

LOUDON COUNTY COMMISSION

June 6, 2016

6:00 pm

Courthouse Annex

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – June 6, 2016**
- 4. Reading and Acceptance of May 2, 2016 Commission Meeting Minutes and May 16, 2016 Special Called Meeting Minutes.**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments, and Committees:**
 - A. Loudon County Mayor, Buddy Bradshaw**
 1. Request Consideration of Approval of a Recommendation to Amend Resolution #060115-K which Established Shared Costs of Medical, Dental, Vision, and Life Insurance for Employees of Loudon County Government.
 2. Request Consideration of Approval for a Litter Grant from TDOT.
 3. Request Consideration of Approval of Updates to the Following Boards and Committees:
 - a. Loudon County Library Board
 - b. Loudon County Regional Planning Commission
 - c. Tellico Area Services System
 - d. TCCA Legislative Committee
 4. Request Consideration of Approval of Appointment of an Ad-Hoc Committee to address the Possible Sale of the Matlock Bend Landfill.
 5. Request Consideration of Approval of Appointment of an Ad-Hoc Committee to consider a Surcharge on Tipping Fees at the Landfill.
 6. Request Consideration of Approval of funding for repairs at Poplar Springs Landfill.
 - B. Loudon County Commissioner, Van Shaver**
 1. Discussion of Funding for EDA Audit

C. Loudon County Budget Director, Tracy Blair

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

Conflict of Interest Statements Where Required

- a. County General Fund 101
- b. Recycling Center Fund 116
- c. County Drug Fund 122
- d. Highway Department Fund 131
- e. General Purpose School Fund 141
- f. School Federal Projects Fund 142
- g. Central Cafeteria Fund 143
- h. General Capital Projects Fund 171

2. Distribution of Monthly Reports.

D. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

May 2, 2016

6:00 PM

DRAFT

NOT APPROVED

PUBLIC HEARING

- (1)
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: Tax Map 025, Parcel 221.00, Located at 12600, E. Lee Hwy, Lenoir City, TN, Situated in the 1st Legislative District.

REGULAR MEETING

- (2)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of May, 2016.
The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Maples** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (3)
Roll Call
- Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.
- (4)
Agenda
Adopted
As Amended
- Chairman Harrelson** requested that the May 2, 2016 Agenda be adopted.
Commissioner Brewster requested moving the Conflict of Interest Statements to immediately prior to the Budget Items requiring them.
Mayor Bradshaw corrected the dollar amount for the Bullet Proof Vest Grant in Item E.2 to be \$25,000.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Bradshaw** to adopt the Agenda as Amended.
Upon voice vote the motion **Passed** unanimously.
- (5)
Minutes for
April 4, 2016
Comm Mtg
Approved
- Chairman Harrelson** requested that the April 4, 2016 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Cullen** to approve these minutes.
Upon voice vote the motion **Passed** unanimously.

(6)
General
Public
Comments

Chairman Harrelson asked that any visitor wishing to address the Commission come forward at this time.

Richard Truitt spoke.

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

Loudon County Mayor, Buddy Bradshaw

(7)
Appointment
of New Purchasing
Director to
Capital Projects
Committee
Approved

1. Request Consideration of Approval of an Appointment Update to the Loudon County Capital Projects Committee to include Susan Huskey as the new County Purchasing Director.

A **motion** was made by **Commissioner Duff** with a **second** by **Commissioner Bradshaw** to approve this request.

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

Resolution 050216-A

Loudon County Planning and Codes Director, Laura Smith

(8)
Rezoning in
1st Legislative
District
Approved

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.

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

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

Resolution 050216-B

Loudon County Road's Commissioner, Eddie Simpson

(9)
Transportation
Projects for
Mobility Plan
Approved

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

A **motion to approve the application with no funds from the County General Fund for a match** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster**. **Budget Director Tracy Blair** clarified that she understood that the match would be from State Funds.

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

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

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

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

Exhibit 050216-C

Loudon County Commissioner, David Meers

(10)
Feedback to
Solid Waste
Disposal
Commission
On SANTEK
Proposal
Approved

1. Request Consideration of Approval of Sending a 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. A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Satterfield** to approve sending this letter to Santek. Upon voice vote the motion passed unanimously.
Exhibit 050216-D

Loudon County Budget Director, Tracy Blair

(11)
Application/
Acceptance Of
Old Closed Landfill
Grant Failed

1. Request 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. **Mayor Bradshaw** said the grant would only be for the County – not Solid Waste. He wants the entities to get together and share responsibility. **Commissioner Satterfield** said the Court would look favorably on this. **Commissioner Shaver** said the Grant will be in Loudon County's name and wants approval to be contingent on all entities sharing in cost. He wants them to vote on this also and agree. **Commissioner Meers** requested that the Mayor sit down with the other two Mayors and decide how to do this. There was lengthy discussion regarding who would be responsible if an accident occurred. A **motion** was made by **Commissioner Satterfield** with a **second** by **Commissioner Meers** to accept the grant. Upon roll call vote the following Commissioners voted **Aye: Satterfield, Bradshaw, Harrelson, Cullen, and Meers: (5)** The following Commissioners voted **Nay: Maples, Tinker, Duff, Shaver, and Brewster: (5)** The following Commissioners were **Absent: (0)** Thereupon the Chairman declared the motion **Failed: (5; 5; 0)**

(12)
Application/
Acceptance Of
Bullet Proof
Vest Grant
Approved

2. Request Consideration of a Recommendation to Approve Application/Acceptance of \$25,000. Bullet Proof Vest Grant; dollar-for-dollar required match from County Drug Fund 122. 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: Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples: (10)** The following Commissioners voted **Nay: (0)** The following Commissioners were **Absent: (0)** Thereupon the Chairman declared the motion **Passed: (10; 0; 0)**

(13)
Amendments to
Funds 101; 141;
And 142
Approved

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

a. County General Fund 101
Exhibit 050216-E

b. General Purpose School Fund 141
Exhibit 050216-F

c. School Federal Projects Fund 142
Exhibit 050216-G

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to approve Amendments in all three funds.

Commissioners Brewster and Tinker each sited Conflict-of-Interest Statements regarding Items b. and c. prior to voting.

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

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

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

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

(14)
Budget Committee
Meeting Minutes
& Summary
Financial
Statements
Distributed

Budget Director, Tracy Blair, requested that records reflect the distribution of Loudon County Budget Committee Meeting Minutes for March 21, 2016 and Summary Financial Statements for April 30, 2016.

Exhibits 050216- H-I

(15)
Notaries
Approved

Commissioner Meers made a **motion** with a **second** by **Commissioner Maples** to approve the following Notaries: *Alyssa N. Grimes; W. Leonard; Jackie McKee; Kara Sharek; Angela Marie Spence; Harvey L. Sproul; Jacqueline E, Trice; and Mark W. Williams.*

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

Exhibit 050216-I

(16)
Adjournment

There being no further business, a **motion** being duly made and seconded, the May 2, 2016 County Commission Meeting stood adjourned at 7:45 p.m.

ATTEST:

COUNTY CLERK

CHAIRMAN

COUNTY MAYOR

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

Monday, May 16, 2016

Courthouse Annex Building

5:30 PM

DRAFT

NOT APPROVED

SPECIAL CALLED MEETING

Discussion of Medical Insurance for County Employees

- (1) Present were the following Commissioners: Brewster, Meers, Maples, Tinker,
Roll Call Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)
- (2) Pat Hunter asked about the Medical Insurance Rate and expressed that she would like to
General see an 80/20 split.
Public
Comments
- (3) Loudon County Mayor – Buddy Bradshaw
Salary & Mayor Bradshaw reported that the County Salary & Benefits Committee had met
Benefits recently to discuss Medical Insurance for County Employees and had decided to recommend
Committee extending the Carriage Hill contract another year (through this year and until July 1, 2017)
Recommend and then switching over to United Health Care.
Approved Following discussion Commissioner Shaver made a motion with a second by Commissioner
Cullen to accept this recommendation of the Salary & Benefits Committee. In follow-on
discussion Mayor Bradshaw said that this recommendation was the best deal.
Upon voice vote the motion Passed unanimously.
- (4) There being no further discussion, a motion being duly made and seconded, the May 16,
Adjourn 2016 Special Called Meeting stood adjourned at 5:50 p.m.

COUNTY COMMISSION CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION #

**A RESOLUTION TO AMEND RESOLUTION #060115-K
WHICH ESTABLISHED SHARED COST OF
MEDICAL, DENTAL, VISION AND LIFE INSURANCE
FOR EMPLOYEES OF LOUDON COUNTY GOVERNMENT**

WHEREAS, Loudon County Government ratified Resolution #062812-Y that established a schedule to decrease the county's contribution to monthly insurance premiums by 3 percent (3%) per year until the County contributes seventy-five (75%), and the employees contribute twenty-five (25%); and

WHEREAS, Loudon County Government also ratified Resolution #060214-L to amend Resolution #062812-Y; and

WHEREAS, Loudon County Government also ratified Resolution #060115-K to amend Resolution #060214-L; and

WHEREAS, Loudon County Government now desires to retain the Fiscal Year 2016-2017 employer/employee percentages of contributions to employees' medical, dental, vision and life insurance premiums;

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Government hereby amends Resolution #060115-K as follows:

Loudon County Government and its employees will share in the cost of medical, dental, vision, and life insurance premiums based on the following percentages and schedule:

1. Effective July 1, 2012:
Employees will contribute 15%
County will contribute 85%
2. Effective July 1, 2013:
Employees will contribute 18%
County will contribute 82%
3. Effective July 1, 2014:
Employees will contribute 18%
County will contribute 82%
4. Effective July 1, 2015:
Employees will contribute 18%
County will contribute 82%
5. **Effective July 1, 2016:**
Employees will contribute 18%
County will contribute 82%

BE IT FURTHER RESOLVED, that shared cost of medical, dental, vision and life insurance for employees of Loudon County Government shall remain at the percentages effective July 1, 2016 until such time this Resolution is rescinded and replaced.

BE IT FURTHER RESOLVED, eligibility for employee benefits are outlined in the *Policy and Procedure Handbook for Loudon County Government*.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this **6th day of June, 2016**.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 06062016

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

Whereas, the County of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2016-2017; and

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

NOW, THEREFORE, BE IT RESOLVED:

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

Adopted the _____ day of _____, 2016.

County Chairman

Attest:

County Clerk

County Mayor

LOUDON COUNTY COMMISSION

Resolution 060616-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY LIBRARY BOARD

<u>Appointee</u>		<u>Term Expiration</u>
Nancy Martin	Greenback	June 30, 2019
Christine Stevens	Tellico Village	June 30, 2019
Jeffrey H. Williams	Lenoir City	June 30, 2019
Carolyn Bledsoe	Philadelphia	June 30, 2019

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of June, 2016 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Ruth Henderson McQueen	Loudon	June 30, 2017
Billie Whitney	Tellico Village	June 30, 2017
Tammy Reynolds	Lenoir City	June 30, 2018
W. Barry Baker	Loudon	June 30, 2018

LOUDON COUNTY COMMISSION

RESOLUTION 060616-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY REGIONAL PLANNING COMMISSION

<u>Appointee</u>	<u>Term Expiration</u>
Pam McNew (1 st District – Slot A)	June 30, 2020
Ed Lee (5 th District – Slot A)	June 30, 2020

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 6th day of June, 2016 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>	<u>Term Expiration</u>
Jim Brooks (3rd District)	June 30, 2017
Jimmy Williams (5 th District – Slot B)	June 30, 2017
John Napier (1 st District – Slot B)	June 30, 2018
Janice Terry (2 nd District – Slot A)	June 30, 2018
Ryan Bright (4 th District)	June 30, 2018
Barbara J. Cardwell (2 nd District – Slot B)	June 30, 2019
Adam Waller (6 th District)	June 30, 2019
Carlie McEachern (LRPC)	Co-term
Monty Ross (LPC)	Co-term

LOUDON COUNTY COMMISSION

Resolution 060616-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

TELLICO AREA SERVICE SYSTEM

Appointee

Term Expiration

Chip Miller

June 30, 2019

NOW, THEREFORE, BE IT RESOLVED that the County Commission in regular session assembled this 6th day of June 2016 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

Roy Goddard

June 30, 2017

James Brooks

June 30, 2018

LOUDON COUNTY COMMISSION

RESOLUTION 060616-

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

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

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

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

TCCA LEGISLATIVE COMMITTEE

Appointee

Commission Harold Duff

Term Expiration

June 30, 2017

NOW, THEREFORE, BE IT RESOLVED that the County Commission in regular session assembled this 6th day of June 2016 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Appointee

Term Expiration

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	7,730,434		7,730,434		7,730,434
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,000		3,000	30,000	33,000
13	40130		Clerk and Master's Collections Prior Year	162,000		162,000	(65,000)	97,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DEL		Payment in Lieu of Tax (DelConca)	122,062		122,062		122,062
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
18	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)	20,530		20,530	(4,865)	15,665
19	40163 - MORG		Payment in Lieu of Tax (Morgan Olson)	0	75,215	75,215		75,215
20	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	0	1,913	1,913		1,913
21	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)		24,545	24,545		24,545
22								
23			Total County Property Taxes	8,260,786	101,673	8,362,459	(39,865)	8,322,594
24								
25	40200		<u>County Local Option Taxes</u>					
26	40210		Local Option Sales Tax	475,000		475,000	25,000	500,000
27	40220		Hotel/Motel Tax	400,000		400,000	25,000	425,000
28	40250		Litigation Tax - General	80,000		80,000	20,000	100,000
29	40260		Litigation Tax - Special Purpose	79,000	197,795	276,795	(50,000)	226,795
30	40270		Business Tax	455,000		455,000		455,000
31	40275		Mixed Drink Tax	0		0	15,000	15,000
32								
33			Total County Local Option Taxes	1,489,000	197,795	1,686,795	35,000	1,721,795
34								
35								
36								
37								
38								
39	40300		<u>Statutory Local Taxes</u>					
40	40320		Bank Excise Tax	15,457		15,457	(2,450)	13,007
41	40330		Wholesale Beer Tax	95,000		95,000		95,000
42								
43			Total Statutory Local Taxes	110,457	0	110,457	(2,450)	108,007
44								
45	Total Local Taxes			9,860,243	299,468	10,159,711	(7,315)	10,152,396
46								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
47	41000		Licenses and Permits					
48								
49	41100		<u>Licenses & Registrations</u>					
50	41110		Marriage Licenses	0		0		0
51	41120		Animal Registration	60,000		60,000		60,000
52	41120-TEST		Animal Registration-TEST	5,800		5,800		5,800
53	41120-SNAP		Animal Registration Plus Test Kit			0		0
54	41140		Cable TV Franchises	300,000		300,000		300,000
55								
56			Total Licenses	365,800	0	365,800	0	365,800
57								
58	41500		<u>Permits</u>					
59	41510		Beer Permits	3,500		3,500		3,500
60	41520		Building Permits	178,000		178,000	32,000	210,000
61	41590		Other Permits	35,000		35,000	(18,000)	17,000
62								
63			Total Licenses and Permits	216,500	0	216,500	14,000	230,500
64								
65	Total Licenses and Permits			582,300	0	582,300	14,000	596,300
66								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
67								
68	42000		Fines, Forfeitures, and Penalties					
69								
70	42100		<u>Circuit Court</u>					
71	42110		Fines	0		0		0
72	42120		Officers Costs	0		0		0
73	42150		Jail Fees	0		0		0
74	42151		Interpreter Fee	250		250		250
75	42180		DUI Treatment Fines			0		0
76	42190		Data Entry Fee - Circuit Court	400		400		400
77	42191		Courtroom Security Fee	5000		5,000		5,000
78								
79			Total Circuit Court	5,650	0	5,650	0	5,650
80								
81	42200		<u>Criminal Court</u>					
82	42210		Fines	16,000		16,000		16,000
83	42220		Officers Costs	20,000		20,000		20,000
84	42230		Game and Fish Fines			0		0
85	42240		Drug Control Fines	7,000		7,000		7,000
86	42250		Jail Fees	2,000		2,000		2,000
87	42280		DUI Treatment Fines	1,500		1,500		1,500
88	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
89	42292		Victims Assistance Assessments	1,200		1,200	1,200	2,400
90								
91			Total Criminal Court	51,700	0	51,700	1,200	52,900
92								
93								
94								

