

LOUDON COUNTY COMMISSION

April 4, 2016

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – April 4, 2016**
- 4. Reading and Acceptance of March 7, 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. Request Consideration of Approval of Updating Appointments to the Following Boards/Committees:
 - a. Loudon County Equalization Board
 - b. Regional Library Board
 - c. Loudon County Surplus Property Authority
2. Request Consideration of Approval of Appointing Susan Huskey as Purchasing Director for Loudon County.
3. Juvenile Services Officer's Settlement
 - a. Chris Hill \$2,000.
 - b. Debbie Cansler \$3,800.
 - c. Kevin Curbow \$3,000.

Recipients have agreed to accept these settlements upon Commission's agreement.

4. Animal Shelter Kennel Addition
 - a. Two Animal Shelter volunteer workers - Jan & Bob Panozzo – have requested to use their own funds (donation) to provide a kennel addition.

B. Economic Development Agency Director - Pat Phillips

1. Request Consideration of Approval of a TDOT Street Lighting Project at the Intersection of Hwy 72 and Hwy 444/Tellico Parkway.

C. Loudon County Road's Superintendant - Eddie Simpson

1. Request Consideration of Approval of Naming a Portion of a Road in the Maple Hill Road area as Davis School Road and having this reflected on the County Road's List.

D. Loudon County Budget Director - Tracy Blair

1. Request Consideration of a Recommendation to approve Application/ Acceptance of FY 2017 Juvenile Justice Reimbursement; usually \$1,500; no matching funds required.
2. Request Consideration of a Recommendation to approve Application/ Acceptance of FY 2017 DOE Grant; \$16,000; no matching funds required.
3. Request Consideration of a Recommendation to approve Loudon County Fire Rescue's grant applications; \$118,410; ten percent (10%) matching funds required.
4. Request Consideration of a Recommendation to Approve Amendments in the following funds:
 - a. County General Fund 101
 - b. Public Libraries Fund 115
 - c. Highway Department Fund 131

E. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

8. Adjournment

DRAFT

**STATE OF TENNESSEE
COUNTY OF LOUDON**

March 7, 2016

6:00 PM

NOT APPROVED

PUBLIC HEARING

A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 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**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of March, 2016.
The **Honorable Steve Harrelson** called the meeting to order.

Mayor Bradshaw 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 Commissioner was **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Rollen "Buddy" Bradshaw**.

**(3)
Agenda
Adopted
As Amended**

Chairman Harrelson requested that the March 7, 2016 Agenda be adopted.
Mayor Bradshaw requested adding three items to the agenda in his presentation.

1. Approval of the Loudon Public Library making an application for a Pettway Foundation Grant to purchase a new Digital Microfilm Reader.
2. Approval of a Proclamation for the Junior Beta Club of Greenback School.
3. Approval of the County offering a \$1,000. reward for the apprehension of those responsible for the dumping of approximately 370 tires on 3 road sights and scattered in between.

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to adopt the agenda as amended.

**(4)
Minutes for
Feb 1, 2016
Comm Mtg
Approved**

Chairman Harrelson requested that the February 1, 2016 County Commission Meeting Minutes be approved and accepted.
A motion was made by **Commissioner Brewster** with a second by **Commissioner Cullen** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.

- (5)
General
Public
Comments
- Chairman Harrelson** requested that anyone who would like to speak come forward at this time.
Richard Truitt came forward to speak about a Solid Waste concern he has.
- (6)
Conflict Of
Interest
Statements
- Commissioner Brewster** and **Commissioner Tinker** delivered Conflict-of-Interest Statements for their vote on the General Purpose School Fund 141 in the Budget Director's presentation.
- Loudon County Mayor, Buddy Bradshaw**
- (7)
Appointments
To Regional
Planning Comm
& Board of
Zoning Appeals
Approved
1. Request Consideration of Approval of Update Appointments to the Loudon County Regional Planning Commission and the Board of Zoning Appeals.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Duff** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.
Resolutions 030216-A & B
- (8)
Pettway
Foundation
Grant
Application
Approved
2. Request Consideration of Approval of the Loudon Public Library application for a Pettway Foundation Grant to purchase a new Digital Microfilm Reader.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Bradshaw** 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 announced the motion **Passed: (10, 0, 0)**
- (9)
Reward For
Arrest &
Conviction Of
Tire Dumpers
Approved
3. Request Consideration of Approval of the offering of a \$1,000 reward for the arrest and conviction of those responsible for the dumping of tires on County Roads.
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: 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)**

(10)
Proclamation
For Jr. Beta Club
Of Greenback
School Approved

4. Request Consideration of Approval of a Proclamation for the Jr. Beta Club of Greenback School.
A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Bradshaw** to approve this request.
Upon voice vote the motion **Passed** unanimously.

(11)
Rezoning
In 5th
Legislative
District
Approved

- 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.
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Duff** to approve this rezoning.
Upon voice vote the motion **Passed** unanimously.
Resolution030716-C

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

(12)
Pettway Grant
Application
Approved

1. Request Consideration of a Recommendation to Approve Lenoir City Library's application for \$3,000 Pettway Grant; no matching funds required.
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)**

(13)
TDOT Grant
Application/
Acceptance
Approved

2. Request Consideration of Approval of a Recommendation to Approve Application/ Acceptance of \$636,000 TDOT Grant for resurfacing Buttermilk Road; 20% required match from Highway Fund 131.
A **motion** was made by **Commissioner Duff** 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 Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(14)
Application
For TDOT
Grant
Approved

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.
- A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Meers** to approve this request.
- Upon Roll Call Vote the following Commissioners voted **Aye: Bradshaw, Harrelson, Duff, , Cullen, Brewster, Meers, Maples, Tinker, and Satterfield: (9)**
- The following Commissioner voted **Nay: Shaver (1)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**

(15)
Fund 101
Approved

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

a. County General Fund 101

Exhibit 030716-D

(16)
Fund 116
Approved

b. Recycling Centers Fund 116

Exhibit 030716-E

(17)
Fund 122
Approved

c. County Drug Fund 122

Exhibit 030716-F

(18)
Fund 128
Approved

d. Federal Drug Fund 128

Exhibit 030716-G

(19)
Fund 131
Approved

e. Highway Department Fund 131

Exhibit 030716-H

(20)
Fund 141
Approved

f. General Purpose School Fund 141

Exhibit 030716-I

Commissioner Shaver made a **motion** with a **second** by **Commissioner Tinker** to approve the above Funds Amendments.

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

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

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

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

Exhibits 030716-D-I

- (21) **Budget Director, Tracy Blair**, requested that the records reflect that Summary Financial Statements for February 29, 2016 and Budget Committee Meeting Minutes for January 19, 2016 have been distributed.
Exhibits 030716-J&K
- (22) **Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Shaver** to approve the following Notaries: *Erin E. Cates; Brandy Duckett; A. Veronica Hintz; Jacquelyn McMillen; Brittany R. Monger; and Amanda Scott.*
Upon voice vote the motion **Passed** unanimously.
Exhibit 030716-L
- (23) **Loudon County Commissioner Harold Duff** distributed a TCSA Capitol Update for March 4, 2016 to the Commissioners.
Exhibit 030716-M
- (24) There being no further business, a **motion** being duly made and seconded, the March 7, 2016 County Commission Meeting stood adjourned at 7:30 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 040416-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY EQUALIZATION BOARD

Appointee

Term Expiration

Cynthia Fleming (Lenoir City Rep.)

June 30, 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th of April 2016 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

Delmar Davis

April 30, 2018

Ruth Henderson-McQueen

April 30, 2018

DaWayne Nelson

April 30, 2018

Patricia Sheppard

April 30, 2018

LOUDON COUNTY COMMISSION

Resolution 040416

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 at this time; and serves a 3 year term; and

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

REGIONAL LIBRARY BOARD

Appointee

Barbara Reynolds
Tammy Reynolds

Term Expiration

June 30, 2018
June 30, 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th day of April 2016 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 040416-

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

WHEREAS, by statute 67-5-2507(b) (1), 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/or desirable at this time; and

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

**LOUDON COUNTY SURPLUS
PROPERTY AUTHORITY**

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Van Shaver	April 2017
Commissioner Earlena Maples	April 2017
Commissioner Leo Bradshaw	April 2017
Commissioner Matthew Tinker	April 2017
Mayor Buddy Bradshaw	April 2017

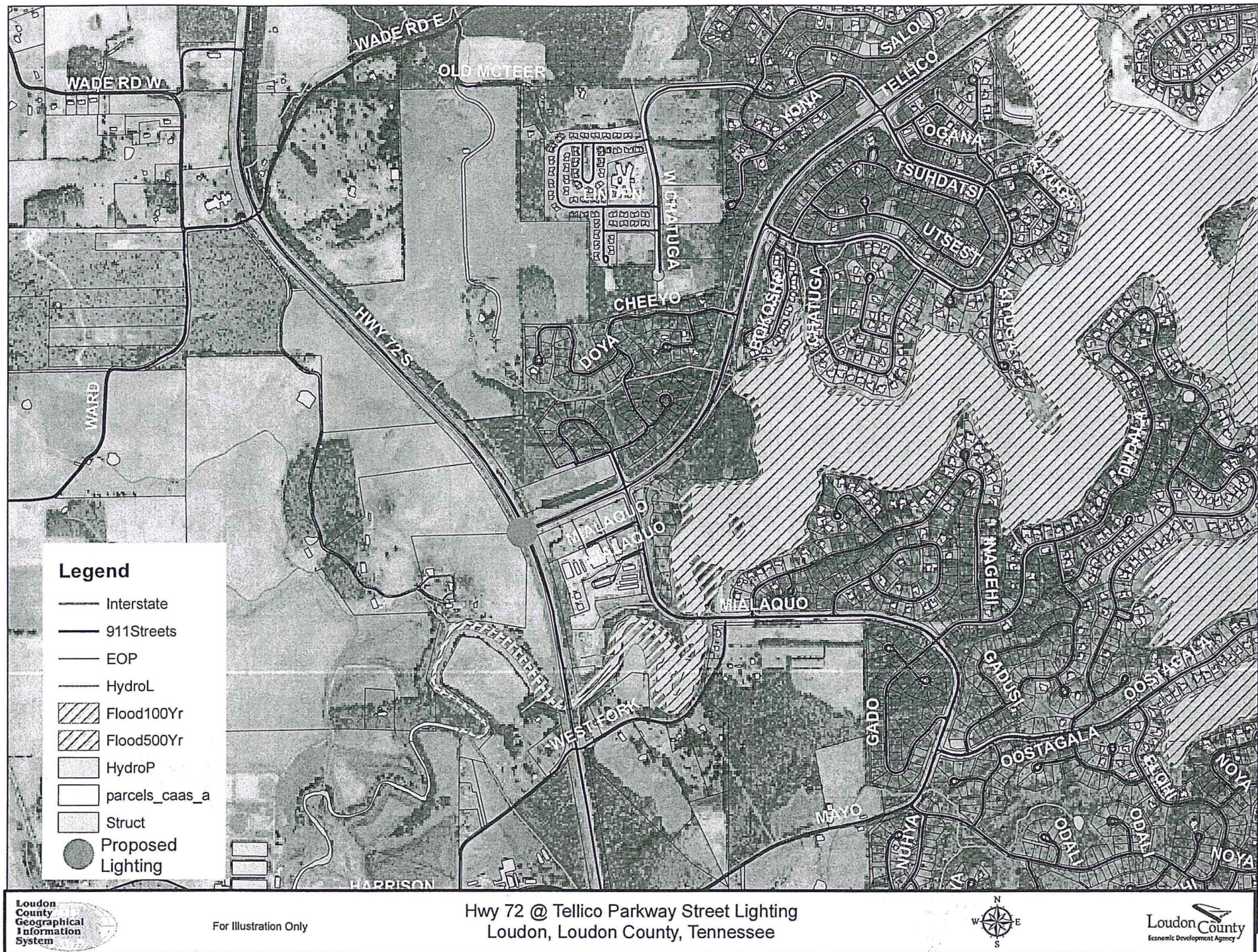
NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 4th day of April, 2016 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

