court		200		200		200
62			336 Maintenance Repair Equipment		18,500	(2,910)	15,590		15,590
63			338 Maintenance Repair Vechiles		2,500	2,700	5,200		5,200
64			347 Pest Control		400	1,000	1,400		1,400
65			348 Postal Charges		100		100		100
66			351 Rentals				0		0
67			355 Travel		1,000		1,000		1,000
68			359 Disposal Fees		115,000		115,000		115,000
69			399 Other Contacted Services		75,000	(1,000)	74,000		74,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
70			410	Custodial Supplies	3,800		3,800		3,800
71			412	Diesel Fuel	500		500		500
72			423	Fuel Oil	500		500		500
73			425	Gasoline	4,800		4,800		4,800
74			435	Office Supplies	1,000		1,000		1,000
75			442	Propane	5,000		5,000		5,000
76			450	Tires and Tubes	1,000	210	1,210		1,210
77			451	Uniforms	6,000		6,000		6,000
78			452	Utilities	14,000		14,000		14,000
79			499	Other Supplies and Materials	5,000		5,000		5,000
80			513	Workers Comp Insurance	5,700		5,700		5,700
81			524	In Service/Staff Development	500		500		500
82			709-REBAT	Building Construction	0		0	23,500	23,500
83			707	Building Improvements	10,000		10,000		10,000
84			719	Office Equipment	1,000		1,000		1,000
85			733	Solid Waste Equipment	15,000		15,000		15,000
86			733-REBAT	Solid Waste Equipment - Rebate			0	3,146	3,146
87			790	Other Equipment	5,000		5,000		5,000
88									
89									
90				TOTAL CONVENIENCE CENTER	717,566	21,500	739,066	46,130	785,196

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
91									
92		55720	Sanitation Education/Information (Litter Grant)						
93			105	Supervision/Director			0		0
94			160	Guards	6,000		6,000	(754)	5,246
95			169	Part-time Personnel			0	754	754
96			185	Educational Incentive			0		0
97			201	Social Security	372		372		372
98			204	Retirement	583		583		583
99			206	Life Insurance	30		30		30
100			207	Medical Insurance	3,639		3,639		3,639
101			208	Dental Insurance	197		197		197
102			212	Medicare	87		87		87
103			338	Vehicle Maint & Repair			0	300	300
104			355	Travel			0		0
105			399	Other Contracted Services	15,700		15,700		15,700
106			412	Diesel Fuel	8,000		8,000		8,000
107			499	Other Supplies & Materials	5,992		5,992	(300)	5,692
108			733	Solid Waste Equipment			0		0
109									
110				TOTAL LITTER GRANT	40,600	0	40,600	0	40,600
111									
112									
113									
114									
115		55751	Recycling Education/Information (Oil Grant)						
116			399	Other Contracted Services	0		0		0
117			499	Other Supplies and Materials	0		0		0
118			733	Solid Waste Equipment	0		0		0
119									
120				TOTAL OIL GRANT	0	0	0	0	0
121									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/16/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
122	58900	Miscellaneous							
123		510	Trustee's Commission	5,000			5,000		5,000
124			TOTAL MISC/TRUSTEE COMM	5,000	0		5,000	0	5,000
125									
126									
127			Total Expenses	763,166	21,500		784,666	46,130	830,796
128									
129	99100	Transfers							
130		590	Operating Transfers	0			0		0
131			Total Transfers	0	0		0	0	0
132									
133			TOTAL EXPS AND TRANSFERS	763,166	21,500		784,666	46,130	830,796
134									
135									
136									
137									
138									
139									
140			TOTAL REV and TRFS IN	457,714	0		457,714	17,156	474,870
141			TOTAL EXPS AND TRFS OUT	763,166	21,500		784,666	46,130	830,796
142			EFFECT ON FUND BALANCE	(305,452)	(21,500)		(326,952)	(28,974)	(355,926)
143									
144									
145									
146									
147			AUDITED TOTAL FUND BALANCE JUNE 30 2015	855,363					
148			LESS SUBFUND TIR JUNE 30 2015 BALANCE	6,267					
149			LESS ENCUMBRANCES	26,587					
150			AVAILABLE FUND BALANCE JULY 1, 2015	822,509					822,509
151									
152									
153									
154									
155			EST END OF YEAR BALANCE	517,057					466,583
156									

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/16/2016 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12								
13			Total Circuit Court	0	0	0	0	0
14								
15	<u>42200</u>		<u>Criminal Court</u>					
16	42220		Officers Costs	0		0		0
17	42240		Drug Control Fines	15,000		15,000		15,000
18								
19			Total Criminal Court	15,000	0	15,000	0	15,000
20								
21	<u>42300</u>		<u>General Sessions Court</u>					
22	42310		Fines	0		0		0
23	42340		Drug Control Fines	7,000		7,000		7,000
24								
25			Total General Sessions Court	7,000	0	7,000	0	7,000
26								
27	<u>42800</u>		<u>Judicial District Drug Program</u>					
28	42865		Drug Task Force Forfeitures & Seizures	40,000		40,000		40,000
29								
30			Total Judicial District Drug Program	40,000	0	40,000	0	40,000
31								
32	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
33	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000		30,000
34								
35			Total Other Fines, Forfeitures, and Penalties	30,000	0	30,000	0	30,000
36								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/16/2016 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
37	TOTAL FINES, FORFEITURES & PENALTIES			92,000	0	92,000	0	92,000
38								
39	44000		Other Local Revenues					
40								
41	<u>44100</u>		<u>Recurring Items</u>					
42	44170		Miscellaneous Refunds	0		0		0
43								
44	<u>44500</u>		<u>Nonrecurring Items</u>					
45	44570		Contributions & Gifts	30,000		30,000		30,000
46								
47	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	0	30,000
48								
49	47000		Federal Government					
50								
51	<u>47600</u>		<u>Direct Federal Revenue</u>					
52	47990 VESTS		Other Direct Federal Revenue	37,250		37,250	(37,250)	0
53								
54			Total Direct Federal Revenue	37,250	0	37,250	(37,250)	0
55								
56	48000		Other Governments and Citizens					
57								
58	48990		Other	0		0		0
59								
60			Total Other	0	0	0	0	0
61								
62	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			37,250	0	37,250	(37,250)	0
63								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/16/2016 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
64	49000		Other Sources					
65								
66	49800		Transfers In	0		0		0
67								
68			Total Transfers In	0	0	0	0	0
69								
70	TOTAL OTHER SOURCES			0	0	0	0	0
71								
72	Total Revenues			159,250	0	159,250	(37,250)	122,000
73								
74								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/16/2016 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
75	Total General Expenditures							
76								
77	50000		General Government					
78								
79	54000		<u>Public Safety</u>					
80	54150		Drug Enforcement					
81	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
82	320		Dues & Memberships	0		0	470	470
83	399		Other Contracted Services	28,000		28,000	3,000	31,000
84	399-AUCTN		Other Contracted Services - Auction	2,000		2,000	750	2,750
85	431		Law Enforcement Supplies	5,000		5,000	2,000	7,000
86	499		Other Supplies and Materials	10,000		10,000		10,000
87	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
88	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
89	510		Trustee's Commission	900		900		900
90	524		In-Service/Staff Development	8,000		8,000		8,000
91	599		Other Charges ("Buy Money")	15,000		15,000		15,000
92	716		Law Enforcement Equipment	25,000		25,000	(3,220)	21,780
93	716 VESTS		Law Enforcement Equip -Bulletproof Vests	74,500		74,500	(74,500)	0
94	718		Motor Vehicles	30,000		30,000	16,568	46,568
95								
96			Total Drug Enforcement	229,900	0	229,900	(54,932)	174,968
97								
98								
99	Total Expenditures			229,900	0	229,900	(54,932)	174,968
100								
108								
109								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/16/2016 11:21	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
110	Audited Total Fund Balance June 30, 2015			105,319				
111	Less Encumbrances			1,936				
112	Avalialbe Beginning Fund Balance July 1, 2015			103,383		103,383		103,383
113								
114	Total Revenue			159,250	0	159,250	(37,250)	122,000
115								
116	Total Revenue and Transfers In			159,250	0	159,250	(37,250)	122,000
117								
118	Total Available Funds			262,633	0	262,633	(37,250)	225,383
119								
120	Expenditure Budget			229,900	0	229,900	(54,932)	174,968
121	Transfers Out			0	0	0	0	0
122								
123	Total Expenditures and Transfer Out			229,900	0	229,900	(54,932)	174,968
124								
125	Ending Fund Balance			32,733	0	32,733	17,682	50,415
126								
127								
128								
129								
130								
131								
132								
133								

