LOUDON COUNTY COMMISSION

May 2, 2016
6:00 pm
Courthouse Annex

PUBLIC HEARING

A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 7.36 Acres from C-2 (General Commercial District) to A-2 (Rural Residential District). Referenced By: Loudon County Tax Map 025, Parcel 221.00, Located at 12600, E. Lee Hwy, Lenoir City, TN, Situated in the 1st Legislative District.

REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – May 2, 2016**
4. **Reading and Acceptance of the April 4, 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 an Appointment Update to the Loudon County Capital Projects Committee.

   B. **Loudon County Planning and Codes Director - Laura Smith**

      1. Request Consideration of Approval of A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 7.36 Acres from C-2 (General Commercial District) to A-2 (Rural Residential District). Referenced By: Loudon County Tax Map 025, Parcel 221.00, Located at 12600, E. Lee Hwy, Lenoir City, TN, Situated in the 1st Legislative District.

C. Loudon County Road's Commissioner - Eddie Simpson

1. Request Consideration of Approval of a Loudon County Transportation Projects for Mobility Plan.

D. Loudon County Commissioner - David Meers

1. Letter to Loudon County Solid Waste Disposal Commission Providing Feedback on Santek's proposal for long term extension to the current Operating Agreement for the Matlock Bend Landfill.

E. Loudon County Budget Director - Tracy Blair

1. Consideration of a Recommendation to Approve Application/Acceptance of $68,000. Class 1 Old Closed Landfill Grant from the Department of Environment and Conservation; dollar-for-dollar required match from Solid Waste Disposal Fund 207, Poplar Springs Subfund.

2. Consideration of a Recommendation to Approve Application/Acceptance of $15,000. Bullet Proof Vest Grant; dollar-for-dollar required match from County Drug Fund 122.

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

   a. County General Fund 101

   b. General Purpose School Fund 141

   c. School Federal Projects Fund 142

4. Distribution of Monthly Reports

F. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries

8. Adjournment

RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 7.36 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO A-2 (RURAL RESIDENTIAL DISTRICT), LOUDON COUNTY TAX MAP 025, PARCEL 221.00, LOCATED AT 12600 E. LEE HWY., LENOIR CITY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

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

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

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

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

Located at 12600 E. Lee Hwy. situated in the 1st Legislative District, referenced by Tax Map 025, Parcel 221.00, be rezoned from C-2 (General Commercial District) to A-2 (Rural Residential District) as shown on the attached map; said map being part of this Resolution.

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

_____ _____

ATTEST **LOUDON COUNTY CHAIRMAN**

DATE: _____

_____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 10

DISAPPROVED: 0

_____

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: March 15, 2016

REZONE APPROXIMATELY 7.32 ACRES FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO A-2 (RURAL RESIDENTIAL DISTRICT). REFERENCED BY: TAX MAP 025, PARCEL 221.00 LOCATED AT 12600 E. LEE HWY., LENOIR CITY, TN , SITUATED IN THE 1ST LEGISLATIVE DISTRICT

Loudon County - Parcel: 025 221.00



LOUDON COUNTY COMMISSION

STATE OF TENNESSEE
COUNTY OF LOUDON
April 4, 2016
6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

(1) Opening of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of April, 2016. The **Honorable Steve Harrelson** called the meeting to order.

Commissioner Meers 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, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (9)**
The following Commissioner was **Absent: Satterfield: (1)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.

(3) Agenda Adopted As Amended

Chairman Harrelson announced that Item 7.B. on the Agenda is being removed due to the Street Lighting action not requiring Commission's approval. He then requested a motion to approve the April 4, 2016 agenda as amended.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to adopt the Agenda as Amended.
Upon voice vote the motion **Passed** unanimously.

(4) Minutes for March 7, 2016 Comm Mtg Approved

Chairman Harrelson requested that the March 7, 2016 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Brewster** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.

(5) General Public Comments

Chairman Harrelson called for Comments by Members of the General Public.
Pat Hunter asked some questions regarding several budget items.

(6)
No Conflict Of Interest Statements Required

No Conflict of Interest Statements were required.

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

(7)
Appointments To 3 Boards/ Committees Approved

Loudon County Mayor, Buddy Bradshaw

1. Request Consideration of Approval of Updating Appointments to the **Loudon County Equalization Board; Regional Library Board;** and the **Loudon County Surplus Property Authority.**

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to approve these appointments updates.
Upon voice vote the motion **Passed** unanimously.
Resolutions 040416- A, B & C

(8)
Appointment Of Susan Huskey As County Purchasing Director Approved

2. Request Consideration of Approval of Appointing Susan Huskey as Loudon County Purchasing Director.

A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Brewster** to approve this appointment.
Upon voice vote the motion **Passed** unanimously.

(9)
Juvenile Services Officer's Settlement Approved

3. Request Consideration of Approval of the 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.
A **motion** was made by **Commissioner Bradshaw** with a **second** by **Commissioner Cullen** to approve this settlement.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Tinker, Bradshaw, Harrelson, Duff, Shaver, Cullen, and Brewster: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Satterfield (1)**
Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**

(10) Animal Shelter Worker's Donation Approved

4. Request Consideration of Approval of Two Volunteer Animal Shelter Workers making a Donation to Provide Funding for a New Animal Shelter Kennel Addition.

A **motion** was made by **Commissioner Tinker** with a **second** by **Commissioner Cullen** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Exhibit 040416-D

(11) Naming Davis School Road Approved

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.

A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Brewster** to approve this request.
Upon voice vote the motion **Passed** unanimously.
Exhibit 040416-E

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

(12) Application/ Acceptance Of FY 2017 Juvenile Justice Reimbursement Approved

1. Request Consideration of a Recommendation to Approve Application/ Acceptance of FY 2017 Juvenile Justice Reimbursement; usually $1,500; 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: Maples, Tinker, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, and Meers: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Satterfield: (1)**
Thereupon the Chairman declared the motion **Passed: (9, 0, 1)**

(13) Application/ Acceptance Of FY 2017 DOE Grant Approved

2. Request Consideration of a Recommendation to approve Application/Acceptance of FY 2017 DOE Grant; $16,000; no matching funds required.

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

(14) Fire Rescue's Grant Applications Approved

3. Request Consideration of a Recommendation to approve Loudon County Fire Rescue's grant applications: $634,355; ten percent (10%) matching funds required.

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

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

(15) Fund 101 Approved

a. County General Fund 101

Exhibit 040416-F

(16) Fund 115 Approved

b. Public Libraries Fund 115

Exhibit 040416-G

(17) Fund 131 Approved

c. Highway Department Fund 131

Exhibit 040416-H
A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Bradshaw** to approve these Amendments.
Upon roll call vote the following Commissioners voted **Aye: Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, and Tinker: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Satterfield: (1)**
Thereupon the Chairman declared the motion **Passed: (9, 0,1)**

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

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for March 31, 2016 and Approved Minutes for the February 16, 2016 Budget Committee Meeting have been distributed.
Exhibits 040416-I & J

(19) Notaries Approved

Commissioner, David Meers, made a **motion** with a **second** by **Commissioner Shaver** to approve the following Notaries: ***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; and Donna West.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 040416-K

(20) Legislative Report Distributed

Commissioner Duff distributed the most current Legislative Report and brought the Commissioners attention to items applicable to Loudon County.
Exhibit 040416-L

(21) Adjournment

There being no further business, a **motion** being duly made and seconded, the April 4, 2016 County Commission Meeting stood adjourned at 7:20 p.m.

_____
CHAIRMAN

ATTEST:

_____
COUNTY CLERK

_____
COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 050216-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, appointments are necessary and/or desirable at this time with a 1 year term; and

WHEREAS, the County Mayor appoints the following as members of

LOUDON COUNTY CAPITAL PROJECTS COMMITTEE

Appointee	Term Expiration
Commissioner David Meers	**August 31, 2017**
Commissioner Harold Duff	**August 31, 2017**
Commissioner Leo Bradshaw	**August 31, 2017**
Commissioner Bill Satterfield	**August 31, 2017**
Purchasing Director, Susan Huskey	**August 31, 2017**

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 2nd day of May, 2016, hereby approves or acknowledges (as appropriate), the said appointment(s).

_____
COUNTY CHAIRMAN

ATTEST:

_____
COUNTY CLERK

_____
COUNTY MAYOR

Loudon County Transportation Projects for Mobility Plan

Project/Route	Description	Yr. Programmed	Beginning	Ending	Length (Mi.)	Project Cost	Local Share	Federal/State Share
Buttermilk Road.	Safety and maintenance Resurfacing/pavement markings and signage	2017	White Wing Road	Knox County line	5.2	$795,000	$159,000	$636,000
Martel Road	Resurfacing, safety, pavement markings and warning signs	2017	Hwy. 11/Cemetery Road	Knox County line	4.3	$666,000	$133,200	$532,800
Tellico Parkway (Hwy. 444) (costs to be developed)	Left turn lanes, decel lanes, lighting, traffic calming		Hwy. 321	Hwy. 72	11.0	$	$	$
Prospect Church Road	Safety and maintenance, resurfacing, warning signs and guard rails		Hwy. 72 (south)	Hwy. 72 (north)	3.01	$250,000	$50,000	$200,000
Hwy. 72 @ Hwy. 444	Intersection lighting	2016	Hwy. 444	Hwy. 72	.05	$75,300	$500	$74,800
Northshore Drive	Safety and maintenance, resurfacing, guard rails and signage		Beals Chapel Road	Knox County line	2.18	$314,000	$62,800	$251,200
Muddy Creek Road	Intersection realignment and left turn lanes		Old Midway	Virtue Road	.1	$437,000	$87,400	$349,600

covered

$400,000 Local - from State ?

Simpson Road	Widening, sidewalks and drainage	Hwy. 321	Shaw Ferry	0.7	$898,200	$179,640	$718,560	(Committed)
Fort Loudoun Dam Bridge restoration and conversion *Includes other non- federal sources	Deck replacement, pedestrian modifications, seismic physical improvements, lighting	North side Tennessee River	South side Tennessee River	.22	$8,000,000	$1,600,000 *	$6,400,000	?
Total costs					**$11,435,500**	**$2,272,540**	**$9,148,400**	

Prepared by Loudon County EDA 4-18-16

Chairman Field,

This letter is a response to the request from the Loudon County Solid Waste Disposal Commission (LCSWDC) for feedback from its stakeholders regarding Santek's proposal for a long term extension to the current Operating Agreement for the Matlock Bend Landfill.

The Mayors (Loudon County, City of Loudon, and Lenoir City) have consulted with their respective elected representatives (County Commission, City Councils) and have discussed the issues and generally concluded that a long term extension to the existing Agreement with Santek does not serve the best interests of the citizens of Loudon County.

We recognize the long term relationship Santek has had serving Loudon County and are quite concerned with the apparent lack of willingness by Santek to negotiate what would appear to be a minor rate adjustment back to the LCSWDC to make up for an anticipated shortfall to cover closure/post-closure expenses for the Landfill.

Public/private partnerships like the arrangement the LCSWDC has with Santek are only successful where both parties work toward an agreed upon and common objective. While the proposals put forth by Santek for a long term extension are not insignificant, the Mayors and elected officials are quite concerned with the lack of forthrightness from Santek in working as a partner in this endeavor.

In a successful partnership both sides have an opportunity to show flexibility and accommodation in reaching what should be a mutually beneficial result. Agreeing to minor rate adjustment back to the LCSWDC could easily be phased in over time or similarly instituted so as to not upset a very competitive market.

The LCSWDC has provided Santek with a very flexible Operating Agreement which has allowed Santek to take full advantage of a resource provided by Loudon County. We recognize that Santek is not a philanthropic organization and requires a fair profit for its investments in Loudon County. We would hope this partnership extends that relationship such that the apparent projected shortfall in closure/post-closure funding is addressed in a way that accommodates both the LCSWDC and Santek.

In conclusion, we do not support any long term extension of the existing Agreement with Santek and would encourage the LCSWDC and Santek to arrive at an appropriate funding mechanism to address this revenue shortfall in the near future.