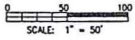
COUNTY CLERK

COUNTY MAYOR

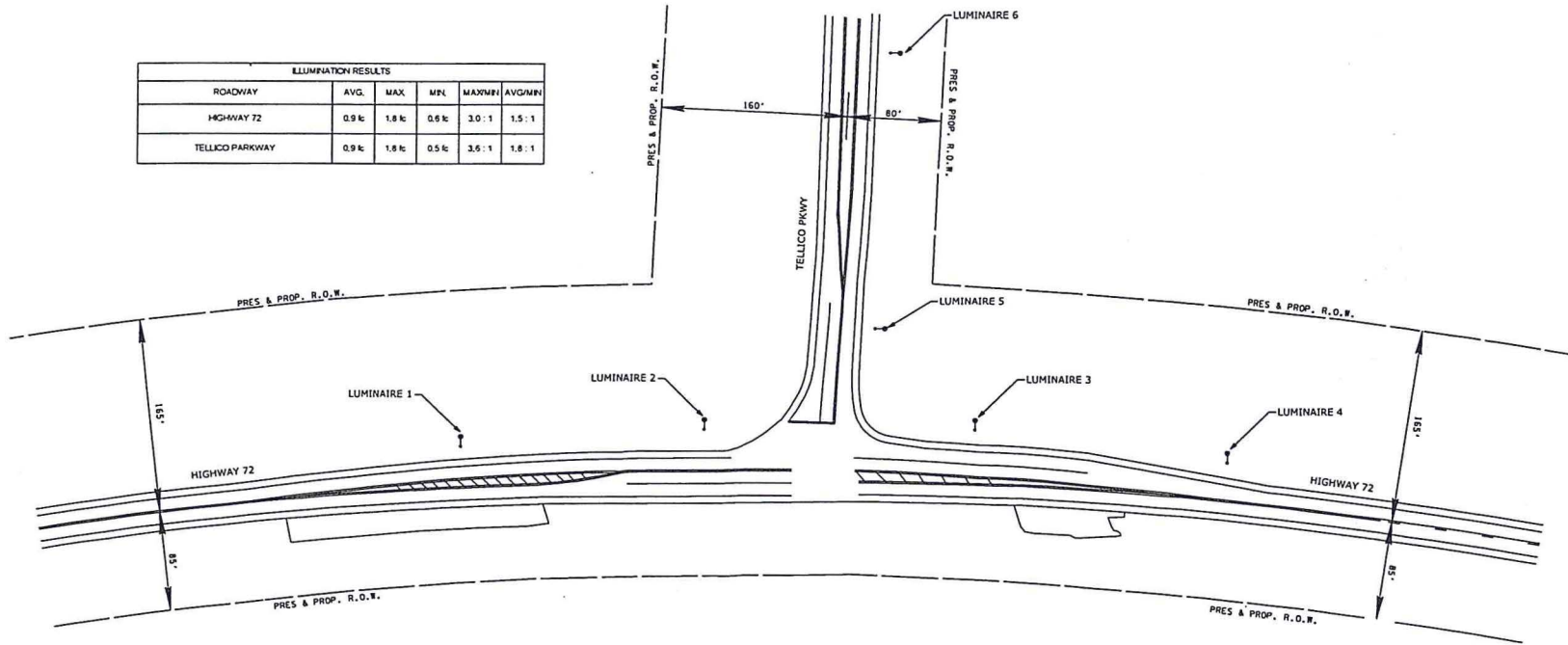


LUMINAIRE SCHEDULE					
LEGEND	QUANTITY	DESCRIPTION	CATALOG NUMBER	LIGHT SOURCE	IES FILE
↑	6	AMERICAN ELECTRIC LIGHTING AUTODIM ATB2	ATB2 80BLEDE10 MVOLT R3 BK	28-W LED	ATB2_80BLEDE10_X0000_R3.ies
					0.9

ILLUMINATION RESULTS					
ROADWAY	AVG.	MAX.	MIN.	MAX/MIN	AVG/MIN
HIGHWAY 72	0.9 fc	1.8 fc	0.6 fc	3.0 : 1	1.5 : 1
TELLICO PARKWAY	0.9 fc	1.8 fc	0.5 fc	3.6 : 1	1.8 : 1



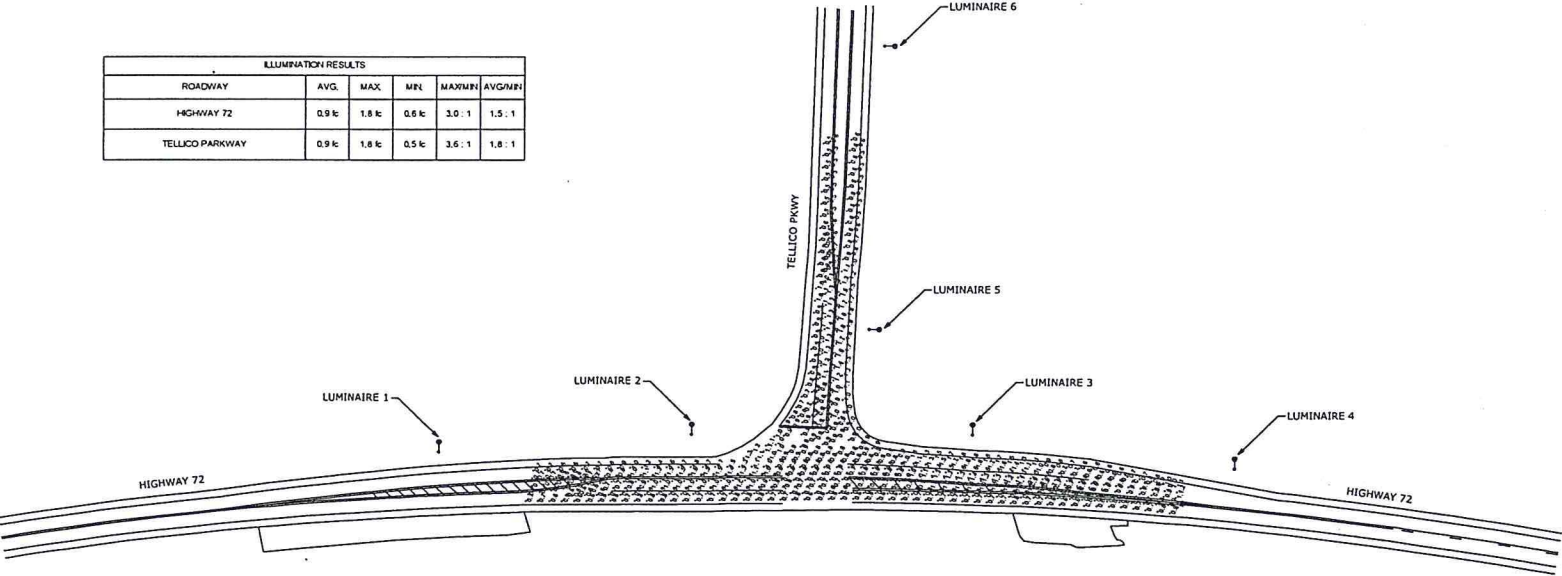
FED. AID PROJ. NO.:	
STATE PROJ. NO.:	
PIN: 120807.00	
LOCALLY MANAGED PROJECT	



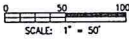
REVISIONS		DATE
CANNON & CANNON INC		
CONSULTING ENGINEERS - FIELD SURVEYORS		
TEL: 865.670.8555 8560 Kingston Pike		
WWW.CANNON-AND-CANNON.COM KNOXVILLE, TN 37919		
CLIENT:		LOUDON COUNTY
		100 RIVER ROAD
		LOUDON, TN 37774
PROJECT:		TELLICO PARKWAY AT HIGHWAY 72
		ROADWAY LIGHTING PROJECT
LIGHTING LAYOUT		
PRELIMINARY	CCI PROJECT NO. 00931-0002	
	DRAWING DATE MAY 31, 2015	
	PM	RCB PC
	DRAWN BY	RCB FR
		1.01

LUMINAIRE SCHEDULE						
LEGEND	QUANTITY	DESCRIPTION	CATALOG NUMBER	LIGHT SOURCE	IES FILE	LLF
1	6	AMERICAN ELECTRIC LIGHTING AUTOBAHN ATB2	ATB2 80BLEDE10 MVOLT R3 BK	284W LED	ATB2_80BLEDE10_XXXXX_R3.ies	0.9

ILLUMINATION RESULTS					
ROADWAY	AVG.	MAX.	MIR.	MAX/MIN	AVG/MIN
HIGHWAY 72	0.9 fc	1.8 fc	0.6 fc	3.0 : 1	1.5 : 1
TELLICO PARKWAY	0.9 fc	1.8 fc	0.5 fc	3.6 : 1	1.8 : 1



LUMINAIRE AND POLE DATA												
LUMINAIRE NO.	LUMINAIRE TYPE	MOUNTING HEIGHT	POLE TYPE	POLE MANUF.	POLE CATALOG NO.	ARM LENGTH	COORDINATES		SERVICE TYPE	ELECT. SOURCE	VOLTAGE	COMMENTS
							NORTHING	EASTING				
1	LED	45'	ALUMINUM									
2	LED	45'	ALUMINUM									
3	LED	45'	ALUMINUM									
4	LED	45'	ALUMINUM									
5	LED	45'	ALUMINUM									
6	LED	45'	ALUMINUM									



FED. AID PROJ. NO.:
STATE PROJ. NO.:
PIN: 120807.00
LOCALLY MANAGED PROJECT

REVISIONS

DATE

CANNON & CANNON INC.
CONSULTING ENGINEERS - FIELD SURVEYORS
TEL: 865.670.8555 | 8560 Kingston Pike
www.cannon-cannon.com | Knoxville, TN 37919

CLIENT:
LOUDON COUNTY
100 RIVER ROAD
LOUDON, TN 37774

PROJECT:
TELLICO PARKWAY AT HIGHWAY 72
ROADWAY LIGHTING PROJECT

LIGHTING LAYOUT

PRELIMINARY

CCI PROJECT NO. 00911-0002
DRAWING DATE MAY 13, 2015
PM ACB PC
DRAWN WA / RCB FR
1.01



Loudon County Highway Department

Eddie Simpson

Road Superintendent

292 Blair Bend Drive, Loudon, TN 37774

PHONE: 865.458.6940

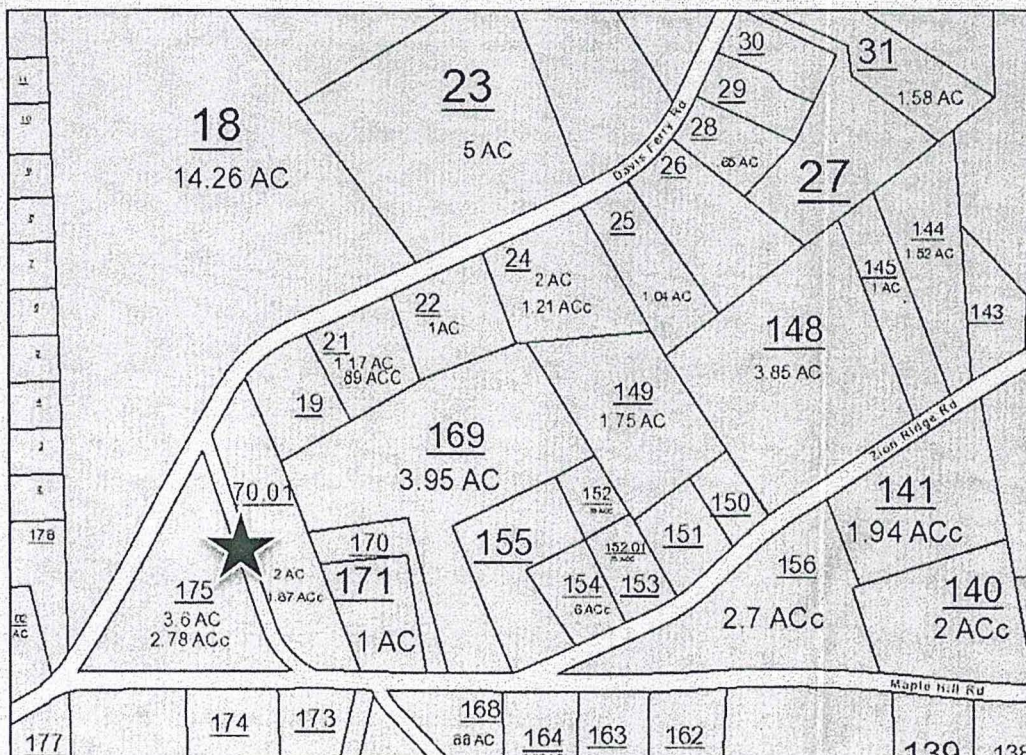
FAX: 865.458.9379

EMAIL: simpsons@loudoncounty-tn.gov

Loudon County Commissioners,

It had been brought to the attention of this office that the road along the piece of property located on Maple Hill Road, referenced by Tax Map 50, Parcel 70.01, was never properly named. This road is situated between the old Davis School and the property mentioned above.