Expensed @53930-358
[16May_06Jun2016]

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96	42300		<u>General Sessions Court</u>					
97	42310		Fines	54,000		54,000		54,000
98	42320		Officers Costs	115,000		115,000		115,000
99	42330		Games and Fish Fines	500		500		500
100	42340		Drug Control Fines	10,000		10,000		10,000
101	42350		Jail Fees	10,000		10,000		10,000
102	42351		Interpreter Fees	300		300		300
103	42380		DUI Treatment Fines	15,000		15,000		15,000
104	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
105	42391		Courtroom Security Fee	100,000		100,000		100,000
106	42392		Victims Assistance Assessments	12,000		12,000	8,000	20,000
107								
108			Total General Sessions Court	334,800	0	334,800	8,000	342,800
109								
110	42400		<u>Juvenile Court</u>					
111	42410		Fines	600		600		600
112	42440		Drug Control Fines	200		200		200
113	42480		DUI Treatment Fines			0		0
114	42490		Data Entry Fee - Juvenile Court	200		200		200
115								
116			Total Juvenile Court	1,000	0	1,000	0	1,000
117								
118	42500		<u>Chancery Court</u>					
119	42520		Officers Costs	18,000		18,000		18,000
120	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
121								
122			Total Chancery Court	24,000	0	24,000	0	24,000
123								

Expensed @53930-358
[16May_06Jun2016]

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
124	42600		<u>Other Courts in County</u>					
125	42610		Fines	7,000		7,000		7,000
126	42640		Drug Control Fines	0		0	0	0
127	42670		DUI Treatment Fines	0		0		0
128								
129			Total Other Courts in County	7,000	0	7,000	0	7,000
130								
131	42800		<u>Judicial District Drug Program</u>					
132	42871		Courtroom Security Fee	2,000		2,000		2,000
133								
134			Total Judicial District Drug Program	2,000		2,000		2,000
135								
136	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
137	42910		Proceeds from Confiscated Property	0		0		0
138	42990		Other Fines, Forfeitures & Penalties			0		0
139								
140			Total Other Courts	0	0	0	0	0
141								
142								
143	Total Fines, Forfeitures, and Penalties			426,150	0	426,150	9,200	435,350
144								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
145								
146								
147	43000		Charges for Current Services					
148								
149	<i>43100</i>		<i>General Service Charges</i>					
150	43140		Zoning Studies	0		0		0
151	43190		Other General Services Charges	0		0		0
152								
153			Total General Services Charges	0	0	0	0	0
154								
155	<i>43000</i>		<i>Fees</i>					
156	43350		Copy Fees	0		0		0
157	43370		Telephone Commissions	50,000		50,000		50,000
158	43380		Vending Machine Commissions			0		0
159	43392		Data Processing Fee - Register	21,000		21,000		21,000
160	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
161	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
162	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
163								
164			Total Fees	86,400	0	86,400	0	86,400
165								
166	Total Charges for Current Services			86,400	0	86,400	0	86,400
167								
168								
169								
170								

Loudoun 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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171								
172	44000		Other Local Revenues					
173								
174	44100		<i>Investments</i>					
175	44110		Investment Income	1,000		1,000		1,000
176	44120		Lease/Rentals	1,750		1,750	1,000	2,750
177	44130		Sale of Materials and Supplies	2,000		2,000		2,000
178	44131		Commissary Sales	12,000		12,000		12,000
179	44140		Sale of Maps	500		500		500
180	44145		Sale of Recycled Materials			0		0
181	44160		Retirees' Insurance Payments			0		0
182	44160-RET-LIF		Retirees' Insurance Payments-Life	4,169	(313)	3,856	Expensed @ 52400	3,856
183	44160-RET-MED		Retirees' Insurance Payments-Medical	44,947	17,396	62,343	[16May_06Jun2016]	62,343
184	44160-RET-DEN		Retirees' Insurance Payments-Dental	13,593	775	14,368		14,368
185	44161-COBRA-DEN		COBRA Insurance Payments-Dental	109	216	325		325
186	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,033	(170)	1,863		1,863
187	44170		Miscellaneous	0		0		0
188	44170 AFT		Misc Refunds - AFT	0	175	175	175	350
189	44170 ELECT		Misc Refunds	0		0		0
190	44170 FLEET		Misc Refunds	0	355	355		355
191	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
192	44170 PROCL		Misc Refunds	0	1,150	1,150		1,150
193	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
194	44170 WKCMP		Misc Refunds - Workers Comp	7,288	2,519	9,807		9,807
195	44170 BELLS		Misc Refunds - Bellsouth)	30,000		30,000	Expensed @54110-AWARE	30,000
196	44180		Expenditure Credits	0	3,027	3,027		3,027
197	44530 GOVDL		Sale of Equipment	11,350		11,350	[16May_07Jun2016]	11,350
198	44540		Sale of Property	0		0		0
199	44560		Damages Recovered from Individuals	0		0		0
200	44570		Contributions and Gifts (Animal Shelter)	0	6,240	6,240		6,240
201	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	850		850		850
202	44570-AWARE		Contributions and Gifts - Community Awareness	10,470		10,470	(9,470)	1,000
203	44570-LFSVR		Contributions and Gifts - Project Lifesaver	7,265		7,265	(1,265)	6,000
204	44570-RESER		Contributions and Gifts - Reserves	0		0		0
205	44570-PETSM		Contributions and Gifts - PetsMart	0		0	5,000	5,000
206	44570-SRCTR		Contributions and Gifts	0		0		0
207	44990		Other Local Revenue			0		0
208								
209			Total Investments	149,324	31,370	180,694	(4,560)	176,134
210								
211	Total Other Local Revenues			149,324	31,370	180,694	(4,560)	176,134
212							Expensed in 54110-499-LFSVR	
213							[16May_07Jun2016]	
214								
215								
216								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
217								
218								
219								
220	45000		Fees Received from County Officials					
221								
222	45510		County Clerk	473,000		473,000	(50,000)	423,000
223	45520		Circuit Court	95,000		95,000		95,000
224	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
225	45550		Clerk and Master	102,000		102,000	(15,000)	87,000
226	45580		Register	290,000		290,000		290,000
227	45590		Sheriff	18,000		18,000	5,000	23,000
228	45610		Trustee	830,000		830,000		830,000
229								
230			Total Fees Received from County Officials	2,236,250	0	2,236,250	(60,000)	2,176,250
231								
232								
233								
234								
235								
236								
237								
238			Total Fees Received from County Officials	2,236,250	0	2,236,250	(60,000)	2,176,250
239								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
240	46000		State of Tennessee					
241								
242	46100		<u>General Government Grants</u>					
243	46110		Juvenile Services Program	10,000		10,000		10,000
244	46140-SRCTR		Aging Programs - Sr. Center	10,963	856	11,819		11,819
245	46140-SRCTR		Aging Programs - Sr. Center			0		0
246	46140-1XHIT		Aging Programs - Add'l Allocation		806	806		806
247	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0	2,500	2,500
248	46160		State Reappraisal Grant			0		0
249	46190 PRIM		Other General Govt Grant	40,000		40,000		40,000
250								
251			Total General Government Grants	60,963	1,662	62,625	2,500	65,125
254								
255	46200		<u>Public Safety Grants</u>					
256	46210		Law Enforcement Grant	27,500		27,500		27,500
257	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	10,000		10,000		10,000
258	46290-STBLT-F15		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	4,845	4,845		4,845
259	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0	4,356	4,356		4,356
260	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	5,000		5,000		5,000
261								
262			Total Public Safety Grants	42,500	9,201	51,701	0	51,701
263								
264	46300		<u>Health and Welfare Grants</u>					
265	46310		Health Department Programs	331,200		331,200		331,200
266	46390-TOBAC		Tobacco Grant	34,293		34,293		34,293
267								
268			Total Health and Welfare Grants	365,493	0	365,493	0	365,493
269								
270								
271	46800-46900		<u>Other State Revenues</u>					
272	46820		Income Tax	800,000		800,000		800,000
273	46830		Beer Tax	20,000		20,000		20,000
274	46835 COCLK		Vehicle Certificate of Title Fees	0	6,000	6,000		6,000
275	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
276	46850		Mixed Drink Tax	9,000		9,000		9,000
277	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
278	46960		Registrar's Salary Supplement	18,000		18,000		18,000
279	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
280	46980		Other State Grants			0		0
281	46990		Other State Revenues			0		0
282	46990-HGUN		Other State Revenues	6,000		6,000		6,000
283	46990		Other State Revenues	2,500		2,500		2,500
284								
285			Total Other State Revenues	1,106,475	6,000	1,112,475	0	1,112,475
286								
287	Total State of Tennessee			1,575,431	16,863	1,592,294	2,500	1,594,794

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
288								
289								
290								
291	47000		Federal Government					
292								
293	47200		<u>Federal Through State</u>					
294	47220		Civil Defense Reimbursement	0		0		0
295	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
296	47220 DOE 15		Civil Defense Reimbursement		16,000	16,000		16,000
297	47230		Disaster Relief			0		0
298	47235 12.5K		Homeland Security Grant	0	12,500	12,500		12,500
299	47590-SRCTR		Other Federal through State - Sr. Center	32,006	(1,262)	30,744		30,744
300	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		8,689	8,689		8,689
301	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
302	47710		Public Safety Partnership (COPS & Tech)	0		0		0
303								
304			Total Federal Through State	71,506	35,927	107,433	0	107,433
305								
306								
307								
308								
309								
310								
311	Total Federal Government			71,506	35,927	107,433	0	107,433

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
312								
313	48000		Other Governments and Citizens					
314								
315	<i>48100</i>		<i>Other Governments</i>					
316	48110		Prisoner Board	0		0		0
317	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
318	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0	5,000	5,000
319	48140		Contracted Services/Agreements			0		0
320	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
321	48140 LOPTX		Contracted Services/Agreements	0	13,017	13,017		13,017
322	48140 LEPTX		Contracted Services/Agreements	0	1,675	1,675		1,675
323	48140 PHCTY		Contracted Services/Agreements	0	1,250	1,250		1,250
324				0		0		0
325								
326			Total Other Governments	25,000	15,942	40,942	5,000	45,942
327								
328								
329	<i>48600</i>		<i>Citizen Groups and Other</i>					
330	48610-DIVE		Donations (Dive Team Resolution)	0	10,206	10,206	0	10,206
331	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
332	48990		Other (HIDTA)	0	3,707	3,707		3,707
333								
334			Total Citizens Groups and Other	8,000	13,913	21,913	0	21,913
335								
336								
337	Total Other Governments and Citizens			33,000	29,855	62,855	5,000	67,855
338								
339	Total Revenues			15,020,604	413,483	15,434,087	(41,175)	15,392,912
340								

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			6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
341	49000		<i>Other Sources</i>					
342	49500		Other Loans Issued	0				
343	49700		Insurance Recovery	0	9,828	9,828		9,828
344	49800		Transfers In (From Gen Cap Projects Fund 171)	100,000		100,000		100,000
345								
346			Total Transfers In	100,000	9,828	109,828	0	109,828
347								
348								
349								
350	Total Revenues and Transfers In			15,120,604	423,311	15,543,915	(41,175)	15,502,740
351								
352								
353								
354								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
355								
356			Total General Expenditures					
357								
358	Account Number							
359								
360	50000		General Government					
361								
362	51000		General Administration					
363								
364	51100		County Commission					
365	191		Board and Committee Members Fees	80,210		80,210		80,210
366	201		Social Security	4,973		4,973		4,973
367	204		State Retirement	7,780		7,780		7,780
368	206		Life Insurance	732	97	829		829
369	206-RET-LIF		Life Insurance - Retirees	132	(95)	37		37
370	207		Medical Insurance	12,362	(303)	12,059		12,059
371	207-SRHTH		Medical Insurance - Sr Health	4,975	3,071	8,046		8,046
372	208		Dental Insurance	2,812	65	2,877		2,877
373	208-RET-DEN		Dental - Retirees	638	(638)	0		0
374	212		Employer Medicare	1,163		1,163		1,163
375	196		In-Service Training			0		0
376	302		Advertising			0		0
377	308		Consultants - SITUS	7,128	37,558	44,686	72,100	116,786
378	320		Dues & Memberships	12,600		12,600		12,600
379	321		Engineering			0		0
380	349		Printing, Stationery & Forms	500		500		500
381	355		Travel	2,500		2,500		2,500
382	355-AIR		Travel (Air Quality Task Force)			0		0
383	399		Other Contracted Services	2,375		2,375		2,375
384	435		Office Supplies	700		700		700
385	499		Other Supplies and Materials	2,200		2,200		2,200
386	513		Workers' Comp Insurance	8,887	236	9,123		9,123
387	524		In Service/Staff Development	1,000		1,000		1,000
388	709		Data Processing Equipment	0		0		0
389	719		Office Equipment	0		0		0
390								
391			Total County Commission	153,667	39,991	193,658	72,100	265,758
392								
393								

SITUS consultant
Estimated recovery:
\$288,250 x 25%
[16May_06Jun2016]

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
394								
395	51210		Board of Equalization					
396	191		Board and Committee Member Fees	1,500		1,500		1,500
397	355		Travel	500		500		500
398								
399			Total Board of Equalization	2,000	0	2,000	0	2,000
400								
401								
402	51220		Beer Board					
403	191		Board and Committee Member Fees	2,000		2,000		2,000
404	302		Advertising			0		0
405	331		Legal Services	5,000				
406								
407			Total Beer Board	7,000	0	7,000	0	7,000
408								
409								
410	51240		Planning/BZA Board (191)			0		0
411	191		Board and Committee Memembers Fees	6,600	(550)	6,050		6,050
412	524		In Service/Staff Development	0	550	550		550
413								
414			Total Planning/BZA Board	6,600	0	6,600	0	6,600