Respectively,

Mayors Bradshaw, Greenway, and Akins

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		4/18/2016 10:39	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	(1,050)	4,764
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	1,050	2,884
844	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
845	513		Workers' Comp Insurance	3,555	1,006	4,561		4,561
846	711		Furniture	0	666	666		666
847	719		Office Equipment			0		0
848								
849			Total Trustee's Department	355,450	(7,685)	347,765	0	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		4/18/2016 10:39	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	82	1,771		1,771
950	206-RET-LIF		Life Insurance - Retirees	192		192		192
951	207		Medical Insurance	52,818	20,072	72,890		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	1,300	18,185
964	435		Office Supplies	9,169		9,169	(300)	8,869
965	513		Workers' Comp Insurance	8,887	236	9,123		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)	0
969								
970			Total General Sessions Court	527,177	21,340	548,517	0	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		4/18/2016 10:39	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	307	40,264		40,264
1006	169		Part Time Personnel	33,255		33,255		33,255
1007	201		Social Security	8,895	19	8,914		8,914
1008	204		State Retirement	10,691	30	10,721		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	5	2,085		2,085
1016	307		Communication	1,200		1,200		1,200
1017	320		Dues and Memberships	700	50	750		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	(50)	1,450		1,450
1022	355		Travel	1,500		1,500		1,500
1023	399		Other Contracted Services	0		0	625	625
1024	435		Office Supplies	1,500		1,500		1,500
1025	508		Premium on Corporate Surety Bonds	250		250		250
1026	513		Workers' Comp Insurance	1,777	48	1,825		1,825
1027	524		In Service/Staff Development	400		400		400
1028	719		Office Equipment	3,000		3,000	(625)	2,375
1029								
1030			Total Chancery Court	219,217	1,280	220,497	0	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		4/19/2016 10:42	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1031								
1032	53500		Juvenile Court				Approved by County Commission at April 4 2016 meeting.	
1033	105		Supervisor/Director	65,635		65,635		65,635
1034	111		Probation Officer(s)	73,320	376	73,696		73,696
1035	161		Secretary(ies)	35,444	272	35,716	[18Apr_02May2016]	35,716
1036	169		Part-time Personnel	18,000		18,000		18,000
1037	187-BKPAY		Overtime Wages - Back Pay	0		0	8,800	8,800
1038	187		Overtime Wages	10,000		10,000		10,000
1039	201		Social Security	12,549	40	12,589	546	13,135
1040	204		State Retirement	17,887	63	17,950	853	18,803
1041	206		Life Insurance	697	(1)	696		696
1042	206-RET-LIF		Life Insurance	192	(76)	116		116
1043	207		Medical Insurance	24,276	(309)	23,967		23,967
1044	208		Dental Insurance	1,459	(144)	1,315		1,315
1045	208 RET DEN		Dental Insurance - Retirees	271	(243)	28		28
1046	212		Employer Medicare	2,935	9	2,944	128	3,072
1047	307		Communication	7,000		7,000		7,000
1048	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1049	320		Dues and Memberships	100		100		100
1050	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1051	336		Maintenance and Repair Services-Equipment			0		0
1052	338		Vehicle Maintenance	3,000		3,000		3,000
1053	340		Medical & Dental Services	0	175	175		175
1054	355		Travel	2,500		2,500		2,500
1055	348		Postal Charges	400		400		400
1056	349		Printing, Sationery & Forms	0	415	415		415
1057	399		Other Contracted Services	3,500	(175)	3,325		3,325
1058	425		Gasoline	3,000		3,000		3,000
1059	435		Office Supplies	1,900	(415)	1,485		1,485
1060	450		Tires	500		500		500
1061	499		Other Supplies and Materials	1,500		1,500		1,500
1062	513		Workers' Comp Insurance	3,555	94	3,649		3,649
1063	524		In Service/Staff Development	3,000		3,000		3,000
1064	719		Office Equipment	500		500		500
1065	790		Other Equipment	0		0		0
1066								
1067			Total Juvenile Court	297,620	81	297,701	10,327	308,028
1068								

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		4/18/2016 10:39	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1297								
1298	54410		Emergency Management					
1299								
1300	105		Supervisor/Director	53,061		53,061		53,061
1301	161		Secretary(ies)	31,887	245	32,132		32,132
1302	201		Social Security	5,267	18	5,285		5,285
1303	204		State Retirement	8,240	24	8,264		8,264
1304	206		Life Insurance	337		337		337
1305	207		Medical Insurance	14,575	662	15,237		15,237
1306	208		Dental Insurance	1,048		1,048		1,048
1307	212		Employer Medicare	1,232	3	1,235		1,235
1308	307		Communication	3,100		3,100	136	3,236
1309	307 Wire		Communication - Wireless	5,000	(5,000)	0		0
1310	320		Dues and Memberships	600		600		600
1311	330		Operating Lease Payments	0		0	969	969
1312	334		Maintenance Agreements	185		185		185
1313	334-RADIO		Maintenance Agreements	1,200		1,200	(1,200)	0
1314	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1315	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1316	338		Maintenance and Repair Services - Vehicles	5,000	385	5,385		5,385
1317	348		Postal Charges	100		100	(500)	(400)
1318	349		Printing, Stationery and Forms	750		750		750
1319	355		Travel	750		750	395	1,145
1320	399		Other Contracted Services	8,000	(700)	7,300	500	7,800
1321	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1322	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	0	5,000	5,000		5,000
1323	409		Crushed Stone	0	700	700		700
1324	412		Diesel Fuel	6,500		6,500		6,500
1325	422		Food Supplies	1,000		1,000		1,000
1326	425		Gasoline	9,000		9,000		9,000
1327	434		Natural Gas	500		500	(405)	95
1328	435		Office Supplies	3,000		3,000		3,000
1329	450		Tires	2,100		2,100		2,100
1330	451		Uniforms	2,000		2,000	105	2,105
1331	499		Other Supplies & Materials	3,000		3,000		3,000
1332	513		Workers' Comp Insurance	1,777	48	1,825		1,825
1333	524		In Service/Staff Development	2,000		2,000		2,000
1334	708		Communication Equipment	5,000		5,000		5,000
1335	711		Furniture and Fixtures	750		750		750
1336	711		Office Furniture	2,000		2,000		2,000
1337	790-BOAT		Other Equipment	1,000		1,000		1,000
1338								
1339			Total Emergency Management	191,959	1,385	193,344	0	193,344
1340								

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		4/18/2016 10:39	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1378								
1379	55000		Public Health and Welfare					
1380								
1381	55110		Local Health Department					0
1382	206 RET		Life Insurance Retirees	88		88		88
1383	207 RET		Medical Insurance - Retirees	3,067		3,067		3,067
1384	208 RET		Dental Insurance - Retirees	298		298		298
1385	307		Communication	5,000		5,000		5,000
1386	316		Contributions	4,635		4,635		4,635
1387	320		Dues & Memberships	200		200		200
1388	330		Operating Lease Payments (Copier)	3,100	35	3,135		3,135
1389	333		Licenses	210		210		210
1390	337		Maintenance & Repair - Office Equip	600		600		600
1391	348		Postal Charges	1,695		1,695	500	2,195
1392	349		Printing, Stationery & Forms		350	350		350
1393	349-FLU		Printing, Stationery & Forms	4,000	(4,000)	0		0
1394	355		Travel	1,532		1,532		1,532
1395	399		Other Contracted Services	7,565	4,100	11,665	(100)	11,565
1396	399-FLU		Other Contracted Services	1,000		1,000		1,000
1397	413		Medical Supplies	1,500		1,500		1,500
1398	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1399	435		Office Supplies	6,064	(549)	5,515		5,515
1400	499		Other Supplies & Materials	908		908	(400)	508
1401	508		Premiums on Corporate Surety Bonds	0	64	64		64
1402	524		In-Service/Staff Development	700		700		700
1403	711		Furniture and Fixtures	426		426	510	936
1404	719		Office Equipment	510		510	(510)	0
1405								
1406			Total Local Health Department	91,598	0	91,598	0	91,598

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		4/18/2016 10:39	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1407								
1408	55120		Animal Control					
1409	103		Assistant Director			0		0
1410	105		Supervisor/Director	40,820		40,820		40,820
1411	169		Part-time Personnel	23,414		23,414		23,414
1412	187		Overtime Pay	8,000		8,000		8,000
1413	189		Staff Wages	114,068	(11,822)	102,246		102,246
1414	201		Social Security	11,551	(733)	10,818		10,818
1415	204		State Retirement	15,800	(147)	15,653		15,653
1416	206		Life Insurance	853	(35)	818		818
1417	207		Medical Insurance	45,575	(2,296)	43,279		43,279
1418	208		Dental Insurance	2,878	(538)	2,340		2,340
1419	212		Employer Medicare	2,701	(171)	2,530		2,530
1420	307		Communication	4,000		4,000		4,000
1421	330		Operating Lease Payments	800		800		800
1422	333		Licenses	740	0	740		740
1423	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1424	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1425	348		Postal Charges	200		200	(37)	163
1426	349		Printing, Stationery & Forms	800		800		800
1427	355		Travel	1,200	(254)	946		946
1428	357		Veterinary Services	30,000		30,000		30,000
1429	399		Other Contracted Services	1,000	(795)	205		205
1430	401		Animal Food & Supplies	21,000	7,000	28,000		28,000
1431	401-LADDS		Animal Food & Supplies	1,020		1,020		1,020
1432	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1433	401-TEST		Animal Food & Supplies	4,800		4,800		4,800
1434	410		Custodial Supplies	4,500		4,500		4,500
1435	425		Gasoline	8,000		8,000		8,000
1436	435		Office Supplies	1,500		1,500		1,500
1437	450		Tires	1,100		1,100		1,100
1438	451		Uniforms	1,500		1,500		1,500
1439	452		Utilities	9,000		9,000		9,000
1440	499		Other Supplies & Materials	1,500		1,500		1,500
1441	513		Workers' Comp Insurance	4,443	118	4,561		4,561
1442	524		In Service/Staff Development	1,000		1,000		1,000
1443	718		Vehicles	0	795	795	37	832
1444	719		Office Equipment	500	254	754		754
1445								
1446			Total Animal Control	371,763	(8,624)	363,139	0	363,139

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		4/19/2016 10:42	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1687								
1688	Audited Total Fund Balance June 30, 2015			7,332,558				
1689	Less Audited Restricted, Committed & Assigned Items			(863,903)				
1690	Estimated Available Fund Balance July 1, 2015			6,468,655		6,468,655		6,468,655
1691								
1692								
1693								
1694								
1695								
1696	Total Revenue			15,020,604	413,483	15,434,087	0	15,434,087
1697	Transfers In			100,000	9,828	109,828	0	109,828
1698								
1699	Total Revenue and Transfers In			15,120,604	423,311	15,543,915	0	15,543,915
1700								
1701								
1702								
1703	Total Available Funds			21,589,259	423,311	22,012,570	0	22,012,570
1704								
1705	Expenditure Budget			16,601,295	406,113	17,007,408	10,327	17,017,735
1706	Transfers Out			0	0	0	0	0
1707								
1708	Total Expenditures and Transfer Out			16,601,295	406,113	17,007,408	10,327	17,017,735
1709								
1710	Ending Fund Balance			4,987,964	17,198	5,005,162	(10,327)	4,994,835
1711								
1712								
1713								

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		4/18/2016 10:39	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1714								
1715								
1716	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1717								
1718								
1719	19Jan_01Feb2016		Sheriff Dept - State Data Processing Fee	7,567				
1720	19Jan_01Feb2016		Sheriff Dept - Project Lifesaver	6,000				
1721	19Jan_01Feb2016		Sheriff Dept - Community Awareness	729				
1722	16Feb_07Mar2016		Administration of Sexual Offender Registry	2,000				
1723	21Mar_04Apr2016		Sheriff Dept - State Data Processing Fee	7,000				
1724								
1725								
1726			TOTAL	23,296				
1727								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		4/18/2016 15:32	2015-2016	2015-2016	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	*40100*		*County Property Taxes*							
11		40110	Current Property Tax	9,998,380	0	9,998,380	0	9,998,380		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,203,380	0	10,203,380	0	10,203,380		
15										
16		40125	Bankruptcy	2,999	0	2,999	0	2,999		
17										
18				2,999	0	2,999	0	2,999		
19										
20	*40100*		*County Property Taxes*							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	*40200*		*County Local Option Taxes*							
27		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	*40300*		*Statutory Local Taxes*							
32		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
33		40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,533,679	0	13,533,679	0	13,533,679		
38										