This department has always maintained the unnamed as part of Maple Hill Road. Due to the possibility of future development of this parcel we feel it necessary to properly name this road and put it on the County Road List as Davis School Road .108 Miles. This office does not possess the power to name it, but it is being proposed by the 911 Addressing and Mapping Department as Davis School Road.



Thank you for your consideration.

Eddie Simpson, Road Superintendent

Eddie Simpson

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		3/21/2016 10:22	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		<i>Investments</i>					
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	(324)	3,845	11	3,856
182	44160-RET-MED		Retirees' Insurance Payments-Medical	44,947	15,713	60,660	1,683	62,343
183	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,593	458	14,051	317	14,368
184	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109	216	325		325
185	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033	(170)	1,863		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	29,359	178,683	2,011	180,694
208								
209			Total Other Local Revenues	149,324	29,359	178,683	2,011	180,694
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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352								
353			<i>Total General Expenditures</i>					
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	97	829		829
366	206-RET-LIF		Life Insurance - Retirees	132	(95)	37		37
367	207		Medical Insurance	12,362	(303)	12,059		12,059
368	207-SRHTH		Medical Insurance - Sr Health	4,975	3,071	8,046		8,046
369	208		Dental Insurance	2,812	65	2,877		2,877
370	208-RET-DEN		Dental - Retirees	638	(638)	0		0
371	212		Employer Medicare	1,163		1,163		1,163
372	196		In-Service Training			0		0
373	302		Advertising			0		0
374	308		Consultants - SITUS	7,128	37,558	44,686		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	236	9,123
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	39,755	193,422	236	193,658
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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
391								
392	51210		Board of Equalization					
393	191		Board and Committee Member Fees	1,500		1,500		1,500
394	355		Travel	500		500		500
395								
396			Total Board of Equalization	2,000	0	2,000	0	2,000
397								
398								
399	51220		Beer Board					
400	191		Board and Committee Member Fees	2,000		2,000		2,000
401	302		Advertising			0		0
402	331		Legal Services	5,000				
403								
404			Total Beer Board	7,000	0	7,000	0	7,000
405								
406								
407	51240		Planning/BZA Board (191)			0		0
408	191		Board and Committee Memebers Fees	6,600		6,600	(550)	6,050
409	524		In Service/Staff Development	0		0	550	550
410								
411			Total Planning/BZA Board	6,600	0	6,600	0	6,600

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		3/21/2016 10:22	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	282	37,015
417	162		Clerical Personnel	23,276		23,276	(1,847)	21,429
418	168		Temporary Personnel	3,300		3,300		3,300
419	187		Overtime Wages			0		0
420	201		Social Security	9,536		9,536	(97)	9,439
421	204		State Retirement	14,600		14,600	168	14,768
422	206		Life Insurance	505	33	538		538
423	206-RET-LIF		Life Insurance	341	158	499		499
424	207		Medical Insurance	8,801	1,108	9,909	373	10,282
425	207-RET-MED		Medical Insurance - Retirees	6,461	5,623	12,084		12,084
426	207-SRHTH		Medical Insurance - Sr Health	1,905	106	2,011		2,011
427	208		Dental Insurance	761	20	781		781
428	208-RET-DEN		Dental Insurance - Retirees	746	532	1,278		1,278
429	212		Employer Medicare	2,230		2,230	(22)	2,208
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	70	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	71	2,737
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	7,650	229,082	(1,072)	228,010
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		3/21/2016 10:22	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)	0		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	550	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	(1,400)	1,100
464	337		Maintenance & Repair Equipment	0		0	180	180
465	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
466	348		Postal Charges	225		225		225
467	349		Printing, Stationery, & Forms	3,600		3,600		3,600
468	355		Travel	1,000		1,000		1,000
469	399		Other Contracted Services - 5 Points ACA Compliance		7,000	7,000		7,000
470	435		Office Supplies	500		500		500
471	499		Other Supplies & Materials	675		675	(580)	95
472	513		Workers' Comp Insurance	889		889	(889)	0
473	524		In Services/Staff Development	400		400		400
474	711		Furniture & Fixtures			0		0
475	719		Office Equipment	0		0	1,800	1,800
476								
477			Total Personnel Office	47,465	5,730	53,195	(889)	52,306
478								
479								
480								
481	51400		Legal Fees					
482	331		Legal Services	155,000		155,000		155,000
483	399		Other Contracted Services			0		0
484	505		Judgments	0		0		0
485								
486			Total Legal Fees	155,000	0	155,000	0	155,000
487								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
488								
489	51500		Election Commission					
490	101		County Official/Administrative Officer (Election Offi	64,502		64,502		64,502
491	161		Administrative Assistant	38,833		38,833	299	39,132
492	168		Temporary Personnel	13,500		13,500	1,600	15,100
493	187		Overtime Pay	4,000		4,000	(1,600)	2,400
494	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
495	193		Election Workers (Some payroll; SS & Med; NO T	45,000		45,000		45,000
496	201		Social Security	11,026		11,026	18	11,044
497	204		State Retirement	10,411		10,411	(126)	10,285
498	206		Life Insurance	337		337		337
499	206-RET-LIF		Life Insurance	116		116		116
500	207		Medical Insurance	16,389	2,622	19,011	714	19,725
501	207-COBRA-MED		COBRA Medical			0		0
502	208		Dental Insurance	1,048		1,048		1,048
503	208-RET-DEN		Dental Insurance - Retirees	325		325		325
504	208-COBRA-DEN		COBRA Dental			0		0
505	210		Unemployment Compensation			0		0
506	212		Employer Medicare	2,579		2,579	(4)	2,575
507	302		Advertising			0		0
508	307		Communication	4,000		4,000		4,000
509	320		Dues and Memberships	225		225		225
510	330		Operating Lease Payments	3,500		3,500		3,500
511	330		Operating Lease Payments - Voting Machines			0		0
512	332		Legal Notices, Recording and Court Cos	4,250				
513	333		License (Hardware)	3,350		3,350		3,350
514	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
515	348		Postal Charges	6,000		6,000	(500)	5,500
516	349		Printing, Stationery, and Forms	5,000		5,000	500	5,500
517	355		Travel	10,000		10,000		10,000
518	399		Other Contracted Services	17,000		17,000		17,000
519	435		Office Supplies	4,000	(75)	3,925		3,925
520	451		Uniforms	0		0	350	350
521	513		Workers' Comp Insurance	1,777		1,777	48	1,825
522	711		Furniture and Fixtures		75	75		75
523	719		Office Equipment	4,000		4,000	(350)	3,650
524	731		Voting Machines	0		0		0
525								
526			Total Election Commission	285,668	2,622	288,290	949	289,239
527								
528								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
529	51600		Register of Deeds					
530	101		County Official/Administrative Officer	70,263		70,263		70,263
531	162		Clerical Personnel	100,797		100,797	775	101,572
532	187		Overtime Pay			0		0
533	201		Social Security	10,606		10,606	48	10,654
534	204		State Retirement	16,593		16,593	75	16,668
535	206		Life Insurance	718	(9)	709		709
536	206-RET-LIF		Life Insurance	116		116		116
537	207		Medical Insurance	32,663	3,509	36,172	900	37,072
538	207-SRHTH		Medical Insurance - Sr. Health	9,523	534	10,057		10,057
539	208		Dental Insurance	2,345	110	2,455		2,455
540	208-RET-DEN		Dental Insurance - Retirees	325		325		325
541	212		Employer Medicare	2,480		2,480	12	2,492
542	307		Communication	1,200		1,200		1,200
543	320		Dues and Memberships	1,000		1,000		1,000
544	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
545	348		Postal Charges	1,500		1,500		1,500
546	355		Travel/Training	1,400		1,400		1,400
547	399		Other Contracted Services	19,000		19,000		19,000
548	435		Office Supplies	2,000		2,000		2,000
549	508		Premiums on Corporate Surety Bonds	125		125		125
550	513		Workers' Comp Insurance	3,555		3,555	94	3,649
551	709		Data Processing Equipment			0		0
552	719		Office Equipment	500		500		500
553								
554			Total Register of Deeds	280,209	4,144	284,353	1,904	286,257
555								
556								
557								
558								
559								
560								
561								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
562								
563	51720		Planning					
564	105		Supervisor/Director	60,000		60,000	(3,083)	56,917
565	201		Social Security	3,720		3,720	(191)	3,529
566	204		State Retirement	5,820		5,820	(299)	5,521
567	206		Life Insurance	135	44	179		179
568	206-RET-LIF		Life Insurance-Retirees	500		500	(26)	474
569	207		Medical Insurance	7,287	2,622	9,909	373	10,282
570	207-RET-MED		Medical Insurance	5,925	117	6,042		6,042
571	208		Dental Insurance	587	194	781		781
572	208-RET-DEN		Dental Insurance - Retirees	650		650		650
573	212		Employer Medicare	870		870	(45)	825
574	307		Communication	2,000		2,000		2,000
575	308		Consultant Services (Stormwater)			0		0
576	320		Dues & Memberships	1,000		1,000		1,000
577	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
578	338		Maintenance/Repair Vehicle	1,000	(776)	224		224
579	348		Postage	1,000		1,000		1,000
580	349		Printing, Stationary & Forms	1,000		1,000	(120)	880
581	355		Travel	3,000		3,000		3,000
582	399		Other Contracts	5,000	(5,000)	0		0
583	425		Gasoline	3,000		3,000		3,000
584	435		Office Supplies	5,000	(1,000)	4,000		4,000
585	450		Tires		776	776		776
586	513		Workman's Comp Insurance	889		889	23	912
587	524		In Service/Staff Development	1,000		1,000	120	1,120
588	711		Furniture	0	1,000	1,000		1,000
589	719		Office Equipment	4,000		4,000		4,000
590								
591			Total Planning	115,883	(2,023)	113,860	(3,248)	110,612
592								
593								
594								
595								
596								
597								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
598	51750		Codes Compliance					
599	103		Assistant(s)	49,296		49,296	379	49,675
600	105		Supervisor/Director	53,041		53,041		53,041
601	161		Secretary(ies)	33,426		33,426	257	33,683
602	201		Social Security	8,417		8,417	40	8,457
603	204		State Retirement	13,169		13,169	62	13,231
604	206		Life Insurance	538		538		538
605	207		Medical Insurance	37,695	1,910	39,605	373	39,978
606	208		Dental Insurance	2,345		2,345		2,345
607	212		Employer Medicare	1,969		1,969	9	1,978
608	307		Communication	5,000		5,000		5,000
609	307-WIRE		Communication			0		0
610	320		Dues and Memberships	800		800		800
611	330		Operating Lease Payments	3,000		3,000		3,000
612	338		Maintenance and Repair Services-Vehicl	3,000		3,000		3,000
613	348		Postal Charges	1,000		1,000		1,000
614	349		Printing, Stationery and Forms	800		800		800
615	355		Travel	1,000		1,000		1,000
616	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
617	425		Gasoline	7,000		7,000		7,000
618	435		Office Supplies	2,000		2,000		2,000
619	450		Tires and Tubes	500		500		500
620	451		Uniforms	200		200		200
621	513		Workman's Compensation Insurance	2,666		2,666	71	2,737
622	524		In-Service/Staff Development	1,000		1,000		1,000
623	719		Office Equipment	1,000		1,000		1,000
624								
625			Total Codes Compliance	238,862	1,910	240,772	1,191	241,963
626								

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			3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
627	51760		Geographical Information Systems					
628	105		Supervisor/Director	39,957		39,957	13,920	53,877
629	187		Overtime Pay			0		0
630	201		Social Security	2,477		2,477	863	3,340
631	204		State Retirement	3,876		3,876	1,350	5,226
632	206		Life Insurance	180		180		180
633	207		Medical Insurance	7,490	(2,534)	4,956		4,956
634	207 SRHTH		Medical Insurance - Sr. Health	975	1,036	2,011		2,011
635	208		Dental Insurance	782		782		782
636	212		Employer Medicare	579		579	202	781
637	337		Maintenance & Repair Office Equip	500	<div> <p>\$13,920 includes 30 paid annual days for retiring employee and new employee at \$36,000 per year beginning April 1, 2016.</p> <p>[21Mar_04Apr2016]</p> </div>	500		500
638	355		Travel	200		200		200
639	399		Other Contracted Services	3,000		3,000		3,000
640	425		Gasoline	0		0		0
641	435		Office Supplies	1,500		1,500		1,500
642	513		Workers' Comp Insurance	889		889	23	912
643	524		In Service/Staff Development	200		200		200
644	719		Office Equipment	500		500		500
645								
646			Total Geographical Information Systems	63,105	(1,498)	61,607	16,358	77,965