Loudon County
Federal Drug Control Fund 128
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		2/16/2016 11:28	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	42800		<i>Judicial District Drug Program</i>					
11	42865		Drug Task Force Forfeitures & Seizures	12,000		12,000		12,000
12								
13			Total Drug Task Force Forfeitures	12,000	0	12,000	0	12,000
14								
15								
16								
17	TOTAL FINES, FORFEITURES & PENALTIES			12,000	0	12,000	0	12,000
18								
19								
20								
21								
22	Total Revenues			12,000	0	12,000	0	12,000
23								
24								
25								
26								

Loudon County
Federal Drug Control Fund 128
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		2/16/2016 11:28	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27								
28			Total General Expenditures					
29								
30								
31								
32	<u>54000</u>		<u>Public Safety</u>					
33								
34	54150		Drug Enforcement					
35	316		Contributions			0	500	500
36	431		Law Enforcement Supplies			0		0
37	499		Other Supplies and Materials			0		0
38	499-CITZN		Other Supplies & Materials - Citizens Academy	4,500		4,500		4,500
39	499-COPS		Other Supplies & Materials - COPS Program	4,500		4,500	(1,650)	2,850
40	524		In-Service/Staff Development	1,000		1,000	(1,000)	0
41	716		Law Enforcement Equipment	1,000		1,000	(1,000)	0
42	718		Vehicles	0		0	47,000	47,000
43								
44			Total Correctional Incentive Program	11,000	0	11,000	43,850	54,850
45								
46								
47								
48			Total Expenditures	11,000	0	11,000	43,850	54,850
49								
50								
51								
52								

Loudon County
Federal Drug Control Fund 128
Fiscal Year Ending June 30, 2014

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		2/16/2016 11:28	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
53								
54								
55	Audited Total Restricted FB June 30, 2015			52,462				
56	Less PY Encumbrances			0				
57	Restricted Available Beg FB July 1, 2015			52,462		52,462		52,462
58								
59	Total Revenue			12,000	0	12,000	0	12,000
60								
61	Total Revenue and Transfers In			12,000	0	12,000	0	12,000
62								
63	Total Available Funds			64,462	0	64,462	0	64,462
64								
65	Expenditure Budget			11,000	0	11,000	43,850	54,850
66	Transfers Out			0	0	0	0	0
67								
68	Total Expenditures and Transfer Out			11,000	0	11,000	43,850	54,850
69								
70	Ending Fund Balance			53,462	0	53,462	(43,850)	9,612
71								
72								
73								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	546,065		546,065		546,065
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15								
16			Total County Property Taxes	569,105	0	569,105	0	569,105
17								
18	<i>40200</i>		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			Total County Local Option Taxes	40,000	0	40,000	0	40,000
22								
23	<i>40300</i>		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	470		470		470
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
28								
29	Total Local Taxes			610,175	0	610,175	0	610,175
30								
31	43000		Charges for Services					
32	43190		Other General Service Charges	0		0		0
33								
34			Total Charges for Services	0	0	0	0	0
35								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	44100		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	198		198	(10)	188
45	44160-RET-MED		Retirees' Medical Insurance PMTS	2,575		2,575	443	3,018
46	44160-RET-DEN		Retirees' Dental Insurance PMTS			0		0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0		0
49	44170-CIGNA		Miscellaneous Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527				
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			Total Other Local Revenues	31,644	0	31,644	433	32,077
58								
59								
60								
61								
62								
63	Total Other Local Revenues			31,644	0	31,644	433	32,077

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64	46000		State of Tennessee					
65								
66	46400	<u>Public Works Grants</u>	Disaster Relief FY 2011					
67	46410	Bridge Program		80,721		80,721		80,721
68	46420	State Aid Program		206,264	155,299	361,563		361,563
69	46490	Other Public Works Grants			13,120	13,120		13,120
70								
71			Total Public Works Grants	286,985	168,419	455,404	0	455,404
72								
73								
74	46800	<u>Other State Revenues</u>						
75	46920	Gasoline & Motor Fuel Tax		1,506,107		1,506,107		1,506,107
76	46930	Petroleum Special Tax		31,458		31,458		31,458
77				0		0		0
78								
79			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
80								
81	Total State of Tennessee			1,824,550	168,419	1,992,969	0	1,992,969
82								
83								
84	47000		Federal Revenue					
85	47100	<u>Federal Through State</u>						
86	47230	Disaster Relief (FY 2011 & 2015)		0	103,697	103,697		103,697
87								
88	Total Federal Revenue			0	103,697	103,697	0	103,697
89								
90								
91								
92								
93								
94								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96	48000		Other Governments & Citizens Groups					
97	48140-PHIL		Contracted Services	0	1,500	1,500		1,500
98								
99								
100			Total Other Governments & Citizens G	0	1,500	1,500	0	1,500
101								
102								
103								
104	49000		Other Sources					
105	49700		Insurance Recovery	0		0		0
106								
107			Total Other Sources	0	0	0	0	0
108								
109	Total Revenues			2,466,369	273,616	2,739,985	433	2,740,418
110								

**Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016**

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
111	Total Highway/Public Works Expenditures							
112	60000		Highways					
113	61000		Administration					
114	101		County Official/Adm Officer	82,205		82,205		82,205
115	103		Assistant			0		0
116	140		Salary Supplements			0		0
117	140		Salary Supplements (all employees)			0		0
118	141		Foremen	56,285		56,285		56,285
119	142		Mechanics	64,938		64,938		64,938
120	143		Equipment Operators	158,226		158,226		158,226
121	147		Truck Drivers	349,503		349,503		349,503
122	162		Clerical Personnel	34,632		34,632		34,632
123	168		Temporary Personnel	30,000	(10,000)	20,000		20,000
124	169		Part-time Personnel			0		0
125	187		Overtime Pay	30,000		30,000		30,000
126	196		In-Service Training			0		0
127	302		Advertising	250		250		250
128	320		Dues & Memberships	4,000		4,000		4,000
129	331		Legal Services	2,500		2,500		2,500
130	337		Maintenance - Office Equipment	200		200		200
131	348		Postal Charges	300		300		300
132	349		Printing, Stationery & Forms	1,000		1,000		1,000
133	355		Travel	1,500		1,500		1,500
134	435		Office Supplies	3,500		3,500		3,500
135	524		In-Service/Staff Development	1,000		1,000		1,000
136	599		Other Charges			0		0
137	719		Office Equipment	2,000		2,000		2,000
138								
139			Total Administration	822,039	(10,000)	812,039	0	812,039
140								
141								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
142								
143								
144	62000		Highway and Bridge Maintenance					
145	321		Engineering Services	5,000		5,000		5,000
146	323		Explosive and Drilling Services			0		0
147	351		Rentals	5,000		5,000		5,000
148	399		Other Contracted Services	35,000		35,000		35,000
149	403		Asphalt - Cold Mix	12,000		12,000		12,000
150	404		Asphalt - Hot Mix	202,000	400,000	602,000		602,000
151	408		Concrete	12,000		12,000	(5,000)	7,000
152	409		Crushed Stone	34,000	1,500	35,500	5,300	40,800
153	436		Other Road Materials	6,000	3,000	9,000		9,000
154	438		Pipe	25,000		25,000		25,000
155	443		Road Signs	20,000		20,000	(3,466)	16,534
156	444		Salt	25,000		25,000		25,000
157	445		Sand	2,000		2,000		2,000
158	468		Chemicals	6,000		6,000		6,000
159	499		Other Supplies & Materials	12,000		12,000		12,000
160								
161			Total Highway & Bridge Maintenance	401,000	404,500	805,500	(3,166)	802,334
162								
163								
164								
165								
166								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
167	63100		Operation & Maintenance of Equipment					
168	336		Maintenance & Repair - Equipment	0	19,000	19,000		19,000
169	338		Maintenance & Repair Vehicles	30,000	(12,000)	18,000		18,000
170	353		Tow-In Services	2,000		2,000		2,000
171	359		Disposal Fees	6,000		6,000		6,000
172	399		Other Contracted Services			0		0
173	412		Diesel Fuel	65,000		65,000		65,000
174	416		Equipment Parts - Heavy	30,000		30,000		30,000
175	417		Equipment Parts - Light	100,000		100,000		100,000
176	418		Equip/Mach Parts			0		0
177	425		Gasoline	39,000		39,000		39,000
178	433		Lubricants	15,000		15,000		15,000
179	446		Small Tools			0		0
180	450		Tires and Tubes	25,000		25,000		25,000
181	499		Other Supplies & Materials	8,500		8,500		8,500
182	599		Other Charges	1,000		1,000		1,000
183								
184			Total Operation & Maint of Equip	321,500	7,000	328,500	0	328,500
185								
186								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
187	65000		Other Charges					
188	307		Communication	11,000		11,000		11,000
189	347		Pest Control	500		500		500
190	399		Other Contracted Services	2,000		2,000		2,000
191	410		Custodial Supplies	1,100		1,100		1,100
192	413		Drugs and Medical Supplies	1,500		1,500		1,500
193	415		Electricity	12,000		12,000		12,000
194	424		Garage Supplies	16,000		16,000	(3,000)	13,000
195	427		Ice	612		612		612
196	451		Uniforms	15,000		15,000	3,000	18,000
197	506		Liability Insurance	89,590		89,590		89,590
198	508		Premiums on Corporate Surety Bonds	700		700		700
199	510		Trustee's Commission	30,000		30,000		30,000
200	511		Vehicle & Equip Insurance			0		0
201	599		Other Charges	1,400		1,400		1,400
202								
203			Total Other Charges	181,402	0	181,402	0	181,402
204								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
205	66000		Employee Benefits					
206	188		Bonus Payments			0		0
207	188-RET-MED		Bonus Payments			0		0
208	201		Social Security	49,959		49,959		49,959
209	204		State Retirement	75,252		75,252		75,252
210	205		Employee & Dependent Insurance	1,674		1,674		1,674
211	206		Life Insurance	3,165		3,165	112	3,277
212	206-RET-LIF		Life Insurance - Retirees	685		685	(310)	375
213	207		Medical Insurance	142,972		142,972	14,497	157,469
214	207-RET-MED		Medical Insurance - Retirees	5,152		5,152	890	6,042
215	207-SRHTH		Medical Insurance - Sr Health	11,180		11,180	(1,122)	10,058
216	208		Dental Insurance	10,445		10,445	596	11,041
217	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606	(1,606)	0
218	209		Disability Insurance			0		0
219	210		Unemployment Compensation	5,000		5,000		5,000
220	212		Employer Medicare	11,684		11,684		11,684
221	513		Workman's Compensation Insurance	54,990		54,990		54,990
222								
223			Total Employee Benefits	373,764	0	373,764	13,057	386,821
224								
225								
226								
227								
228								
229								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
230	68000		Capital Outlay					
231	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
232	339-STAID		Matching Share-State Aid (2% for FY2016)	68,755	(61,520)	7,235		7,235
233	409		Crushed Stone	0		0	3,166	3,166
234	705		Bridge Construction	80,721		80,721		80,721
235	706		Building Construction					
236	790		Other Equipment (Plotter)			0		0
237	711		Furniture & Fixtures	3,080		3,080		3,080
238	714		Highway Equipment	19,000	169,982	188,982		188,982
239	717		Maintenance Equipment			0		0
240	718		Motor Vehicles			0		0
241	726		State Aid Projects	206,264	155,299	361,563		361,563
242								
243			Total Capital Outlay	398,000	263,761	661,761	3,166	664,927
244								
245	TOTAL HIGHWAYS			2,497,705	665,261	3,162,966	13,057	3,176,023
246								
247								
248								
249								
250								
251								
252								
253								
254								
255								
256								
257								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
258								
259	80000		Debt Service					
260								
261								
262	82120		Highways and Streets					
263	601		Principal on Bonds	0		0		0
264	602		Principal on Notes	0		0		0
265	612		Principal on Other Loans	0		0		0
266								
267			Total Principal on Notes	0	0	0	0	0
268								
269								
270								
271	82220		Highways and Streets					
272	604		Interest on Notes	0		0		0
273						0		0
274			Total Interest on Notes	0	0	0	0	0
275								
276	Total Debt Service			0	0	0	0	0
277								
278	99000		Other Uses					
279	99100		Transfers Out			0		0
280	590		Transfers to Other Funds (Debt Pmt)	89,516		89,516		89,516
281								
282			Total Transfers Out	89,516	0	89,516	0	89,516
283								
284								
285								
286								
287	Total Expenditures			2,587,221	665,261	3,252,482	13,057	3,265,539
288								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/16/2016 12:08	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
289								
290	Audited Total Fund Balance June 30, 2015			1,152,903				
291	Less Encumbrances			112,879				
292	Audited Available Restricted Fund Balance July 1, 2015			1,040,024		1,040,024		1,040,024
293								
294								
295								
296								
297	Total Revenue			2,466,369	273,616	2,739,985	433	2,740,418
298								
299								
300	Total Available Funds			3,506,393	273,616	3,780,009	433	3,780,442
301								
302	Expenditure Budget			2,587,221	665,261	3,252,482	13,057	3,265,539
303								
304	Total Expenditures and Transfer Out			2,587,221	665,261	3,252,482	13,057	3,265,539
305								
306	Estimated Ending Fund Balance			919,172	(391,645)	527,527	(12,624)	514,903
307								
308								