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
415								
416	51300		County Mayor					
417	101		County Official/Administrative Officer	86,316		86,316		86,316
418	105		Supervisor of Public Libraries	4,188		4,188		4,188
419	161		Secretary(ies)	36,733	282	37,015		37,015
420	162		Clerical Personnel	23,276	(1,847)	21,429		21,429
421	168		Temporary Personnel	3,300		3,300		3,300
422	187		Overtime Wages			0		0
423	201		Social Security	9,536	(97)	9,439		9,439
424	204		State Retirement	14,600	168	14,768		14,768
425	206		Life Insurance	505	33	538		538
426	206-RET-LIF		Life Insurance	341	158	499		499
427	207		Medical Insurance	8,801	1,481	10,282		10,282
428	207-RET-MED		Medical Insurance - Retirees	6,461	5,623	12,084		12,084
429	207-SRHTH		Medical Insurance - Sr Health	1,905	106	2,011		2,011
430	208		Dental Insurance	761	20	781		781
431	208-RET-DEN		Dental Insurance - Retirees	746	532	1,278		1,278
432	212		Employer Medicare	2,230	(22)	2,208		2,208
433	307		Communication	3,500		3,500		3,500
434	308		Consultants			0		0
435	320		Dues and Memberships	2,400		2,400		2,400
436	330		Operating Lease Payments	1,700		1,700		1,700
437	338		Vehicle Maintenance	0	70	70		70
438	348		Postal Charges	300		300		300
439	349		Printing, Stationery & Forms	1,500		1,500		1,500
440	355		Travel	2,500		2,500		2,500
441	425		Gasoline	2,400		2,400		2,400
442	435		Office Supplies	1,000		1,000		1,000
443	508		Premium on Corporate Surety Bonds	367		367		367
444	513		Workers' Comp Insurance	2,666	71	2,737		2,737
445	524		Staff Development	400		400		400
446	711		Furniture & Fixture	1,000		1,000		1,000
447	719		Office Equipment	2,000		2,000		2,000
448								
449			Total County Mayor	221,432	6,578	228,010	0	228,010
450								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
451								
452	51310		Personnel Office					
453	105		Supervisor/Director of Librarians			0		0
454	140		Salary Supplement			0		0
455	162		Employee Benefits Administrator			0		0
456	169		Part-time Personnel	29,353		29,353	(3,450)	25,903
457	187		Overtime Wages			0		0
458	201		Social Security	1,820	(1,820)	0		0
459	204		State Retirement			0		0
460	206 RET		Life Insurance - Retiree	192		192		192
461	207		Medical Insurance			0		0
462	208 RET		Dental Insurance - Retiree	325		325		325
463	210		Unemployment Compensation	0	550	550	3,450	4,000
464	212		Employer Medicare	426		426		426
465	320		Dues & Memberships	60		60		60
466	330		Operating Lease Payments	2,500	(1,400)	1,100		1,100
467	337		Maintenance & Repair Equipment	0	180	180		180
468	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
469	348		Postal Charges	225		225		225
470	349		Printing, Stationery, & Forms	3,600		3,600		3,600
471	355		Travel	1,000		1,000		1,000
472	399		Other Contracted Services - 5 Points ACA Compliance		7,000	7,000		7,000
473	435		Office Supplies	500		500		500
474	499		Other Supplies & Materials	675	(580)	95		95
475	513		Workers' Comp Insurance	889	(889)	0		0
476	524		In Services/Staff Development	400		400		400
477	711		Furniture & Fixtures			0		0
478	719		Office Equipment	0	1,800	1,800		1,800
479								
480			Total Personnel Office	47,465	4,841	52,306	0	52,306
481								
482								
483								
484	51400		Legal Fees					
485	331		Legal Services	155,000		155,000	(30,000)	125,000
486	331-NILES		Legal Services	0		0	65,000	65,000
487	505		Judgments	0		0		0
488								
489			Total Legal Fees	155,000	0	155,000	35,000	190,000
490								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
491								
492	51500		Election Commission					
493	101		County Official/Administrative Officer (Election Offi	64,502		64,502		64,502
494	161		Administrative Assistant	38,833	299	39,132		39,132
495	168		Temporary Personnel	13,500	1,600	15,100		15,100
496	187		Overtime Pay	4,000	(1,600)	2,400		2,400
497	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
498	193		Election Workers (Some payroll; SS & Med; NO TC	45,000		45,000		45,000
499	201		Social Security	11,026	18	11,044		11,044
500	204		State Retirement	10,411	(126)	10,285		10,285
501	206		Life Insurance	337		337		337
502	206-RET-LIF		Life Insurance	116		116		116
503	207		Medical Insurance	16,389	3,336	19,725		19,725
504	207-COBRA-MED		COBRA Medical			0		0
505	208		Dental Insurance	1,048		1,048		1,048
506	208-RET-DEN		Dental Insurance - Retirees	325		325		325
507	208-COBRA-DEN		COBRA Dental			0		0
508	210		Unemployment Compensation			0		0
509	212		Employer Medicare	2,579	(4)	2,575		2,575
510	302		Advertising			0		0
511	307		Communication	4,000		4,000		4,000
512	320		Dues and Memberships	225		225		225
513	330		Operating Lease Payments	3,500		3,500		3,500
514	330		Operating Lease Payments - Voting Machines			0		0
515	332		Legal Notices, Recording and Court Cos	4,250				
516	333		License (Hardware)	3,350		3,350		3,350
517	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
518	348		Postal Charges	6,000	(500)	5,500		5,500
519	349		Printing, Stationery, and Forms	5,000	500	5,500	1,700	7,200
520	355		Travel	10,000		10,000		10,000
521	399		Other Contracted Services	17,000		17,000		17,000
522	435		Office Supplies	4,000	(75)	3,925		3,925
523	451		Uniforms	0	350	350		350
524	513		Workers' Comp Insurance	1,777	48	1,825		1,825
525	711		Furniture and Fixtures		75	75		75
526	719		Office Equipment	4,000	(350)	3,650	(1,700)	1,950
527	731		Voting Machines	0		0		0
528								
529			Total Election Commission	285,668	3,571	289,239	0	289,239
530								
531								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
532	51600		Register of Deeds					
533	101		County Official/Administrative Officer	70,263		70,263		70,263
534	162		Clerical Personnel	100,797	775	101,572		101,572
535	187		Overtime Pay			0		0
536	201		Social Security	10,606	48	10,654		10,654
537	204		State Retirement	16,593	75	16,668		16,668
538	206		Life Insurance	718	(9)	709		709
539	206-RET-LIF		Life Insurance	116		116		116
540	207		Medical Insurance	32,663	4,409	37,072		37,072
541	207-SRHTH		Medical Insurance - Sr. Health	9,523	534	10,057		10,057
542	208		Dental Insurance	2,345	110	2,455		2,455
543	208-RET-DEN		Dental Insurance - Retirees	325		325		325
544	212		Employer Medicare	2,480	12	2,492		2,492
545	307		Communication	1,200		1,200	1,103	2,303
546	320		Dues and Memberships	1,000		1,000	(190)	810
547	330		Operating Lease Payments (Copier)	3,500		3,500	(1,103)	2,397
548	348		Postal Charges	1,500		1,500		1,500
549	355		Travel/Training	1,400		1,400	190	1,590
550	399		Other Contracted Services	19,000		19,000		19,000
551	435		Office Supplies	2,000		2,000		2,000
552	508		Premiums on Corporate Surety Bonds	125		125		125
553	513		Workers' Comp Insurance	3,555	94	3,649		3,649
554	709		Data Processing Equipment			0		0
555	719		Office Equipment	500		500		500
556								
557			Total Register of Deeds	280,209	6,048	286,257	0	286,257
558								
559								
560								
561								
562								
563								
564								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
565								
566	51720		Planning					
567	105		Supervisor/Director	60,000	(3,083)	56,917		56,917
568	201		Social Security	3,720	(191)	3,529		3,529
569	204		State Retirement	5,820	(299)	5,521		5,521
570	206		Life Insurance	135	44	179		179
571	206-RET-LIF		Life Insurance-Retirees	500	(26)	474		474
572	207		Medical Insurance	7,287	2,995	10,282		10,282
573	207-RET-MED		Medical Insurance	5,925	117	6,042		6,042
574	208		Dental Insurance	587	194	781		781
575	208-RET-DEN		Dental Insurance - Retirees	650		650		650
576	212		Employer Medicare	870	(45)	825		825
577	307		Communication	2,000		2,000		2,000
578	308		Consultant Services (Stormwater)			0		0
579	320		Dues & Memberships	1,000		1,000		1,000
580	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
581	338		Maintenance/Repair Vehicle	1,000	(776)	224		224
582	348		Postage	1,000		1,000		1,000
583	349		Printing, Stationary & Forms	1,000	(120)	880		880
584	355		Travel	3,000		3,000		3,000
585	399		Other Contracts	5,000	(5,000)	0		0
586	425		Gasoline	3,000		3,000		3,000
587	435		Office Supplies	5,000	(1,000)	4,000		4,000
588	450		Tires		776	776		776
589	513		Workman's Comp Insurance	889	23	912		912
590	524		In Service/Staff Development	1,000	120	1,120		1,120
591	711		Furniture	0	1,000	1,000		1,000
592	719		Office Equipment	4,000		4,000		4,000
593								
594			Total Planning	115,883	(5,271)	110,612	0	110,612
595								
596								
597								
598								
599								
600								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
601	51750		Codes Compliance					
602	103		Assistant(s)	49,296	379	49,675		49,675
603	105		Supervisor/Director	53,041		53,041		53,041
604	161		Secretary(ies)	33,426	257	33,683		33,683
605	201		Social Security	8,417	40	8,457		8,457
606	204		State Retirement	13,169	62	13,231		13,231
607	206		Life Insurance	538		538		538
608	207		Medical Insurance	37,695	2,283	39,978		39,978
609	208		Dental Insurance	2,345		2,345		2,345
610	212		Employer Medicare	1,969	9	1,978		1,978
611	307		Communication	5,000		5,000		5,000
612	307-WIRE		Communication			0		0
613	320		Dues and Memberships	800		800		800
614	330		Operating Lease Payments	3,000		3,000		3,000
615	338		Maintenance and Repair Services-Vehicl	3,000		3,000		3,000
616	348		Postal Charges	1,000		1,000		1,000
617	349		Printing, Stationery and Forms	800		800		800
618	355		Travel	1,000		1,000		1,000
619	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
620	425		Gasoline	7,000		7,000		7,000
621	435		Office Supplies	2,000		2,000		2,000
622	450		Tires and Tubes	500		500		500
623	451		Uniforms	200		200		200
624	513		Workman's Compensation Insurance	2,666	71	2,737		2,737
625	524		In-Service/Staff Development	1,000		1,000		1,000
626	719		Office Equipment	1,000		1,000		1,000
627								
628			Total Codes Compliance	238,862	3,101	241,963	0	241,963
629								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
630	51760		Geographical Information Systems					
631	105		Supervisor/Director	39,957	13,920	53,877		53,877
632	187		Overtime Pay			0		0
633	201		Social Security	2,477	863	3,340		3,340
634	204		State Retirement	3,876	1,350	5,226		5,226
635	206		Life Insurance	180		180		180
636	207		Medical Insurance	7,490	(2,534)	4,956		4,956
637	207 SRHTH		Medical Insurance - Sr. Health	975	1,036	2,011		2,011
638	208		Dental Insurance	782		782		782
639	212		Employer Medicare	579	202	781		781
640	337		Maintenance & Repair Office Equip	500		500		500
641	355		Travel	200		200		200
642	399		Other Contracted Services	3,000		3,000		3,000
643	425		Gasoline	0		0		0
644	435		Office Supplies	1,500		1,500		1,500
645	513		Workers' Comp Insurance	889	23	912		912
646	524		In Service/Staff Development	200		200		200
647	719		Office Equipment	500		500		500
648								
649			Total Geographical Information Systems	63,105	14,860	77,965	0	77,965

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
650								
651	51800		Plant Maintenance and Operations					
652	105		Supervisor/Director	52,020		52,020		52,020
653	149		Laborers (Maintenance Crew)	366,892	(36,219)	330,673		330,673
654	187		Overtime Pay	6,000		6,000		6,000
655	201		Social Security	26,345	(2,246)	24,099		24,099
656	204		State Retirement	41,216	(3,513)	37,703		37,703
657	206		Life Insurance	1,742	(187)	1,555		1,555
658	206-RET-LIF		Life Insurance-Retirees	807	574	1,381		1,381
659	207		Medical Insurance	96,953	(5,673)	91,280		91,280
660	207-RET-MED		Medical Insurance - Retirees	29,873	17,476	47,349		47,349
661	207-SRHTH		Medical Insurance - Sr. Health	7,618	428	8,046		8,046
662	208		Dental Insurance	5,693	(737)	4,956		4,956
663	208-RET-DEN		Retiree Dental Insurance	2,231	953	3,184		3,184
664	212		Employer Medicare	6,161	(525)	5,636		5,636
665	307		Communication	21,000		21,000		21,000
666	307 WIRE		Communication	4,000		4,000		4,000
667	330		Operating Lease Payments	4,000		4,000		4,000
668	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
669	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
670	338		Maintenance and Repair Services - Vehicles	7,500		7,500		7,500
671	347		Pest Control	7,000		7,000		7,000
672	399		Other Contracted Services	170,000		170,000		170,000
673	410		Custodial Supplies	8,500		8,500		8,500
674	412		Diesel Fuel	1,500		1,500		1,500
675	414		Duplicating Supplies	10,000		10,000		10,000
676	425		Gasoline (Vehicle)	22,000		22,000		22,000
677	435		Office Supplies	1,200		1,200		1,200
678	450		Tires	3,000		3,000		3,000
679	451		Uniforms	6,000		6,000		6,000
680	452		Utilities	280,000		280,000		280,000
681	499		Other Supplies and Materials	700		700		700
682	513		Workers' Comp Insurance	9,775	(652)	9,123		9,123
683	524		In Service/Staff Development	1,000		1,000		1,000
684	711		Furniture & Fixtures			0		0
685	717		Maintenance Equipment	5,000		5,000		5,000
686	719		Office Equipment	1,000		1,000		1,000
687	720		Plant Operation Equipment	0		0		0
688						0		0
689			Total Plant Maintenance & Operations	1,309,726	(30,321)	1,279,405	0	1,279,405
690								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
691	51900		Other General Administration					
692	332		Legal Notices	10,000		10,000		10,000
693	359		Disposal Fees	10,000		10,000		10,000
694	499		Other Supplies & Materials	600		600		600
695	502		Building and Contents Insurance	280,395	(1,500)	278,895		278,895
696	711		Furniture & Fixtures	0	1,500	1,500		1,500
697								
698			Total Other General Administration	300,995	0	300,995	0	300,995
699								
700	Total General Administration			3,187,612	43,398	3,231,010	107,100	3,338,110
701								
702								
703								
704								
705								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
706	52000	Finance						
707								
708	52100	Accounting						
709	103	Assistant		47,755		47,755		47,755
710	105	Supervisor/Director		70,263		70,263		70,263
711	119	Accountants/Bookkeepers		214,373	(6,006)	208,367		208,367
712	140	Salary Supplement		3,788		3,788		3,788
713	169	Part-time Personnel		9,016	2,075	11,091		11,091
714	187	Overtime Pay		3,000		3,000		3,000
715	201	Social Security		21,588	(244)	21,344		21,344
716	204	State Retirement		32,900	(582)	32,318		32,318
717	206	Life Insurance		1,352	22	1,374		1,374
718	206-RET-LIF	Life Insurance		567		567		567
719	207	Medical Insurance		84,611	571	85,182		85,182
720	207-RET-MED	Medical Insurance - Retirees		10,303	7,993	18,296		18,296
721	207-SRHTH	Medical Insurance - Sr. Health		7,618	428	8,046		8,046
722	208	Dental Insurance		5,594	(514)	5,080		5,080
723	208-RET-DEN	Dental Insurance-Retirees		1,299		1,299		1,299
724	212	Employer Medicare		5,049	(57)	4,992		4,992
725	302	Advertising				0		0
726	305	Audit Services		14,600		14,600		14,600
727	307	Communication		2,200		2,200	(150)	2,050
728	317	Data Processing Services				0		0
729	320	Dues and Memberships		150		150		150
730	330	Operating Lease Payment (Copier)		4,000		4,000		4,000
731	332	Legal Notices		1,100		1,100		1,100
732	337	Maint & Repair Office Equipment				0		0
733	348	Postal Charges		4,200		4,200		4,200
734	349	Printing, Stationery and Forms		5,000		5,000	(671)	4,329
735	355	Travel		2,000		2,000	896	2,896
736	399	Other Contracted Services		12,000		12,000	(560)	11,440
737	435	Office Supplies		9,000		9,000	(200)	8,800
738	508	Premiums on Corporate Bonds		120		120	257	377
739	513	Workers' Comp Insurance		7,109	189	7,298		7,298
740	524	In Service/Staff Development		2,500		2,500	(442)	2,058
741	711	Furniture & Fixtures			4,280	4,280		4,280
742	719	Office Equipment		2,500		2,500	870	3,370
743						0		0
744								
745		Total Accounting/Budgeting/Payroll		585,555	8,155	593,710	0	593,710
746								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
747								
748	52200	Purchasing						
749	105	Supervisor/Director	53,061	4,269	57,330			57,330
750	122	Purchasing Personnel	108,850	(13,130)	95,720			95,720
751	169	Part-time Personnel	9,792	6,341	16,133			16,133
752	187	Overtime	1,000		1,000		440	1,440
753	201	Social Security	10,708	(157)	10,551		28	10,579
754	204	State Retirement	15,802	(859)	14,943		43	14,986
755	206	Life Insurance	652	(60)	592			592
756	206-RET-LIF	Life Insurance	32	32	64			64
757	207	Medical Insurance	21,756	2,853	24,609			24,609
758	207-RET-MED	Medical Insurance	988	4,725	5,713			5,713
759	207-SRHTH	Medical Insurance	1,094	(1,094)	0			0
760	208	Dental Insurance	1,581	(261)	1,320			1,320
761	208-RET-DEN	Dental Insurance	159	159	318			318
762	212	Employer Medicare	2,504	(36)	2,468		6	2,474
763	307	Communication	3,200		3,200			3,200
764	320	Dues and Memberships	800		800		61	861
765	330	Operating Least Payments (Copier)	3,000		3,000		(1,000)	2,000
766	338	Maintenance and Repair Services-Vehicl	1,000		1,000		(61)	939
767	348	Postal Charges	300		300			300
768	349	Printing, Stationery & Forms	1,000		1,000		(120)	880
769	355	Travel	1,900		1,900		(200)	1,700
770	399	Other Contracted Services	2,000	(1,125)	875		(250)	625
771	399 GOVDL	Other Contracted Services-GovDeals	500		500		10,850	11,350
772	399 SPLUS	Other Contracted Services - Surplus	500		500			500
773	425	Gasoline	750		750		(565)	185
774	435	Office Supplies	3,000		3,000		1,370	4,370
775	508	Premiums on Corp Surety Bonds	200	350	550			550
776	513	Workers' Comp Insurance	3,555	94	3,649			3,649
777	524	In Service/Staff Development	2,000		2,000		200	2,200
778	711	Furniture & Fixtures	1,000	1,650	2,650		425	3,075
779	719	Office Equipment	3,000	(875)	2,125		140	2,265
780								
781		Total Purchasing	255,684	2,876	258,560		11,367	269,927
782								