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
647								
648	51800		Plant Maintenance and Operations					
649	105		Supervisor/Director	52,020		52,020		52,020
650	149		Laborers (Maintenance Crew)	366,892		366,892	(36,219)	330,673
651	187		Overtime Pay	6,000		6,000		6,000
652	201		Social Security	26,345		26,345	(2,246)	24,099
653	204		State Retirement	41,216		41,216	(3,513)	37,703
654	206		Life Insurance	1,742	(181)	1,561	(6)	1,555
655	206-RET-LIF		Life Insurance-Retirees	807	574	1,381		1,381
656	207		Medical Insurance	96,953	(6,046)	90,907	373	91,280
657	207-RET-MED		Medical Insurance - Retirees	29,873	17,476	47,349		47,349
658	207-SRHTH		Medical Insurance - Sr. Health	7,618	428	8,046		8,046
659	208		Dental Insurance	5,693	(737)	4,956		4,956
660	208-RET-DEN		Retiree Dental Insurance	2,231	953	3,184		3,184
661	212		Employer Medicare	6,161		6,161	(525)	5,636
662	307		Communication	21,000		21,000		21,000
663	307 WIRE		Communication	4,000		4,000		4,000
664	330		Operating Lease Payments	4,000		4,000		4,000
665	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
666	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
667	338		Maintenance and Repair Services - Vehicles	7,500		7,500		7,500
668	347		Pest Control	7,000		7,000		7,000
669	399		Other Contracted Services	170,000		170,000		170,000
670	410		Custodial Supplies	8,500		8,500		8,500
671	412		Diesel Fuel	1,500		1,500		1,500
672	414		Duplicating Supplies	10,000		10,000		10,000
673	425		Gasoline (Vehicle)	22,000		22,000		22,000
674	435		Office Supplies	1,200		1,200		1,200
675	450		Tires	3,000		3,000		3,000
676	451		Uniforms	6,000		6,000		6,000
677	452		Utilities	280,000		280,000		280,000
678	499		Other Supplies and Materials	700		700		700
679	513		Workers' Comp Insurance	9,775		9,775	(652)	9,123
680	524		In Service/Staff Development	1,000		1,000		1,000
681	711		Furniture & Fixtures			0		0
682	717		Maintenance Equipment	5,000		5,000		5,000
683	719		Office Equipment	1,000		1,000		1,000
684	720		Plant Operation Equipment	0		0		0
685						0		0
686			Total Plant Maintenance & Operations	1,309,726	12,467	1,322,193	(42,788)	1,279,405
687								

Director is not
replacing a vacant
position
[21Mar_04Apr2016]

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			3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
688	51900		Other General Administration					
689	332		Legal Notices	10,000		10,000		10,000
690	359		Disposal Fees	10,000		10,000		10,000
691	499		Other Supplies & Materials	600		600		600
692	502		Building and Contents Insurance	280,395	(1,500)	278,895		278,895
693	711		Furniture & Fixtures	0	1,500	1,500		1,500
694								
695			Total Other General Administration	300,995	0	300,995	0	300,995
696								
697	Total General Administration			3,187,612	70,757	3,258,369	(27,359)	3,231,010
698								
699								
700								
701								
702								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
703	52000	Finance						
704								
705	52100	Accounting						
706	103	Assistant		47,755		47,755		47,755
707	105	Supervisor/Director		70,263		70,263		70,263
708	119	Accountants/Bookkeepers		214,373	(5,551)	208,822	(455)	208,367
709	140	Salary Supplement		3,788		3,788		3,788
710	169	Part-time Personnel		9,016	2,075	11,091		11,091
711	187	Overtime Pay		3,000		3,000		3,000
712	201	Social Security		21,588	(215)	21,373	(29)	21,344
713	204	State Retirement		32,900	(538)	32,362	(44)	32,318
714	206	Life Insurance		1,352	22	1,374		1,374
715	206-RET-LIF	Life Insurance		567		567		567
716	207	Medical Insurance		84,611	43	84,654	528	85,182
717	207-RET-MED	Medical Insurance - Retirees		10,303	7,823	18,126	170	18,296
718	207-SRHTH	Medical Insurance - Sr. Health		7,618	428	8,046		8,046
719	208	Dental Insurance		5,594	(514)	5,080		5,080
720	208-RET-DEN	Dental Insurance-Retirees		1,299		1,299		1,299
721	212	Employer Medicare		5,049	(51)	4,998	(6)	4,992
722	302	Advertising				0		0
723	305	Audit Services		14,600		14,600		14,600
724	307	Communication		2,200		2,200		2,200
725	317	Data Processing Services				0		0
726	320	Dues and Memberships		150		150		150
727	330	Operating Lease Payment (Copier)		4,000		4,000		4,000
728	332	Legal Notices		1,100		1,100		1,100
729	337	Maint & Repair Office Equipment				0		0
730	348	Postal Charges		4,200		4,200		4,200
731	349	Printing, Stationery and Forms		5,000		5,000		5,000
732	355	Travel		2,000		2,000		2,000
733	399	Other Contracted Services		12,000		12,000		12,000
734	435	Office Supplies		9,000		9,000		9,000
735	508	Premiums on Corporate Bonds		120		120		120
736	513	Workers' Comp Insurance		7,109		7,109	189	7,298
737	524	In Service/Staff Development		2,500		2,500		2,500
738	711	Furniture & Fixtures			4,280	4,280		4,280
739	719	Office Equipment		2,500		2,500		2,500
740						0		0
741								
742		Total Accounting/Budgeting/Payroll		585,555	7,802	593,357	353	593,710
743								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
744								
745	52200		Purchasing					
746	105		Supervisor/Director	53,061		53,061	4,269	57,330
747	122		Purchasing Personnel	108,850		108,850	(13,130)	95,720
748	169		Part-time Personnel	9,792		9,792	6,341	16,133
749	187		Overtime	1,000		1,000		1,000
750	201		Social Security	10,708		10,708	(157)	10,551
751	204		State Retirement	15,802		15,802	(859)	14,943
752	206		Life Insurance	652	(67)	585	7	592
753	206-RET-LIF		Life Insurance	32	32	64		64
754	207		Medical Insurance	21,756	1,895	23,651	958	24,609
755	207-RET-MED		Medical Insurance	988	4,725	5,713		5,713
756	207-SRHTH		Medical Insurance	1,094	(1,094)	0		0
757	208		Dental Insurance	1,581	(293)	1,288	32	1,320
758	208-RET-DEN		Dental Insurance	159	159	318		318
759	212		Employer Medicare	2,504		2,504	(36)	2,468
760	307		Communication	3,200		3,200		3,200
761	320		Dues and Memberships	800		800		800
762	330		Operating Least Payments (Copier)	3,000		3,000		3,000
763	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
764	348		Postal Charges	300		300		300
765	349		Printing, Stationery & Forms	1,000		1,000		1,000
766	355		Travel	1,900		1,900		1,900
767	399		Other Contracted Services	2,000	(2,000)	0	875	875
768	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
769	399 SPLUS		Other Contracted Services - Surplus	500		500		500
770	425		Gasoline	750		750		750
771	435		Office Supplies	3,000		3,000		3,000
772	508		Premiums on Corp Surety Bonds	200	350	550		550
773	513		Workers' Comp Insurance	3,555		3,555	94	3,649
774	524		In Service/Staff Development	2,000		2,000		2,000
775	711		Furniture & Fixtures	1,000	1,650	2,650		2,650
776	719		Office Equipment	3,000		3,000	(875)	2,125
777								
778			Total Purchasing	255,684	5,357	261,041	(2,481)	258,560
779								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
780								
781	52300		Property Assessor's Office					
782	101		County Official/Administrative Officer	70,263		70,263		70,263
783	161		Staff Wages	158,475		158,475	1,219	159,694
784	185		Educational Incentive	750		750		750
785	187		Overtime Pay			0		0
786	201		Social Security	14,228		14,228	76	14,304
787	204		State Retirement	22,260		22,260	46	22,306
788	206		Life Insurance	999	(10)	989		989
789	206-RET-LIF		Life Insurance - Retirees	192		192		192
790	207		Medical Insurance	41,589	(1,949)	39,640	(1)	39,639
791	207-SRHTH		Medical Insurance - Sr Health	3,810	213	4,023		4,023
792	208		Dental Insurance	3,114	(237)	2,877		2,877
793	208-RET-DEN		Dental Insurance - Retiree	954		954		954
794	212		Employer Medicare	3,328		3,328	17	3,345
795	307		Communication	1,600		1,600		1,600
796	307-WIRE		Communication	500		500		500
797	317		Data Processing Services	9,000		9,000		9,000
798	320		Dues and Memberships	4,000		4,000		4,000
799	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
800	331		Legal Services	2,500		2,500		2,500
801	332		Legal Notices, Recording and Court Cos	100		100		100
802	334		Maintenance Agreements	13,500		13,500		13,500
803	338		Maint & Repair of Vehicles	1,000		1,000		1,000
804	348		Postage	3,000		3,000		3,000
805	349		Printing, Stationery & Forms	900		900		900
806	351		Rentals	100		100		100
807	355		Travel	3,000		3,000		3,000
808	399		Other Contracted Services	40,000		40,000		40,000
809	425		Gasoline	2,000		2,000		2,000
810	435		Office Supplies	2,000		2,000		2,000
811	450		Tires	200		200		200
812	508		Premium on Corporate Surety Bonds	175		175		175
813	513		Workers' Comp Insurance	5,332		5,332	142	5,474
814	524		In Service/Staff Development	2,000		2,000		2,000
815	711		Furniture and Fixtures	500		500		500
816	719		Office Equipment	1,000		1,000		1,000
817								
818			Total Property Assessor's Office	414,119	(1,983)	412,136	1,499	413,635

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
819								
820	52400		Trustee's Department					
821	101		County Official/Administrative Office	70,263		70,263		70,263
822	162		Clerical Personnel	125,650	(5,553)	120,097		120,097
823	168		Temporary Personnel	0	4,993	4,993		4,993
824	187		Overtime Pay	0	560	560		560
825	201		Social Security	12,147		12,147		12,147
826	204		State Retirement	19,004		19,004		19,004
827	206		Life Insurance	718	57	775		775
828	206-RET-LIF		Life Insurance	308	(20)	288		288
829	207		Medical Insurance	48,032	(8,359)	39,673		39,673
830	207-SRHTH		Medical Insurance	1,904	107	2,011		2,011
831	208		Dental Insurance	3,126	(651)	2,475		2,475
832	208-RET-DEN		Dental Insurance	325		325		325
833	212		Employer Medicare	2,841		2,841		2,841
834	307		Communication	1,200		1,200		1,200
835	320		Dues and Memberships	600		600		600
836	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
837	332-AFT		Legal Notices	0	175	175		175
838	334		Maintenance Agreements	7,000		7,000		7,000
839	348		Postal Charges	18,000		18,000		18,000
840	349		Printing, Stationery, and Forms	5,814		5,814		5,814
841	355		Travel	1,750		1,750		1,750
842	399		Other Contracted Services	21,013		21,013		21,013
843	435		Office Supplies	2,500	(666)	1,834		1,834
844	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
845	513		Workers' Comp Insurance	3,555		3,555	1,006	4,561
846	711		Furniture	0	666	666		666
847	719		Office Equipment			0		0
848								
849			Total Trustee's Department	355,450	(8,691)	346,759	1,006	347,765