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	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	9,998,380	0	9,998,380	0	9,998,380		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,203,380	0	10,203,380	0	10,203,380		
15										
16		40125	Bankruptcy	2,999	0	2,999	0	2,999		
17										
18				2,999	0	2,999	0	2,999		
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			13,533,679	0	13,533,679	0	13,533,679		
38										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	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	1,199	0	1,199	0	1,199		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,199	0	1,199	0	1,199		
46										
47	Total Licenses and Permits			1,199	0	1,199	0	1,199		
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	0	2,000	0	2,000		
75		44170-SANTK	Miscellaneous Refunds - Santek	0	0	0	0	0		
76		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	10,728	10,728	0	10,728		
77										
78			Total Recurring Items	65,487	10,728	76,215	0	76,215		
79										
80	44500		<u>Nonrecurring Items</u>							
81		44530	Sale of Equipment	0	0	0	0	0		
82		44570-CSH	Contributions and Gifts	0	0	0	0	0		
83										
84			Total Nonrecurring Items	0	0	0	0	0		
85										
86	Total Other Local Revenues			65,487	10,728	76,215	0	76,215		
87										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
88	46000		State of Tennessee							
89										
90	46500		<u>State Education Funds</u>							
91	46511		Basic Education Program	19,718,000	13,000	19,731,000	0	19,731,000		
92	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
93	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
94	46520		School Food Service	0	0	0	0	0		
95	46550		Driver Education	0	0	0	0	0		
96	46590		Other State Education Funds	58,467	0	58,467	0	58,467		
97	46590-CCLC		Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
98	46590-FUEL		Fuel Play 60 Grant	0	0	0	0	0		
99	46590-LEAP		Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		
100	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
101	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
102	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
103	46590-IC		Internet Connectivity	0	0	0	0	0		
104	46590-SAFE		Safe Schools	0	0	0	0	0		
105	46590-SIC		Student Industry Certifications	0	0	0	0	0		
106	46590-TECH		Tech Readiness	0	0	0	0	0		
107	46592		Internet Connectivity	0	0	0	0	0		
108	46593		Professional Development	0	0	0	0	0		
109	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
110	46610		Career Ladder Program	126,000	0	126,000	0	126,000		
111	46612		Career Ladder-Extended Contract	60,000	0	60,000	0	60,000		
112	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
113										
114			Total State Education Funds	20,946,203	361,000	21,307,203	0	21,307,203		
115										
116	46800		<u>Other State Revenues</u>							
117	46840		Alcoholic Beverage Tax	0	0	0	0	0		
118	46850		Mixed Drink Tax	4,500	0	4,500	0	4,500		
119	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
120										
121			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
122										
123			Total State of Tennessee	22,050,703	361,000	22,411,703	0	22,411,703		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
124										
125	46980		Other State Grants	0	3,500	3,500	0	3,500		
126	46981		Safe Schools	0	22,160	22,160	0	22,160		
127	46990		Other State Revenue	0	0	0	0	0		
128										
129			Total	0	25,660	25,660	0	25,660		
130										
131	47000		Federal Government							
132										
133	47100		<u>Federal Through State</u>							
134	47111		USDA School Lunch Program	0	0	0	0	0		
135	47113		Breakfast	0	0	0	0	0		
136	47114		USDA-Other	0	0	0	0	0		
137	47143		Special Education - Grants to States	0	55,500	55,500	0	55,500		
138	47145		Special Education - Preschool High Cost	0	0	0	0	0		
139	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
140	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
141										
142			Total Federal Through State	0	55,500	55,500	0	55,500		
143										
144	47600		<u>Direct Federal Revenue</u>							
145	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
146										
147			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
148										
149	Total Federal Government			66,000	55,500	121,500	0	121,500		
150										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
151	48600		Citizens Groups							
152										
153										
154	48610		Donations	0	3,067	3,067	0	3,067		
155	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
156	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
157	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
158	48610-CHR		Donations - Christmas	0	1,000	1,000	0	1,000		
159	48610-CL		Donations - CL	0	320	320	0	320		
160	48610-FAM		Donations - FAM	0	4,500	4,500	0	4,500		
161	48610-FRC		Donations - FRC	0	0	0	0	0		
162	48610-LCAP		Donations - LCA	0	0	0	0	0		
163	48610-LCEF		Donations - LCEF	0	0	0	0	0		
164	48610-READ		Donations - READ	0	0	0	0	0		
165	48610-RTM		Donations - RTM	0	0	0	0	0		
166	48610-SHOE		Donations - SHOE	0	0	0	0	0		
167	48610-SUP		Donations - SUP	0	911	911	0	911		
168	48610-TOTS		Donations - TOTS	0	0	0	0	0		
169										
170										
171			Total Citizens Groups	0	9,798	9,798	0	9,798		
172										
173	49700		Insurance Recovery	0	0	0	0	0		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	Total Revenues			35,717,068	462,686	36,179,754	0	36,179,754		
178										
179			Total Other Source	0	0	0	0	0		
180										
181										
182	Total General Purpose School			35,717,068	462,686	36,179,754	0	36,179,754		
183										
184										
185										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
186	General Purpose School Expenditures									
187										
188	70000		Education							
189										
190	71000		Instruction							
191										
192	71100		<u>Regular Instruction Program</u>							
193	116	Teachers		14,047,537	(462,746)	13,584,791	(18,000)	13,566,791		
194	117	Career Ladder Program		75,700	0	75,700	0	75,700		
195	127	Career Ladder Extended Contracts		40,000	0	40,000	0	40,000		
196	128	Homebound Teachers		15,000	0	15,000	0	15,000		
197	163	Educational Assistants		1,037,633	(19,004)	1,018,629	0	1,018,629		
198	189	Other Salaries & Wages		0	0	0	0	0		
199	189-OLDSF	Other Salaries & Wages		0	0	0	0	0		
200	195	Certified Substitute Teachers		45,600	0	45,600	0	45,600		
201	195-OLDSF	Certified Substitute Teachers		0	0	0	0	0		
202	198	Non-Certified Substitute Teachers		128,914	0	128,914	0	128,914		
203	198-OLDSF	Non-Certified Substitute Teachers		0	0	0	0	0		
204	201	Social Security		954,204	(29,647)	924,557	0	924,557		
205	201-OLDSF	Social Security		0	0	0	0	0		
206	204	State Retirement		1,384,335	(43,390)	1,340,945	0	1,340,945		
207	204-OLDSF	State Retirement		0	0	0	0	0		
208	205-RET-VIS	Employee and Dependent Insurance		2,231	0	2,231	0	2,231		
209	206	Life Insurance		56,942	0	56,942	0	56,942		
210	206-RET-LIF	Life Insurance		14,000	0	14,000	0	14,000		
211	207	Medical Insurance		2,345,959	0	2,345,959	0	2,345,959		
212	207-RET-MED	Medical Insurance		57,600	0	57,600	0	57,600		
213	208	Dental Insurance		130,942	0	130,942	0	130,942		
214	208-COBRA-DEN	Dental Insurance		0	0	0	0	0		
215	208-RET-DEN	Dental Insurance		26,800	0	26,800	0	26,800		
216	210	Unemployment Compensation		35,000	0	35,000	0	35,000		
217	210-FY15	Unemployment Compensation		0	752	752	0	752		
218	212	Employer Medicare		223,161	(6,934)	216,227	0	216,227		
219	212-OLDSF	Employer Medicare		0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

A	B	C	D	E	F	G	H	I	J
1		BUDGET AMENDMENTS							
2		General Fund 141							
3	Account Number	2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
220	348	Postage	0	0	0	0	0		
221	355	Travel	5,000	0	5,000	0	5,000		
222	399	Other Contracted Services	40,000	0	40,000	0	40,000		
223	429	Instructional Supplies	40,000	25,000	65,000	0	65,000		
224	429-EES	Instructional Supplies - Eaton Elementary School	33,179	10,000	43,179	0	43,179		
225	429-FLM	Instructional Supplies - Fort Loudoun Middle School	15,384	0	15,384	2,000	17,384		
226	429-GBS	Instructional Supplies - Greenback School	28,360	0	28,360	550	28,910		
227	429-HPS	Instructional Supplies - Highland Park Elementary School	16,665	6,500	23,165	0	23,165		
228	429-LES	Instructional Supplies - Loudon Elementary School	17,086	10,000	27,086	0	27,086		
229	429-LHS	Instructional Supplies - Loudon High School	43,945	(4,000)	39,945	(1,700)	38,245		
230	429-NMS	Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
231	429-PES	Instructional Supplies - Philadelphia Elementary School	28,074	0	28,074	1,247	29,321		
232	429-SES	Instructional Supplies - Steekee Elementary School	12,911	0	12,911	1,500	14,411		
233	449	Textbooks	25,000	410,000	435,000	0	435,000		
234	499	Other Supplies and Materials	0	0	0	0	0		
235	499-OLDSF	Other Supplies and Materials	0	3	3	0	3		
236	512	Withholding Tax	0	0	0	0	0		
237	524	In-Service Staff Development	2,000	0	2,000	0	2,000		
238	599	Other Charges	0	0	0	0	0		
239	711	Furniture & Fixtures	0	0	0	0	0		
240	790	Other Equipment	213,247	(21,933)	191,314	0	191,314		
241	790-DIST	Other Equipment	0	0	0	0	0		
242	790-OLDSF	Other Equipment	0	65,244	65,244	0	65,244		
243	790-EES	Other Equipment - Eaton Elementary School	17,000	(10,000)	7,000	0	7,000		
244	790-FLM	Other Equipment - Fort Loudoun Middle School	11,500	(2,700)	8,800	(2,000)	6,800		
245	790-GBS	Other Equipment - Greenback School	20,000	0	20,000	(550)	19,450		
246	790-HPS	Other Equipment - Highland Park Elementary School	10,000	(3,377)	6,623	(490)	6,133		
247	790-LES	Other Equipment - Loudon Elementary School	15,000	(10,000)	5,000	0	5,000		
248	790-LCEF	Other Equipment - LCEF	0	0	0	0	0		
249	790-LHS	Other Equipment - Loudon High School	17,000	4,000	21,000	1,700	22,700		
250	790-NMS	Other Equipment - North Middle School	24,000	1,800	25,800	0	25,800		
251	790-PES	Other Equipment - Philadelphia Elementary School	15,000	0	15,000	1,500	16,500		
252	790-SES	Other Equipment - Steekee Elementary School	5,329	0	5,329	(300)	5,029		
253									
254		Total Regular Instruction Program	21,313,307	(80,432)	21,232,875	(14,543)	21,218,332		
255									