	A	B	C	D	E	F	G	H	I	J
39	41000		Licenses and Permits							
40										
41	41100		*Licenses*							
42		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,199	0	1,199	0	1,199		
46										
47	Total Licenses and Permits			1,199	0	1,199	0	1,199		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		*Education Charges*							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
54		43570	Receipts from Individual Schools	0	0	0	0	0		
55		43581	Community Service Fees-Children	0	0	0	0	0		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	0	0	0	0		
59										
60										
61	Total Charges for Current Services			0	0	0	0	0		
62										
63	44000		Other Local Revenues							
64										
65	44100		*Recurring Items*							
66		44110	Investment Income	14,000	0	14,000	0	14,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
71		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
72		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75		44170-SANTK	Miscellaneous Refunds - Santek		0	0	0	0		
76		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	10,728	10,728	0	10,728		
77										
78			Total Recurring Items	65,487	10,728	76,215	0	76,215		
79										
80	44500		*Nonrecurring Items*							
81		44530	Sale of Equipment	0	0	0	0	0		
82		44570-CSH	Contributions and Gifts	0	0	0	0	0		
83										
84			Total Nonrecurring Items	0	0	0	0	0		
85										
86	Total Other Local Revenues			65,487	10,728	76,215	0	76,215		
87										

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

	A	B	C	D	E	F	G	H	I	J
124										
125		46980	Other State Grants	0	3,500	3,500	0	3,500		
126		46981	Safe Schools	0	22,160	22,160	0	22,160		
127		46990	Other State Revenue	0	0	0	0	0		
128										
129			**Total**	**0**	**25,660**	**25,660**	**0**	**25,660**		
130										
131	**47000**		**Federal Government**							
132										
133	*47100*		*Federal Through State*							
134		47111	USDA School Lunch Program	0	0	0	0	0		
135		47113	Breakfast	0	0	0	0	0		
136		47114	USDA-Other	0	0	0	0	0		
137		47143	Special Education - Grants to States	0	55,500	55,500	0	55,500		
138		47145	Special Education - Preschool High Cost	0	0	0	0	0		
139		47590-PEP	Other Federal Through State PEP Grant	0	0	0	0	0		
140		47590-SNAP	Other Federal Through State SNAP Grant	0	0	0	0	0		
141										
142			**Total Federal Through State**	**0**	**55,500**	**55,500**	**0**	**55,500**		
143										
144	*47600*		*Direct Federal Revenue*							
145		47640	ROTC Reimbursement	66,000	0	66,000	0	66,000		
146										
147			**Total Direct Federal Revenue**	**66,000**	**0**	**66,000**	**0**	**66,000**		
148										
149	**Total Federal Government**			**66,000**	**55,500**	**121,500**	**0**	**121,500**		
150										

	A	B	C	D	E	F	G	H	I	J
151	48600		Citizens Groups							
152										
153										
154		48610	Donations	0	3,067	3,067	0	3,067		
155		48610-ABC	Donations - Arts Build Communities	0	0	0	0	0		
156		48610-BIT	Donations - Bridges in Transition	0	0	0	0	0		
157		48610-CAMP	Donations - Camp Bravado	0	0	0	0	0		
158		48610-CHR	Donations - Christmas	0	1,000	1,000	0	1,000		
159		48610-CL	Donations - CL	0	320	320	35	355		
160		48610-FAM	Donations - FAM	0	4,500	4,500	0	4,500		
161		48610-FRC	Donations - FRC	0	0	0	0	0		
162		48610-LCAP	Donations - LCA	0	0	0	0	0		
163		48610-LCEF	Donations - LCEF	0	0	0	0	0		
164		48610-READ	Donations - READ	0	0	0	0	0		
165		48610-RTM	Donations - RTM	0	0	0	0	0		
166		48610-SHOE	Donations - SHOE	0	0	0	0	0		
167		48610-SUP	Donations - SUP	0	911	911	0	911		
168		48610-TOTS	Donations - TOTS	0	0	0	0	0		
169										
170										
171			Total Citizens Groups	0	9,798	9,798	35	9,833		
172										
173		49700	Insurance Recovery	0	0	0	1,836	1,836		
174		49800	Transfer In	0	0	0	0	0		
175										
176										
177	*Total Revenues*			35,717,068	462,686	36,179,754	1,871	36,181,625		
178										
179			Total Other Source	0	0	0	0	0		
180										
181										
182	Total General Purpose School			35,717,068	462,686	36,179,754	1,871	36,181,625		
183										
184										
185										

LCBOE:
Donation recvd.
Expenses in 73300.

LCBOE:
FLMS insurance check.
Expenses in 72620.

	A	B	C	D	E	F	G	H	I	J
186	**General Purpose School Expenditures**									
187										
188	**70000**		**Education**							
189										
190	**71000**		**Instruction**							
191										
192	*71100*		*Regular Instruction Program*							
193		116	Teachers	14,047,537	(480,746)	13,566,791	(85,000)	13,481,791	LCBOE: Adjusted based on final expected expenditures.	
194		117	Career Ladder Program	75,700	0	75,700	0	75,700		
195		127	Career Ladder Extended Contracts	40,000	0	40,000	0	40,000		
196		128	Homebound Teachers	15,000	0	15,000	0	15,000		
197		163	Educational Assistants	1,037,633	(19,004)	1,018,629	30,000	1,048,629		
198		189	Other Salaries & Wages	0	0	0	0	0		
199		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
200		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
201		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
202		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
203		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
204		201	Social Security	954,204	(29,647)	924,557	0	924,557		
205		201-OLDSF	Social Security	0	0	0	0	0		
206		204	State Retirement	1,384,335	(43,390)	1,340,945	0	1,340,945		
207		204-OLDSF	State Retirement	0	0	0	0	0		
208		205-RET-VIS	Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
209		206	Life Insurance	56,942	0	56,942	0	56,942		
210		206-RET-LIF	Life Insurance	14,000	0	14,000	0	14,000		
211		207	Medical Insurance	2,345,959	0	2,345,959	(45,000)	2,300,959		
212		207-RET-MED	Medical Insurance	57,600	0	57,600	(6,000)	51,600		
213		208	Dental Insurance	130,942	0	130,942	0	130,942		
214		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
215		208-RET-DEN	Dental Insurance	26,800	0	26,800	0	26,800		
216		210	Unemployment Compensation	35,000	0	35,000	0	35,000		
217		210-FY15	Unemployment Compensation	0	752	752	0	752		
218		212	Employer Medicare	223,161	(6,934)	216,227	0	216,227		
219		212-OLDSF	Employer Medicare	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
220	348		Postage	0	0	0	0	0		
221	355		Travel	5,000	0	5,000	0	5,000		
222	399		Other Contracted Services	40,000	0	40,000	0	40,000		
223	429		Instructional Supplies	40,000	25,000	65,000	0	65,000		
224	429-EES		Instructional Supplies - Eaton Elementary School	33,179	10,000	43,179	0	43,179		
225	429-FLM		Instructional Supplies - Fort Loudoun Middle School	15,384	2,000	17,384	2,215	19,599		
226	429-GBS		Instructional Supplies - Greenback School	28,360	550	28,910	0	28,910		
227	429-HPS		Instructional Supplies - Highland Park Elementary School	16,665	6,500	23,165	0	23,165		
228	429-LES		Instructional Supplies - Loudon Elementary School	17,086	10,000	27,086	0	27,086		
229	429-LHS		Instructional Supplies - Loudon High School	43,945	(5,700)	38,245	0	38,245	LCBOE: Moved from SES equipment line # 252 ($500), library line # 415 ($512), & PD line # 428 ($200)	
230	429-NMS		Instructional Supplies - North Middle School	36,069	0	36,069	0	36,069		
231	429-PES		Instructional Supplies - Philadelphia Elementary School	28,074	1,247	29,321	0	29,321		
232	429-SES		Instructional Supplies - Steekee Elementary School	12,911	1,500	14,411	1,212	15,623		
233	449		Textbooks	25,000	410,000	435,000	0	435,000		
234	499		Other Supplies and Materials	0	0	0	0	0		
235	499-OLDSF		Other Supplies and Materials	0	3	3	0	3		
236	512		Withholding Tax	0	0	0	0	0		
237	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
238	599		Other Charges	0	0	0	0	0		
239	711		Furniture & Fixtures	0	0	0	0	0		
240	790		Other Equipment	213,247	(21,933)	191,314	174,155	365,469		
241	790-DIST		Other Equipment	0	0	0	0	0		
242	790-OLDSF		Other Equipment	0	65,244	65,244	0	65,244	LCBOE: Moved funds to FLM Instructional Supplies line # 225.	
243	790-EES		Other Equipment - Eaton Elementary School	17,000	(10,000)	7,000	0	7,000		
244	790-FLM		Other Equipment - Fort Loudoun Middle School	11,500	(4,700)	6,800	(2,215)	4,585		
245	790-GBS		Other Equipment - Greenback School	20,000	(550)	19,450	500	19,950	LCBOE: Increased LES equipment - moved from library & PD funds.	
246	790-HPS		Other Equipment - Highland Park Elementary School	10,000	(3,867)	6,133	0	6,133		
247	790-LES		Other Equipment - Loudon Elementary School	15,000	(10,000)	5,000	3,661	8,661		
248	790-LCEF		Other Equipment - LCEF	0	0	0	0	0		
249	790-LHS		Other Equipment - Loudon High School	17,000	5,700	22,700	0	22,700		
250	790-NMS		Other Equipment - North Middle School	24,000	1,800	25,800	0	25,800		
251	790-PES		Other Equipment - Philadelphia Elementary School	15,000	1,500	16,500	0	16,500		
252	790-SES		Other Equipment - Steekee Elementary School	5,329	(300)	5,029	(500)	4,529		
253										
254			**Total Regular Instruction Program**	**21,313,307**	**(94,975)**	**21,218,332**	**73,028**	**21,291,360**		
255										

	A	C	D	E	F	G	H	I	J
256	*71200*	*Special Education Program*							
257	116	Teachers	1,420,280	(25,000)	1,395,280	0	1,395,280		
258	117	Career Ladder Program	6,000	0	6,000	0	6,000		
259	127	Career Ladder Extended Contracts	0	0	0	0	0		
260	128	Homebound Teachers	23,000	(10,000)	13,000	0	13,000		
261	163	Educational Assistants	316,900	(5,900)	311,000	0	311,000		
262	163-OLDSF	Educational Assistants	0	0	0	0	0		
263	171	Speech Pathologist	159,796	(3,000)	156,796	0	156,796		
264	189	Other Salaries & Wages	20,000	20,000	40,000	0	40,000		
265	195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
266	198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
267	201	Social Security	122,573	(2,102)	120,471	0	120,471		
268	201-OLDSF	Social Security	0	0	0	0	0		
269	204	State Retirement	178,610	(3,110)	175,500	0	175,500		
270	205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
271	206	Life Insurance	8,418	0	8,418	0	8,418		
272	206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
273	207	Medical Insurance	335,000	0	335,000	(6,200)	328,800		
274	207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
275	208	Dental Insurance	17,000	0	17,000	0	17,000		
276	208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
277	212	Employer Medicare	28,666	(491)	28,175	0	28,175		
278	212-OLDSF	Employer Medicare	0	0	0	0	0		
279	310	Contracts with Other Public Agencies	0	0	0	0	0		
280	399	Other Contracted Services	130,000	(49,397)	80,603	0	80,603		
281	399-OLDSF	Other Contracted Services	0	71,249	71,249	0	71,249		
282	429	Instructional Supplies	44,752	13,000	57,752	0	57,752		
283	429-OLDSF	Instructional Supplies	0	0	0	0	0		
284	725	Special Education Equipment	30,000	126,500	156,500	0	156,500		
285	725-FY14	Special Education Equipment	0	0	0	0	0		
286									
287		**Total Special Instruction Program**	**2,879,695**	**131,749**	**3,011,444**	**(6,200)**	**3,005,244**		
288									