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
850								
851	52500		County Court Clerk					
852	101		County Official/Administrative Officer	70,263		70,263		70,263
853	162		Clerical Personnel	213,408		213,408	1,324	214,732
854	168		Temporary Personnel	14,560	292	14,852		14,852
855	169		Part-time Personnel	33,478	1,558	35,036		35,036
856	201		Social Security	20,566	115	20,681	82	20,763
857	204		State Retirement	27,516		27,516	129	27,645
858	206		Life Insurance	1,420	14	1,434		1,434
859	206-RET-LIF		Life Insurance-Retirees	532	(90)	442		442
860	207		Medical Insurance	73,592	(139)	73,453	2,341	75,794
861	207-RET-MED		Retiree Medical Insurance	5,924	(3,910)	2,014		2,014
862	208		Dental Insurance	4,624	65	4,689		4,689
863	208-RET-DEN		Dental Insurance-Retirees	325		325		325
864	212		Employer Medicare	4,810	27	4,837	19	4,856
865	307		Communication	2,500		2,500		2,500
866	320		Dues and Memberships	1,000		1,000		1,000
867	330		Operating Least Payments (Copier)	7,200	2,520	9,720		9,720
868	348		Postal Charges	10,000	3,000	13,000		13,000
869	349		Printing, Stationery & Forms	2,000	900	2,900		2,900
870	355		Travel	1,200		1,200		1,200
871	399		Other Contracted Services	17,800		17,800		17,800
872	435		Office Supplies	10,000	(3,900)	6,100		6,100
873	508		Premiums on Corporate Surety Bonds	525		525		525
874	513		Workers' Comp Insurance	7,109		7,109	189	7,298
875	711		Furniture & Fixtures	1,000		1,000		1,000
876	719		Office Equipment	5,000		5,000		5,000
877								
878			Total County Court Clerk	536,352	452	536,804	4,084	540,888
879								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
880								
881	52600		Data Processing					
882	120		Computer Programmer	51,023		51,023	416	51,439
883	121		Data Processing Personel	32,157		32,157	247	32,404
884	187		Overtime Pay			0	100	100
885	201		Social Security	5,157		5,157	47	5,204
886	204		State Retirement	8,068		8,068	74	8,142
887	206		Life Insurance	337		337		337
888	207		Medical Insurance	14,574	1,408	15,982		15,982
889	208		Dental Insurance	1,048		1,048		1,048
890	212		Employer Medicare	1,206		1,206	9	1,215
891	307		Communication	11,000	(2,000)	9,000		9,000
892	307 WIRE		Communication	1,400		1,400		1,400
893	320		Dues and Memberships			0		0
894	355		Travel	1,000		1,000		1,000
895	399		Other Contracted Services	11,500		11,500		11,500
896	435		Office Supplies	500		500		500
897	513		Workers' Comp Insurance	1,777		1,777	48	1,825
898	524		Inservice/Staff Development	3,500		3,500	(389)	3,111
899	709		Data Processing Equipment	12,000		12,000		12,000
900	711		Furniture & Fixtures			0		0
901	719		Office Equipment	1,000		1,000	281	1,281
902								
903			Total Data Processing	157,247	(592)	156,655	833	157,488
904								
905								
906								
907	Total Finance			2,304,407	2,345	2,306,752	5,294	2,312,046
908								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
909	53000		Administration of Justice					
910								
911	53100		Circuit Court Clerk					
912	101		County Official/Administrative Officer	70,263		70,263		70,263
913	162		Clerical Personnel	153,608		153,608		153,608
914	169		Part-time Personnel	13,500		13,500		13,500
915	187		Overtime Pay	5,700		5,700		5,700
916	201		Social Security	15,070		15,070		15,070
917	204		State Retirement	22,268		22,268		22,268
918	206		Life Insurance	897		897		897
919	206-RET-LIF		Life Insurance-Retirees	192		192		192
920	207		Medical Insurance	32,778	5,245	38,023	1,056	39,079
921	207-RET-MED		Medical Insurance-Retirees	5,924	118	6,042		6,042
922	208		Dental Insurance	2,611		2,611		2,611
923	208-RET-DEN		Dental Insurance-Retirees	325		325		325
924	212		Employer Medicare	3,525		3,525		3,525
925	307		Communication	1,765		1,765		1,765
926	320		Dues and Memberships	950		950		950
927	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
928	348		Postal Charges	2,200		2,200		2,200
929	349		Printing, Stationery, and Forms	3,290		3,290		3,290
930	355		Travel	2,500		2,500		2,500
931	399		Other Contracted Services	17,753		17,753		17,753
932	435		Office Supplies	4,230		4,230		4,230
933	508		Premiums on Corporate Surety Bonds	250		250		250
934	513		Workers' Comp Insurance	4,443		4,443	118	4,561
935	524		In Service/Staff Development	750		750		750
936	709		Data Processing Equipment	5,300		5,300		5,300
937	719		Office Equipment	0		0		0
938								
939			Total Circuit Court Clerk	374,092	5,363	379,455	1,174	380,629
940								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
941								
942	53300		General Sessions Court					
943	162		Clerical Personnel	290,140		290,140		290,140
944	169		Part-time Personnel	36,991		36,991		36,991
945	187		Overtime Pay	8,257		8,257		8,257
946	189		Other Salaries & Wages (On call Judicial Clerks)	1,813		1,813		1,813
947	201		Social Security	20,906		20,906		20,906
948	204		State Retirement	29,120		29,120		29,120
949	206		Life Insurance	1,689	88	1,777	(6)	1,771
950	206-RET-LIF		Life Insurance - Retirees	192		192		192
951	207		Medical Insurance	52,818	18,985	71,803	1,087	72,890
952	207-RET-MED		Medical Insurance - Retirees			0		0
953	208		Dental Insurance	4,212	950	5,162		5,162
954	208-RET-DEN		Dental Insurance-Retirees	325		325		325
955	212		Employer Medicare	4,889		4,889		4,889
956	307		Communication	3,750		3,750		3,750
957	320		Dues and Memberships	376		376		376
958	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
959	334		Maintenance Agreements	1,775		1,775		1,775
960	348		Postal Charges	8,540		8,540		8,540
961	349		Printing, Stationery, and Forms	7,228		7,228		7,228
962	355		Travel	2,500		2,500		2,500
963	399		Other Contracted Services (LGDP)	16,885		16,885		16,885
964	435		Office Supplies	9,169		9,169		9,169
965	513		Workers' Comp Insurance	8,887		8,887	236	9,123
966	524		In Service/Staff Development	728		728		728
967	709		Data Processing Equipment	7,200		7,200		7,200
968	719		Office Equipment	1,000		1,000		1,000
969								
970			Total General Sessions Court	527,177	20,023	547,200	1,317	548,517
971								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
972								
973	53310		General Sessions Judge					
974	101		County Official/Administrative Officer (Judge)	153,096	127,580	280,676		280,676
975	162		Clerical Personnel (Judicial Comm./Asst.)	50,544		50,544	389	50,933
976	168		Temp Personnel (Substitute Judges)	6,300	(2,300)	4,000		4,000
977	201		Social Security	12,626	7,910	20,536	24	20,560
978	204		State Retirement	19,753	11,779	31,532	634	32,166
979	206		Life Insurance	359	146	505		505
980	206-RET-LIF		Life Insurance - Retirees			0		0
981	207		Medical Insurance	8,912	12,442	21,354		21,354
982	207-COBRA		Medical Insurance - COBRA	0	2,011	2,011		2,011
983	207-SRHTH		Medical Insurance - Sr. Health	466	(466)	0		0
984	208		Dental Insurance	782	636	1,418		1,418
985	208-COBRA		Dental Insurance - COBRA	0	331	331		331
986	208-RET-DEN		Dental Insurance - Retiree	83	(83)	0		0
987	212		Employer Medicare	2,953	1,850	4,803	5	4,808
988	307		Communication	460	1,245	1,705		1,705
989	320		Dues and Memberships	1,250	1,000	2,250		2,250
990	322		Evaluation and Testing	3,000	2,200	5,200		5,200
991	349		Printing, Stationery, and Forms	250		250		250
992	355		Travel	1,000	1,000	2,000		2,000
993	399		Other Contracted Services			0		0
994	435		Office Supplies	1,000	300	1,300		1,300
995	451		Uniforms	550	550	1,100		1,100
996	513		Workers' Comp Insurance	1,777		1,777	960	2,737
997	524		Inservice/Staff Development	600		600		600
998	711		Furniture & Fixtures			0		0
999	719		Office Equipment	1,000		1,000		1,000
1000								
1001			Total General Sessions Judge	266,761	168,131	434,892	2,012	436,904

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1002								
1003	53400		Chancery Court					
1004	101		County Official/Administrative Officer	70,263		70,263		70,263
1005	162		Clerical Personnel	39,957		39,957	307	40,264
1006	169		Part Time Personnel	33,255		33,255		33,255
1007	201		Social Security	8,895		8,895	19	8,914
1008	204		State Retirement	10,691		10,691	30	10,721
1009	206		Life Insurance	359		359		359
1010	206-RET-LIF		Life Insurance	192		192		192
1011	207		Medical Insurance	19,430	389	19,819		19,819
1012	207-SRHTH		Medical Insurance	5,552	482	6,034		6,034
1013	208		Dental Insurance	1,563		1,563		1,563
1014	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1015	212		Employer Medicare	2,080		2,080	5	2,085
1016	307		Communication	1,200		1,200		1,200
1017	320		Dues and Memberships	700		700	50	750
1018	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1019	334		Maintenance Agreements	2,400		2,400		2,400
1020	348		Postal Charges	10,000		10,000		10,000
1021	349		Printing, Stationery, and Forms	1,500		1,500	(50)	1,450
1022	355		Travel	1,500		1,500		1,500
1023	435		Office Supplies	1,500		1,500		1,500
1024	508		Premium on Corporate Surety Bonds	250		250		250
1025	513		Workers' Comp Insurance	1,777		1,777	48	1,825
1026	524		In Service/Staff Development	400		400		400
1027	719		Office Equipment	3,000		3,000		3,000
1028								
1029			Total Chancery Court	219,217	871	220,088	409	220,497

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1030								
1031	53500		Juvenile Court					
1032	105		Supervisor/Director	65,635		65,635		65,635
1033	111		Probation Officer(s)	73,320		73,320	376	73,696
1034	161		Secretary(ies)	35,444		35,444	272	35,716
1035	169		Part-time Personnel	18,000		18,000		18,000
1036	187		Overtime Wages	10,000		10,000		10,000
1037	201		Social Security	12,549		12,549	40	12,589
1038	204		State Retirement	17,887		17,887	63	17,950
1039	206		Life Insurance	697	(1)	696		696
1040	206-RET-LIF		Life Insurance	192	(76)	116		116
1041	207		Medical Insurance	24,276	(309)	23,967		23,967
1042	208		Dental Insurance	1,459	(144)	1,315		1,315
1043	208 RET DEN		Dental Insurance - Retirees	271	(243)	28		28
1044	212		Employer Medicare	2,935		2,935	9	2,944
1045	307		Communication	7,000		7,000		7,000
1046	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1047	320		Dues and Memberships	100		100		100
1048	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1049	336		Maintenance and Repair Services-Equipment			0		0
1050	338		Vehicle Maintenance	3,000		3,000		3,000
1051	340		Medical & Dental Services	0	175	175		175
1052	355		Travel	2,500		2,500		2,500
1053	348		Postal Charges	400		400		400
1054	349		Printing, Stationery & Forms	0	415	415		415
1055	399		Other Contracted Services	3,500	(175)	3,325		3,325
1056	425		Gasoline	3,000		3,000		3,000
1057	435		Office Supplies	1,900	(415)	1,485		1,485
1058	450		Tires	500		500		500
1059	499		Other Supplies and Materials	1,500		1,500		1,500
1060	513		Workers' Comp Insurance	3,555		3,555	94	3,649
1061	524		In Service/Staff Development	3,000		3,000		3,000
1062	719		Office Equipment	500		500		500
1063	790		Other Equipment	0		0		0
1064								
1065			Total Juvenile Court	297,620	(773)	296,847	854	297,701
1066								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1113	54000		Public Safety					
1114								
1115	54110		Sheriff's Department					
1116	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1117	103		Assistants (Chief Deputies)	116,255		116,255		116,255
1118	106		Deputies (XTRA = \$40.054)	1,162,230	(708)	1,161,522		1,161,522
1119	108		Investigator(s)	141,822		141,822		141,822
1120	109		Captain(s)	51,731		51,731		51,731
1121	110		Lieutenant(s)	96,375	(401)	95,974		95,974
1122	115		Sergeant(s)	94,548		94,548		94,548
1123	120		Computer Programmer	39,797	14	39,811		39,811
1124	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1125	161		Secretary(ies)	32,165		32,165		32,165
1126	162		Clerical Personnel	90,975	1,317	92,292		92,292
1127	166		Custodial Personnel	26,711		26,711		26,711
1128	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1129	170		School Resource Officer (XTRA = \$7.000)	366,880	(222)	366,658		366,658
1130	187		Overtime Pay	150,000	3,707	153,707		153,707
1131	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	10,000	(1,725)	8,275		8,275
1132	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)	0	4,021	4,021		4,021
1133	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1134	201		Social Security	157,380	230	157,610		157,610
1135	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	620	(110)	510		510
1136	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)	0	236	236		236
1137	201-GHSOG		Social Security (GHSO Grant)			0		0
1138	204		State Retirement	14,536		14,536		14,536
1139	204		State Retirement - Improved Benefit 55/25	303,843	490	304,333	4,225	308,558
1140	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	1,320	(225)	1,095		1,095
1141	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)	0	531	531		531
1142	204-GHSOG		State Retirement (GHSO Grant)			0		0
1143	206		Life Insurance	8,932	321	9,253	(7)	9,246
1144	206-RET-LIF		Life Insurance-Retirees	1,829	(190)	1,639	(16)	1,623
1145	207		Medical Insurance	545,091	65,042	610,133	2,954	613,087
1146	207-SRHTH		Medical Insurance - Sr. Health	8,402	(356)	8,046		8,046
1147	208		Dental Insurance	35,109	1,564	36,673	(260)	36,413
1148	208-RET-DEN		Dental Insurance-Retirees	2,231	(635)	1,596		1,596
1149	212		Employer Medicare	36,807	53	36,860		36,860
1150	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	145	(25)	120		120
1151	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)	0	55	55		55
1152	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1153	307		Communication	21,000		21,000		21,000
1154	320		Dues and Memberships	2,500		2,500		2,500
1155	330		Operating Lease Payments	3,000		3,000		3,000
1156	330-SHERF		Operating Lease Payments (From Restricted Funds)	0	1,009	1,009		1,009
1157	332-AWARE		Legal Notices (From Committed Funds)	0	100	100		100
1158	334		Maintenance Agreements	7,500	2,000	9,500		9,500

2 deputies s/h/b identified as certified. Adjustments is for PY county portion of TCRS.