LCBOE:
Adjusting school
budgets based on final
expected expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
256	71200		<u>Special Education Program</u>							
257		116	Teachers	1,420,280	(25,000)	1,395,280	0	1,395,280		
258		117	Career Ladder Program	6,000	0	6,000	0	6,000		
259		127	Career Ladder Extended Contracts	0	0	0	0	0		
260		128	Homebound Teachers	23,000	0	23,000	(10,000)	13,000		
261		163	Educational Assistants	316,900	(5,900)	311,000	0	311,000		
262		163-OLDSF	Educational Assistants	0	0	0	0	0		
263		171	Speech Pathologist	159,796	(3,000)	156,796	0	156,796		
264		189	Other Salaries & Wages	20,000	20,000	40,000	0	40,000		
265		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
266		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
267		201	Social Security	122,573	(2,102)	120,471	0	120,471		
268		201-OLDSF	Social Security	0	0	0	0	0		
269		204	State Retirement	178,610	(3,110)	175,500	0	175,500		
270		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
271		206	Life Insurance	8,418	0	8,418	0	8,418		
272		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
273		207	Medical Insurance	335,000	0	335,000	0	335,000		
274		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
275		208	Dental Insurance	17,000	0	17,000	0	17,000		
276		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
277		212	Employer Medicare	28,666	(491)	28,175	0	28,175		
278		212-OLDSF	Employer Medicare	0	0	0	0	0		
279		310	Contracts with Other Public Agencies	0	0	0	0	0		
280		399	Other Contracted Services	130,000	15,603	145,603	(65,000)	80,603		
281		399-OLDSF	Other Contracted Services	0	71,249	71,249	0	71,249		
282		429	Instructional Supplies	44,752	37,000	81,752	(24,000)	57,752		
283		429-OLDSF	Instructional Supplies	0	0	0	0	0		
284		725	Special Education Equipment	30,000	22,500	52,500	104,000	156,500		
285		725-FY14	Special Education Equipment	0	0	0	0	0		
286										
287			Total Special Instruction Program	2,879,695	126,749	3,006,444	5,000	3,011,444		
288										

LCBOE:
Moving funds to SPED
contracted services line
#284

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
289	71300		<i>Vocational Education Program</i>							
290		116	Teachers	673,582	(12,712)	660,870	0	660,870		
291		117	Career Ladder Program	6,000	0	6,000	0	6,000		
292		127	Career Ladder Extended Contracts	0	0	0	0	0		
293		163	Educational Assistants	19,999	(386)	19,613	0	19,613		
294		189	Other Salary & Wages	0	0	0	0	0		
295		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
296		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
297		201	Social Security	44,347	(811)	43,536	0	43,536		
298		204	State Retirement	63,412	(1,187)	62,225	0	62,225		
299	205-RET-VIS		Employee and Dependent Insurance	160	0	160	0	160		
300		206	Life Insurance	2,550	0	2,550	0	2,550		
301	206-RET-LIF		Life Insurance	370	0	370	0	370		
302		207	Medical Insurance	127,411	0	127,411	0	127,411		
303		208	Dental Insurance	5,400	0	5,400	0	5,400		
304	208-RET-DEN		Dental Insurance	750	0	750	0	750		
305		212	Employer Medicare	10,372	(190)	10,182	0	10,182		
306		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
307		355	Travel	4,000	0	4,000	0	4,000		
308		425	Gasoline	700	0	700	0	700		
309		429	Instructional Supplies	75,386	0	75,386	0	75,386		
310		599	Other Supplies	0	0	0	0	0		
311		790	Other Equipment	50,000	0	50,000	0	50,000		
312	790-OLDSF		Other Equipment	0	13	13	0	13		
313										
314			Total Vocational Education Program	1,106,439	(15,273)	1,091,166	0	1,091,166		
315										
316	Total Instruction			25,299,441	31,044	25,330,485	(9,543)	25,320,942		
317										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
318	72000		Support Services							
319										
320	72120		Health Services							
321	105-CSH		Supervisor/Director	0	48,162	48,162	0	48,162		
322	131		Medical Personnel	202,143	(3,843)	198,300	0	198,300		
323	189-CSH		Other Salaries & Wages	108,598	(40,923)	67,675	0	67,675		
324	201		Social Security	12,533	(238)	12,295	0	12,295		
325	201-CSH		Social Security	7,229	(50)	7,179	0	7,179		
326	204		State Retirement	19,992	(380)	19,612	0	19,612		
327	204-CSH		State Retirement	9,311	(226)	9,085	0	9,085		
328	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
329	206		Life Insurance	1,474	0	1,474	0	1,474		
330	206-CSH		Life Insurance	370	(16)	354	0	354		
331	206-RET-LIF		Life Insurance	200	0	200	0	200		
332	207		Medical Insurance	40,000	0	40,000	0	40,000		
333	207-CSH		Medical Insurance	10,000	1,625	11,625	0	11,625		
334	208		Dental Insurance	2,000	0	2,000	0	2,000		
335	208-CSH		Dental Insurance	380	(3)	377	0	377		
336	208-RET-DEN		Dental Insurance	400	0	400	0	400		
337	212		Employer Medicare	2,931	(55)	2,876	0	2,876		
338	212-CSH		Employer Medicare	1,691	(11)	1,680	0	1,680		
339	355		Travel	500	0	500	0	500		
340	355-CSH		Travel	9,000	(6,500)	2,500	0	2,500		
341	399		Other Contracted Services	2,000	7,100	9,100	0	9,100		
342	399-CSH		Other Contracted Services	1,200	(830)	370	0	370		
343	413		Drugs and Medical Supplies	6,000	(1,100)	4,900	0	4,900		
344	435		Office Supplies	1,000	0	1,000	0	1,000		
345	499-CSH		Other Supplies & Materials	9,721	(5,659)	4,062	0	4,062		
346	524		In-Service/Staff Development	500	0	500	0	500		
347	524-CSH		In-Service/Staff Development	2,500	2,919	5,419	0	5,419		
348	735-CSH		Health Equipment	0	1,512	1,512	0	1,512		
349										
350			Total Health Services	451,769	1,484	453,253	0	453,253		

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
351										
352	72130		<i>Other Student Support</i>							
353		117	Career Ladder Program	4,000	0	4,000	0	4,000		
354		123	Guidance Personnel	690,905	(13,153)	677,752	0	677,752		
355		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
356		162	Clerical Personnel	136,613	3,600	140,213	0	140,213		
357		189-FRC	Other Salaries & Wages	0	25,192	25,192	0	25,192		
358		201	Social Security	51,802	(592)	51,210	0	51,210		
359		201-FRC	Social Security	0	1,561	1,561	0	1,561		
360		204	State Retirement	76,692	(832)	75,860	0	75,860		
361		204-FRC	State Retirement	0	2,492	2,492	0	2,492		
362		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
363		206	Life Insurance	3,351	0	3,351	0	3,351		
364		206-RET-LIF	Life Insurance	475	0	475	0	475		
365		207	Medical Insurance	133,360	0	133,360	0	133,360		
366		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
367		208	Dental Insurance	6,190	0	6,190	0	6,190		
368		208-REF-DEN	Dental Insurance	400	0	400	0	400		
369		212	Employer Medicare	12,115	(138)	11,977	0	11,977		
370		212-FRC	Employer Medicare	0	366	366	0	366		
371		307-SAFE	Communications	0	0	0	0	0		
372		309	Contracts with Government Agencies	0	0	0	0	0		
373		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
374		355	Travel	5,000	0	5,000	0	5,000		
375		399	Other Contracted Services	0	0	0	0	0		
376		499	Other Supplies and Materials	0	0	0	0	0		
377		599	Other Charges	0	0	0	0	0		
378		790-OLDSF	Other Equipment	0	3,415	3,415	0	3,415		
379		790-SAFE	Other Equipment	0	22,160	22,160	0	22,160		
380										
381			Total Other Student Support	1,146,799	44,071	1,190,870	0	1,190,870		
382										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3	Account Number		General Fund 141 2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
383	72210		<u>Regular Instruction Program</u>							
384		105	Supervisor/Director	224,091	1,909	226,000	0	226,000		
385		117	Career Ladder Program	7,000	0	7,000	0	7,000		
386		127	Career Ladder Extended Contracts	1,000	0	1,000	0	1,000		
387		129	Librarians	481,754	(8,754)	473,000	0	473,000		
388		161	Secretary (s)	270,543	(5,011)	265,532	0	265,532		
389		189	Other Salaries & Wages	0	0	0	0	0		
390		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
391		201	Social Security	61,032	(735)	60,297	0	60,297		
392		201-OLDSF	Social Security	0	0	0	0	0		
393		204	State Retirement	91,288	(1,288)	90,000	0	90,000		
394		204-OLDSF	State Retirement	0	0	0	0	0		
395		205-RET-VIS	Employee and Dependent Insurance	300	0	300	0	300		
396		206	Life Insurance	4,248	0	4,248	0	4,248		
397		206-RET-LIF	Life Insurance	1,660	0	1,660	0	1,660		
398		207	Medical Insurance	193,150	0	193,150	0	193,150		
399		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
400		208	Dental Insurance	8,500	0	8,500	0	8,500		
401		208-REF-DEN	Dental Insurance	2,800	0	2,800	0	2,800		
402		212	Employer Medicare	14,274	(172)	14,102	0	14,102		
403		212-OLDSF	Employer Medicare	0	0	0	0	0		
404		355	Travel	14,500	0	14,500	0	14,500		
405		355-OLDSF	Travel	0	0	0	0	0		
406		432	Library Books/Media	0	0	0	0	0		
407		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
408		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
409		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
410		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(3,123)	1,536	490	2,026		
411		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
412		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
413		432-NMS	Library Books/Media - North Middle School	10,496	(1,800)	8,696	0	8,696		
414		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	(2,747)	4,779		
415		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	(700)	2,800		
416		435	Office Supplies	0	0	0	0	0		
417		499	Other Supplies and Materials	0	0	0	0	0		
418		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
419		524-OLDSF	In-Service/Staff Development	0	0	0	0	0		
420		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
421		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	2,700	8,000	0	8,000		
422		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
423		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
424		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
425		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
426		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
427		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
428		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	(500)	4,100		
429		599	Other Charges	0	0	0	0	0		
430		790	Other Equipment	0	0	0	0	0		
431										
432			Total Regular Instruction Program	1,495,826	(16,274)	1,479,552	(3,457)	1,476,095		
433										