LCBOE:
Adjusted based on final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
289	*71300*		*Vocational Education Program*							
290		116	Teachers	673,582	(12,712)	660,870	(16,712)	644,158		
291		117	Career Ladder Program	6,000	0	6,000	0	6,000		
292		127	Career Ladder Extended Contracts	0	0	0	0	0		
293		163	Educational Assistants	19,999	(386)	19,613	0	19,613		
294		189	Other Salary & Wages	0	0	0	0	0		
295		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
296		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
297		201	Social Security	44,347	(811)	43,536	0	43,536		
298		204	State Retirement	63,412	(1,187)	62,225	0	62,225		
299		205-RET-VIS	Employee and Dependent Insurance	160	0	160	0	160		
300		206	Life Insurance	2,550	0	2,550	0	2,550		
301		206-RET-LIF	Life Insurance	370	0	370	0	370		
302		207	Medical Insurance	127,411	0	127,411	1,500	128,911		
303		208	Dental Insurance	5,400	0	5,400	0	5,400		
304		208-RET-DEN	Dental Insurance	750	0	750	0	750		
305		212	Employer Medicare	10,372	(190)	10,182	0	10,182		
306		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
307		355	Travel	4,000	0	4,000	0	4,000		
308		425	Gasoline	700	0	700	0	700		
309		429	Instructional Supplies	75,386	0	75,386	0	75,386		
310		599	Other Supplies	0	0	0	0	0		
311		790	Other Equipment	50,000	0	50,000	0	50,000		
312		790-OLDSF	Other Equipment	0	13	13	0	13		
313										
314			**Total Vocational Education Program**	**1,106,439**	**(15,273)**	**1,091,166**	**(15,212)**	**1,075,954**		
315										
316	**Total Instruction**			**25,299,441**	**21,501**	**25,320,942**	**51,616**	**25,372,558**		
317										
318	**72000**		**Support Services**							
319										
320	*72120*		*Health Services*							
321		105-CSH	Supervisor/Director	0	48,162	48,162	0	48,162		
322		131	Medical Personnel	202,143	(3,843)	198,300	0	198,300		
323		189-CSH	Other Salaries & Wages	108,598	(40,923)	67,675	(1,930)	65,745		
324		201	Social Security	12,533	(238)	12,295	0	12,295		
325		201-CSH	Social Security	7,229	(50)	7,179	0	7,179		
326		204	State Retirement	19,992	(380)	19,612	0	19,612		
327		204-CSH	State Retirement	9,311	(226)	9,085	0	9,085		
328		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
329		206	Life Insurance	1,474	0	1,474	0	1,474		
330		206-CSH	Life Insurance	370	(16)	354	0	354		
331		206-RET-LIF	Life Insurance	200	0	200	0	200		
332		207	Medical Insurance	40,000	0	40,000	(2,000)	38,000		
333		207-CSH	Medical Insurance	10,000	1,625	11,625	(1,841)	9,784		
334		208	Dental Insurance	2,000	0	2,000	0	2,000		
335		208-CSH	Dental Insurance	380	(3)	377	51	428		
336		208-RET-DEN	Dental Insurance	400	0	400	0	400		
337		212	Employer Medicare	2,931	(55)	2,876	0	2,876		
338		212-CSH	Employer Medicare	1,691	(11)	1,680	0	1,680		
339		355	Travel	500	0	500	0	500		
340		355-CSH	Travel	9,000	(6,500)	2,500	(500)	2,000		
341		399	Other Contracted Services	2,000	7,100	9,100	0	9,100		
342		399-CSH	Other Contracted Services	1,200	(830)	370	(120)	250		
343		413	Drugs and Medical Supplies	6,000	(1,100)	4,900	0	4,900		
344		435	Office Supplies	1,000	0	1,000	0	1,000		
345		499-CSH	Other Supplies & Materials	9,721	(5,659)	4,062	4,190	8,252		
346		524	In-Service/Staff Development	500	0	500	0	500		
347		524-CSH	In-Service/Staff Development	2,500	2,919	5,419	150	5,569		
348		735-CSH	Health Equipment	0	1,512	1,512	0	1,512		

LCBOE:
Adjusted based on final expected expenditures.

LCBOE:
CSH Budget - Adjusted based on final expected expenditures.

BOE Approved Apr 14, 2016
Budget Committee Apr 18, 2016
County Commission May 2, 2016

	A	B	C	D	E	F	G	H	I	J
349										
350			Total Health Services	451,769	1,484	453,253	(2.000)	451,253		

	A	B	C	D	E	F	G	H	I	J
351										
352	*72130*		*Other Student Support*							
353	117		Career Ladder Program	4,000	0	4,000	0	4,000		
354	123		Guidance Personnel	690,905	(13,153)	677,752	9,100	686,852		
355	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
356	162		Clerical Personnel	136,613	3,600	140,213	0	140,213		
357	189-FRC		Other Salaries & Wages	0	25,192	25,192	0	25,192		
358	201		Social Security	51,802	(592)	51,210	565	51,775		
359	201-FRC		Social Security	0	1,561	1,561	0	1,561		
360	204		State Retirement	76,692	(832)	75,860	823	76,683		
361	204-FRC		State Retirement	0	2,492	2,492	0	2,492		
362	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
363	206		Life Insurance	3,351	0	3,351	0	3,351		
364	206-RET-LIF		Life Insurance	475	0	475	0	475		
365	207		Medical Insurance	133,360	0	133,360	1,200	134,560		
366	207-RET-MED		Medical Insurance	1,800	0	1,800	(1,800)	0		
367	208		Dental Insurance	6,190	0	6,190	0	6,190		
368	208-RET-DEN		Dental Insurance	400	0	400	0	400		
369	212		Employer Medicare	12,115	(138)	11,977	132	12,109		
370	212-FRC		Employer Medicare	0	366	366	0	366		
371	307-SAFE		Communications	0	0	0	0	0		
372	309		Contracts with Government Agencies	0	0	0	0	0		
373	322		Evaluation and Testing	20,000	0	20,000	0	20,000		
374	355		Travel	5,000	0	5,000	0	5,000		
375	399		Other Contracted Services	0	0	0	0	0		
376	499		Other Supplies and Materials	0	0	0	0	0		
377	599		Other Charges	0	0	0	0	0		
378	790-OLDSF		Other Equipment	0	3,415	3,415	0	3,415		
379	790-SAFE		Other Equipment	0	22,160	22,160	0	22,160		
380										
381			**Total Other Student Support**	**1,146,799**	**44,071**	**1,190,870**	**10,020**	**1,200,890**		
382										

LCBOE:
Adjusted based on final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
383	72210		*Regular Instruction Program*							
384	105		Supervisor/Director	224,091	1,909	226,000	0	226,000		
385	117		Career Ladder Program	7,000	0	7,000	0	7,000		
386	127		Career Ladder Extended Contracts	1,000	0	1,000	0	1,000		
387	129		Librarians	481,754	(8,754)	473,000	0	473,000		
388	161		Secretary (s)	270,543	(5,011)	265,532	0	265,532		
389	189		Other Salaries & Wages	0	0	0	0	0		
390	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
391	201		Social Security	61,032	(735)	60,297	0	60,297		
392	201-OLDSF		Social Security	0	0	0	0	0		
393	204		State Retirement	91,288	(1,288)	90,000	0	90,000		
394	204-OLDSF		State Retirement	0	0	0	0	0		
395	205-RET-VIS		Employee and Dependent Insurance	300	0	300	0	300		
396	206		Life Insurance	4,248	0	4,248	0	4,248		
397	206-RET-LIF		Life Insurance	1,660	0	1,660	0	1,660		
398	207		Medical Insurance	193,150	0	193,150	(3,000)	190,150		
399	207-RET-MED		Medical Insurance	3,600	0	3,600	2,100	5,700		
400	208		Dental Insurance	8,500	0	8,500	0	8,500		
401	208-REF-DEN		Dental Insurance	2,800	0	2,800	0	2,800		
402	212		Employer Medicare	14,274	(172)	14,102	0	14,102		
403	212-OLDSF		Employer Medicare	0	0	0	0	0		
404	355		Travel	14,500	0	14,500	0	14,500		
405	355-OLDSF		Travel	0	0	0	0	0		
406	432		Library Books/Media	0	0	0	0	0		
407	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
408	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
409	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
410	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	(2,633)	2,026	0	2,026		
411	432-LES		Library Books/Media - Loudon Elementary School	5,606	0	5,606	(2,374)	3,232		
412	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
413	432-NMS		Library Books/Media - North Middle School	10,496	(1,800)	8,696	0	8,696		
414	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	(2,747)	4,779	0	4,779		
415	432-SES		Library Books/Media - Steekee Elementary School	3,500	(700)	2,800	(512)	2,288		
416	435		Office Supplies	0	0	0	0	0		
417	499		Other Supplies and Materials	0	0	0	0	0		
418	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
419	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
420	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
421	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	2,700	8,000	0	8,000		
422	524-GBS		In-Service/Staff Development - Greenback School	6,300	0	6,300	(500)	5,800		
423	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
424	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	(1,287)	3,713		
425	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
426	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
427	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
428	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	(500)	4,100	(200)	3,900		
429	599		Other Charges	0	0	0	0	0		
430	790		Other Equipment	0	0	0	0	0		
431										
432			**Total Regular Instruction Program**	**1,495,826**	**(19,731)**	**1,476,095**	**(5,773)**	**1,470,322**		
433										

LCBOE:
Adjusted based on final expected expenditures.

LCBOE:
Moving to GBS Equipment line #245.

	A	B	C	D	E	F	G	H	I	J
434										
435										
436	*72220*		*Special Education Program*							
437	105		Supervisor/Director	25,654	783	26,437	0	26,437		
438	117		Career Ladder Program	3,000	0	3,000	0	3,000		
439	124		Psychological Personnel	204,073	(5,673)	198,400	0	198,400		
440	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
441	171		Speech Pathologist	54,553	(1,030)	53,523	0	53,523		
442	201		Social Security	18,059	(350)	17,709	0	17,709		
443	204		State Retirement	26,332	(510)	25,822	0	25,822		
444	205-RET-VIS		Employee and Dependent Insurance	188	0	188	0	188		
445	206		Life Insurance	1,200	0	1,200	0	1,200		
446	206-RET-LIF		Life Insurance	355	0	355	0	355		
447	207		Medical Insurance	41,848	0	41,848	6,200	48,048		
448	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
449	208		Dental Insurance	2,200	0	2,200	0	2,200		
450	208-REF-DEN		Dental Insurance	388	0	388	0	388		
451	212		Employer Medicare	4,013	130	4,143	0	4,143		
452	355		Travel	15,000	6,650	21,650	0	21,650		
453	355-OLDSF		Travel	0	0	0	0	0		
454	524		In-Service/Staff Development	0	0	0	0	0		
455										
456			**Total Special Education Program**	**404,463**	**0**	**404,463**	**6,200**	**410,663**		
457										

LCBOE:
Adjusted based on final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
458	*72230*		*Vocational Education Program*							
459		105	Supervisor/Director	73,582	(1,200)	72,382	0	72,382		
460		162	Clerical Personnel	38,803	(377)	38,426	0	38,426		
461		189	Other Salaries & Wages	0	0	0	0	0		
462		201	Social Security	6,968	(97)	6,871	0	6,871		
463		204	State Retirement	10,489	(145)	10,344	0	10,344		
464		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
465		206	Life Insurance	360	0	360	0	360		
466		206-RET-LIF	Life Insurance	200	0	200	0	200		
467		207	Medical Insurance	13,460	0	13,460	0	13,460		
468		207-RET-MED	Medical Insurance	1,800	0	1,800	(1,500)	300		
469		208	Dental Insurance	700	0	700	0	700		
470		208-REF-DEN	Dental Insurance	400	0	400	0	400		
471		212	Employer Medicare	1,630	(23)	1,607	0	1,607		
472		355	Travel	4,000	0	4,000	0	4,000		
473		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
474										
475			**Total Vocational Education Program**	**153,488**	**(1,842)**	**151,646**	**(1,500)**	**150,146**		
476										
477	*72310*		*Board of Education*							
478		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
479		201	Social Security	2,247	0	2,247	0	2,247		
480		204	State Retirement	2,500	0	2,500	0	2,500		
481		206	Life Insurance	1,480	0	1,480	0	1,480		
482		208	Dental Insurance	2,085	0	2,085	0	2,085		
483		212	Employer Medicare	525	0	525	0	525		
484		305	Audit Services	12,000	0	12,000	0	12,000		
485		320	Dues and Memberships	0	0	0	0	0		
486		331	Legal Services	15,000	0	15,000	2,000	17,000		
487		331-FY15	Legal Services		1,833	1,833	0	1,833		
488		355	Travel	33,000	0	33,000	0	33,000		
489		506	Liability Insurance	28,468	(167)	28,301	0	28,301		
490		508	Premium on Corporate Surety Bonds	200	167	367	0	367		
491		509	Refunds	0	0	0	0	0		
492		510	Trustee's Commission	300,000	0	300,000	0	300,000		
493		513	Workman's Compensation Insurance	199,785	9,155	208,940	0	208,940		
494		590	Transfer to Other Funds	0	0	0	0	0		
495		599	Other Charges	0	0	0	0	0		
496		599-DED	Other Charges	0	2,500	2,500	0	2,500		
497		599 - SETTL	Other Charges	0	0	0	0	0		
498										
499			**Total Board of Education**	**633,530**	**13,488**	**647,018**	**2,000**	**649,018**		
500										

LCBOE: Adjusted based on final expected expenditures.