[21Mar_04Apr2016]

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	3/21/2016 10:22		2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1159	334-RADIO		Maintenance Agreements - Radios	11,000		11,000		11,000
1160	336		Equipment Maint & Repair	5,000		5,000		5,000
1161	338		Maintenance and Repair Services - Vehicles	140,000	9,443	149,443		149,443
1162	340		Medical and Dental Services	3,000		3,000		3,000
1163	348		Postal Charges	5,000		5,000		5,000
1164	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1165	353		Tow-in Services	4,000	1,500	5,500		5,500
1166	355		Travel	11,000		11,000		11,000
1167	399		Other Contracted Services	15,000		15,000		15,000
1168	412		Diesel Fuel	0	500	500		500
1169	413		Drugs and Medical Supplies	1,000		1,000		1,000
1170	422		Food Supplies	2,000		2,000		2,000
1171	425		Gasoline	275,000	(2,500)	272,500	(7,000)	265,500
1172	435		Office Supplies	10,000		10,000		10,000
1173	450		Tires	25,000		25,000		25,000
1174	451		Uniforms	18,000		18,000	7,000	25,000
1175	499		Other Supplies and Materials	10,000		10,000		10,000
1176	499-AWARE		Other Supplies and Materials (From Committed Funds)	0	209	209		209
1177	499-LFSVR		Other Supplies and Materials (From Committed Funds)		6,000	6,000		6,000
1178	508		Premiums on Corporate Surety Bonds	150		150		150
1179	513		Worker's Comp Insurance	47,987		47,987	1,277	49,264
1180	524		In Service/Staff Development	15,000		15,000		15,000
1181	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0	\$7,000	0
1182	708		Communication Equipment	10,000		10,000	From reserve funds.	10,000
1183	716		Law Enforcement Equipment	18,000	(1,500)	16,500	No effect on Fund Balance.	16,500
1184	716-AWARE		Law Enforcement Equipment (From Committed Fund)	0	420	420		420
1185	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000	[21Mar_04Apr2016]	5,000
1186	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0	4,356	4,356		4,356
1187	719		Office Equipment			0		0
1188	719-SHERF		Office Equipment (From Restricted Funds)	0	6,558	6,558	7,000	13,558
1189								
1190			Total Sheriff's Department	4,332,776	101,079	4,433,855	15,173	4,449,028
1191								
1192								
1193								
1194								
1195								
1196								
1197								
1198								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1223								
1224	54210		Jail Department					
1225	110		Corrections Lieutenant (Jail Administrator)	84,059	(36,153)	47,906		47,906
1226	160		Guards (Xtra = \$27,260)	735,113	34,946	770,059		770,059
1227	160-CRSEC		Guards (Xtra = \$4,971)	110,304		110,304		110,304
1228	165		Cafeteria Personnel	60,591	1,207	61,798		61,798
1229	187		Overtime Wages	53,000		53,000		53,000
1230	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1231	201		Social Security	57,831		57,831		57,831
1232	201-CRSEC		Social Security	7,335		7,335		7,335
1233	204		State Retirement	90,478		90,478		90,478
1234	204-CRSEC		State Retirement	11,475		11,475		11,475
1235	206		Life Insurance	3,828	131	3,959	(17)	3,942
1236	206-CRSEC		Life Insurance	283	75	358		358
1237	206-RET-LIF		Life Insurance-Retirees	420	251	671		671
1238	207		Medical Insurance	155,529	16,046	171,575	1,663	173,238
1239	207-CRSEC		Medical Insurance	23,932	(4,118)	19,814	372	20,186
1240	207-RET-MED		Medical Insurance - Retirees	2,962	15,163	18,125		18,125
1241	207-SRHTH		Medical Insurance - Sr. Health	1,439	572	2,011		2,011
1242	208		Dental Insurance	10,012	248	10,260	106	10,366
1243	208-CRSEC		Dental Insurance	1,914	(351)	1,563		1,563
1244	208-RET		Dental Insurance - Retirees	352	297	649		649
1245	212		Employer Medicare	13,525		13,525		13,525
1246	212-CRSEC		Employer Medicare	1,715		1,715		1,715
1247	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1248	331		Legal Services	5,000		5,000		5,000
1249	336		Maintenance and Repair Services- Equipm	2,000	2,150	4,150		4,150
1250	340		Medical and Dental Services	200,000		200,000		200,000
1251	348		Postal Charges	200		200		200
1252	349		Printing, Stationery & Forms	350		350		350
1253	355		Travel	1,000		1,000		1,000
1254	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1255	399		Other Contracted Services	2,500	500	3,000		3,000

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1256	410		Custodial Supplies	12,000		12,000		12,000
1257	413		Drugs and Medical Supplies (Inmates)	50,000		50,000		50,000
1258	421		Food Preparation Supplies	3,500		3,500		3,500
1259	422		Food Supplies (Inmates)	160,000		160,000		160,000
1260	435		Office Supplies	6,000		6,000		6,000
1261	451		Uniforms	15,000		15,000		15,000
1262	468		Chemicals	1,200		1,200		1,200
1263	499		Other Supplies& Materials (Inmate Supplies)	20,000		20,000		20,000
1264	513		Workers' Comp Insurance	24,882		24,882	(250)	24,632
1265	524		In-Service/Staff Development	2,500		2,500		2,500
1266	710		Food Service Equipment			0		0
1267	711		Furniture and Fixtures	1,000	(1,000)	0		0
1268	719		Office Equipment	2,000	(1,650)	350		350
1269								
1270			Total Jail Department	1,947,705	28,314	1,976,019	1,874	1,977,893
1271								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1295								
1296	54410		Emergency Management					
1297								
1298	105		Supervisor/Director	53,061		53,061		53,061
1299	161		Secretary(ies)	31,887		31,887	245	32,132
1300	201		Social Security	5,267		5,267	18	5,285
1301	204		State Retirement	8,240		8,240	24	8,264
1302	206		Life Insurance	337		337		337
1303	207		Medical Insurance	14,575	290	14,865	372	15,237
1304	208		Dental Insurance	1,048		1,048		1,048
1305	212		Employer Medicare	1,232		1,232	3	1,235
1306	307		Communication	3,100		3,100		3,100
1307	307 Wire		Communication - Wireless	5,000	(5,000)	0		0
1308	320		Dues and Memberships	600		600		600
1309	334		Maintenance Agreements	185		185		185
1310	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1311	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1312	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1313	338		Maintenance and Repair Services - Vehicles	5,000	385	5,385		5,385
1314	348		Postal Charges	100		100		100
1315	349		Printing, Stationery and Forms	750		750		750
1316	355		Travel	750		750		750
1317	399		Other Contracted Services	8,000	(700)	7,300		7,300
1318	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1319	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	0	5,000	5,000		5,000
1320	409		Crushed Stone	0	700	700		700
1321	412		Diesel Fuel	6,500		6,500		6,500
1322	422		Food Supplies	1,000		1,000		1,000
1323	425		Gasoline	9,000		9,000		9,000
1324	434		Natural Gas	500		500		500
1325	435		Office Supplies	3,000		3,000		3,000
1326	450		Tires	2,100		2,100		2,100
1327	451		Uniforms	2,000		2,000		2,000
1328	499		Other Supplies & Materials	3,000		3,000		3,000
1329	513		Workers' Comp Insurance	1,777		1,777	48	1,825
1330	524		In Service/Staff Development	2,000		2,000		2,000
1331	708		Communication Equipment	5,000		5,000		5,000
1332	711		Furniture and Fixtures	750		750		750
1333	711		Office Furniture	2,000		2,000		2,000
1334	790-BOAT		Other Equipment	1,000		1,000		1,000
1335								
1336			Total Emergency Management	191,959	675	192,634	710	193,344
1337								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1353								
1354	54610		County Coroner/Medical Examiner					
1355	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1356	399		Contract w/UT for Autopsies	50,000		50,000	20,000	70,000
1357				0		0		0
1358								
1359			Total County Coroner/Medical Examiner	59,000	0	59,000	20,000	79,000
1360								
1361								
1362								
1363								
1364	54900		Other Public Safety					
1365	207-RET-MED		Medical Insurance-Retirees	5,924	118	6,042	(3,524)	2,518
1366	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1367	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1368	316-DIVE		Contributions - Loudon Co. Dive Rescue			0		0
1369								
1370			Total Communication/E-911	547,424	118	547,542	(3,524)	544,018
1371								
1372								
1373	Total Public Safety			7,297,064	160,686	7,457,750	34,233	7,491,983
1374								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2			3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1404								
1405	55120		Animal Control					
1406	103		Assistant Director			0		0
1407	105		Supervisor/Director	40,820		40,820		40,820
1408	169		Part-time Personnel	23,414		23,414		23,414
1409	187		Overtime Pay	8,000		8,000		8,000
1410	189		Staff Wages	114,068		114,068	(11,822)	102,246
1411	201		Social Security	11,551		11,551	(733)	10,818
1412	204		State Retirement	15,800		15,800	(147)	15,653
1413	206		Life Insurance	853	(35)	818		818
1414	207		Medical Insurance	45,575	(3,009)	42,566	713	43,279
1415	208		Dental Insurance	2,878	(538)	2,340		2,340
1416	212		Employer Medicare	2,701		2,701	(171)	2,530
1417	307		Communication	4,000		4,000		4,000
1418	330		Operating Lease Payments	800		800		800
1419	333		Licenses	740	(254)	486	254	740
1420	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1421	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1422	348		Postal Charges	200		200		200
1423	349		Printing, Stationery & Forms	800		800		800
1424	355		Travel	1,200		1,200	(254)	946
1425	357		Veterinary Services	30,000		30,000		30,000
1426	399		Other Contracted Services	1,000		1,000	(795)	205
1427	401		Animal Food & Supplies	21,000	7,000	28,000		28,000
1428	401-LADDS		Animal Food & Supplies	1,020		1,020		1,020
1429	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1430	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1431	410		Custodial Supplies	4,500	Stripping for vehicle that was purchased from Fund 171. [21Mar_04Apr2016]	4,500		4,500
1432	425		Gasoline	8,000		8,000		8,000
1433	435		Office Supplies	1,500		1,500		1,500
1434	450		Tires	1,100		1,100		1,100
1435	451		Uniforms	1,500		1,500		1,500
1436	452		Utilities	9,000		9,000		9,000
1437	499		Other Supplies & Materials	1,500		1,500		1,500
1438	513		Workers' Comp Insurance	4,443		4,443	118	4,561
1439	524		In Service/Staff Development	1,000		1,000		1,000
1440	718		Vehicles	0		0	795	795
1441	719		Office Equipment	500	254	754		754
1442								
1443			Total Animal Control	371,763	3,418	375,181	(12,042)	363,139