Pmt of accum comp -
non-exempt to exempt
[16May_06Jun2016]

Offset by Revenue
#44530-GOVDL

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
783								
784	52300		Property Assessor's Office					
785	101		County Official/Administrative Officer	70,263		70,263		70,263
786	161		Staff Wages	158,475	1,219	159,694		159,694
787	185		Educational Incentive	750		750		750
788	187		Overtime Pay			0		0
789	201		Social Security	14,228	76	14,304		14,304
790	204		State Retirement	22,260	46	22,306		22,306
791	206		Life Insurance	999	(10)	989		989
792	206-RET-LIF		Life Insurance - Retirees	192		192		192
793	207		Medical Insurance	41,589	(1,950)	39,639		39,639
794	207-SRHTH		Medical Insurance - Sr Health	3,810	213	4,023		4,023
795	208		Dental Insurance	3,114	(237)	2,877		2,877
796	208-RET-DEN		Dental Insurance - Retiree	954		954		954
797	212		Employer Medicare	3,328	17	3,345		3,345
798	307		Communication	1,600		1,600		1,600
799	307-WIRE		Communication	500		500		500
800	317		Data Processing Services	9,000		9,000		9,000
801	320		Dues and Memberships	4,000		4,000		4,000
802	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
803	331		Legal Services	2,500		2,500		2,500
804	332		Legal Notices, Recording and Court Cos	100		100		100
805	334		Maintenance Agreements	13,500		13,500		13,500
806	338		Maint & Repair of Vehicles	1,000		1,000	315	1,315
807	348		Postage	3,000		3,000		3,000
808	349		Printing, Stationery & Forms	900		900	115	1,015
809	351		Rentals	100		100	(100)	0
810	355		Travel	3,000		3,000	(15)	2,985
811	399		Other Contracted Services	40,000		40,000		40,000
812	425		Gasoline	2,000		2,000		2,000
813	435		Office Supplies	2,000		2,000	(115)	1,885
814	450		Tires	200		200	(200)	0
815	508		Premium on Corporate Surety Bonds	175		175		175
816	513		Workers' Comp Insurance	5,332	142	5,474		5,474
817	524		In Service/Staff Development	2,000		2,000		2,000
818	711		Furniture and Fixtures	500		500		500
819	719		Office Equipment	1,000		1,000		1,000
820								
821			Total Property Assessor's Office	414,119	(484)	413,635	0	413,635

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
822								
823	52400		Trustee's Department					
824	101		County Official/Administrative Office	70,263		70,263		70,263
825	162		Clerical Personnel	125,650	(5,553)	120,097	(3,900)	116,197
826	168		Temporary Personnel	0	4,993	4,993		4,993
827	187		Overtime Pay	0	560	560		560
828	201		Social Security	12,147		12,147	(242)	11,905
829	204		State Retirement	19,004		19,004	(863)	18,141
830	206		Life Insurance	718	57	775		775
831	206-RET-LIF		Life Insurance	308	(20)	288		288
832	207		Medical Insurance	48,032	(8,359)	39,673		39,673
833	207-SRHTH		Medical Insurance	1,904	107	2,011		2,011
834	208		Dental Insurance	3,126	(651)	2,475		2,475
835	208-RET-DEN		Dental Insurance	325		325		325
836	210		Unemployment Compensation	0		0	8,621	8,621
837	212		Employer Medicare	2,841		2,841	(57)	2,784
838	307		Communication	1,200		1,200		1,200
839	320		Dues and Memberships	600		600		600
840	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
841	332-AFT		Legal Notices	0	175	175		175
842	334		Maintenance Agreements	7,000		7,000	(537)	6,463
843	348		Postal Charges	18,000		18,000		18,000
844	349		Printing, Stationery, and Forms	5,814	(1,050)	4,764	(1,222)	3,542
845	355		Travel	1,750		1,750		1,750
846	399		Other Contracted Services	21,013		21,013	(1,800)	19,213
847	435		Office Supplies	2,500	384	2,884		2,884
848	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
849	513		Workers' Comp Insurance	3,555	1,006	4,561		4,561
850	711		Furniture	0	666	666		666
851	719		Office Equipment			0		0
852								
853			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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
854								
855	52500		County Court Clerk					
856	101		County Official/Administrative Officer	70,263		70,263		70,263
857	162		Clerical Personnel	213,408	1,324	214,732		214,732
858	168		Temporary Personnel	14,560	292	14,852		14,852
859	169		Part-time Personnel	33,478	1,558	35,036		35,036
860	201		Social Security	20,566	197	20,763		20,763
861	204		State Retirement	27,516	129	27,645		27,645
862	206		Life Insurance	1,420	14	1,434		1,434
863	206-RET-LIF		Life Insurance-Retirees	532	(90)	442		442
864	207		Medical Insurance	73,592	2,202	75,794		75,794
865	207-RET-MED		Retiree Medical Insurance	5,924	(3,910)	2,014		2,014
866	208		Dental Insurance	4,624	65	4,689		4,689
867	208-RET-DEN		Dental Insurance-Retirees	325		325		325
868	212		Employer Medicare	4,810	46	4,856		4,856
869	307		Communication	2,500		2,500		2,500
870	320		Dues and Memberships	1,000		1,000		1,000
871	330		Operating Least Payments (Copier)	7,200	2,520	9,720		9,720
872	348		Postal Charges	10,000	3,000	13,000		13,000
873	349		Printing, Stationery & Forms	2,000	900	2,900		2,900
874	355		Travel	1,200		1,200		1,200
875	399		Other Contracted Services	17,800		17,800		17,800
876	435		Office Supplies	10,000	(3,900)	6,100		6,100
877	508		Premiums on Corporate Surety Bonds	525		525		525
878	513		Workers' Comp Insurance	7,109	189	7,298		7,298
879	711		Furniture & Fixtures	1,000		1,000		1,000
880	719		Office Equipment	5,000		5,000		5,000
881								
882			Total County Court Clerk	536,352	4,536	540,888	0	540,888
883								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
884								
885	52600		Data Processing					
886	120		Computer Programmer	51,023	416	51,439		51,439
887	121		Data Processing Personnel	32,157	247	32,404		32,404
888	187		Overtime Pay		100	100		100
889	201		Social Security	5,157	47	5,204		5,204
890	204		State Retirement	8,068	74	8,142		8,142
891	206		Life Insurance	337		337		337
892	207		Medical Insurance	14,574	1,408	15,982		15,982
893	208		Dental Insurance	1,048		1,048		1,048
894	212		Employer Medicare	1,206	9	1,215		1,215
895	307		Communication	11,000	(2,000)	9,000		9,000
896	307 WIRE		Communication	1,400		1,400		1,400
897	320		Dues and Memberships			0		0
898	355		Travel	1,000		1,000		1,000
899	399		Other Contracted Services	11,500		11,500		11,500
900	435		Office Supplies	500		500		500
901	513		Workers' Comp Insurance	1,777	48	1,825		1,825
902	524		Inservice/Staff Development	3,500	(389)	3,111		3,111
903	709		Data Processing Equipment	12,000		12,000		12,000
904	711		Furniture & Fixtures			0		0
905	719		Office Equipment	1,000	281	1,281		1,281
906								
907			Total Data Processing	157,247	241	157,488	0	157,488
908								
909								
910								
911	Total Finance			2,304,407	7,639	2,312,046	11,367	2,323,413
912								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
913	53000		Administration of Justice					
914								
915	53100		Circuit Court Clerk					
916	101		County Official/Administrative Officer	70,263		70,263		70,263
917	162		Clerical Personnel	153,608		153,608		153,608
918	169		Part-time Personnel	13,500		13,500		13,500
919	187		Overtime Pay	5,700		5,700		5,700
920	201		Social Security	15,070		15,070		15,070
921	204		State Retirement	22,268		22,268		22,268
922	206		Life Insurance	897		897		897
923	206-RET-LIF		Life Insurance-Retirees	192		192		192
924	207		Medical Insurance	32,778	6,301	39,079		39,079
925	207-RET-MED		Medical Insurance-Retirees	5,924	118	6,042		6,042
926	208		Dental Insurance	2,611		2,611		2,611
927	208-RET-DEN		Dental Insurance-Retirees	325		325		325
928	212		Employer Medicare	3,525		3,525		3,525
929	307		Communication	1,765		1,765		1,765
930	320		Dues and Memberships	950		950		950
931	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
932	348		Postal Charges	2,200		2,200		2,200
933	349		Printing, Stationery, and Forms	3,290		3,290		3,290
934	355		Travel	2,500		2,500		2,500
935	399		Other Contracted Services	17,753		17,753		17,753
936	435		Office Supplies	4,230		4,230		4,230
937	508		Premiums on Corporate Surety Bonds	250		250		250
938	513		Workers' Comp Insurance	4,443	118	4,561		4,561
939	524		In Service/Staff Development	750		750		750
940	709		Data Processing Equipment	5,300		5,300		5,300
941	719		Office Equipment	0		0		0
942								
943			Total Circuit Court Clerk	374,092	6,537	380,629	0	380,629
944								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
945								
946	53300		General Sessions Court					
947	162		Clerical Personnel	290,140		290,140		290,140
948	169		Part-time Personnel	36,991		36,991		36,991
949	187		Overtime Pay	8,257		8,257		8,257
950	189		Other Salaries & Wages (On call Judicial Clerks)	1,813		1,813		1,813
951	201		Social Security	20,906		20,906		20,906
952	204		State Retirement	29,120		29,120		29,120
953	206		Life Insurance	1,689	82	1,771		1,771
954	206-RET-LIF		Life Insurance - Retirees	192		192		192
955			Medical Insurance	52,818	20,072	72,890		72,890
956	207-RET-MED		Medical Insurance - Retirees			0		0
957	208		Dental Insurance	4,212	950	5,162		5,162
958	208-RET-DEN		Dental Insurance-Retirees	325		325		325
959	212		Employer Medicare	4,889		4,889		4,889
960	307		Communication	3,750		3,750		3,750
961	320		Dues and Memberships	376		376		376
962	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
963	334		Maintenance Agreements	1,775		1,775	559	2,334
964	337		Maintenance & Repair - Office Equipment	0		0	115	115
965	348		Postal Charges	8,540		8,540		8,540
966	349		Printing, Stationery, and Forms	7,228		7,228		7,228
967	355		Travel	2,500		2,500		2,500
968	399		Other Contracted Services (LGDP)	16,885	1,300	18,185	(674)	17,511
969	435		Office Supplies	9,169	(300)	8,869		8,869
970	513		Workers' Comp Insurance	8,887	236	9,123		9,123
971	524		In Service/Staff Development	728		728		728
972	709		Data Processing Equipment	7,200		7,200		7,200
973	719		Office Equipment	1,000	(1,000)	0		0
974								
975			Total General Sessions Court	527,177	21,340	548,517	0	548,517
976								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
977								
978	53310		General Sessions Judge					
979	101		County Official/Administrative Officer (Judge)	153,096	127,580	280,676		280,676
980	162		Clerical Personnel (Judicial Comm./Asst.)	50,544	389	50,933		50,933
981	168		Temp Personnel (Substitute Judges)	6,300	(2,300)	4,000		4,000
982	201		Social Security	12,626	7,934	20,560		20,560
983	204		State Retirement	19,753	12,413	32,166		32,166
984	206		Life Insurance	359	146	505		505
985	206-RET-LIF		Life Insurance - Retirees			0		0
986	207		Medical Insurance	8,912	12,442	21,354		21,354
987	207-COBRA		Medical Insurance - COBRA	0	2,011	2,011		2,011
988	207-SRHTH		Medical Insurance - Sr. Health	466	(466)	0		0
989	208		Dental Insurance	782	636	1,418		1,418
990	208-COBRA		Dental Insurance - COBRA	0	331	331		331
991	208-RET-DEN		Dental Insurance - Retiree	83	(83)	0		0
992	212		Employer Medicare	2,953	1,855	4,808		4,808
993	307		Communication	460	1,245	1,705		1,705
994	320		Dues and Memberships	1,250	1,000	2,250		2,250
995	322		Evaluation and Testing	3,000	2,200	5,200		5,200
996	349		Printing, Stationery, and Forms	250		250		250
997	355		Travel	1,000	1,000	2,000		2,000
998	399		Other Contracted Services			0		0
999	435		Office Supplies	1,000	300	1,300		1,300
1000	451		Uniforms	550	550	1,100		1,100
1001	513		Workers' Comp Insurance	1,777	960	2,737		2,737
1002	524		Inservice/Staff Development	600		600		600
1003	711		Furniture & Fixtures			0		0
1004	719		Office Equipment	1,000		1,000		1,000
1005								
1006			Total General Sessions Judge	266,761	170,143	436,904	0	436,904