LCBOE: Adjusted based on final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
501	*72320*		*Office of the Superintendent*							
502		101	County Official/Administrative Office	126,000	0	126,000	0	126,000		
503		117	Career Ladder Program	1,000	0	1,000	0	1,000		
504		161	Secretary (s)	38,319	(372)	37,947	0	37,947		
505		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
506		201	Social Security	10,250	424	10,674	0	10,674		
507		204	State Retirement	15,271	614	15,885	0	15,885		
508		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
509		206	Life Insurance	500	0	500	0	500		
510		206-RET-LIF	Life Insurance	120	0	120	0	120		
511		207	Medical Insurance	17,950	0	17,950	0	17,950		
512		208	Dental Insurance	1,050	0	1,050	0	1,050		
513		208-REF-DEN	Dental Insurance	435	0	435	0	435		
514		212	Employer Medicare	2,397	100	2,497	0	2,497		
515		302	Advertising	1,000	0	1,000	0	1,000		
516		307	Communication	27,000	10,000	37,000	0	37,000		
517		316	Contributions	0	0	0	0	0		
518		320	Dues & Memberships	14,000	0	14,000	1,000	15,000		
519		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
520		348	Postal Charges	2,500	0	2,500	0	2,500		
521		355	Travel	5,800	0	5,800	0	5,800		
522		399	Other Contracted Services	45,000	0	45,000	(9,000)	36,000		
523		435	Office Supplies	8,000	0	8,000	0	8,000		
524		437	Periodicals	0	0	0	0	0		
525		599	Other Charges	1,000	1,000	2,000	0	2,000		
526		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
527		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
528		701	Administration Equipment	0	0	0	0	0		
529										
530			**Total Office of the Superintendent**	**326,388**	**11,766**	**338,154**	**(8,000)**	**330,154**		
531										

LCBOE:
Adjusted based on final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
532	72410		*Office of the Principal*							
533	104		Principals	694,868	15,132	710,000	0	710,000		
534	117		Career Ladder Program	6,000	0	6,000	0	6,000		
535	127		Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
536	201		Social Security	44,074	939	45,013	0	45,013		
537	204		State Retirement	64,262	1,368	65,630	0	65,630		
538	205-RET-VIS		Employee and Dependent Insurance	182	0	182	0	182		
539	206		Life Insurance	1,693	0	1,693	0	1,693		
540	206-RET-LIF		Life Insurance	1,045	0	1,045	0	1,045		
541	207		Medical Insurance	87,000	0	87,000	(15,000)	72,000		
542	207-RET-MED		Medical Insurance	3,600	0	3,600	500	4,100		
543	208		Dental Insurance	3,600	0	3,600	0	3,600		
544	208-REF-DEN		Dental Insurance	2,845	0	2,845	0	2,845		
545	212		Employer Medicare	10,308	220	10,528	0	10,528		
546	307		Communication	47,420	50,000	97,420	0	97,420		
547	348		Postage	5,000	0	5,000	0	5,000		
548	355		Travel	3,000	0	3,000	0	3,000		
549	355-GBS		Travel	0	5,000	5,000	2,000	7,000		
550	399-FLM		Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
551	399-GBS		Other Contracted Services - Greenback School	0	0	0	0	0		
552	399-LHS		Other Contracted Services - Loudon High School	0	0	0	10,000	10,000		
553	399-NMS		Other Contracted Services - North Middle School	0	0	0	0	0		
554	399-PES		Other Contracted Services - Philadelphia School	0	0	0	0	0		
555	451-GBS		Uniforms	0	0	0	0	0		
556	451-LHS		Uniforms	0	0	0	0	0		
557	499-GBS		Other Supplies & Materials	0	12,000	12,000	0	12,000		
558	499-LHS		Other Supplies & Materials	0	6,000	6,000	0	6,000		
559	499-NMS		Other Supplies & Materials	0	0	0	0	0		
560	599-FLM		Other Charges - Fort Loudoun Middle School	0	2,000	2,000	0	2,000		
561	599-FLM-FY15		Other Charges - Fort Loudoun Middle School	0	800	800	0	800		
562	599-GBS		Other Charges - Greenback School	0	0	0	0	0		
563	599-LES		Other Charges - Loudon Elementary	0	0	0	0	0		
564	599-LHS		Other Charges - Loudon High School	0	3,572	3,572	0	3,572		
565	599-NMS		Other Charges - North Middle School	0	1,500	1,500	0	1,500		
566	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
567	790-GBS		Other Equipment - Greenback School	0	7,500	7,500	0	7,500		
568	790-LHS		Other Equipment - Loudon High School	0	7,500	7,500	30,000	37,500		
569										
570			**Total Office of the Principal**	**984,897**	**113,531**	**1,098,428**	**27,500**	**1,125,928**		
571										
572	72510		*Fiscal Services*							
573	119		Accountants/Bookkeepers	55,336	(1,065)	54,271	0	54,271		
574	201		Social Security	3,431	(66)	3,365	0	3,365		
575	204		State Retirement	5,473	(105)	5,368	0	5,368		
576	206		Life Insurance	184	0	184	0	184		
577	206-RET-LIF		Life Insurance	86	0	86	0	86		
578	207		Medical Insurance	6,590	0	6,590	585	7,175		
579	208		Dental Insurance	347	0	347	0	347		
580	212		Employer Medicare	772	(15)	757	0	757		
581	355		Travel	2,000	0	2,000	0	2,000		
582										
583			**Total Fiscal Services**	**74,219**	**(1,251)**	**72,968**	**585**	**73,553**		
584										

LCBOE: Adjusted based on final expected expenditures.

LCBOE: GBS wrestling state tournament travel.

LCBOE: LHS tennis courts (City of Loudon request). Taking from fund balance.

LCBOE: LHS Track equipment - taking from fund balance.

LCBOE: Adjusted based on final expected expenditures.

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

	A	B	C	D	E	F	G	H	I	J
619	*72620*		*Maintenance of Plant*							
620		321	Engineering Services	0	5,000	5,000	0	5,000		
621		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
622		335-FY15	Maintenance and Repair Services-Building	0	609	609	0	609		
623		335-INS	Maintenance and Repair Services-Building	0	0	0	1,836	1,836		
624		335-MAINT	Maintenance and Repair Services-Building	0	260,500	260,500	0	260,500		
625		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
626										
627			**Total Maintenance of Plant**	**250,000**	**266,109**	**516,109**	**1,836**	**517,945**		
628										
629	*72710*		*Transportation*							
630		105	Supervisor/Director	50,638	(974)	49,664	0	49,664		
631		189	Other Salaries & Wages	0	0	0	0	0		
632		201	Social Security	3,140	(60)	3,080	0	3,080		
633		204	State Retirement	5,008	(96)	4,912	0	4,912		
634		206	Life Insurance	187	0	187	0	187		
635		207	Medical Insurance	11,379	0	11,379	60	11,439		
636		208	Dental Insurance	377	0	377	0	377		
637		212	Employer Medicare	734	(13)	721	0	721		
638		311	Contracts with Other School Systems	0	0	0	0	0		
639		313	Contracts with Parents	15,000	(5,000)	10,000	0	10,000		
640		313-FY15	Contracts with Parents	0	270	270	0	270		
641		315	Contracts with Vehicle Owners	1,743,320	0	1,743,320	(79,000)	1,664,320		
642		327	Freight Expenses	100	0	100	0	100		
643		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
644		336-FY15	Maintenance and Repair Services - Equipment	0	2,243	2,243	0	2,243		
645		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
646		348	Postal Charges	100	0	100	0	100		
647		355	Travel	1,750	0	1,750	0	1,750		
648		399	Other Contracted Services	1,200	2,000	3,200	0	3,200		
649		435	Office Supplies	2,000	0	2,000	0	2,000		
650		511	Vehicle and Equipment Insurance	0	0	0	0	0		
651		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
652		599	Other Charges	7,985	(2,000)	5,985	0	5,985		
653		790	Other Equipment	4,000	0	4,000	50,000	54,000		
654		790-SAFE	Other Equipment	0	0	0	0	0		
655										
656			**Total Transportation**	**1,858,918**	**(3,630)**	**1,855,288**	**(28,940)**	**1,826,348**		
657										
658										

LCBOE: Insurance check expenses.

LCBOE: Adjusted based on final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
659										
660										
661	*72810*		*Central & Other (TECH)*							
662		105	Supervisor/Director	85,513	(2,608)	82,905	5,220	88,125		
663		117	Career Ladder Program	1,000	0	1,000	0	1,000		
664		120	Computer Programmer	181,617	(2,617)	179,000	0	179,000		
665		189	Other Salaries & Wages	0	0	0	0	0		
666		201	Social Security	16,624	(323)	16,301	324	16,625		
667		204	State Retirement	25,783	(494)	25,289	472	25,761		
668		206	Life Insurance	961	0	961	0	961		
669		207	Medical Insurance	46,800	0	46,800	5,400	52,200		
670		208	Dental Insurance	2,142	0	2,142	0	2,142		
671		212	Employer Medicare	3,888	(75)	3,813	76	3,889		
672		320	Dues & Memberships	0	0	0	0	0		
673		336	Maintenance & Repair Service - Equip.	244,002	420,000	664,002	(25,000)	639,002		
674		336-FY15	Maintenance & Repair Service - Equip.	0	155	155	0	155		
675		336-IC	Maintenance & Repair Service - Equip.	0	13,766	13,766	0	13,766		
676		355	Travel	14,000	0	14,000	0	14,000		
677		355-FY15	Travel	0	355	355	0	355		
678		399	Other Contracted Services	12,000	0	12,000	0	12,000		
679		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
680		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
681		599	Other Charges	0	0	0	0	0		
682		709	Data Processing Equipment	50,000	0	50,000	(15,000)	35,000		
683		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
684		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
685		790	Other Equipment	100,000	(30,000)	70,000	15,000	85,000		
686		790-OLDSF	Other Equipment	0	1,357	1,357	0	1,357		
687		790-SAFE	Other Equipment	0	0	0	0	0		
688		790-TECH	Other Equipment	0	0	0	0	0		
689										
690			**Total Central & Other Transportation**	791,805	399,516	1,191,321	(13,508)	1,177,813		
691										
692										
693			**Total Support Services**	11,522,216	871,786	12,394,002	(11,580)	12,382,422		
694										
695	**Total Education**			36,821,657	893,287	37,714,944	40,036	37,754,980		
696										

	A	B	C	D	E	F	G	H	I	J
697										
698	*73300*		*Community Services*							
699	105		Supervisor/Director	0	0	0	0	0		
700	105-CSH		Supervisor/Director - CSH Grant	0	0	0	0	0		
701	105-FRC		Supervisor/Director - FRC Grant	25,229	(25,229)	0	0	0		
702	162		Clerical Personnel	0	0	0	0	0		
703	163-CCLC		Educational Assistants - CCLC Grant	0	98,000	98,000	4,000	102,000		
704	163-LEAP		Educational Assistants - LEAPS Grant	0	150,000	150,000	4,000	154,000		
705	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
706	189-CSH		Other Salaries & Wages - CSH Grant	0	0	0	0	0		
707	201		Social Security	0	0	0	0	0		
708	201-CSH		Social Security - CSH Grant	0	0	0	0	0		
709	201-FRC		Social Security - FRC Grant	1,564	(1,564)	0	0	0		
710	201-CCLC		Social Security - CCLC Grant	0	6,076	6,076	248	6,324		
711	201-LEAP		Social Security - LEAPS Grant	0	9,300	9,300	248	9,548		
712	204		State Retirement	0	0	0	0	0		
713	204-CSH		State Retirement - CSH	0	0	0	0	0		
714	204-FRC		State Retirement - FRC Grant	2,452	(2,452)	0	0	0		
715	204-CCLC		State Retirement - CCLC	0	9,408	9,408	381	9,789		
716	204-LEAP		State Retirement - LEAPS Grant	0	14,400	14,400	381	14,781		
717	206		Life Insurance	188	0	188	0	188		
718	206-RET-LIF		Life Insurance	216	0	216	0	216		
719	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
720	206-CSH		Life Insurance - CSH Grant	0	0	0	0	0		
721	206-LEAP		Life Insurance - LEAPS Grant	0	177	177	0	177		
722	207		Medical Insurance	6,500	0	6,500	0	6,500		
723	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
724	207-CSH		Medical Insurance - CSH Grant	0	0	0	0	0		
725	207-LEAP		Medical Insurance - LEAPS Grant	0	6,489	6,489	1,181	7,670		
726	208		Dental Insurance	866	0	866	0	866		
727	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
728	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
729	208-CSH		Dental Insurance - CSH Grant	0	0	0	0	0		
730	208-LEAP		Dental Insurance - LEAPS Grant	0	398	398	0	398		
731	212		Employer Medicare	0	0	0	0	0		
732	212-CSH		Employer Medicare - CSH	0	0	0	0	0		
733	212-FRC		Employer Medicare - FRC	366	(366)	0	0	0		
734	212-CCLC		Employer Medicare - CCLC	0	1,421	1,421	58	1,479		
735	212-LEAP		Employer Medicare - LEAPS Grant	0	2,175	2,175	58	2,233		

LCBOE: Adjusted CCLC budget to final expected expenditures.