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445	55150		Material and Child Health Services					
1446	105-TOBAC-PRE		Supervisor/Director	0		0	4,229	4,229
1447	201-TOBAC PRE		Social Security	0		0	262	262
1448	204-TOBAC-PRE		State Retirement	0		0	382	382
1449	212-TOBAC-PRE		Employer Medicare	0		0	61	61
1450	302-TOBAC-SHS		Advertising	1,600		1,600	8,400	10,000
1451	349-TOBAC-BAM		Printing, Stationery, and Forms	200		200	(200)	0
1452	355-TOBAC-PRE		Travel	0		0	200	200
1453	355-TOBAC-SHS		Travel	240		240	(240)	0
1454	399-TOBAC-PRE		Other Contracted Services	6,000		6,000	(3,694)	2,306
1455	399-TOBAC-SHS		Other Contracted Services	900		900	(900)	0
1456	499-TOBAC-BAM		Other Supplies and Materials	3,000		3,000	(1,000)	2,000
1457	499-TOBAC-PRE		Other Supplies and Materials	3,350		3,350	8,680	12,030
1458	499-TOBAC-SHS		Other Supplies and Materials	12,000		12,000	(10,280)	1,720
1459	524-TOBAC-BAM		In-Service/Staff Development	1,000		1,000	(1,000)	0
1460	524-TOBAC-PRE		In-Service/Staff Development	6,003		6,003	(4,900)	1,103
1461	719-TOBAC-PRE		Office Equipment			0		0
1462								
1463				34,293	0	34,293	0	34,293
1464								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1493								
1494	56300		Senior Citizens Assistance					
1495	103		Sr. Citizen Director	40,387		40,387		40,387
1496	161		Office on Aging Director	30,680		30,680	236	30,916
1497	189		Other Salaries and Wages	53,644		53,644	385	54,029
1498	201		Social Security	7,732		7,732	39	7,771
1499	204		Retirement	12,097		12,097	60	12,157
1500	206		Life Insurance	666	29	695		695
1501	206-RET-LIF		Life Insurance - Retirees	353	(33)	320		320
1502	207		Medical Insurance	16,457	3,363	19,820		19,820
1503	207-SRHTH		Medical Insurance - Sr. Health	2,681	(669)	2,012		2,012
1504	208		Dental Insurance	2,567	44	2,611		2,611
1505	208-RET-DEN		Dental Insurance-Retirees	650		650		650
1506	212		Employer Medicare	1,808		1,808	9	1,817
1507	307		Communication	3,980		3,980		3,980
1508	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1509	333		Licenses	2,400	(1,000)	1,400		1,400
1510	338		Vehicle Maintenance	600	2,090	2,690		2,690
1511	338-1XHIT		Vehicle Maintenance		2,500	2,500		2,500
1512	348		Postal Charges	400		400		400
1513	355		Travel	900		900		900
1514	399		Other Contracted Services	2,500		2,500		2,500
1515	410		Custodial Supplies	500		500		500
1516	425		Gasoline	2,600		2,600		2,600
1517	425-1XHIT		Gasoline		1,500	1,500		1,500
1518	435		Office Supplies	1,400	(380)	1,020		1,020
1519	435-1XHIT		Office Supplies		4,495	4,495		4,495
1520	450		Tires & Tubes		290	290		290
1521	450-1XHIT		Tires & Tubes	0	1,000	1,000		1,000
1522	452		Utilities	15,000		15,000		15,000
1523	499		Other Supplies and Materials	500		500		500
1524	513		Workers' Comp Insurance	3,555		3,555	94	3,649
1525	719		Office Equipment	2,000		2,000		2,000
1526	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1527						0		0
1528			Total Senior Citizens Assistance	207,857	13,229	221,086	823	221,909
1529								
1530	56700		Parks and Fair Boards					
1531	316		Contributions					
1532								
1533				0				
1534								
1535			Total Social, Cultural, and Recreational Services	210,357	13,229	223,586	823	224,409
1536								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1684								
1685			Audited Total Fund Balance June 30, 2015	7,332,558				
1686			Less Audited Restricted, Committed & Assigned Items	(863,903)				
1687			Estimated Available Fund Balance July 1, 2015	6,468,655		6,468,655		6,468,655
1688								
1689								
1690								
1691								
1692								
1693			Total Revenue	15,020,604	411,472	15,432,076	2,011	15,434,087
1694			Transfers In	100,000	9,828	109,828	0	109,828
1695								
1696			Total Revenue and Transfers In	15,120,604	421,300	15,541,904	2,011	15,543,915
1697								
1698								
1699								
1700			Total Available Funds	21,589,259	421,300	22,010,559	2,011	22,012,570
1701								
1702			Expenditure Budget	16,601,295	399,398	17,000,693	6,715	17,007,408
1703			Transfers Out	0	0	0	0	0
1704								
1705			Total Expenditures and Transfer Out	16,601,295	399,398	17,000,693	6,715	17,007,408
1706								
1707			Ending Fund Balance	4,987,964	21,902	5,009,866	(4,704)	5,005,162
1708								
1709								
1710								

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		3/21/2016 10:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1711								
1712								
1713	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1714								
1715								
1716	19Jan_01Feb2016		Sheriff Dept - State Data Processing Fee	7,567				
1717	19Jan_01Feb2016		Sheriff Dept - Project Lifesaver	6,000				
1718	19Jan_01Feb2016		Sheriff Dept - Community Awareness	729				
1719	16Feb_07Mar2016		Administration of Sexual Offender Registry	2,000				
1720	21Mar_04Apr2016		Sheriff Dept - State Data Processing Fee	7,000				
1721								
1722								
1723			TOTAL	23,296				
1724								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/21/16 2:53 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES	Subfund COU	County Contribution					
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500	Libraries	15 cents wage increase for Public Library management Institute Certification (Greenback Library) [21Sep_05Oct2015]					
49								
50	162	Clerical Personnel-Wages		138,967	250	139,217		139,217
51	168	Temporary Personnel		9,236		9,236		9,236
52	169	Part-time Personnel		33,506		33,506		33,506
53	187	Overtime Pay		500		500		500
54	201	Social Security		11,297	15	11,312		11,312
55	204	State Retirement		13,528	25	13,553		13,553
56	206	Life Insurance		874		874	(100)	774
57	206 LIF	Life Insurance Retirees		80		80	(80)	0
58	207	Medical Insurance		28,550		28,550	(1,065)	27,485
59	207 RET	Medical Insurance Retirees		1,288		1,288	(1,288)	0
60	207 SRHTH	Medical Insurance - Sr Health		3,035		3,035	2,999	6,034
61	208	Dental Insurance		2,163		2,163	(200)	1,963
62	208 DEN	Dental Insurance - Retirees		515		515	134	649
63	210	Unemployment Compensation		0		0		0
64	212	Employee Medicare		2,642	4	2,646		2,646
65	316	Contributions		14,344		14,344	(519)	13,825
66	355	Travel		1,500		1,500		1,500
67	499	Other Supplies				0		0
68	513	Workman's Comp Insurance		4,443		4,443	119	4,562
69	524	Staff Development		1,500	(294)	1,206		1,206
70	599	Other Charges				0		0
71								
72		Total Libraries		267,968	0	267,968	0	267,968
73								
74	58000	Other Operations						
75	58900	Miscellaneous						
76	510	Trustee's Commission		6,500		6,500		6,500
77								
78		Total Other Operations		6,500	0	6,500	0	6,500
79								
80								
81	Total Expenditures	Tracy Blair: Based on FY 2015 YE Report		274,468	0	274,468	0	274,468
82								
83		Total Revenue		224,278	0	224,278	0	224,278
84		Total Expenditures		274,468	0	274,468	0	274,468
85								
86		Effect on Fund Balance		(50,190)	0	(50,190)	0	(50,190)
87								
88		Estimated Beginning Fund Balance		67,671		67,671		67,671
89								
90	ESTIMATED ENDING FUND BALANCE SUBFUND COU			17,481		17,481		17,481

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/21/16 2:53 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
136			Subfund LOU - Loudon Public Library					
137			REVENUES					
138	43000		Charges for Current Services					
139	43350		Copy Fees	2,700		2,700		2,700
140	43360		Library Fees	1,400		1,400		1,400
141			Total Charges for Current Services	4,100	0	4,100	0	4,100
142								
143	44000		Other Local Revenues					
144	44130		Sale of Materials & Supplies	0		0		0
145	44170		Miscellaneous Refunds	0				
146	44570		Contributions & Gifts	75				0
147			Total Other Local Revenues	75	0	75	0	75
148								
149	46000		State of Tennessee					
150	46980-GRANT		Other State Grants	0		0		0
151			Total State of Tennessee	0	0	0	0	0
152								
153	48000		Other Governments and Citizens Groups					
154	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
155	48610		Donations from Citizens Groups (Rotary Club)			0		0
156			Total Other Governments and Citizens Groups	7,300	0	7,300	0	7,300
157								
158			Total Revenues	11,475	0	11,475	0	11,475
159								
160			EXPENDITURES					
161	56000		Social, Cultural, and Recreational Services					
162	56500		Libraries					
163	307		Communications	1,425		1,425		1,425
164	333		Licenses (Software)	675		675		675
165	334		Maintenance Agreement	360		360		360
166	348		Postal Charges	200		200		200
167	349		Printing	0		0	480	480
168	410		Custodial Supplies	200		200		200
169	432		Library Books	6,500		6,500	30	6,530
170	432 AUDIO		Library Books	2,000		2,000		2,000
171	435		Office Supplies	1,600		1,600		1,600
172	437		Periodicals	250		250		250
173	499		Other Supplies & Materials	650		650		650
174	711		Furniture and Fixtures	1,000		1,000	1,500	2,500
175	719-GRANT		Office Equipment - Tech Grant			0		0
176	719		Office Equipment	500		500		500
177			Total Libraries	15,360	0	15,360	2,010	17,370
178								
179			Total Expenditures	15,360	0	15,360	2,010	17,370
180								
181			Est Beginning Fund Balance July 1, 2015	15,153		15,153		15,153
182			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
183			Total Revenue	11,475	0	11,475	0	11,475
184			Total Expenditures	15,360	0	15,360	2,010	17,370
185			Effect on Fund Balance	(3,885)	0	(3,885)	(2,010)	(5,895)
186								
187			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	11,268	0	11,268	(2,010)	9,258