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1007								
1008	53400		Chancery Court					
1009	101		County Official/Administrative Officer	70,263		70,263		70,263
1010	162		Clerical Personnel	39,957	307	40,264		40,264
1011	169		Part Time Personnel	33,255		33,255		33,255
1012	201		Social Security	8,895	19	8,914		8,914
1013	204		State Retirement	10,691	30	10,721		10,721
1014	206		Life Insurance	359		359		359
1015	206-RET-LIF		Life Insurance	192		192		192
1016	207		Medical Insurance	19,430	389	19,819		19,819
1017	207-SRHTH		Medical Insurance	5,552	482	6,034		6,034
1018	208		Dental Insurance	1,563		1,563		1,563
1019	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278		1,278
1020	212		Employer Medicare	2,080	5	2,085		2,085
1021	307		Communication	1,200		1,200		1,200
1022	320		Dues and Memberships	700	50	750		750
1023	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1024	331		Legal Services	0		0		0
1025	334		Maintenance Agreements	2,400		2,400		2,400
1026	348		Postal Charges	10,000		10,000		10,000
1027	349		Printing, Stationery, and Forms	1,500	(50)	1,450		1,450
1028	355		Travel	1,500		1,500		1,500
1029	399		Other Contracted Services	0	625	625		625
1030	435		Office Supplies	1,500		1,500		1,500
1031	508		Premium on Corporate Surety Bonds	250		250		250
1032	513		Workers' Comp Insurance	1,777	48	1,825		1,825
1033	524		In Service/Staff Development	400		400		400
1034	719		Office Equipment	3,000	(625)	2,375		2,375
1035								
1036			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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1037								
1038	53500		Juvenile Court					
1039	105		Supervisor/Director	65,635		65,635		65,635
1040	111		Probation Officer(s)	73,320	376	73,696		73,696
1041	161		Secretary(ies)	35,444	272	35,716		35,716
1042	169		Part-time Personnel	18,000		18,000		18,000
1043	187-BKPAY		Overtime Wages - Back Pay	0	8,800	8,800		8,800
1044	187		Overtime Wages	10,000		10,000		10,000
1045	201		Social Security	12,549	40	12,589		12,589
1046	201-BKPAY		Social Security - Back Pay		546			0
1047	204		State Retirement	17,887	63	17,950		17,950
1048	204-BKPAY		State Retirement - Back Pay		853			0
1049	206		Life Insurance	697	(1)	696		696
1050	206-RET-LIF		Life Insurance	192	(76)	116		116
1051	207		Medical Insurance	24,276	(309)	23,967		23,967
1052	208		Dental Insurance	1,459	(144)	1,315		1,315
1053	208 RET DEN		Dental Insurance - Retirees	271	(243)	28		28
1054	212		Employer Medicare	2,935	9	2,944		2,944
1055	212-BKPAY		Employer Medicare - Back Pay		128	128		128
1056	307		Communication	7,000		7,000	500	7,500
1057	309		Contracts with Gov't Agencies	3,000		3,000	(500)	2,500
1058	320		Dues and Memberships	100		100		100
1059	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1060	336		Maintenance and Repair Services-Equipment			0		0
1061	338		Vehicle Maintenance	3,000		3,000		3,000
1062	340		Medical & Dental Services	0	175	175		175
1063	355		Travel	2,500		2,500		2,500
1064	348		Postal Charges	400		400		400
1065	349		Printing, Stationery & Forms	0	415	415		415
1066	399		Other Contracted Services	3,500	(175)	3,325		3,325
1067	425		Gasoline	3,000		3,000		3,000
1068	435		Office Supplies	1,900	(415)	1,485		1,485
1069	450		Tires	500		500		500
1070	499		Other Supplies and Materials	1,500		1,500		1,500
1071	513		Workers' Comp Insurance	3,555	94	3,649		3,649
1072	524		In Service/Staff Development	3,000		3,000		3,000
1073	719		Office Equipment	500		500		500
1074	790		Other Equipment	0		0		0
1075								
1076			Total Juvenile Court	297,620	10,408	308,028	0	308,028
1077								

Approved by County
Commission at April 4
2016 meeting.
[18Apr_02May2016]

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1078								
1079	53700		Judicial Commissioners					
1080	105		Supervisor/Director	96,900	(75,718)	21,182		21,182
1081	169		Part-time Personnel (2 P/T Magistrates		50,000	50,000		50,000
1082	201		Social Security	6,008	(1,595)	4,413		4,413
1083	204		State Retirement	9,400	(2,495)	6,905		6,905
1084	206		Life Insurance	150	(117)	33		33
1085	207		Medical Insurance	11,660	(9,049)	2,611		2,611
1086	208		Dental Insurance	652	(507)	145		145
1087	212		Employer Medicare	1,405	(373)	1,032		1,032
1088	307-WIRE		Communication	900	(735)	165		165
1089	320		Dues & Memberships	650	(70)	580		580
1090	349		Printing, Stationery & Forms	450	(450)	0		0
1091	399		Other Contracted Services	1,500	(1,500)	0		0
1092	435		Office Supplies	500	(500)	0		0
1093	451		Uniforms	515	(515)	0		0
1094	513		Workmen's Comp	889	(889)	0		0
1095	524		In-Service/ Staff Development	200	(200)	0		0
1096	719		Office Equipment	2,800	(1,804)	996		996
1097				134,579	(46,517)	88,062	0	88,062
1098								
1099								
1100	53900		Other Administration of Justice					
1101	194		Jury and Witness Fees	12,500		12,500		12,500
1102	307		Communication	0	200	200	120	320
1103	399		Other Contracted Services	3,000	(200)	2,800	(120)	2,680
1104	711		Furniture & Fixtures			0		0
1105	719		Courtroom Equipment	0		0		0
1106								
1107			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1108								
1109								
1110								
1111	53930		Victim Assistance Programs					
1112	358		Remittance of Revenue Collected	13,200		0	9,200	22,400
1113								
1114								
1115			Total DA General	13,200	0	13,200	9,200	22,400
1116								
1117								
1118								
1119								
1120								
1121								
1122			Total Administration of Justice	1,848,146	163,191	2,011,337	9,200	2,020,537
1123								

Revenue #42292 and 42392

[16May_06Jun2016]

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

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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1124	54000		Public Safety					
1125								
1126	54110		Sheriff's Department					
1127	101		County Official/Administrative Officer (Sheriff)	82,205		82,205		82,205
1128	103		Assistants (Chief Deputies)	116,255		116,255		116,255
1129	106		Deputies (XTRA = \$40.054)	1,162,230	(708)	1,161,522		1,161,522
1130	108		Investigator(s)	141,822		141,822		141,822
1131	109		Captain(s)	51,731		51,731		51,731
1132	110		Lieutenant(s)	96,375	(401)	95,974		95,974
1133	115		Sergeant(s)	94,548		94,548		94,548
1134	120		Computer Programmer	39,797	14	39,811		39,811
1135	140		Salary Supplement (Inservice reimb by State)	31,700		31,700		31,700
1136	161		Secretary(ies)	32,165		32,165		32,165
1137	162		Clerical Personnel	90,975	1,317	92,292		92,292
1138	166		Custodial Personnel	26,711		26,711		26,711
1139	169		Part-time Personnel (Deputies)	55,000		55,000		55,000
1140	170		School Resource Officer (XTRA = \$7.000)	366,880	(222)	366,658		366,658
1141	187		Overtime Pay	150,000	3,707	153,707		153,707
1142	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	10,000	(1,725)	8,275		8,275
1143	187-STBLT-F15		Overtime (GHSO Grant; Seatbelt Usage-FY2015)	0	4,021	4,021		4,021
1144	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1145	201		Social Security	157,380	230	157,610		157,610
1146	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	620	(110)	510		510
1147	201-STBLT-F15		Social Sec (GHSO Grant; Seatbelt Usage-FY 2015)	0	236	236		236
1148	201-GHSOG		Social Security (GHSO Grant)			0		0
1149	204		State Retirement	14,536		14,536		14,536
1150	204		State Retirement - Improved Benefit 55/25	303,843	4,715	308,558		308,558
1151	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	1,320	(225)	1,095		1,095
1152	204-STBLT-F15		Retirement (GHSO Grant; Seatbelt Usage-FY 2015)	0	531	531		531
1153	204-GHSOG		State Retirement (GHSO Grant)			0		0
1154	206		Life Insurance	8,932	314	9,246		9,246
1155	206-RET-LIF		Life Insurance-Retirees	1,829	(206)	1,623		1,623
1156	207		Medical Insurance	545,091	67,996	613,087		613,087
1157	207-SRHTH		Medical Insurance - Sr. Health	8,402	(356)	8,046		8,046
1158	208		Dental Insurance	35,109	1,304	36,413		36,413
1159	208-RET-DEN		Dental Insurance-Retirees	2,231	(635)	1,596		1,596
1160	210		Unemployment Compensation	0		0	1,000	1,000
1161	212		Employer Medicare	36,807	53	36,860		36,860
1162	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	145	(25)	120		120
1163	212-STBLT-F15		Medicare (GHSO Grant; Seatbelt Usage - FY2015)	0	55	55		55
1164	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1165	307		Communication	21,000		21,000		21,000
1166	320		Dues and Memberships	2,500		2,500		2,500
1167	330		Operating Lease Payments	3,000		3,000		3,000
1168	330-SHERF		Operating Lease Payments (From Restricted Funds)	0	1,009	1,009		1,009
1169	332-AWARE		Legal Notices (From Committed Funds)	0	100	100		100

Loudon County
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1170	334		Maintenance Agreements	7,500	2,000	9,500		9,500
1171	334-RADIO		Maintenance Agreements - Radios	11,000		11,000		11,000
1172	336		Equipment Maint & Repair	5,000		5,000		5,000
1173	338		Maintenance and Repair Services - Vehicles	140,000	9,443	149,443		149,443
1174	340		Medical and Dental Services	3,000		3,000		3,000
1175	348		Postal Charges	5,000		5,000		5,000
1176	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1177	353		Tow-in Services	4,000	1,500	5,500		5,500
1178	355		Travel	11,000		11,000		11,000
1179	399		Other Contracted Services	15,000		15,000		15,000
1180	412		Diesel Fuel	0	500	500		500
1181	413		Drugs and Medical Supplies	1,000		1,000		1,000
1182	422		Food Supplies	2,000		2,000		2,000
1183	425		Gasoline	275,000	(9,500)	265,500	(64,430)	201,070
1184	435		Office Supplies	10,000		10,000		10,000
1185	450		Tires	25,000		25,000		25,000
1186	451		Uniforms	18,000	7,000	25,000		25,000
1187	499		Other Supplies and Materials	10,000		10,000		10,000
1188	499-AWARE		Other Supplies and Materials (From Committed Fund)	0	209	209	271	480
1189	499-LFSVR		Other Supplies and Materials (From Committed Funds)		6,000	6,000		6,000
1190	508		Premiums on Corporate Surety Bonds	150		150		150
1191	513		Worker's Comp Insurance	47,987	1,277	49,264		49,264
1192	524		In Service/Staff Development	15,000		15,000		15,000
1193	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1194	708		Communication Equipment	10,000		10,000		10,000
1195	716		Law Enforcement Equipment	18,000	(1,500)	16,500		16,500
1196	716-AWARE		Law Enforcement Equipment (From Committed Fund)	0	420	420		420
1197	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1198	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0	4,356	4,356		4,356
1199	719		Office Equipment			0		0
1200	719-SHERF		Office Equipment (From Restricted Funds)	0	13,558	13,558		13,558
1201								
1202			Total Sheriff's Department	4,332,776	116,252	4,449,028	(63,159)	4,385,869
1203								
1204								
1205								
1206								
1207								
1208								
1209								
1210								

\$1,000 line adj to 210
43,430 to 54210-187
O/T
[16May_06Jun2016]

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1211								
1212	54120		Special Patrols - Sheriff's Reserves					
1213	307 WIRE		Communication	1,000		1,000	(280)	720
1214	431		Law Enforcement Supplies	5,000	3,000	8,000	(2,605)	5,395
1215	524		Staff Development	0	2,000	2,000	(2,000)	0
1216	708		Communication Equipment	0		0		0
1217	716		Law Enforcement Equipment	14,000	(5,000)	9,000	4,885	13,885
1218								
1219			Total Special Patrols	20,000	0	20,000	0	20,000
1220								
1221								
1222	54130		Traffic Control	1,500		1,500	1,000	2,500
1223	452		Utilities (Traffic)			0		0
1224								
1225			Total Traffic Control	1,500	0	1,500	1,000	2,500
1226								
1227								
1228	54160		Administration of Sexual Offender Reg.					
1229	355		Travel	200		200		200
1230	499		Supplies and Materials	500		500		500
1231	719		Office Equipment	1,000	2,000	3,000		3,000
1232								
1233			Total Adm of Sexual Offender Registry	1,700	2,000	3,700	0	3,700
1234								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1235								
1236	54210		Jail Department					
1237	110		Corrections Lieutenant (Jail Administrator)	84,059	(36,153)	47,906	Actuals averaging apprx \$6,000 per month thru April [16May_06Jun2016]	47,906
1238	160		Guards (Xtra = \$27,260)	735,113	34,946	770,059		770,059
1239	160-CRSEC		Guards (Xtra = \$4,971)	110,304		110,304		110,304
1240	165		Cafeteria Personnel	60,591	1,207	61,798		61,798
1241	187		Overtime Wages	53,000		53,000	20,700	73,700
1242	187-CRSEC		Overtime Wages	8,000		8,000		8,000
1243	201		Social Security	57,831		57,831	8,123	65,954
1244	201-CRSEC		Social Security	7,335		7,335		7,335
1245	204		State Retirement	90,478		90,478	12,707	103,185
1246	204-CRSEC		State Retirement	11,475		11,475		11,475
1247	206		Life Insurance	3,828	114	3,942		3,942
1248	206-CRSEC		Life Insurance	283	75	358		358
1249	206-RET-LIF		Life Insurance-Retirees	420	251	671		671
1250	207		Medical Insurance	155,529	17,709	173,238		173,238
1251	207-CRSEC		Medical Insurance	23,932	(3,746)	20,186		20,186
1252	207-RET-MED		Medical Insurance - Retirees	2,962	15,163	18,125		18,125
1253	207-SRHTH		Medical Insurance - Sr. Health	1,439	572	2,011		2,011
1254	208		Dental Insurance	10,012	354	10,366		10,366
1255	208-CRSEC		Dental Insurance	1,914	(351)	1,563		1,563
1256	208-RET		Dental Insurance - Retirees	352	297	649		649
1257	212		Employer Medicare	13,525		13,525	1,900	15,425
1258	212-CRSEC		Employer Medicare	1,715		1,715		1,715
1259	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1260	331		Legal Services	5,000		5,000	(600)	4,400
1261	336		Maintenance and Repair Services- Equipm	2,000	2,150	4,150		4,150
1262	340		Medical and Dental Services	200,000		200,000		200,000
1263	348		Postal Charges	200		200		200
1264	349		Printing, Stationery & Forms	350		350		350
1265	355		Travel	1,000		1,000		1,000
1266	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1267	399		Other Contracted Services	2,500	500	3,000	150	3,150