LCBOE: Adjusted LEAP budget to final expected expenditures.

	A	B	C	D	E	F	G	H	I	J
736	307		Communications	0	0	0	0	0		
737	355		Travel	2,000	0	2,000	0	2,000		
738	355-CCLC		Travel - CCLC	0	595	595	0	595		
739	355-CSH		Travel - CSH	0	0	0	0	0		
740	355-FRC		Travel - FRC	0	0	0	0	0		
741	355-LEAP		Travel - LEAPS Grant	0	1,500	1,500	0	1,500		
742	399		Other Contracted Services	0	0	0	0	0		
743	399-CCLC		Other Contracted Services - CCLC	0	0	0	0	0		
744	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
745	399-LEAP		Other Contracted Services - LEAPS Grant	0	2,000	2,000	3,850	5,850		
746	422		Food Supplies	5,000	0	5,000	0	5,000		
747	422 LEAP		Food Supplies - LEAPS Grant	0	4,000	4,000	(3,850)	150		
748	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
749	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
750	499-CSH		Other Supplies and Materials	0	0	0	0	0		
751	499-CCLC		Other Supplies & Materials - CCLC	0	6,000	6,000	(4,000)	2,000	LCBOE: Donation expenses.	
752	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,000	1,000	0	1,000		
753	499-CL		Other Supplies & Materials - CL	0	320	320	35	355		
754	499-FAM		Other Supplies & Materials - FAM	0	4,250	4,250	210	4,460		
755	499-FUEL		Other Supplies & Materials - Fuel Play 60	0	0	0	0	0		
756	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
757	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	32,561	32,561	(5,868)	26,693		
758	499-READ		Other Supplies & Materials - READ	0	0	0	0	0		
759	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
760	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
761	499-SUP		Other Supplies & Materials - SUP	0	911	911	0	911		
762	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
763	499-WAL		Other Supplies & Materials - WAL	0	0	0	0	0	LCBOE: Moved to line # 754.	
764	524-CCLC		In Service/Staff Development - CCLC	0	1,500	1,500	(687)	813		
765	524-CSH		In Service/Staff Development - CSH	0	0	0	0	0		
766	524-LEAP		In Service/Staff Development - LEAPS Grant	0	2,000	2,000	0	2,000		
767	599-FAM		Other Charges - FAM	0	250	250	(210)	40		
768	790		Other Equipment	2,300	0	2,300	0	2,300		
769	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
770										
771			Total Community Services	52,442	325,120	377,562	35	377,597		
772										

	A	B	C	D	E	F	G	H	I	J
773	*73400*		*Early Childhood Education*							
774		116	Teachers	346,794	16,706	363,500	0	363,500		
775		163	Educational Assistants	139,038	2,062	141,100	0	141,100		
776		195	Certified Substitute Teachers	3,000	(2,000)	1,000	0	1,000		
777		198	Non-certified substitute Teachers	7,000	(1,000)	6,000	0	6,000		
778		201	Social Security	30,156	1,574	31,730	0	31,730		
779		204	State Retirement	45,914	(214)	45,700	0	45,700		
780		206	Life Insurance	2,832	(177)	2,655	0	2,655		
781		206-RET-LIF	Life Insurance	335	0	335	0	335	LCBOE: Adjusted based on final expected expenditures.	
782		207	Medical Insurance	107,513	(22,413)	85,100	0	85,100		
783		207-RET-MED	Medical Insurance	0	0	0	1,800	1,800		
784		208	Dental Insurance	4,284	(141)	4,143	0	4,143		
785		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
786		212	Employer Medicare	7,053	367	7,420	0	7,420		
787		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
788		429	Instructional Supplies	4,000	1,830	5,830	0	5,830		
789		499	Other Supplies & Materials	0	0	0	0	0		
790		524	In-Service/Staff Development	3,071	129	3,200	0	3,200		
791		599	Other Charges	0	420	420	0	420		
792		790	Other Equipment	5,234	2,857	8,091	0	8,091		
793										
794			**Total Early Childhood Education**	**795,471**	**0**	**795,471**	**1,800**	**797,271**		
795										
796	**76000**		**Capital Outlay**							
797										
798	*76100*		*Regular Capital Outlay*							
799		706	Building Construction	0	0	0	0	0		
800										
801			**Total Regular Capital Outlay**	**0**	**0**	**0**	**0**	**0**		
802										
803										
804										
805										

	A	B	C	D	E	F	G	H	I	J
806										
807	80000		Debt Service							
808										
809	82130		*Principal*							
810		601	Principal On Bonds	0	0	0	0	0		
811		602	Principal on Notes	0	0	0	0	0		
812										
813				0	0	0	0	0		
814										
815										
816	82300		Other Debt Service							
817										
818	*82330*		*Education*							
819		699	Other Debt Service	0	0	0	0	0		
820										
821			Total Education Debt Service	0	0	0	0	0		
822										
823										
824	80000		Total Education Debt Service	0	0	0	0	0		
825										
826	90000		Capital Projects							
827										
828	99100									
829		590	Transfer out	0	0	0	0	0		
830										
831			Total Expenditures	37,669,570	1,218,407	38,887,977	41,871	38,929,848		
832										
833			Total Other Uses	0	0	0	0	0		
834										
835	Total General Purpose School			37,669,570	1,218,407	38,887,977	41,871	38,929,848		
836										
837										
838										
839										
840	Beginning Fund Balance (Unaudited)			7,317,556	0	7,317,556	0	7,317,556		
841										
842										
843	Total Revenue			35,717,068	462,686	36,179,754	1,871	36,181,625		
844										
845										
846	Total Available Funds			43,034,624	462,686	43,497,310	1,871	43,499,181		
847										
848										
849	Total Expenditures			37,669,570	1,218,407	38,887,977	41,871	38,929,848		
850										
851										
852	Estimated Ending Fund Balance			5,365,054	(755,721)	4,609,333	(40,000)	4,569,333		

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		Federal Through State						
10	47141		Title I Grants to Local Educ Agencies	102,340.00	9,657.00	111,997.00	0.00	111,997.00	
11									
12	47189		Eisenhower Prof Development State Grants	404.00	0.00	404.00	0.00	404.00	
13									
14	47146		Title II English Language Acquisition Grants	10,000.00	0.00	10,000.00	0.00	10,000.00	
15									
16									
17	49000		Other Revenue Sources						
18	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
19									
20			Total Other Revenue	112,744.00	9,657.00	122,401.00	0.00	122,401.00	
21									
22	Sub Fund		010 - Consolidated Administration Expenses						
23									
24	72210								
25	105		Supervisory/Director	57,785.00	1,356.00	59,141.00	0.00	59,141.00	
26	161		Secretary(s)	16,646.00	2,568.00	19,214.00	0.00	19,214.00	
27	201		Social Security	4,614.75	244.00	4,858.75	0.00	4,858.75	
28	204		State Retirement	6,841.75	405.00	7,246.75	0.00	7,246.75	
29	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
30	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
31	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
32	212		Employer Medicare	1,052.25	84.00	1,136.25	0.00	1,136.25	
33	355		Travel	10,404.00	0.00	10,404.00	0.00	10,404.00	
34	499		Other Supplies and Materials	400.25	0.00	400.25	0.00	400.25	
35	524		In Service/Staff Development	15,000.00	5,000.00	20,000.00	0.00	20,000.00	
36	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
37									
38									
39			Total Expenditures Consolidated Administration	112,744.00	9,657.00	122,401.00	0.00	122,401.00	
40									
41			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
42									
43			Revenues	112,744.00	9,657.00	122,401.00	0.00	122,401.00	
44									
45			Expenditures	112,744.00	9,657.00	122,401.00	0.00	122,401.00	
46									
47			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
48									

BOE Approved Apr 14, 2016
Budget Committee Apr 15, 2016
County Commission May 2, 2016

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
49	Sub Fund		109 - Title I Revenue						
50									
51	47000		Federal Government						
52									
53	*47100*		*Federal Through State*						
54	47141		Title I Grants to Local Educ Agencies	782,469.00	14,317.00	796,786.00	8,947.00	805,733.00	
55									
56	47141-CAR15		Title I Grants to Local Educ Agencies	0.00	164,713.11	164,713.11	0.00	164,713.11	
57									
58			Total Federal Through State	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
59									
60			Total Federal Government	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
61									
62			Total Revenue	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	*71100*		*Regular Instruction Program*						
76	116		Teachers	384,812.00	2,336.00	387,148.00	0.00	387,148.00	
77	163		Educational Assistants	70,545.00	1,321.37	71,866.37	0.00	71,866.37	
78	189		Other Salaries & Wages	1,000.00	20,000.00	21,000.00	0.00	21,000.00	
79	195		Certified Substitute Teachers	2,000.00	8,000.00	10,000.00	0.00	10,000.00	
80	198		Non-certified Substitute Teachers	2,000.00	8,000.00	10,000.00	0.00	10,000.00	
81	201		Social Security	28,542.13	1,156.87	29,699.00	0.00	29,699.00	
82	204		State Retirement	36,417.63	5,077.37	41,495.00	0.00	41,495.00	
83	206		Life Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	
84	207		Medical Insurance	68,500.00	(1.00)	68,499.00	0.00	68,499.00	
85	208		Dental Insurance	4,000.00	1.00	4,001.00	0.00	4,001.00	
86	212		Employer Medicare	6,675.18	270.82	6,946.00	0.00	6,946.00	
87	429		Instructional Supplies	7,333.05	19,666.95	27,000.00	4,568.00	31,568.00	
88	722		Regular Instruction Equipment	20,000.00	111,632.14	131,632.14	0.00	131,632.14	
89									
90			Total Regular Instruction Program	634,324.99	177,461.52	811,786.51	4,568.00	816,354.51	
91									
92									
93									
94	Sub Fund		109 - Title I						
95									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	*72130*		*Other Student Support*						
101	189		Other Salaries & Wages	17,774.19	1,433.81	19,208.00	0.00	19,208.00	
102	201		Social Security	1,102.00	89.00	1,191.00	0.00	1,191.00	
103	204		State Retirement	1,727.65	172.35	1,900.00	0.00	1,900.00	
104	212		Employer Medicare	257.73	21.27	279.00	0.00	279.00	
105	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
106	355		Travel	500.00	0.00	500.00	0.00	500.00	
107	599		Other Charges	17,696.18	479.82	18,176.00	44.00	18,220.00	

LCBOE: Reallocation

LCBOE: Reallocation expenses.