LCBOE:
Adjusting school
budgets based on final
expected expenditures.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
434										
435										
436	72220		<i>Special Education Program</i>							
437	105		Supervisor/Director	25,654	783	26,437	0	26,437		
438	117		Career Ladder Program	3,000	0	3,000	0	3,000		
439	124		Psychological Personnel	204,073	(5,673)	198,400	0	198,400		
440	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
441	171		Speech Pathologist	54,553	(1,030)	53,523	0	53,523		
442	201		Social Security	18,059	(350)	17,709	0	17,709		
443	204		State Retirement	26,332	(510)	25,822	0	25,822		
444	205-RET-VIS		Employee and Dependent Insurance	188	0	188	0	188		
445	206		Life Insurance	1,200	0	1,200	0	1,200		
446	206-RET-LIF		Life Insurance	355	0	355	0	355		
447	207		Medical Insurance	41,848	0	41,848	0	41,848		
448	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
449	208		Dental Insurance	2,200	0	2,200	0	2,200		
450	208-REF-DEN		Dental Insurance	388	0	388	0	388		
451	212		Employer Medicare	4,013	130	4,143	0	4,143		
452	355		Travel	15,000	6,650	21,650	0	21,650		
453	355-OLDSF		Travel	0	0	0	0	0		
454	524		In-Service/Staff Development	0	0	0	0	0		
455										
456			Total Special Education Program	404,463	0	404,463	0	404,463		
457										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
458	72230		<u>Vocational Education Program</u>							
459		105	Supervisor/Director	73,582	(1,200)	72,382	0	72,382		
460		162	Clerical Personnel	38,803	(377)	38,426	0	38,426		
461		189	Other Salaries & Wages	0	0	0	0	0		
462		201	Social Security	6,968	(97)	6,871	0	6,871		
463		204	State Retirement	10,489	(145)	10,344	0	10,344		
464		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
465		206	Life Insurance	360	0	360	0	360		
466		206-RET-LIF	Life Insurance	200	0	200	0	200		
467		207	Medical Insurance	13,460	0	13,460	0	13,460		
468		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
469		208	Dental Insurance	700	0	700	0	700		
470		208-REF-DEN	Dental Insurance	400	0	400	0	400		
471		212	Employer Medicare	1,630	(23)	1,607	0	1,607		
472		355	Travel	4,000	0	4,000	0	4,000		
473		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
474										
475			Total Vocational Education Program	153,488	(1,842)	151,646	0	151,646		
476										
477	72310		<u>Board of Education</u>							
478		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
479		201	Social Security	2,247	0	2,247	0	2,247		
480		204	State Retirement	2,500	0	2,500	0	2,500		
481		206	Life Insurance	1,480	0	1,480	0	1,480		
482		208	Dental Insurance	2,085	0	2,085	0	2,085		
483		212	Employer Medicare	525	0	525	0	525		
484		305	Audit Services	12,000	0	12,000	0	12,000		
485		320	Dues and Memberships	0	0	0	0	0		
486		331	Legal Services	15,000	0	15,000	0	15,000		
487		331-FY15	Legal Services		1,833	1,833	0	1,833		
488		355	Travel	33,000	0	33,000	0	33,000		
489		506	Liability Insurance	28,468	0	28,468	(167)	28,301		
490		508	Premium on Corporate Surety Bonds	200	0	200	167	367		
491		509	Refunds	0	0	0	0	0		
492		510	Trustee's Commission	300,000	0	300,000	0	300,000		
493		513	Workman's Compensation Insurance	199,785	9,155	208,940	0	208,940		
494		590	Transfer to Other Funds	0	0	0	0	0		
495		599	Other Charges	0	0	0	0	0		
496		599-DED	Other Charges	0	2,500	2,500	0	2,500		
497		599 - SETTLE	Other Charges	0	0	0	0	0		
498										
499			Total Board of Education	633,530	13,488	647,018	0	647,018		
500										

LCBOE:
Moved funds to Line#
490 due to increased
bond cost.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
501	72320		<i>Office of the Superintendent</i>							
502		101	County Official/Administrative Office	126,000	0	126,000	0	126,000		
503		117	Career Ladder Program	1,000	0	1,000	0	1,000		
504		161	Secretary (s)	38,319	(372)	37,947	0	37,947		
505		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
506		201	Social Security	10,250	424	10,674	0	10,674		
507		204	State Retirement	15,271	614	15,885	0	15,885		
508		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
509		206	Life Insurance	500	0	500	0	500		
510		206-RET-LIF	Life Insurance	120	0	120	0	120		
511		207	Medical Insurance	17,950	0	17,950	0	17,950		
512		208	Dental Insurance	1,050	0	1,050	0	1,050		
513		208-REF-DEN	Dental Insurance	435	0	435	0	435		
514		212	Employer Medicare	2,397	100	2,497	0	2,497		
515		302	Advertising	1,000	0	1,000	0	1,000		
516		307	Communication	27,000	10,000	37,000	0	37,000		
517		316	Contributions	0	0	0	0	0		
518		320	Dues & Memberships	14,000	0	14,000	0	14,000		
519		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
520		348	Postal Charges	2,500	0	2,500	0	2,500		
521		355	Travel	5,800	0	5,800	0	5,800		
522		399	Other Contracted Services	45,000	0	45,000	0	45,000		
523		435	Office Supplies	8,000	0	8,000	0	8,000		
524		437	Periodicals	0	0	0	0	0		
525		599	Other Charges	1,000	1,000	2,000	0	2,000		
526		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
527		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
528		701	Administration Equipment	0	0	0	0	0		
529										
530			Total Office of the Superintendent	326,388	11,766	338,154	0	338,154		
531										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
532	72410		<i>Office of the Principal</i>							
533		104	Principals	694,868	15,132	710,000	0	710,000		
534		117	Career Ladder Program	6,000	0	6,000	0	6,000		
535		127	Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
536		201	Social Security	44,074	939	45,013	0	45,013		
537		204	State Retirement	64,262	1,368	65,630	0	65,630		
538		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
539		206	Life Insurance	1,693	0	1,693	0	1,693		
540		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
541		207	Medical Insurance	87,000	0	87,000	0	87,000		
542		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
543		208	Dental Insurance	3,600	0	3,600	0	3,600		
544		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
545		212	Employer Medicare	10,308	220	10,528	0	10,528		
546		307	Communication	47,420	50,000	97,420	0	97,420		
547		348	Postage	5,000	0	5,000	0	5,000		
548		355	Travel	3,000	0	3,000	0	3,000		
549		355-GBS	Travel	0	5,000	5,000	0	5,000		
550		399-FLM	Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
551		399-GBS	Other Contracted Services - Greenback School	0	0	0	0	0		
552		399-LHS	Other Contracted Services - Loudon High School	0	0	0	0	0		
553		399-NMS	Other Contracted Services - North Middle School	0	0	0	0	0		
554		399-PES	Other Contracted Services - Philadelphia School	0	0	0	0	0		
555		451-GBS	Uniforms	0	0	0	0	0		
556		451-LHS	Uniforms	0	0	0	0	0		
557		499-GBS	Other Supplies & Materials	0	0	0	12,000	12,000		
558		499-LHS	Other Supplies & Materials	0	0	0	6,000	6,000		
559		499-NMS	Other Supplies & Materials	0	0	0	0	0		
560		599-FLM	Other Charges - Fort Loudoun Middle School	0	2,000	2,000	0	2,000		
561		599-FLM-FY15	Other Charges - Fort Loudoun Middle School	0	800	800	0	800		
562		599-GBS	Other Charges - Greenback School	0	0	0	0	0		
563		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
564		599-LHS	Other Charges - Loudon High School	0	3,572	3,572	0	3,572		
565		599-NMS	Other Charges - North Middle School	0	1,500	1,500	0	1,500		
566		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
567		790-GBS	Other Equipment - Greenback School	0	7,500	7,500	0	7,500		
568		790-LHS	Other Equipment - Loudon High School	0	7,500	7,500	0	7,500		
569										
570			Total Office of the Principal	984,897	95,531	1,080,428	18,000	1,098,428		
571										
572	72510		<i>Fiscal Services</i>							
573		119	Accountants/Bookkeepers	55,336	(1,065)	54,271	0	54,271		
574		201	Social Security	3,431	(66)	3,365	0	3,365		
575		204	State Retirement	5,473	(105)	5,368	0	5,368		
576		206	Life Insurance	184	0	184	0	184		
577		206-RET-LIF	Life Insurance	86	0	86	0	86		
578		207	Medical Insurance	6,590	0	6,590	0	6,590		
579		208	Dental Insurance	347	0	347	0	347		
580		212	Employer Medicare	772	(15)	757	0	757		
581		355	Travel	2,000	0	2,000	0	2,000		
582										
583			Total Fiscal Services	74,219	(1,251)	72,968	0	72,968		
584										