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1268	410		Custodial Supplies	12,000		12,000	2,000	14,000
1269	413		Drugs and Medical Supplies (Inmates)	50,000		50,000		50,000
1270	421		Food Preparation Supplies	3,500		3,500		3,500
1271	422		Food Supplies (Inmates)	160,000		160,000	20,000	180,000
1272	435		Office Supplies	6,000		6,000		6,000
1273	451		Uniforms	15,000		15,000		15,000
1274	468		Chemicals	1,200		1,200	(1,200)	0
1275	499		Other Supplies& Materials (Inmate Supplies)	20,000		20,000	1,579	21,579
1276	513		Workers' Comp Insurance	24,882	(250)	24,632		24,632
1277	524		In-Service/Staff Development	2,500		2,500	(1,579)	921
1278	710		Food Service Equipment			0		0
1279	711		Furniture and Fixtures	1,000	(1,000)	0		0
1280	719		Office Equipment	2,000	(1,650)	350	(350)	0
1281								
1282			Total Jail Department	1,947,705	30,188	1,977,893	63,430	2,041,323
1283								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1284								
1285	54240		Juvenile Program					
1286	189		Other Salaries and Wages			0		0
1287	199		Other Per Diem & Fees			0		0
1288	201		Social Security			0		0
1289	204		State Retirement			0		0
1290	212		Employer Medicare			0		0
1291	355		Travel			0		0
1292	460		Travel/Reservations			0		0
1293	499		Other Supplies & Materials			0		0
1294								
1295			Total Juvenile Program	0	0	0	0	0
1296								
1297								
1298	54320		Rural Fire Protection					
1299	316		Contributions			0		0
1300	316		Philadelphia Fire Department	25,000		25,000		25,000
1301	316		Greenback Fire Department	30,000		30,000		30,000
1302	316		Tellico Village Fire Department	25,000		25,000		25,000
1303	316		Loudon County Fire Rescue	115,000		115,000		115,000
1304								
1305			Total Rural Fire Protection	195,000	0	195,000	0	195,000
1306								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1307								
1308	54410		Emergency Management					
1309								
1310	105		Supervisor/Director	53,061		53,061		53,061
1311	161		Secretary(ies)	31,887	245	32,132		32,132
1312	201		Social Security	5,267	18	5,285		5,285
1313	204		State Retirement	8,240	24	8,264		8,264
1314	206		Life Insurance	337		337		337
1315	207		Medical Insurance	14,575	662	15,237		15,237
1316	208		Dental Insurance	1,048		1,048		1,048
1317	212		Employer Medicare	1,232	3	1,235		1,235
1318	307		Communication	3,100	136	3,236		3,236
1319	307 Wire		Communication - Wireless	5,000	(5,000)	0		0
1320	320		Dues and Memberships	600		600		600
1321	330		Operating Lease Payments	0	969	969		969
1322	334		Maintenance Agreements	185		185		185
1323	334-RADIO		Maintenance Agreements	1,200	(1,200)	0		0
1324	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1325	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1326	338		Maintenance and Repair Services - Vehicles	5,000	(115)	4,885		4,885
1327	348		Postal Charges	100		100		100
1328	349		Printing, Stationery and Forms	750		750	(491)	259
1329	355		Travel	750	395	1,145		1,145
1330	399		Other Contracted Services	8,000	(200)	7,800	1,268	9,068
1331	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1332	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	0	5,000	5,000		5,000
1333	409		Crushed Stone	0	700	700		700
1334	412		Diesel Fuel	6,500		6,500		6,500
1335	422		Food Supplies	1,000		1,000		1,000
1336	425		Gasoline	9,000		9,000		9,000
1337	434		Natural Gas	500	(405)	95		95
1338	435		Office Supplies	3,000		3,000		3,000
1339	450		Tires	2,100		2,100		2,100
1340	451		Uniforms	2,000	105	2,105		2,105
1341	499		Other Supplies & Materials	3,000		3,000		3,000
1342	513		Workers' Comp Insurance	1,777	48	1,825		1,825
1343	524		In Service/Staff Development	2,000		2,000	(777)	1,223
1344	708		Communication Equipment	5,000		5,000	305	5,305
1345	711		Furniture and Fixtures	750		750		750
1346	711		Office Furniture	2,000		2,000		2,000
1347	790-BOAT		Other Equipment	1,000		1,000	(305)	695
1348								
1349			Total Emergency Management	191,959	1,385	193,344	0	193,344
1350								

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1351								
1352	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1353						0		0
1354	399		Other Contracted Services	0		0		0
1355	422		Food Supplies	0		0		0
1356	435		Office Supplies			0		0
1357	435		Office Supplies			0		0
1358	450		Tires	0		0		0
1359	708 12.5K		Communication Equipment	0	12,500	12,500		12,500
1360	708 DOE15		Communication Equipment	0	9,885	9,885		9,885
1361	711 DOE15		Furniture	0	6,115	6,115		6,115
1362	790		Other Equipment					
1363								
1364			Total Other Emergency Management	0	28,500	28,500	0	28,500
1365								

Loudon County
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1366								
1367	54610		County Coroner/Medical Examiner					
1368	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1369	399		Contract w/UT for Autopsies	50,000	20,000	70,000		70,000
1370				0		0		0
1371								
1372			Total County Coroner/Medical Examiner	59,000	20,000	79,000	0	79,000
1373								
1374								
1375								
1376								
1377	54900		Other Public Safety					
1378	207-RET-MED		Medical Insurance-Retirees	5,924	(3,406)	2,518		2,518
1379	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1380	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1381	316-DIVE		Contributions - Loudon Co. Dive Rescue			0		0
1382								
1383			Total Communication/E-911	547,424	(3,406)	544,018	0	544,018
1384								
1385								
1386	Total Public Safety			7,297,064	194,919	7,491,983	1,271	7,493,254
1387								

Loudon County
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1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1388								
1389	55000		Public Health and Welfare					
1390								
1391	55110		Local Health Department					0
1392	206 RET		Life Insurance Retirees	88		88		88
1393	207 RET		Medical Insurance - Retirees	3,067		3,067		3,067
1394	208 RET		Dental Insurance - Retirees	298		298		298
1395	307		Communication	5,000		5,000		5,000
1396	316		Contributions	4,635		4,635		4,635
1397	320		Dues & Memberships	200		200		200
1398	330		Operating Lease Payments (Copier)	3,100	35	3,135		3,135
1399	333		Licenses	210		210		210
1400	337		Maintenance & Repair - Office Equip	600		600		600
1401	348		Postal Charges	1,695	500	2,195		2,195
1402	349		Printing, Stationery & Forms		350	350		350
1403	349-FLU		Printing, Stationery & Forms	4,000	(4,000)	0		0
1404	355		Travel	1,532		1,532		1,532
1405	399		Other Contracted Services	7,565	4,000	11,565		11,565
1406	399-FLU		Other Contracted Services	1,000		1,000		1,000
1407	413		Medical Supplies	1,500		1,500		1,500
1408	413 FLU		Drugs & Medical Supplies	48,500		48,500		48,500
1409	435		Office Supplies	6,064	(549)	5,515		5,515
1410	499		Other Supplies & Materials	908	(400)	508		508
1411	508		Premiums on Corporate Surety Bonds	0	64	64		64
1412	524		In-Service/Staff Development	700		700		700
1413	711		Furniture and Fixtures	426	510	936		936
1414	719		Office Equipment	510	(510)	0		0
1415								
1416			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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1417								
1418	55120		Animal Control					
1419	103		Assistant Director			0		0
1420	105		Supervisor/Director	40,820		40,820		40,820
1421	169		Part-time Personnel	23,414		23,414		23,414
1422	187		Overtime Pay	8,000		8,000		8,000
1423	189		Staff Wages	114,068	(11,822)	102,246		102,246
1424	201		Social Security	11,551	(733)	10,818		10,818
1425	204		State Retirement	15,800	(147)	15,653		15,653
1426	206		Life Insurance	853	(35)	818		818
1427	207		Medical Insurance	45,575	(2,296)	43,279		43,279
1428	208		Dental Insurance	2,878	(538)	2,340		2,340
1429	212		Employer Medicare	2,701	(171)	2,530		2,530
1430	307		Communication	4,000		4,000		4,000
1431	330		Operating Lease Payments	800		800		800
1432	333		Licenses	740	0	740		740
1433	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1434	340		Medical & Dental Services (Vaccinations for employe	1,000		1,000		1,000
1435	348		Postal Charges	200	(37)	163		163
1436	349		Printing, Stationery & Forms	800		800		800
1437	355		Travel	1,200	(254)	946		946
1438	355-PETSM		Travel - PetsMart	0		0	2,500	2,500
1439	357		Veterinary Services	30,000		30,000		30,000
1440	399		Other Contracted Services	1,000	(795)	205		205
1441	401		Animal Food & Supplies	21,000	7,000	28,000		28,000
1442	401-LADDs		Animal Food & Supplies	1,020		1,020		1,020
1443	401-PETSM		Animal Food & Supplies	5,000		5,000	(2,500)	2,500
1444	401-TEST		Animal Food & Supplies	4,800		4,800	1,000	5,800
1445	410		Custodial Supplies	4,500		4,500		4,500
1446	425		Gasoline	8,000		8,000		8,000
1447	435		Office Supplies	1,500		1,500		1,500
1448	450		Tires	1,100		1,100		1,100
1449	451		Uniforms	1,500		1,500		1,500
1450	452		Utilities	9,000		9,000		9,000
1451	499		Other Supplies & Materials	1,500		1,500		1,500
1452	513		Workers' Comp Insurance	4,443	118	4,561		4,561
1453	524		In Service/Staff Development	1,000		1,000		1,000
1454	718		Vehicles	0	832	832		832
1455	719		Office Equipment	500	254	754		754
1456								
1457			Total Animal Control	371,763	(8,624)	363,139	1,000	364,139

Offset by Revenue
#41120-/TEST
[16May_07Jun2016]

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1458								
1459	55150		Material and Child Health Services					
1460	105-TOBAC-PRE		Supervisor/Director	0	4,229	4,229		4,229
1461	201-TOBAC_PRE		Social Security	0	262	262		262
1462	204-TOBAC-PRE		State Retirement	0	382	382		382
1463	212-TOBAC-PRE		Employer Medicare	0	61	61		61
1464	302-TOBAC-SHS		Advertising	1,600	8,400	10,000		10,000
1465	349-TOBAC-BAM		Printing, Stationery, and Forms	200	(200)	0		0
1466	355-TOBAC-PRE		Travel	0	200	200		200
1467	355-TOBAC-SHS		Travel	240	(240)	0		0
1468	399-TOBAC-PRE		Other Contracted Services	6,000	(3,694)	2,306		2,306
1469	399-TOBAC-SHS		Other Contracted Services	900	(900)	0		0
1470	499-TOBAC-BAM		Other Supplies and Materials	3,000	(1,000)	2,000		2,000
1471	499-TOBAC-PRE		Other Supplies and Materials	3,350	8,680	12,030		12,030
1472	499-TOBAC-SHS		Other Supplies and Materials	12,000	(10,280)	1,720		1,720
1473	524-TOBAC-BAM		In-Service/Staff Development	1,000	(1,000)	0		0
1474	524-TOBAC-PRE		In-Service/Staff Development	6,003	(4,900)	1,103		1,103
1475	719-TOBAC-PRE		Office Equipment			0		0
1476								
1477				34,293	0	34,293	0	34,293
1478								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1479	55190		Other Local Health Services (DGA Grant)					
1480	189		Wages/Salaries	177,400		177,400		177,400
1481	201		Social Security	11,000		11,000		11,000
1482	204		Retirement	17,500		17,500		17,500
1483	206		Life Insurance	1,500		1,500		1,500
1484	207		Medical Insurance	91,400		91,400		91,400
1485	208		Dental Insurance	7,500		7,500		7,500
1486	212		Medicare	3,500		3,500		3,500
1487	307		Communication	500		500		500
1488	355		Travel	10,200		10,200		10,200
1489	506		Liability Insurance	3,000		3,000		3,000
1490	513		Workman's Comp Insurance	7,700		7,700		7,700
1491	711		Furniture and Fixtures	0		0		0
1492								
1493			Total Other Local Health Services	331,200	0	331,200	0	331,200
1494								
1495								
1496								
1497								
1498	Total Public Health and Welfare			828,854	(8,624)	820,230	1,000	821,230
1499								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1500	56000		Social, Cultural, and Recreational Services					
1501								
1502	56100		Adult Activities					
1503	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1504								
1505			Total Adult Activities	2,500	0	2,500	0	2,500
1506								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1507								
1508	56300		Senior Citizens Assistance					
1509	103		Sr. Citizen Director	40,387		40,387		40,387
1510	161		Office on Aging Director	30,680	236	30,916		30,916
1511	189		Other Salaries and Wages	53,644	385	54,029		54,029
1512	201		Social Security	7,732	39	7,771		7,771
1513	204		Retirement	12,097	60	12,157		12,157
1514	206		Life Insurance	666	29	695		695
1515	206-RET-LIF		Life Insurance - Retirees	353	(33)	320		320
1516	207		Medical Insurance	16,457	3,363	19,820		19,820
1517	207-SRHTH		Medical Insurance - Sr. Health	2,681	(669)	2,012		2,012
1518	208		Dental Insurance	2,567	44	2,611		2,611
1519	208-RET-DEN		Dental Insurance-Retirees	650		650		650
1520	212		Employer Medicare	1,808	9	1,817		1,817
1521	307		Communication	3,980		3,980		3,980
1522	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1523	333		Licenses	2,400	(1,000)	1,400		1,400
1524	338		Vehicle Maintenance	600		2,690		2,690
1525	338-1XHIT		Vehicle Maintenance		2,500	2,500		2,500
1526	348		Postal Charges	400		400		400
1527	349-1XHIT		Printing	0		0	1,199	1,199
1528	355		Travel	900		900		900
1529	399		Other Contracted Services	2,500		2,500		2,500
1530	410		Custodial Supplies	500		500		500
1531	425		Gasoline	2,600		2,600		2,600
1532	425-1XHIT		Gasoline		1,500	1,500	(1,500)	0
1533	435		Office Supplies	1,400	(380)	1,020		1,020
1534	435-1XHIT		Office Supplies		4,495	4,495	596	5,091
1535	435-TCAD		Office Supplies	0		0	269	269
1536	450		Tires & Tubes		290	290		290
1537	450-1XHIT		Tires & Tubes	0	1,000	1,000	(295)	705
1538	452		Utilities	15,000		15,000		15,000
1539	499		Other Supplies and Materials	500		500		500
1540	499-TCAD		Other Supplies and Materials	0		0	1,443	1,443
1541	513		Workers' Comp Insurance	3,555	94	3,649		3,649
1542	711-TCAD		Furniture	0		0	594	594
1543	719		Office Equipment	2,000		2,000		2,000
1544	790-TCAD		Other Equipment	0		0	194	194
1545						0		0
1546			Total Senior Citizens Assistance	207,857	14,052	221,909	2,500	224,409
1547								
1548	56700		Parks and Fair Boards					
1549	316		Contributions					
1550				0				
1551								
1552			Total Social, Cultural, and Recreational Services	210,357	14,052	224,409	2,500	226,909