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
108									
109			Total Support Services	39,057.75	2,196.25	41,254.00	44.00	41,298.00	
110									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	*72210*		*ESEA Title I*						
118		105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
119		161	Secretary(s)	0.00	0.00	0.00	0.00	0.00	
120		189	Other Salaries and Wages	63,287.80	(10,879.80)	52,408.00	0.00	52,408.00	
121		201	Social Security	3,923.85	(674.55)	3,249.30	0.00	3,249.30	
122		204	State Retirement	5,721.23	(983.53)	4,737.70	0.00	4,737.70	
123		206	Life Insurance	250.00	(73.00)	177.00	0.00	177.00	
124		207	Medical Insurance	6,850.00	(121.48)	6,728.52	0.00	6,728.52	
125		208	Dental Insurance	400.00	(1.84)	398.16	0.00	398.16	
126		212	Employer Medicare	917.67	(157.75)	759.92	0.00	759.92	
127		348	Postal Charges	0.00	0.00	0.00	0.00	0.00	
128		355	Travel	5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
129		399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
130		499	Other Supplies and Materials	1,000.00	0.00	1,000.00	0.00	1,000.00	
131		524	In-Service/Staff Development	21,735.71	13,264.29	35,000.00	4,335.00	39,335.00	
132		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
133		790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
134									
135			Total ESEA Title I	109,086.26	(627.66)	108,458.60	4,335.00	112,793.60	
136									
137									
138	*99100*		*Transfers Out & Indirect Cost*						
139		504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
140		590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
141				0.00	0.00	0.00	0.00	0.00	
142									
143									
144			Total Expenditures Title I	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
145									
146			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
147									
148			Revenues	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
149									
150			Expenditures	782,469.00	179,030.11	961,499.11	8,947.00	970,446.11	
151									
152			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
153									
154									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
155									
156	Sub Fund		119 - Title I School Improvement Revenue						
157									
158	47000		Federal Government						
159									
160	*47100*		*Federal Through State*						
161	47141		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
162									
163	47141-CAR13		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
164									
165			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
166									
167			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
168									
169			Total Revenue	0.00	0.00	0.00	0.00	0.00	
170									
171			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
172									
173			Total Title I School Improvement Revenue	0.00	0.00	0.00	0.00	0.00	
174									
175									
176	Sub Fund		119 - Title I School Improvement Revenue						
177									
178	70000		Education						
179									
180	71000		Instruction						
181									
182	*71100*		*Regular Instruction Program*						
183	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
184	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
185	195		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
186	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
187	201		Social Security	0.00	0.00	0.00	0.00	0.00	
188	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
189	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
190	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
191	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
192	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
193	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
194	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
195	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
196									
197			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
198									
199	*72210*		*ESEA*						
200	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
201	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
202	201		Social Security	0.00	0.00	0.00	0.00	0.00	
203	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
204	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
205	355		Travel	0.00	0.00	0.00	0.00	0.00	
206	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
207	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
208	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
209									
210			Total	0.00	0.00	0.00	0.00	0.00	
211									
212									
213	*72710*		Transportation						

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
214	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
215				0.00	0.00	0.00	0.00	0.00	
216									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
217			Total Transportation	0.00	0.00	0.00	0.00	0.00	
218									
219			Total Expenditures Title I School Improvement	0.00	0.00	0.00	0.00	0.00	
220									
221			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
222									
223			Revenues	0.00	0.00	0.00	0.00	0.00	
224									
225			Expenditures	0.00	0.00	0.00	0.00	0.00	
226									
227			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
228									
229									
230									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
231	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
232									
233	47000		Federal Government						
234									
235	*47100*		*Federal Through State*						
236	47189		Eisenhower Prof Development State Grants	149,958.00	(444.00)	149,514.00	430.00	149,944.00	
237									
238	47189-CAR15		Eisenhower Prof Development State Grants	0.00	92,079.78	92,079.78	0.00	92,079.78	
239									
240			Total Federal Through State	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
241									
242			Total Federal Government	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
243									
244			Total Revenue	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
245									
246			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
247									
248			Total Title IIA - Teacher Quality Revenue	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
249									
250									
251	Sub Fund		209 - Title IIA Teacher Quality Expenses						
252									
253	70000		Education						
254									
255	71000		Instruction						
256									
257	*71100*		*Regular Instruction Program*						
258	116		Teachers	0.00	0.00	0.00	0.00	0.00	
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	3,000.00	4,000.00	7,000.00	0.00	7,000.00	
261	198		Non-Cert Subs	12,000.00	23,000.00	35,000.00	0.00	35,000.00	
262	201		Social Security	930.00	1,674.00	2,604.00	0.00	2,604.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	217.50	391.50	609.00	0.00	609.00	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	16,147.50	29,065.50	45,213.00	0.00	45,213.00	
269									
270									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	*72130*		*ESEA Title II A*						
278	322		Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
279				2,000.00	0.00	2,000.00	0.00	2,000.00	
280									

LCBOE:
Reallocation

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
281	*72210*		*ESEA Title II A*						
282	189		Other Salaries & Wages	86,160.00	25,000.00	111,160.00	0.00	111,160.00	
283	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
284	198		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
285	201		Social Security	5,341.92	1,550.00	6,891.92	0.00	6,891.92	
286	204		State Retirement	7,788.86	2,260.00	10,048.86	0.00	10,048.86	
287	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
288	207		Medical Insurance	6,728.52	0.00	6,728.52	0.00	6,728.52	
289	208		Dental Insurance	347.16	0.00	347.16	0.00	347.16	
290	212		Employer Medicare	1,249.32	362.50	1,611.82	0.00	1,611.8	
291	355		Travel	10,000.00	0.00	10,000.00	0.00	10,000.0	
292	399		Contracted Services	1,000.00	5,000.00	6,000.00	0.00	6,000.0	
293	499		Other Supplies and Materials	3,017.72	1,397.78	4,415.50	430.00	4,845.50	
294	524		In-Service/Staff Development	10,000.00	27,000.00	37,000.00	0.00	37,000.00	
295	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
296				131,810.50	62,570.28	194,380.78	430.00	194,810.78	
297									
298	*99100*		*Transfers Out & Indirect Cost*						
299	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
300	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
301				0.00	0.00	0.00	0.00	0.00	
302									
303									
304			Total Expenditures II	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
305									
306			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
307									
308			Revenues	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
309									
310			Expenditures	149,958.00	91,635.78	241,593.78	430.00	242,023.78	
311									
312			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE: Reallocation expenses.

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
313									
314									
315									
316									
317	Sub Fund		239 - Title IID-Technology Revenue						
318									
319	47000		Federal Government						
320									
321	*47100*		*Federal Through State*						
322	47590-CAR10		Other Federal Through State	0.00	0.00	0.00	0.00	0.00	
323									
324			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
325									
326			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
327									
328			Total Revenue	0.00	0.00	0.00	0.00	0.00	
329									
330			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
331									
332			Total Title IID - Technology Revenue	0.00	0.00	0.00	0.00	0.00	
333									
334									
335	Sub Fund		239 Title IID - Technology Expenses						
336									
337	70000		Education						
338									
339	71000		Instruction						
340									
341	*72210*		*ESEA Title II D*						
342	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
343	709		Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	
344	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
345									
346			Total ESEA Title II D	0.00	0.00	0.00	0.00	0.00	
347									
348			Total Expenditures Title II D	0.00	0.00	0.00	0.00	0.00	
349									
350			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
351									
352			Revenues	0.00	0.00	0.00	0.00	0.00	
353									
354			Expenditures	0.00	0.00	0.00	0.00	0.00	
355									
356			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
357									
358									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	*47100*		*Federal Through State*						
365	47146		Title II English Language Acquisition Grants	19,817.34	(1,860.59)	17,956.75	357.00	18,313.75	
366	47146-SUP		Supplemental Grant	3,051.70	0.00	3,051.70	0.00	3,051.70	
367	47146-CAR15		Title II English Language Acquisition Grants	0.00	4,357.39	4,357.39	0.00	4,357.39	
368									
369			Total Federal Through State	22,869.04	2,496.80	25,365.84	357.00	25,722.84	
370									
371			Total Federal Government	22,869.04	2,496.80	25,365.84	357.00	25,722.84	
372									
373			Total Revenue	22,869.04	2,496.80	25,365.84	357.00	25,722.84	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	22,869.04	2,496.80	25,365.84	357.00	25,722.84	
378									
379									
380	Sub Fund		309 - Title III Expenses						
381									
382	70000		Education						
383									
384	71000		Instruction						
385									
386	*71100*		*Regular Instruction Program*						
387	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
388	189-SUP		Other Salaries & Wages	2,000.00	0.00	2,000.00	0.00	2,000.00	
389	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
390	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
391	201		Social Security	68.20	0.00	68.20	0.00	68.20	
392	201-SUP		Social Security	124.00	0.00	124.00	0.00	124.00	
393	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
394	204-SUP		State Retirement	180.80	0.00	180.80	0.00	180.80	
395	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
396	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
397	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
398	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
399	212-SUP		Employer Medicare	29.00	0.00	29.00	0.00	29.00	
400	429		Instructional Supplies	7,769.33	0.00	7,769.33	0.00	7,769.33	
401	429-SUP		Instructional Supplies	717.90	0.00	717.90	0.00	717.90	
402	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
403	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
404									
405			Total Regular Instruction Program	12,005.18	0.00	12,005.18	0.00	12,005.18	
406									
407	Sub Fund		309 Title III						
408									
409	70000		Education						
410									
411	72000		Support Services						
412									
413	*72130*								
414	355		Travel	0.00	0.00	0.00	0.00	0.00	
415	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
416	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
417				0.00	0.00	0.00	0.00	0.00	
418									