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/21/16 2:53 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
240			Subfund GRE - Greenback Library					
241			REVENUES					
242	43000		Charges for Current Services					
243	43350		Copy Fees	400		400		400
244	43360		Library Fees	300		300		300
245			Total Charges for Current Services	700	0	700	0	700
246								
247	44000		Other Local Revenues					
248	44570		Contributions & Gifts			0		0
249	43360		Library Fees			0		0
250			Total Other Local Revenues	0	0	0	0	0
251								
252	46000		State of Tennessee					
253	46980		Other State Grants			0		0
254			Total State of Tennessee	0		0		0
255								
256	48000		Other Governments and Citizens Groups					
257	48130		Contributions from Governments (From Library Board)	2,765		2,765		2,765
258	48610		Donations from Citizens Groups (Rotary Club)			0		0
259			Total Other Governments and Citizens Groups	2,765	0	2,765	0	2,765
260								
261			Total Revenues	3,465	0	3,465	0	3,465
262								
263			EXPENDITURES					
264	56000		Social, Cultural, and Recreational Services					
265	56500		Libraries					
266	307		Communications	700		700		700
267	333		Licenses	500		500		500
268	348		Postal Charges	25		25		25
269	399		Other Contracted Services			0		0
270	429		Instructional Supplies	200		200		200
271	432		Library Books	500		500		500
272	432 AUDIO		Library Books - AUDIO			0		0
273	435		Office Supplies	500		500	213	713
274	437		Periodicals			0		0
275	499		Other Supplies	200		200		200
276	711		Furniture & Fixtures	340		340		340
277	719		Office Equipment	500		500		500
278			Total Libraries	3,465	0	3,465	213	3,678
279								
280			Total Expenditures	3,465	0	3,465	213	3,678
281								
282			Est Beginning Fund Balance July 1, 2015	4,546		4,546		4,546
283			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
284								
285			Total Revenue	3,465	0	3,465	0	3,465
286			Total Expenditures	3,465	0	3,465	213	3,678
287								
288			Effect on Fund Balance	0	0	0	(213)	(213)
289								
290			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	4,546	0	4,546	(213)	4,333
291								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	C	D	E	F	G	H
1		Public Library Fund 115					
2		3/21/16 2:53 PM	2015-2016	2015-2016	Approved		Proposed
3			Adopted	Approved	Amended	Proposed	Amended
4			Budget	Amendments	Budget	Amendments	Budget
292		Subfund TEL - Tellico Village Library					
293	REVENUES						
294	43000	Charges for Current Services					
295	43350	Copy Fees	1,000		1,000		1,000
296	43360	Library Fees	1,770		1,770		1,770
297	44570	Contributions & Gifts			0		0
298					0		0
299		Total Charges for Current Services	2,770	0	2,770	0	2,770
300							
301	44000	Other Local Revenues					
302	44570	Contributions & Gifts	0		0		0
303		Total Other Local Revenues	0		0		0
304							
305	46000	State of Tennessee					
306	46980-GRANT	Other State Grants	0		0		0
307		Total State of Tennessee	0		0		0
308							
309	48000	Other Governments and Citizens Groups					
310	48130	Contributions from Governments (From Library Board)	9,200		9,200		9,200
311	48610-GRANT	Donations from Citizens Groups (Rotary Club)			0		0
312		Total Other Governments and Citizens Groups	9,200	0	9,200	0	9,200
313							
314		Total Revenues	11,970	0	11,970	0	11,970
315							
316	EXPENDITURES						
317	56000	Social, Cultural, and Recreational Services					
318	56500	Libraries					
319	302	Advertising			0		0
320	333	Licenses	800		800		800
321	337	Office Equipment Maint & Repair	800		800	(600)	200
322	348	Postal Charges	100		100		100
323	359	Disposal Fees	625		625		625
324	399	Contracted Services	3,500		3,500		3,500
325	410	Custodial Supplies	450		450		450
326	422	Food Supplies	300	(300)	0		0
327	432	Library Books	4,000	100	4,100	600	4,700
328	435	Office Supplies	1,200		1,200		1,200
329	437	Periodicals	2,500		2,500		2,500
330	454	Water & Sewer	400	200	600		600
331	499	Other Supplies	1,000	900	1,900		1,900
332	719	Office Equipment	0		0		0
333							
334		Total Libraries	15,675	900	16,575	0	16,575
335							
336		Total Expenditures	15,675	900	16,575	0	16,575
337							
338		Beginning Fund Balance July 1, 2015	7,622		7,622		7,622
339		(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
340							
341		Total Revenue	11,970	0	11,970	0	11,970
342		Total Expenditures	15,675	900	16,575	0	16,575
343							
344		Effect on Fund Balance	(3,705)	(900)	(4,605)	0	(4,605)
345							
346		ESTIMATED ENDING FUND BALANCE SUBFUND TEL	3,917	(900)	3,017	0	3,017
347							
348							
349		Subfund FLO - Cash Flow					

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2016

	A	E	C	D	E	F	G	H
1			Public Library Fund 115					
2			3/21/16 2:53 PM	2015-2016	2015-2016	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
377								
378								
379			TOTAL REVENUE & TRANSFERS IN	269,023	1,000	270,023	0	270,023
380								
381			TOTAL EXPENDITURES	329,318	5,700	335,018	2,223	337,241
382								
383			EFFECT ON FUND BALANCE	(60,295)				(67,218)
384								
385			BEGINNING FUND BALANCE 7/1/14+C80	158,390		158,390		158,390
386								
387								
388			ESTIMATED ENDING FUND BALANCE	98,095		93,395		91,172
389								
390								
391								
392								
393								
394								
395								
396								
397								

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		3/21/2016 13:22	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>					
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	47590-BMILK		Other Federal Through State	0		0	636,000	636,000
87	47230		Disaster Relief (FY 2011 & 2015)	0	103,697	103,697		103,697
88								
89	Total Federal Revenue			0	103,697	103,697	636,000	739,697
90								
91								
92								
93								
94								

Disaster Relief
FY 2011

Grant for Buttermilk Rd
approved at Mar 7 2016
Co Comm mtg
[21Mar_04Apr2016]

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
112	Total Highway/Public Works Expenditures							
113	60000		Highways					
114	61000		Administration					
115	101		County Official/Adm Officer	82,205		82,205	Position vacant for 2 months; replacement makes less [21Mar 04Apr2016]	82,205
116	103		Assistant			0		0
117	140		Salary Supplements			0		0
118	140		Salary Supplements (all employees)			0		0
119	141		Foremen	56,285		56,285	433	56,718
120	142		Mechanics	64,938		64,938	(7,158)	57,780
121	143		Equipment Operators	158,226		158,226	1,217	159,443
122	147		Truck Drivers	349,503		349,503	(27,814)	321,689
123	162		Clerical Personnel	34,632		34,632	266	34,898
124	168		Temporary Personnel	30,000	(10,000)	20,000		20,000
125	169		Part-time Personnel			0		0
126	187		Overtime Pay	30,000		30,000		30,000
127	196		In-Service Training			0		0
128	302		Advertising	250		250		250
129	320		Dues & Memberships	4,000		4,000	(390)	3,610
130	331		Legal Services	2,500		2,500	(1,000)	1,500
131	337		Maintenance - Office Equipment	200		200	(200)	0
132	348		Postal Charges	300		300		300
133	349		Printing, Stationery & Forms	1,000		1,000	Accounting Dept correction: Budget included an employee who was leaving [21Mar04Apr2016]	1,000
134	355		Travel	1,500		1,500		1,500
135	435		Office Supplies	3,500		3,500		3,500
136	524		In-Service/Staff Development	1,000		1,000		1,000
137	599		Other Charges			0		0
138	719		Office Equipment	2,000		2,000		2,000
139								
140			Total Administration	822,039	(10,000)	812,039	(34,646)	777,393
141								
142								

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
143								
144								
145	62000		Highway and Bridge Maintenance					
146	321		Engineering Services	5,000		5,000		5,000
147	323		Explosive and Drilling Services			0		0
148	351		Rentals	5,000		5,000	(1,500)	3,500
149	399		Other Contracted Services	35,000		35,000		35,000
150	403		Asphalt - Cold Mix	12,000		12,000		12,000
151	404		Asphalt - Hot Mix	202,000	400,000	602,000	22,500	624,500
152	408		Concrete	12,000	(5,000)	7,000		7,000
153	409		Crushed Stone	34,000	6,800	40,800	2,700	43,500
154	436		Other Road Materials	6,000	3,000	9,000		9,000
155	438		Pipe	25,000		25,000		25,000
156	443		Road Signs	20,000	(3,466)	16,534	(2,700)	13,834
157	444		Salt	25,000		25,000		25,000
158	445		Sand	2,000		2,000	(1,500)	500
159	468		Chemicals	6,000		6,000	(1,500)	4,500
160	499		Other Supplies & Materials	12,000		12,000		12,000
161								
162			Total Highway & Bridge Maintenance	401,000	401,334	802,334	18,000	820,334
163								
164								
165								
166								
167								

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
168	63100		Operation & Maintenance of Equipment					
169	336		Maintenance & Repair - Equipment	0	19,000	19,000		19,000
170	338		Maintenance & Repair Vehicles	30,000	(12,000)	18,000	1,590	19,590
171	353		Tow-In Services	2,000		2,000		2,000
172	359		Disposal Fees	6,000		6,000		6,000
173	399		Other Contracted Services			0		0
174	412		Diesel Fuel	65,000		65,000	(10,000)	55,000
175	416		Equipment Parts - Heavy	30,000		30,000		30,000
176	417		Equipment Parts - Light	100,000		100,000		100,000
177	418		Equip/Mach Parts			0		0
178	425		Gasoline	39,000		39,000	(8,000)	31,000
179	433		Lubricants	15,000		15,000		15,000
180	446		Small Tools			0		0
181	450		Tires and Tubes	25,000		25,000		25,000
182	499		Other Supplies & Materials	8,500		8,500		8,500
183	599		Other Charges	1,000		1,000		1,000
184								
185			Total Operation & Maint of Equip	321,500	7,000	328,500	(16,410)	312,090
186								
187								

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
206	66000		Employee Benefits					
207	188		Bonus Payments			0		0
208	188-RET-MED		Bonus Payments			0		0
209	201		Social Security	49,959		49,959	(2,670)	47,289
210	204		State Retirement	75,252		75,252	(3,207)	72,045
211	205		Employee & Dependent Insurance	1,674		1,674		1,674
212	206		Life Insurance	3,165	112	3,277		3,277
213	206-RET-LIF		Life Insurance - Retirees	685	(310)	375		375
214	207		Medical Insurance	142,972	14,497	157,469	4,160	161,629
215	207-RET-MED		Medical Insurance - Retirees	5,152	890	6,042		6,042
216	207-SRHTH		Medical Insurance - Sr Health	11,180	(1,122)	10,058		10,058
217	208		Dental Insurance	10,445	596	11,041		11,041
218	208-RET-DEN		Dental Insurance - Retirees	1,606	(1,606)	0		0
219	209		Disability Insurance			0		0
220	210		Unemployment Compensation	5,000		5,000		5,000
221	212		Employer Medicare	11,684		11,684	(624)	11,060
222	513		Workman's Compensation Insurance	54,990		54,990		54,990
223								
224			Total Employee Benefits	373,764	13,057	386,821	(2,341)	384,480
225								
226								
227								
228								
229								
230								

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
231	68000		Capital Outlay					
232	321-BMILK		Engineering Services	0		0	77,800	77,800
233	332-BMILK		Legal Notices	0		0	1,200	1,200
234	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
235	339-STAID		Matching Share-State Aid (2% for FY2016)	68,755	(61,520)	7,235		7,235
236	404-BMILK		Asphalt - Hot Mix	0		0	716,000	716,000
237	409		Crushed Stone	0	3,166	3,166		3,166
238	705		Bridge Construction	80,721		80,721	Grant for Buttermilk Rd approved at Mar 7 Co Comm Mtg. Match = \$159,000 [21Mar_04Apr2016]	80,721
239	706		Building Construction					
240	790		Other Equipment (Plotter)			0		0
241	711		Furniture & Fixtures	3,080		3,080		3,080
242	714		Highway Equipment	19,000	169,982	188,982		188,982
243	717		Maintenance Equipment			0		0
244	718		Motor Vehicles			0		0
245	726		State Aid Projects	206,264	155,299	361,563		361,563
246								
247			Total Capital Outlay	398,000	266,927	664,927	795,000	1,459,927
248								
249	TOTAL HIGHWAYS			2,497,705	678,318	3,176,023	759,603	3,935,626
250								
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252								
253								
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255								
256								
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259								
260								
261								

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
262								
263	80000		Debt Service					
264								
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			Total Principal on Notes	0	0	0	0	0
272								
273								
274								
275	82220		Highways and Streets					
276	604		Interest on Notes	0		0		0
277						0		0
278			Total Interest on Notes	0	0	0	0	0
279								
280	Total Debt Service			0	0	0	0	0
281								
282	99000		Other Uses					
283	99100		Transfers Out			0		0
284	590		Transfers to Other Funds (Debt Pmt)	89,516		89,516		89,516
285								
286			Total Transfers Out	89,516	0	89,516	0	89,516
287								
288								
289								
290								
291	Total Expenditures			2,587,221	678,318	3,265,539	759,603	4,025,142
292								

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		3/21/2016 13:22	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293								
294	Audited Total Fund Balance June 30, 2015			1,152,903				
295	Less Encumbrances			112,879				
296	Audited Available Restricted Fund Balance July 1, 2015			1,040,024		1,040,024		1,040,024
297								
298								
299								
300								
301	Total Revenue			2,466,369	274,049	2,740,418	636,000	3,376,418
302								
303								
304	Total Available Funds			3,506,393	274,049	3,780,442	636,000	4,416,442
305								
306	Expenditure Budget			2,587,221	678,318	3,265,539	759,603	4,025,142
307								
308	Total Expenditures and Transfer Out			2,587,221	678,318	3,265,539	759,603	4,025,142
309								
310	Estimated Ending Fund Balance			919,172	(404,269)	514,903	(123,603)	391,300
311								
312								

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 April 04,2016

DEBORAH R BAKER
SUSAN S CLENDENEN
YURISAN CORNEJO
HANNAH DAVIS
LORI A EVERETT
CONSTANCE HELTON
ROMANIA HENSLEY
RICHELLE JONES

JACKIE MACDONALD
M'RECIA OODY
PAULA J PERDUE
JESSICA RAPER
TONI SHAW
TIMMY L TALLENT
DONNA WEST