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			6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1553								
1554	57000		Agriculture and Natural Resources					
1555								
1556	57100		Agricultural Extension Service					
1557	140		Salary Supplement	0		0		0
1558	307		Communication	4,500		4,500		4,500
1559	309		Contracts w/Gov't Agencies	141,523		141,523		141,523
1560	330		Operating Lease Payments	1,500		1,500		1,500
1561	399		Other Contracted Services	1,600		1,600		1,600
1562	435		Office Supplies	750		750	650	1,400
1563	499		Other Supplies and Materials	650		650	(650)	0
1564	719		Office Equipment	2,000		2,000		2,000
1565								
1566			Total Agricultural Extension Service	152,523	0	152,523	0	152,523
1567								
1568	57300		Forest Service					
1569	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1570								
1571			Total Forest Service	0	0	0	0	0
1572								
1573	57500		Soil Conservation					
1574	140		Salary Supplements			0		0
1575	162		Clerical Personnel	14,640		14,640		14,640
1576	201		Social Security	908		908		908
1577	204		State Retirement			0		0
1578	212		Employer Medicare	212		212		212
1579	307		Communication	1,140		1,140		1,140
1580	316		Contributions	2,000		2,000		2,000
1581	355		Travel	500		500		500
1582	399		Other Contribution	0		0		0
1583								
1584			Total Soil Conservation	19,400	0	19,400	0	19,400
1585								
1586	57700		Flood Control					
1587	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1588								
1589			Total Flood Control	2,000	0	2,000	0	2,000
1590								
1591	57800		Storm Water Management					
1592	361		Permits	4,000		4,000		4,000
1593								
1594			Total Flood Control	4,000	0	4,000	0	4,000
1595								
1596			Total Agriculture and Natural Resources	177,923	0	177,923	0	177,923

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1597								
1598	58000		Other General Government					
1599	58110		Tourism					
1600	316		Contributions (Visitor's Bureau)	115,000	12,000	127,000		127,000
1601	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1602								
1603			Total Tourism	115,000	12,000	127,000	0	127,000
1604								
1605	58120		Economic and Industrial Agencies					
1606	320		Dues and Memberships					
1607	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1608	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1609	316		Contributions					
1610	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1611	316		Contributions (Innovation Valley)			0		0
1612								
1613			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1614								
1615	58130		General Welfare Assistance					
1616	341		Pauper Burials	3,750		3,750		3,750
1617								
1618			Total General Welfare Assistance	3,750	0	3,750	0	3,750
1619								
1620	58300		Veterans Services					
1621	169		Part-time Personnel	10,000				
1622	189		Other Salaries & Wages	22,515		22,515		22,515
1623	201		Social Security	2,016		2,016		2,016
1624	212		Employer Medicare	471		471		471
1625	307		Communications	1,600		1,600		1,600
1626	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1627	320		Dues and Memberships	850		850		850
1628	330		Operating Lease Payments	650		650		650
1629	334		Maintenance Agreement - TDVA Claims Mgmt Program			0		0
1630	348		Postal Charges	300		300		300
1631	349		Printing, Stationery, and Forms	500		500		500
1632	355		Travel	1,500	300	1,800		1,800
1633	425		Gasoline	1,000		1,000		1,000
1634	435		Office Supplies	1,200	(300)	900		900
1635	719		Office Equipment	1,150		1,150		1,150
1636								
1637			Total Veterans Services	45,552	0	45,552	0	45,552
1638								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1639	58500		Contributions to Other Agencies					
1640	316		Contributions					
1641	316		Loudon County Health Education Alliance			0		0
1642	316		Child Advocacy Center	32,000		32,000		32,000
1643	316		Mid-East Community Action Agency			0		0
1644	316		UT Speech & Hearing			0		0
1645	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1646	316		Loudon County Community Channel	6,100		6,100		6,100
1647	316		Iva's Place	8,000		8,000		8,000
1648	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1649								
1650			Total Non Profit Organizations	61,100	0	61,100	0	61,100
1651								
1652								
1653	58600		Employee Benefits					
1654	205		Employee and Dependent Insurance	5,000		5,000		5,000
1655	530		Fines, Assessments, & Penalties	0		0		0
1656								
1657			Total Employee Benefits	5,000	0	5,000	0	5,000
1658								
1659								
1660								
1661								
1662	58900		Miscellaneous / Building & Contents Insurance					
1663	309		Contracts with Government Agencies		1,500	1,500		1,500
1664	510		Trustee's Commission	210,000		210,000		210,000
1665	540		Tax Relief Program	85,000		85,000	5,000	90,000
1666	599		Other Charges			0		0
1667								
1668			Total Misc./Building & Contents Insurance	295,000	1,500	296,500	5,000	301,500
1669								
1670	Total Other General Government			691,832	13,500	705,332	5,000	710,332

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1671								
1672	82100		Principal on Debt					
1673	82110		General Government Principal on Loans					
1674	612		Principal on Other Loans	55,100	(11,635)	43,465		43,465
1675								
1676			Total Principal on Debt	55,100	(11,635)	43,465	0	43,465
1677								
1678	82200		Interest on Debt					
1679	82210		General Govt Interest on Loans					
1680	613		Interest on Other Loans	0		0		0
1681								
1682			Total Principal on Debt	0	0	0	0	0
1683								
1684			Total Principal/Interest on Other Loans	55,100	(11,635)	43,465	0	43,465
1685								
1686	Total Expenditures			16,601,295	416,440	17,017,735	137,438	17,155,173
1687								
1688								
1689	99000		Other Uses					
1690								
1691	99100		Transfers Out					
1692	590		Transfers to Other Funds	0		0		0
1693								
1694			Total Transfers Out	0	0	0	0	0
1695								
1696								
1697	Total Expenditures and Transfers Out			16,601,295	416,440	17,017,735	137,438	17,155,173
1698								
1699								
1700								

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

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1701								
1702			Audited Total Fund Balance June 30, 2015	7,332,558				
1703			Less Audited Restricted, Committed & Assigned Items	(863,903)				
1704			Estimated Available Fund Balance July 1, 2015	6,468,655		6,468,655		6,468,655
1705								
1706								
1707								
1708								
1709								
1710			Total Revenue	15,020,604	413,483	15,434,087	(41,175)	15,392,912
1711			Transfers In	100,000	9,828	109,828	0	109,828
1712								
1713			Total Revenue and Transfers In	15,120,604	423,311	15,543,915	(41,175)	15,502,740
1714								
1715								
1716								
1717			Total Available Funds	21,589,259	423,311	22,012,570	(41,175)	21,971,395
1718								
1719			Expenditure Budget	16,601,295	416,440	17,017,735	137,438	17,155,173
1720			Transfers Out	0	0	0	0	0
1721								
1722			Total Expenditures and Transfer Out	16,601,295	416,440	17,017,735	137,438	17,155,173
1723								
1724			Ending Fund Balance	4,987,964	6,871	4,994,835	(178,613)	4,816,222
1725								
1726								
1727								

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		6/1/2016 13:37	2015-2016	2015-2016	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1728								
1729								
1730	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1731								
1732								
1733	19Jan_01Feb2016		Sheriff Dept - State Data Processing Fee	7,567				
1734	19Jan_01Feb2016		Sheriff Dept - Project Lifesaver	6,000				
1735	19Jan_01Feb2016		Sheriff Dept - Community Awareness	729				
1736	16Feb_07Mar2016		Administration of Sexual Offender Registry	2,000				
1737	21Mar_04Apr2016		Sheriff Dept - State Data Processing Fee	7,000				
1738								
1739								
1740			TOTAL	23,296				
1741								

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/01/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax				0		0
9			40210 Sales Tax		316,635		316,635		316,635
10			40320 Bank Excise Tax		0		0		0
11									
12			Total Local Taxes		316,635	0	316,635	0	316,635
13									
14		44000	Other Local Revenue						
15			44145 Sale of Recycled Materials		100,000		100,000		100,000
16			44160 Retirees' Insurance Payments				0		0
17			44160-RET-LIF Retirees' Life Insurance PMTS		154		154		154
18			44160-RET-DEN Retirees' Dental Insurance PMTS		325		325		325
19			44170-WKCMP Misc Refunds - Workers Comp				0	255	255
20			44530 Sale of Equipment						
21			44570 Contributions & Gifts				0	200	200
22									
23			Total Other Local Revenue		100,479	0	100,479	455	100,934
24									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/01/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
25		46000	State of Tennessee						
26			46170 Solid Waste Grant				0		0
27			46430 Litter Grant		40,600		40,600		40,600
28			46990-OIL-FY15 Other State Revenues		0	3,833			0
29			46990-REBAT Other State Revenues			13,323	13,323		13,323
30									
31			Total State Revenue		40,600	17,156	57,756	0	57,756
32									
33		49000	Other Non-Revenue Sources						
34			49700 Insurance Recovery		0		0	2,213	2,213
35									
36									
37			Total Other Sources		0	0	0	2,213	2,213
38									
39									
40			TOTAL REVENUE		457,714	17,156	474,870	2,668	477,538
42									
43									
44			TOTAL REVENUE AND OTHER SOURCES		457,714	17,156	474,870	2,668	477,538
45									
46									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/01/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
47			EXPENDITURES						
48			55732 Convenience Center						
49			103 Assistant				0		0
50			105 Supervisor/Director		49,000		49,000		49,000
51			141 Foremen/Teamleaders		85,550	520	86,070		86,070
52			164 Attendants		68,620	14,500	83,120		83,120
53			169 Part-time Personnel		110,603	(520)	110,083		110,083
54			187 Overtime Pay		3,000		3,000	1,640	4,640
55			201 Social Security		19,640	899	20,539	102	20,641
56			204 State Retirement		19,998	1,407	21,405	210	21,615
57			206 Life Insurance		1,168	153	1,321		1,321
58			206-RET-LIF Life Insurance - Retirees		308		308		308
59			207 Medical Insurance		49,761	22,119	71,880		71,880
60			207-SRHTH Medical Insurance - Sr. Health		5,590	444	6,034		6,034
61			208 Dental Insurance		3,410	1,252	4,662		4,662
62			208-RET-DEN Dental Insurance-Retirees		325		325		325
63			212 Employer Medicare		4,593	210	4,803	24	4,827
64			307 Communication		3,500		3,500		3,500
65			312 Contracts with Private Agencies				0		0
66			320 Dues and Membership		500		500		500
67			330 Operating Lease Payments		500		500		500
68			332 Legal Notices, Recording, and Court		200		200		200
69			336 Maintenance Repair Equipment		18,500	(2,910)	15,590		15,590
70			338 Maintenance Repair Vechiles		2,500	2,700	5,200		5,200
71			347 Pest Control		400	1,000	1,400		1,400
72			348 Postal Charges		100		100		100
73			351 Rentals				0		0
74			355 Travel		1,000		1,000		1,000
75			359 Disposal Fees		115,000		115,000		115,000
76			399 Other Contacted Services		75,000	(1,000)	74,000	(908)	73,092

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/01/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
77			410	Custodial Supplies	3,800		3,800		3,800
78			412	Diesel Fuel	500		500		500
79			423	Fuel Oil	500		500		500
80			425	Gasoline	4,800		4,800		4,800
81			435	Office Supplies	1,000		1,000		1,000
82			442	Propane	5,000		5,000		5,000
83			450	Tires and Tubes	1,000	210	1,210		1,210
84			451	Uniforms	6,000		6,000		6,000
85			452	Utilities	14,000		14,000		14,000
86			499	Other Supplies and Materials	5,000		5,000	0	5,000
87			513	Workers Comp Insurance	5,700		5,700	1,600	7,300
88			524	In Service/Staff Development	500		500		500
89			706-REBAT	Building Construction	0	23,500	23,500		23,500
90			707	Building Improvements	10,000		10,000		10,000
91			719	Office Equipment	1,000		1,000		1,000
92			733	Solid Waste Equipment	15,000		15,000		15,000
93			733-REBAT	Solid Waste Equipment - Rebate		3,146	3,146		3,146
94			790	Other Equipment	5,000		5,000		5,000
95									
96									
97				TOTAL CONVENIENCE CENTER	717,566	67,630	785,196	2,668	787,864

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/01/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
98									
99	55720		Sanitation Education/Information (Litter Grant)						
100			105 Supervison/Director				0		0
101			160 Guards		6,000	(754)	5,246	487	5,733
102			169 Part-time Personnel			754	754		754
103			185 Educational Incentive				0		0
104			201 Social Security		372		372		372
105			204 Retirement		583		583		583
106			206 Life Insurance		30		30		30
107			207 Medical Insurance		3,639		3,639	(3,350)	289
108			208 Dental Insurance		197		197	(137)	60
109			212 Medicare		87		87		87
110			338 Vehicle Maint & Repair			300	300	400	700
111			355 Travel				0		0
112			399 Other Contracted Services		15,700		15,700	3,000	18,700
113			412 Diesel Fuel		8,000		8,000	(3,400)	4,600
114			499 Other Supplies & Materials		5,992	(300)	5,692	3,000	8,692
115			733 Solid Waste Equipment				0		0
116									
117			TOTAL LITTER GRANT		40,600	0	40,600	0	40,600
118									
119									
120									
121									
122	55751		Recycling Education/Information (Oil Grant)						
123			399 Other Contracted Services		0		0		0
124			499 Other Supplies and Materials		0		0		0
125			733 Solid Waste Equipment		0		0		0
126									
127			TOTAL OIL GRANT		0	0	0	0	0
128									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/01/16	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
129		58900	Miscellaneous						
130			510	Trustee's Commission	5,000		5,000		5,000
131				TOTAL MISC/TRUSTEE COMM	5,000	0	5,000	0	5,000
132									
133									
134				Total Expenses	763,166	67,630	830,796	2,668	833,464
135									
136		99100	Transfers						
137			590	Operating Transfers	0		0		0
138				Total Transfers	0	0	0	0	0
139									
140				TOTAL EXPS AND TRANSFERS	763,166	67,630	830,796	2,668	833,464
141									
142									
143									
144									
145									
146									
147				TOTAL REV and TRFS IN	457,714	17,156	474,870	2,668	477,538
148				TOTAL EXPS AND TRFS OUT	763,166	67,630	830,796	2,668	833,464
149				EFFECT ON FUND BALANCE	(305,452)	(50,474)	(355,926)	0	(355,926)
150									
151									
152									
153									
154				AUDITED TOTAL FUND BALANCE JUNE 30 2015	855,363				
155				LESS SUBFUND TIR JUNE 30 2015 BALANCE	6,267				
156				LESS ENCUMBRANCES	26,587				
157				AVAILABLE FUND BALANCE JULY 1, 2015	822,509				822,509
158									
159									
160									
161									
162				EST END OF YEAR BALANCE	517,057				466,583
163									