LCBOE:
GBS softball/baseball.

LCBOE:
LHS baseball

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
585	72610		<u>Operation of Plant</u>							
586		166	Custodial Personnel	32,435	(624)	31,811	0	31,811		
587		189	Other Salaries & Wages	0	0	0	0	0		
588		201	Social Security	2,011	(38)	1,973	0	1,973		
589		204	State Retirement	3,208	(61)	3,147	0	3,147		
590		206	Life Insurance	180	0	180	0	180		
591		206-RET-LIF	Life Insurance	840	0	840	0	840		
592		207	Medical Insurance	6,500	0	6,500	0	6,500		
593		208	Dental Insurance	350	0	350	0	350		
594		208-RET-DEN	Dental Insurance	776	500	1,276	0	1,276		
595		212	Employer Medicare	470	(8)	462	0	462		
596		328	Janitorial Services	0	0	0	0	0		
597		399	Other Contracted Services	1,200,000	0	1,200,000	0	1,200,000		
598		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
599		399-FLM	Other Contracted Services - Fort Loudoun Middle School	250	0	250	0	250		
600		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
601		399-HPS	Other Contracted Services - Highland Park Elementary School	0	0	0	0	0		
602		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
603		399-LHS	Other Contracted Services - Loudon High School	4,000	18,000	22,000	0	22,000		
604		399-MAINT	Other Contracted Services	0	14,000	14,000	0	14,000		
605		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
606		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
607		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
608		410	Custodial Supplies	0	0	0	0	0		
609		415	Electricity	1,100,000	0	1,100,000	0	1,100,000		
610		425	Gasoline	1,000	0	1,000	0	1,000		
611		434	Natural Gas	145,000	0	145,000	0	145,000		
612		454	Water and Sewer	130,000	0	130,000	0	130,000		
613		454-FY15	Water and Sewer	0	3,211	3,211	0	3,211		
614		502	Building and Contents Insurance	318,344	13,295	331,639	0	331,639		
615		599	Other Charges	0	0	0	0	0		
616										
617			Total Operation of Plant	2,950,114	48,275	2,998,389	0	2,998,389		
618										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
619	72620		<u>Maintenance of Plant</u>							
620		321	Engineering Services	0	5,000	5,000	0	5,000		
621		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
622		335-FY15	Maintenance and Repair Services-Building	0	609	609	0	609		
623		335-MAINT	Maintenance and Repair Services-Building	0	260,500	260,500	0	260,500		
624		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
625										
626			Total Maintenance of Plant	250,000	266,109	516,109	0	516,109		
627										
628	72710		<u>Transportation</u>							
629		105	Supervisor/Director	50,638	(974)	49,664	0	49,664		
630		189	Other Salaries & Wages	0	0	0	0	0		
631		201	Social Security	3,140	(60)	3,080	0	3,080		
632		204	State Retirement	5,008	(96)	4,912	0	4,912		
633		206	Life Insurance	187	0	187	0	187		
634		207	Medical Insurance	11,379	0	11,379	0	11,379		
635		208	Dental Insurance	377	0	377	0	377		
636		212	Employer Medicare	734	(13)	721	0	721		
637		311	Contracts with Other School Systems	0	0	0	0	0		
638		313	Contracts with Parents	15,000	0	15,000	(5,000)	10,000		
639		313-FY15	Contracts with Parents	0	270	270	0	270		
640		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	0	1,743,320		
641		327	Freight Expenses	100	0	100	0	100		
642		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
643		336-FY15	Maintenance and Repair Services - Equipment	0	2,243	2,243	0	2,243		
644		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
645		348	Postal Charges	100	0	100	0	100		
646		355	Travel	1,750	0	1,750	0	1,750		
647		399	Other Contracted Services	1,200	2,000	3,200	0	3,200		
648		435	Office Supplies	2,000	0	2,000	0	2,000		
649		511	Vehicle and Equipment Insurance	0	0	0	0	0		
650		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
651		599	Other Charges	7,985	(2,000)	5,985	0	5,985		
652		790	Other Equipment	4,000	0	4,000	0	4,000		
653		790-SAFE	Other Equipment	0	0	0	0	0		
654										
655			Total Transportation	1,858,918	1,370	1,860,288	(5,000)	1,855,288		
656										
657										