LCBOE: Reallocation

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
419	*72210*								
420	355		Travel	5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
421	524		In-Service/Staff Development	5,500.00	1,000.00	6,500.00	0.00	6,500.00	LCBOE: Reallocation expenses.
422	790		Other Equipment	363.86	2,496.80	2,860.66	357.00	3,217.66	
423				10,863.86	2,496.80	13,360.66	357.00	13,717.66	
424									
425									
426									
427	*99100*		*Transfers Out & Indirect Cost*						
428	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
429	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
430				0.00	0.00	0.00	0.00	0.00	
431									
432			**Total Expenditures Title III**	**22,869.04**	**2,496.80**	**25,365.84**	**357.00**	**25,722.84**	
433									
434			**Beginning Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
435									
436			**Revenues**	**22,869.04**	**2,496.80**	**25,365.84**	**357.00**	**25,722.84**	
437									
438			**Expenditures**	**22,869.04**	**2,496.80**	**25,365.84**	**357.00**	**25,722.84**	
439									
440			**Ending Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
441									
442									
443									
444									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
445									
446	Sub Fund		589 - First to the Top						
447									
448	47000		Federal Government						
449									
450	*47100*		*Federal Through State*						
451	47311-ARRA		First to the Top	0.00	0.00	0.00	0.00	0.00	
452									
453	47311-ARRA - CAR13		First to the Top Carryover	0.00	0.00	0.00	0.00	0.00	
454									
455			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
456									
457			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
458									
459			Total Revenue	0.00	0.00	0.00	0.00	0.00	
460									
461			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
462									
463			Total First to the Top	0.00	0.00	0.00	0.00	0.00	
464									
465									
466	Sub Fund		589 - First to the Top Expenses						
467									
468	70000		Education						
469									
470	71000		Instruction						
471									
472	*71100*		*Regular Instruction Program*						
473	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
474	195-ARRA		Certified Subs	0.00	0.00	0.00	0.00	0.00	
475	198-ARRA		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
476	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
477	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
478	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
479	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
480	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
481	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
482	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
483	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
484	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
485									
486			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
487									
488	*72130*		*Other Student Support*						
489	322-ARRA		Evaluation & Testing	0.00	0.00	0.00	0.00	0.00	
490									
491			Total Other Student Support	0.00	0.00	0.00	0.00	0.00	
492									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
493	72210		*Regular Instruction Support*						
494	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
495	201-ARRA		Social Security	0.00	0.00	0.00	0.00	0.00	
496	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
497	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
498	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
499	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
500	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
501	355-ARRA		Travel	0.00	0.00	0.00	0.00	0.00	
502	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
503	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
504									
505			Total Regular Instruction Support	0.00	0.00	0.00	0.00	0.00	
506									
507									
508			Total Expenditures First to the Top	0.00	0.00	0.00	0.00	0.00	
509									
510			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
511									
512			Revenues	0.00	0.00	0.00	0.00	0.00	
513									
514			Expenditures	0.00	0.00	0.00	0.00	0.00	
515									
516			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
517									
518									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
519									
520	Sub Fund		809 - Carl Perkins Revenue						
521									
522	47000		Federal Government						
523									
524	*47100*		*Federal Through State*						
525	47131		Vocational Educ - Basic Grants to States	68,566.00	0.00	68,566.00	0.00	68,566.00	
526									
527	47131-RES		Vocational Educ - Reserve Grant	0.00	100,000.00	100,000.00	0.00	100,000.00	
528									
529			Total Federal Through State	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
530									
531			Total Federal Goverament	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
532									
533			Total Revenue	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
534									
535			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
536									
537			Total Carl Perkins Revenue	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
538									
539									
540	Sub Fund		809 - Carl Perkins Expenses						
541									
542	70000		Education						
543									
544	71000		Instruction						
545									
546	*71300*		*Vocational Education Program*						
547	116		Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	
548	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
549	201		Social Security	372.00	0.00	372.00	0.00	372.00	
550	204		State Retirement	541.00	0.00	541.00	0.00	541.00	
551	212		Employer Medicare	87.00	0.00	87.00	0.00	87.00	
552	355		Travel	0.00	0.00	0.00	0.00	0.00	
553	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
554	499-RES		Other Supplies and Materials	0.00	10,000.00	10,000.00	0.00	10,000.00	
555	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
556	730		Vocational Instruction Equipment	39,938.00	0.00	39,938.00	0.00	39,938.00	
557	730-RES		Vocational Instruction Equipment	0.00	90,000.00	90,000.00	0.00	90,000.00	
558									
559			Total Vocational Education Program	46,938.00	100,000.00	146,938.00	0.00	146,938.00	
560									
561	Sub Fund		809 - Carl Perkins						
562									
563	70000		Education						
564									
565	72000		Support Services						
566									
567	*72130*		*Other Student Support*						
568	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
569	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
570	399		Other Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	
571	524		In-Service/Staff Development	10,200.00	0.00	10,200.00	0.00	10,200.00	
572	524-RES		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
573	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
574									
575			Total Other Student Support	14,700.00	0.00	14,700.00	0.00	14,700.00	
576									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
577									
578	Sub Fund		809 - Carl Perkins						
579									
580	70000		Education						
581									
582	72000		Support Services						
583									
584	*72230*		*Vocational Education Program*						
585		355	Travel	3,428.00	0.00	3,428.00	0.00	3,428.00	
586		524	In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00	
587									
588									
589			Total Vocational Education Program	6,928.00	0.00	6,928.00	0.00	6,928.00	
590									
591									
592			Total Expenditures Carl Perkins	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
593									
594			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
595									
596			Revenues	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
597									
598			Expenditures	68,566.00	100,000.00	168,566.00	0.00	168,566.00	
599									
600			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
601									
602									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
603	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Revenue						
604									
605	47000		Federal Government						
606									
607	*47100*		*Federal Through State*						
608		47143	Special Education Grants to States	0.00	9,228.65	9,228.65	0.00	9,228.65	
609									
610			Total Federal Through State	0.00	9,228.65	9,228.65	0.00	9,228.65	
611									
612			Total Federal Government	0.00	9,228.65	9,228.65	0.00	9,228.65	
613									
614			Total Revenue	0.00	9,228.65	9,228.65	0.00	9,228.65	
615									
616			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
617									
618			Total IDEA B Revenue	0.00	9,228.65	9,228.65	0.00	9,228.65	
619									
620									
621	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
622									
623	70000		Education						
624									
625	71000		Instruction						
626									
627	*71200*		*Special Education Program*						
628		189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
629		201	Social Security	0.00	0.00	0.00	0.00	0.00	
630		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
631		206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
632		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
633		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
634		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
635		429	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
636		725	Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
637									
638			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
639									
640	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
641									
642	70000		Education						
643									
644	72000		Support Services						
645									
646	*72220*		*Special Education Program*						
647		355	Travel	0.00	0.00	0.00	0.00	0.00	
648		499	Other Supplies & Materials	0.00	3,228.65	3,228.65	0.00	3,228.65	
649		524	In-Service/Staff Development	0.00	6,000.00	6,000.00	0.00	6,000.00	
650									
651			Total Special Education Program	0.00	9,228.65	9,228.65	0.00	9,228.65	
652									
653									
654									
655			Total Expenditures 899	0.00	9,228.65	9,228.65	0.00	9,228.65	
656									
657			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
658									
659			Revenues	0.00	9,228.65	9,228.65	0.00	9,228.65	
660									
661			Expenditures	0.00	9,228.65	9,228.65	0.00	9,228.65	
662									
663			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
664									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
665									
666	Sub Fund		909 - IDEA B Revenue						
667									
668	47000		Federal Government						
669									
670	*47100*		*Federal Through State*						
671	47143		Special Education Grants to States	962,522.00	(4,785.00)	957,737.00	0.00	957,737.00	
672									
673	47143-CAR15		Special Education Grants to States	0.00	46,905.41	46,905.41	0.00	46,905.41	
674									
675			Total Federal Through State	962,522.00	42,120.41	1,004,642.41	0.00	1,004,642.41	
676									
677			Total Federal Government	962,522.00	(4,785.00)	957,737.00	0.00	957,737.00	
678									
679			Total Revenue	962,522.00	42,120.41	1,004,642.41	0.00	1,004,642.41	
680									
681			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
682									
683			Total IDEA B Revenue	962,522.00	42,120.41	1,004,642.41	0.00	1,004,642.41	
684									
685									
686	Sub Fund		909 - IDEA B Expenses						
687									
688	70000		Education						
689									
690	71000		Instruction						
691									
692	*71200*		*Special Education Program*						
693	116		Teachers	45,373.00	0.00	45,373.00	0.00	45,373.00	
694	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
695	163		Educational Assistants	420,950.59	0.00	420,950.59	0.00	420,950.59	
696	189		Other Salaries & Wages	1,000.00	0.00	1,000.00	0.00	1,000.00	
697	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
698	201		Social Security	28,916.00	0.00	28,916.00	0.00	28,916.00	
699	204		State Retirement	45,018.12	0.00	45,018.12	0.00	45,018.12	
700	206		Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
701	207		Medical Insurance	132,776.00	0.00	132,776.00	0.00	132,776.00	
702	208		Dental Insurance	7,100.00	0.00	7,100.00	0.00	7,100.00	
703	212		Employer Medicare	6,761.69	0.00	6,761.69	0.00	6,761.69	
704	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
705	429		Instructional Supplies	30,928.09	(6,956.00)	23,972.09	0.00	23,972.09	
706	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
707									
708			Total Regular Instruction Program	722,483.49	(6,956.00)	715,527.49	0.00	715,527.49	
709									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
710	Sub Fund		909 - IDEA B						
711									
712	70000		Education						
713									
714	72000		Support Services						
715									
716	*72220*		*Special Education Program*						
717		105	Supervisor/Director	57,785.00	3,900.00	61,685.00	0.00	61,685.00	
718		161	Secretary	37,673.00	800.00	38,473.00	0.00	38,473.00	
719		189	Other Salaries & Wages	60,635.00	0.00	60,635.00	0.00	60,635.00	
720		201	Social Security	9,678.00	800.00	10,478.00	0.00	10,478.00	
721		204	State Retirement	14,367.00	1,269.00	15,636.00	0.00	15,636.00	
722		206	Life Insurance	366.00	0.00	366.00	0.00	366.00	
723		207	Medical Insurance	17,808.00	0.00	17,808.00	0.00	17,808.0	
724		208	Dental Insurance	825.00	0.00	825.00	0.00	825.0	
725		212	Employer Medicare	2,264.00	187.00	2,451.00	0.00	2,451.0	
726		355	Travel	2,000.00	0.00	2,000.00	0.00	2,000.0	
727		399	Other Contracted Services	26,637.51	22,120.41	48,757.92	(5,000.00)	43,757.92	
728		524	In-Service/Staff Development	10,000.00	20,000.00	30,000.00	5,000.00	35,000.00	
729									
730			Total Special Education Program	240,038.51	49,076.41	289,114.92	0.00	289,114.92	
731									
732	Sub Fund		909 - IDEA B						
733									
734	70000		Education						
735									
736	72000		Support Services						
737									
738	*72710*		*Transportation*						
739		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
740		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
741									
742			Total Transportation	0.00	0.00	0.00	0.00	0.00	
743									
744									
745			Total Expenditures 909	962,522.00	42,120.41	1,004,642.41	0.00	1,004,642.41	
746									
747			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
748									
749			Revenues	962,522.00	42,120.41	1,004,642.41	0.00	1,004,642.41	
750									
751			Expenditures	962,522.00	42,120.41	1,004,642.41	0.00	1,004,642.41	
752									
753			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
754									

LCBOE:
Moving funds to PD

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
755									
756	Sub Fund		909 - IDEA B Carryover Revenue						
757									
758	47000		Federal Government						
759									
760	*47100*		*Federal Through State*						
761	47143-CAR12		Special Education Grants to States	0.00	0.00	0.00	0.00	0.00	
762									
763			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
764									
765			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
766									
767			Total Revenue	0.00	0.00	0.00	0.00	0.00	
768									
769			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
770									
771			Total IDEA B Carryover Revenue	0.00	0.00	0.00	0.00	0.00	
772									
773									
774	Sub Fund		909 - IDEA B Carryover Expenses						
775									
776	70000		Education						
777									
778	71000		Instruction						
779									
780	*71200*		*Special Education Program*						
781	116-CAR12		Teachers	0.00	0.00	0.00	0.00	0.00	
782	128-CAR12		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
783	163-CAR12		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
784	189-CAR12		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
785	198-CAR12		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
786	201-CAR12		Social Security	0.00	0.00	0.00	0.00	0.00	
787	204-CAR12		State Retirement	0.00	0.00	0.00	0.00	0.00	
788	206-CAR12		Life Insurance	0.00	0.00	0.00	0.00	0.00	
789	207-CAR12		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
790	208-CAR12		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
791	212-CAR12		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
792	399-CAR12		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
793	429-CAR12		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
794	499-CAR12		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
795									
796			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
797									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
798	Sub Fund		909 - IDEA B Carryover						
799									
800	70000		Education						
801									
802	72000		Support Services						
803									
804	*72220*		*Special Education Program*						
805	105-CAR12		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
806	161-CAR12		Secretary	0.00	0.00	0.00	0.00	0.00	
807	189-CAR12		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
808	201-CAR12		Social Security	0.00	0.00	0.00	0.00	0.00	
809	204-CAR12		State Retirement	0.00	0.00	0.00	0.00	0.00	
810	206-CAR12		Life Insurance	0.00	0.00	0.00	0.00	0.00	
811	207-CAR12		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
812	208-CAR12		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
813	212-CAR12		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
814	355-CAR12		Travel	0.00	0.00	0.00	0.00	0.00	
815	399-CAR12		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
816	524-CAR12		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
817									
818			Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
819									
820									
821			Total Expenditures 909 Carryover	0.00	0.00	0.00	0.00	0.00	
822									
823			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
824									
825			Revenues	0.00	0.00	0.00	0.00	0.00	
826									
827			Expenditures	0.00	0.00	0.00	0.00	0.00	
828									
829			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
830									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
831									
832	Sub Fund		919 - Preschool Revenue						
833									
834	47000		Federal Government						
835									
836	*47100*		*Federal Through State*						
837	47145		Special Education Preschool Grants	12,445.00	0.00	12,445.00	0.00	12,445.00	
838									
839			Total Federal Through State	12,445.00	0.00	12,445.00	0.00	12,445.00	
840									
841			Total Federal Government	12,445.00	0.00	12,445.00	0.00	12,445.00	
842									
843			Total Revenue	12,445.00	0.00	12,445.00	0.00	12,445.00	
844									
845			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
846									
847			Total Preschool Revenue	12,445.00	0.00	12,445.00	0.00	12,445.00	
848									
849									
850	Sub Fund		919 - Preschool Expenses						
851									
852	70000		Education						
853									
854	71000		Instruction						
855									
856	*71200*		*Special Education Program*						
857	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
858	429		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
859									
860	*72220*		*Special Education Program*						
861	399		Other Contracted Services	12,445.00	0.00	12,445.00	0.00	12,445.00	
862									
863			Total Expenditures Preschool	12,445.00	0.00	12,445.00	0.00	12,445.00	
864									
865			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
866									
867			Revenues	12,445.00	0.00	12,445.00	0.00	12,445.00	
868									
869			Expenditures	12,445.00	0.00	12,445.00	0.00	12,445.00	
870									
871			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
872									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2016

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/18/2016 15:33	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
873									
874	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
875									
876									
877									
878	49000		Other Revenue Sources						
879	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
880									
881			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
882									
883									
884			Total Revenue	0.00	0.00	0.00	0.00	0.00	
885									
886									
887			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
888									
889									
890									
891									
892									
893									
894			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
895									
896			Fund 142 Total Expenditures	2,111,573.04	434,168.75	2,545,741.79	9,734.00	2,555,475.79	
897									
898			Fund 142 Total Revenues	2,111,573.04	434,168.75	2,545,741.79	9,734.00	2,555,475.79	*
899									
900			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
901									
902			* $300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
903									
904									

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

Notaries to be elected May 02,2016

ALYSSA N GRIMES	ANGELA MARIE SPENCE
W LEONARD	HARVEY L SPROUL
JACKIE MCKEE	JACQUELINE E TRICE
KARA SHAREK	MARK W WILLIAMS