LCBOE:
Moving funds to SPED
contracted services line
#284

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
658										
659										
660	72810		Central & Other (TECH)							
661	105		Supervisor/Director	85,513	(2,608)	82,905	0	82,905		
662	117		Career Ladder Program	1,000	0	1,000	0	1,000		
663	120		Computer Programmer	181,617	(2,617)	179,000	0	179,000		
664	189		Other Salaries & Wages	0	0	0	0	0		
665	201		Social Security	16,624	(323)	16,301	0	16,301		
666	204		State Retirement	25,783	(494)	25,289	0	25,289		
667	206		Life Insurance	961	0	961	0	961		
668	207		Medical Insurance	46,800	0	46,800	0	46,800		
669	208		Dental Insurance	2,142	0	2,142	0	2,142		
670	212		Employer Medicare	3,888	(75)	3,813	0	3,813		
671	320		Dues & Memberships	0	0	0	0	0		
672	336		Maintenance & Repair Service - Equip.	244,002	420,000	664,002	0	664,002		
673	336-FY15		Maintenance & Repair Service - Equip.	0	155	155	0	155		
674	336-IC		Maintenance & Repair Service - Equip.	0	13,766	13,766	0	13,766		
675	355		Travel	14,000	0	14,000	0	14,000		
676	355-FY15		Travel	0	355	355	0	355		
677	399		Other Contracted Services	12,000	0	12,000	0	12,000		
678	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
679	524		In Service/Staff Development	3,475	0	3,475	0	3,475		
680	599		Other Charges	0	0	0	0	0		
681	709		Data Processing Equipment	50,000	0	50,000	0	50,000		
682	709-IC		Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
683	709-SAFE		Data Processing Equipment - Safe Schools	0	0	0	0	0		
684	790		Other Equipment	100,000	(30,000)	70,000	0	70,000		
685	790-OLDSF		Other Equipment	0	1,357	1,357	0	1,357		
686	790-SAFE		Other Equipment	0	0	0	0	0		
687	790-TECH		Other Equipment	0	0	0	0	0		
688										
689			Total Central & Other Transportation	791,805	399,516	1,191,321	0	1,191,321		
690										
691										
692			Total Support Services	11,522,216	862,243	12,384,459	9,543	12,394,002		
693										
694	Total Education			36,821,657	893,287	37,714,944	0	37,714,944		
695										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
696	73300		<i>Community Services</i>							
697		105	Supervisor/Director	0	0	0	0	0		
698		105-CSH	Supervisor/Director - CSH Grant	0	0	0	0	0		
699		105-FRC	Supervisor/Director - FRC Grant	25,229	(25,229)	0	0	0		
700		162	Clerical Personnel	0	0	0	0	0		
701		163-CCLC	Educational Assistants - CCLC Grant	0	98,000	98,000	0	98,000		
702		163-LEAP	Educational Assistants - LEAPS Grant	0	150,000	150,000	0	150,000		
703		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
704		189-CSH	Other Salaries & Wages - CSH Grant	0	0	0	0	0		
705		201	Social Security	0	0	0	0	0		
706		201-CSH	Social Security - CSH Grant	0	0	0	0	0		
707		201-FRC	Social Security - FRC Grant	1,564	(1,564)	0	0	0		
708		201-CCLC	Social Security - CCLC Grant	0	6,076	6,076	0	6,076		
709		201-LEAP	Social Security - LEAPS Grant	0	9,300	9,300	0	9,300		
710		204	State Retirement	0	0	0	0	0		
711		204-CSH	State Retirement - CSH	0	0	0	0	0		
712		204-FRC	State Retirement - FRC Grant	2,452	(2,452)	0	0	0		
713		204-CCLC	State Retirement - CCLC	0	9,408	9,408	0	9,408		
714		204-LEAP	State Retirement - LEAPS Grant	0	14,400	14,400	0	14,400		
715		206	Life Insurance	188	0	188	0	188		
716		206-RET-LIF	Life Insurance	216	0	216	0	216		
717		206-CCLC	Life Insurance - CCLC	0	0	0	0	0		
718		206-CSH	Life Insurance - CSH Grant	0	0	0	0	0		
719		206-LEAP	Life Insurance - LEAPS Grant	0	177	177	0	177		
720		207	Medical Insurance	6,500	0	6,500	0	6,500		
721		207-CCLC	Medical Insurance - CCLC	0	0	0	0	0		
722		207-CSH	Medical Insurance - CSH Grant	0	0	0	0	0		
723		207-LEAP	Medical Insurance - LEAPS Grant	0	6,489	6,489	0	6,489		
724		208	Dental Insurance	866	0	866	0	866		
725		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
726		208-CCLC	Dental Insurance - CCLC	0	0	0	0	0		
727		208-CSH	Dental Insurance - CSH Grant	0	0	0	0	0		
728		208-LEAP	Dental Insurance - LEAPS Grant	0	398	398	0	398		
729		212	Employer Medicare	0	0	0	0	0		
730		212-CSH	Employer Medicare - CSH	0	0	0	0	0		
731		212-FRC	Employer Medicare - FRC	366	(366)	0	0	0		
732		212-CCLC	Employer Medicare - CCLC	0	1,421	1,421	0	1,421		
733		212-LEAP	Employer Medicare - LEAPS Grant	0	2,175	2,175	0	2,175		
734										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
735	307	Communications		0	0	0	0	0		
736	355	Travel		2,000	0	2,000	0	2,000		
737	355-CCLC	Travel - CCLC		0	595	595	0	595		
738	355-CSH	Travel - CSH		0	0	0	0	0		
739	355-FRC	Travel - FRC		0	0	0	0	0		
740	355-LEAP	Travel - LEAPS Grant		0	1,500	1,500	0	1,500		
741	399	Other Contracted Services		0	0	0	0	0		
742	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
743	399-CSH	Other Contracted Services - CSH		0	0	0	0	0		
744	399-LEAP	Other Contracted Services - LEAPS Grant		0	2,000	2,000	0	2,000		
745	422	Food Supplies		5,000	0	5,000	0	5,000		
746	422 LEAP	Food Supplies - LEAPS Grant		0	4,000	4,000	0	4,000		
747	429-CSH	Instructional Supplies - CSH		0	0	0	0	0		
748	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
749	499-CSH	Other Supplies and Materials		0	0	0	0	0		
750	499-CCLC	Other Supplies & Materials - CCLC		0	6,000	6,000	0	6,000		
751	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,000	1,000	0	1,000		
752	499-CL	Other Supplies & Materials - CL		0	320	320	0	320		
753	499-FAM	Other Supplies & Materials - FAM		0	4,500	4,500	(250)	4,250		
754	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
755	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
756	499-LEAP	Other Supplies & Materials - LEAPS Grant		0	32,561	32,561	0	32,561		
757	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
758	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
759	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
760	499-SUP	Other Supplies & Materials - SUP		0	911	911	0	911		
761	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
762	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
763	524-CCLC	In Service/Staff Development - CCLC		0	1,500	1,500	0	1,500		
764	524-CSH	In Service/Staff Development - CSH		0	0	0	0	0		
765	524-LEAP	In Service/Staff Development - LEAPS Grant		0	2,000	2,000	0	2,000		
766	599-FAM	Other Charges - FAM		0	0	0	250	250		
767	790	Other Equipment		2,300	0	2,300	0	2,300		
768	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
769										
770		Total Community Services		52,442	325,120	377,562	0	377,562		
771										

LCBOE:
Moving funds to Other
Charges line #764.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
772	73400		<u>Early Childhood Education</u>							
773		116	Teachers	346,794	13,745	360,539	2,961	363,500	LCBOE: Adjusted to match state budget.	
774		163	Educational Assistants	139,038	2,924	141,962	(862)	141,100		
775		195	Certified Substitute Teachers	3,000	(2,000)	1,000	0	1,000		
776		198	Non-certified substitute Teachers	7,000	(1,000)	6,000	0	6,000		
777		201	Social Security	30,156	1,434	31,590	140	31,730		
778		204	State Retirement	45,914	(493)	45,421	279	45,700		
779		206	Life Insurance	2,832	(177)	2,655	0	2,655		
780	206-RET-LIF		Life Insurance	335	0	335	0	335		
781		207	Medical Insurance	107,513	(10,259)	97,254	(12,154)	85,100		
782		208	Dental Insurance	4,284	(141)	4,143	0	4,143		
783	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
784		212	Employer Medicare	7,053	335	7,388	32	7,420		
785	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236		
786		429	Instructional Supplies	4,000	(2,400)	1,600	4,230	5,830		
787		499	Other Supplies & Materials	0	0	0	0	0		
788		524	In-Service/Staff Development	3,071	129	3,200	0	3,200		
789		599	Other Charges	0	420	420	0	420		
790		790	Other Equipment	5,234	(2,517)	2,717	5,374	8,091		
791										
792			Total Early Childhood Education	795,471	0	795,471	0	795,471		
793										
794	76000		Capital Outlay							
795										
796	76100		<u>Regular Capital Outlay</u>							
797		706	Building Construction	0	0	0	0	0		
798										
799			Total Regular Capital Outlay	0	0	0	0	0		
800										
801										
802										
803										

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/16/2016 7:12	2014-2015	2014-2015	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
804										
805	80000		Debt Service							
806										
807	82130		<i>Principal</i>							
808		601	Principal On Bonds	0	0	0	0	0		
809		602	Principal on Notes	0	0	0	0	0		
810										
811				0	0	0	0	0		
812										
813										
814	82300		Other Debt Service							
815										
816	82330		<i>Education</i>							
817		699	Other Debt Service	0	0	0	0	0		
818										
819			Total Education Debt Service	0	0	0	0	0		
820										
821										
822	80000		Total Education Debt Service	0	0	0	0	0		
823										
824	90000		Capital Projects							
825										
826	99100									
827		590	Transfer out	0	0	0	0	0		
828										
829			Total Expenditures	37,669,570	1,218,407	38,887,977	0	38,887,977		
830										
831			Total Other Uses	0	0	0	0	0		
832										
833			Total General Purpose School	37,669,570	1,218,407	38,887,977	0	38,887,977		
834										
835										
836										
837										
838			Beginning Fund Balance (Unaudited)	7,443,505	0	7,443,505	0	7,443,505		
839										
840										
841			Total Revenue	35,717,068	462,686	36,179,754	0	36,179,754		
842										
843										
844			Total Available Funds	43,160,573	462,686	43,623,259	0	43,623,259		
845										
846										
847			Total Expenditures	37,669,570	1,218,407	38,887,977	0	38,887,977		
848										
849										
850			Estimated Ending Fund Balance	5,491,003	(755,721)	4,735,282	0	4,735,282		
851										
852										
853			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
854										
855										
856										
857										

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 March 07,2016

ERIN E CATES
BRANDY DUCKETT
A VERONICA HINTZ
JACQUELYN MCMILLEN

BRITTANY R MONGER
AMANDA SCOTT