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/1/2016 14:26	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12								
13			Total Circuit Court	0	0	0	0	0
14								
15	<u>42200</u>		<u>Criminal Court</u>					
16	42220		Officers Costs	0		0		0
17	42240		Drug Control Fines	15,000		15,000	(9,000)	6,000
18								
19			Total Criminal Court	15,000	0	15,000	(9,000)	6,000
20								
21	<u>42300</u>		<u>General Sessions Court</u>					
22	42310		Fines	0		0		0
23	42340		Drug Control Fines	7,000		7,000		7,000
24								
25			Total General Sessions Court	7,000	0	7,000	0	7,000
26								
27	<u>42800</u>		<u>Judicial District Drug Program</u>					
28	42865		Drug Task Force Forfeitures & Seizures	40,000		40,000		40,000
29								
30			Total Judicial District Drug Program	40,000	0	40,000	0	40,000
31								
32	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
33	42910-AUCTN		Proceeds from Confiscated Property	30,000		30,000	7,000	37,000
34								
35			Total Other Fines, Forfeitures, and Penalties	30,000	0	30,000	7,000	37,000
36								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/1/2016 14:26	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
37	TOTAL FINES, FORFEITURES & PENALTIES			92,000	0	92,000	(2,000)	90,000
38								
39	44000		Other Local Revenues					
40								
41	<u>44100</u>		<u>Recurring Items</u>					
42	44170		Miscellaneous Refunds	0		0		0
43								
44	<u>44500</u>		<u>Nonrecurring Items</u>					
45	44570		Contributions & Gifts	30,000		30,000	22,000	52,000
46								
47	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	22,000	52,000
48								
49	47000		Federal Government					
50								
51	<u>47600</u>		<u>Direct Federal Revenue</u>					
52	47990 VESTS		Other Direct Federal Revenue	37,250	(37,250)	0		0
53								
54			Total Direct Federal Revenue	37,250	(37,250)	0	0	0
55								
56	48000		Other Governments and Citizens					
57								
58	48990		Other	0		0		0
59								
60			Total Other	0	0	0	0	0
61								
62	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			37,250	(37,250)	0	0	0
63								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/1/2016 14:26	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
64	49000		Other Sources					
65								
66	49800		Transfers In	0		0		0
67								
68			Total Transfers In	0	0	0	0	0
69								
70	TOTAL OTHER SOURCES			0	0	0	0	0
71								
72	Total Revenues			159,250	(37,250)	122,000	20,000	142,000
73								
74								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		6/1/2016 14:26	2015-2016	2015-2016	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
75	Total General Expenditures							
76								
77	50000		General Government					
78								
79	54000		Public Safety					
80	54150		Drug Enforcement					
81	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
82	320		Dues & Memberships	0	470	470	1,600	2,070
83	399		Other Contracted Services	28,000	3,000	31,000	8,000	39,000
84	399-AUCTN		Other Contracted Services - Auction	2,000	750	2,750	3,000	5,750
85	431		Law Enforcement Supplies	5,000	2,000	7,000	3,000	10,000
86	499		Other Supplies and Materials	10,000		10,000		10,000
87	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
88	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
89	510		Trustee's Commission	900		900		900
90	524		In-Service/Staff Development	8,000		8,000		8,000
91	599		Other Charges ("Buy Money")	15,000		15,000		15,000
92	716		Law Enforcement Equipment	25,000	(3,220)	21,780		21,780
93	716 VESTS		Law Enforcement Equip -Bulletproof Vests	74,500	(74,500)	0		0
94	718		Motor Vehicles	30,000	16,568	46,568		46,568
95								
96			Total Drug Enforcement	229,900	(54,932)	174,968	15,600	190,568
97								
98								
99	Total Expenditures			229,900	(54,932)	174,968	15,600	190,568
100								
108								
109								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account Number		6/1/2016 14:26	2015-2016	2015-2016	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
110			Audited Total Fund Balance June 30, 2015	105,319				
111			Less Encumbrances	1,936				
112			Avalialbe Beginning Fund Balance July 1, 2015	103,383		103,383		103,383
113								
114	Total Revenue			159,250	(37,250)	122,000	20,000	142,000
115								
116	Total Revenue and Transfers In			159,250	(37,250)	122,000	20,000	142,000
117								
118	Total Available Funds			262,633	(37,250)	225,383	20,000	245,383
119								
120	Expenditure Budget			229,900	(54,932)	174,968	15,600	190,568
121	Transfers Out			0	0	0	0	0
122								
123	Total Expenditures and Transfer Out			229,900	(54,932)	174,968	15,600	190,568
124								
125	Ending Fund Balance			32,733	17,682	50,415	4,400	54,815
126								
127								
128								
129								
130								
131								
132								
133								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	546,065		546,065		546,065
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540	1,615	2,155
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15								
16			Total County Property Taxes	569,105	0	569,105	1,615	570,720
17								
18	40200		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			Total County Local Option Taxes	40,000	0	40,000	0	40,000
22								
23	40300		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	470		470		470
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
28								
29	Total Local Taxes			610,175	0	610,175	1,615	611,790
30								
31	43000		Charges for Services					
32	43190		Other General Service Charges	0		0		0
33								
34			Total Charges for Services	0	0	0	0	0
35								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	<i>44100</i>		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0	500	500
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	198	(10)	188		188
45	44160-RET-MED		Retirees' Medical Insurance PMTS	2,575	443	3,018		3,018
46	44160-RET-DEN		Retirees' Dental Insurance PMTS			0		0
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp			0	3,161	3,161
49	44170-CIGNA		Miscellaneous Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344		3,344	(3,344)	0
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527		7,527	57,256	64,783
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			Total Other Local Revenues	31,644	433	32,077	57,573	89,650
58								
59								
60								
61								
62								
63	Total Other Local Revenues			31,644	433	32,077	57,573	89,650

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
64	46000		State of Tennessee					
65								
66	46400		<u>Public Works Grants</u>					
67	46410		Bridge Program	80,721		80,721		80,721
68	46420		State Aid Program	206,264	155,299	361,563		361,563
69	46490		Other Public Works Grants		13,120	13,120		13,120
70								
71			Total Public Works Grants	286,985	168,419	455,404	0	455,404
72								
73								
74	46800		<u>Other State Revenues</u>					
75	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
76	46930		Petroleum Special Tax	31,458		31,458		31,458
77				0		0		0
78								
79			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
80								
81	Total State of Tennessee			1,824,550	168,419	1,992,969	0	1,992,969
82								
83								
84	47000		Federal Revenue					
85	47100		<u>Federal Through State</u>					
86	47590-BMILK		Other Federal Through State	0	636,000	636,000		636,000
87	47230		Disaster Relief (FY 2011 & 2015)	0	103,697	103,697		103,697
88								
89	Total Federal Revenue			0	739,697	739,697	0	739,697
90								
91								
92								
93								
94								

Disaster Relief
FY 2011

Grant for Buttermilk Rd
approved at Mar 7 2016
Co Comm mtg

[21Mar_04Apr2016]

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96								
97	48000		Other Governments & Citizens Groups					
98	48140-PHIL		Contracted Services	0	1,500	1,500		1,500
99								
100								
101			Total Other Governments & Citizens G	0	1,500	1,500	0	1,500
102								
103								
104								
105	49000		Other Sources					
106	49700		Insurance Recovery	0		0		0
107								
108			Total Other Sources	0	0	0	0	0
109								
110	Total Revenues			2,466,369	910,049	3,376,418	59,188	3,435,606
111								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
112	Total Highway/Public Works Expenditures							
113	60000		Highways					
114	61000		Administration					
115	101		County Official/Adm Officer	82,205		82,205		82,205
116	103		Assistant			0		0
117	140		Salary Supplements			0		0
118	140		Salary Supplements (all employees)			0		0
119	141		Foremen	56,285	433	56,718		56,718
120	142		Mechanics	64,938	(7,158)	57,780	500	58,280
121	143		Equipment Operators	158,226	1,217	159,443		159,443
122	147		Truck Drivers	349,503	(27,814)	321,689		321,689
123	162		Clerical Personnel	34,632	266	34,898		34,898
124	168		Temporary Personnel	30,000	(10,000)	20,000	(7,500)	12,500
125	169		Part-time Personnel			0		0
126	187		Overtime Pay	30,000		30,000		30,000
127	196		In-Service Training			0		0
128	302		Advertising	250		250	(250)	0
129	320		Dues & Memberships	4,000	(390)	3,610		3,610
130	331		Legal Services	2,500	(1,000)	1,500	(1,000)	500
131	337		Maintenance - Office Equipment	200	(200)	0		0
132	348		Postal Charges	300		300		300
133	349		Printing, Stationery & Forms	1,000		1,000		1,000
134	355		Travel	1,500		1,500		1,500
135	435		Office Supplies	3,500		3,500		3,500
136	524		In-Service/Staff Development	1,000		1,000		1,000
137	599		Other Charges			0		0
138	719		Office Equipment	2,000		2,000	(1,000)	1,000
139								
140			Total Administration	822,039	(44,646)	777,393	(9,250)	768,143
141								
142								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
143								
144								
145	62000		Highway and Bridge Maintenance					
146	321		Engineering Services	5,000		5,000		5,000
147	323		Explosive and Drilling Services			0		0
148	351		Rentals	5,000	(1,500)	3,500		3,500
149	399		Other Contracted Services	35,000		35,000		35,000
150	403		Asphalt - Cold Mix	12,000	(5,000)	7,000	(2,000)	5,000
151	404		Asphalt - Hot Mix	202,000	422,500	624,500		624,500
152	408		Concrete	12,000	(5,000)	7,000		7,000
153	409		Crushed Stone	34,000	9,500	43,500		43,500
154	436		Other Road Materials	6,000	3,000	9,000		9,000
155	438		Pipe	25,000		25,000		25,000
156	443		Road Signs	20,000	(6,166)	13,834	(4,000)	9,834
157	444		Salt	25,000		25,000		25,000
158	445		Sand	2,000	(1,500)	500		500
159	468		Chemicals	6,000	(1,500)	4,500	(1,000)	3,500
160	499		Other Supplies & Materials	12,000	5,000	17,000	(4,000)	13,000
161								
162			Total Highway & Bridge Maintenance	401,000	419,334	820,334	(11,000)	809,334
163								
164								
165								
166								
167								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
168	63100		Operation & Maintenance of Equipment					
169	336		Maintenance & Repair - Equipment	0	19,000	19,000		19,000
170	338		Maintenance & Repair Vehicles	30,000	(10,410)	19,590		19,590
171	353		Tow-In Services	2,000		2,000		2,000
172	359		Disposal Fees	6,000		6,000	(1,000)	5,000
173	399		Other Contracted Services			0		0
174	412		Diesel Fuel	65,000	(10,000)	55,000	(10,000)	45,000
175	416		Equipment Parts - Heavy	30,000		30,000		30,000
176	417		Equipment Parts - Light	100,000		100,000		100,000
177	418		Equip/Mach Parts			0		0
178	425		Gasoline	39,000	(8,000)	31,000	(5,000)	26,000
179	433		Lubricants	15,000		15,000	(6,000)	9,000
180	446		Small Tools			0		0
181	450		Tires and Tubes	25,000		25,000		25,000
182	499		Other Supplies & Materials	8,500		8,500	(2,000)	6,500
183	599		Other Charges	1,000		1,000		1,000
184								
185			Total Operation & Maint of Equip	321,500	(9,410)	312,090	(24,000)	288,090
186								
187								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
188	65000		Other Charges					
189	307		Communication	11,000		11,000		11,000
190	347		Pest Control	500		500		500
191	399		Other Contracted Services	2,000		2,000		2,000
192	410		Custodial Supplies	1,100		1,100		1,100
193	413		Drugs and Medical Supplies	1,500		1,500		1,500
194	415		Electricity	12,000		12,000		12,000
195	424		Garage Supplies	16,000	(3,000)	13,000	(3,000)	10,000
196	427		Ice	612		612		612
197	451		Uniforms	15,000	3,000	18,000		18,000
198	506		Liability Insurance	89,590		89,590	2,835	92,425
199	508		Premiums on Corporate Surety Bonds	700		700		700
200	510		Trustee's Commission	30,000		30,000		30,000
201	511		Vehicle & Equip Insurance			0		0
202	599		Other Charges	1,400		1,400		1,400
203								
204			Total Other Charges	181,402	0	181,402	(165)	181,237
205								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
206	66000		Employee Benefits					
207	188		Bonus Payments			0		0
208	188-RET-MED		Bonus Payments			0		0
209	201		Social Security	49,959	(2,670)	47,289		47,289
210	204		State Retirement	75,252	(3,207)	72,045		72,045
211	205		Employee & Dependent Insurance	1,674	(1,183)	491		491
212	206		Life Insurance	3,165	112	3,277		3,277
213	206-RET-LIF		Life Insurance - Retirees	685	(310)	375		375
214	207		Medical Insurance	142,972	18,657	161,629		161,629
215	207-RET-MED		Medical Insurance - Retirees	5,152	890	6,042		6,042
216	207-SRHTH		Medical Insurance - Sr Health	11,180	(1,122)	10,058		10,058
217	208		Dental Insurance	10,445	596	11,041		11,041
218	208-RET-DEN		Dental Insurance - Retirees	1,606	(1,606)	0		0
219	209		Disability Insurance			0		0
220	210		Unemployment Compensation	5,000		5,000		5,000
221	212		Employer Medicare	11,684	(624)	11,060		11,060
222	513		Workman's Compensation Insurance	54,990	1,183	56,173		56,173
223								
224			Total Employee Benefits	373,764	10,716	384,480	0	384,480
225								
226								
227								
228								
229								
230								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
231	68000		Capital Outlay					
232	321-BMILK		Engineering Services	0	77,800	77,800		77,800
233	332-BMILK		Legal Notices	0	1,200	1,200		1,200
234	339-BRIDG		Matching Share - Bridge Construction	20,180		20,180		20,180
235	339-STAID		Matching Share-State Aid (2% for FY2016)	68,755	(61,520)	7,235		7,235
236	404-BMILK		Asphalt - Hot Mix	0	716,000	716,000		716,000
237	409		Crushed Stone	0	3,166	3,166		3,166
238	705		Bridge Construction	80,721		80,721		80,721
239	706		Building Construction					
240	790		Other Equipment (Plotter)			0		0
241	711		Furniture & Fixtures	3,080		3,080	(2,835)	245
242	714		Highway Equipment	19,000	169,982	188,982	47,250	236,232
243	717		Maintenance Equipment			0		0
244	718		Motor Vehicles			0		0
245	726		State Aid Projects	206,264	155,299	361,563		361,563
246								
247			Total Capital Outlay	398,000	1,061,927	1,459,927	44,415	1,504,342
248								
249	TOTAL HIGHWAYS			2,497,705	1,437,921	3,935,626	0	3,935,626
250								
251								
252								
253								
254								
255								
256								
257								
258								
259								
260								
261								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
262								
263	80000		Debt Service					
264								
265								
266	82120		Highways and Streets					
267	601		Principal on Bonds	0		0		0
268	602		Principal on Notes	0		0		0
269	612		Principal on Other Loans	0		0		0
270								
271			Total Principal on Notes	0	0	0	0	0
272								
273								
274								
275	82220		Highways and Streets					
276	604		Interest on Notes	0		0		0
277						0		0
278			Total Interest on Notes	0	0	0	0	0
279								
280	Total Debt Service			0	0	0	0	0
281								
282	99000		Other Uses					
283	99100		Transfers Out			0		0
284	590		Transfers to Other Funds (Debt Pmt)	89,516		89,516		89,516
285								
286			Total Transfers Out	89,516	0	89,516	0	89,516
287								
288								
289								
290								
291	Total Expenditures			2,587,221	1,437,921	4,025,142	0	4,025,142
292								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		6/1/2016 14:28	2015-2016	2015-2016	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
293								
294	Audited Total Fund Balance June 30, 2015			1,152,903				
295	Less Encumbrances			112,879				
296	Audited Available Restricted Fund Balance July 1, 2015			1,040,024		1,040,024		1,040,024
297								
298								
299								
300								
301	Total Revenue			2,466,369	910,049	3,376,418	59,188	3,435,606
302								
303								
304	Total Available Funds			3,506,393	910,049	4,416,442	59,188	4,475,630
305								
306	Expenditure Budget			2,587,221	1,437,921	4,025,142	0	4,025,142
307								
308	Total Expenditures and Transfer Out			2,587,221	1,437,921	4,025,142	0	4,025,142
309								
310	Estimated Ending Fund Balance			919,172	(527,872)	391,300	59,188	450,488
311								
312								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		6/1/2016 14:30	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	-0100		<u>County Property Taxes</u>							
11		40110	Current Property Tax	9,998,380	0	9,998,380	0	9,998,380		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,203,380	0	10,203,380	0	10,203,380		
15										
16		40125	Bankruptcy	2,999	0	2,999	0	2,999		
17										
18				2,999	0	2,999	0	2,999		
19										
20	-0100		<u>County Property Taxes</u>							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	-0200		<u>County Local Option Taxes</u>							
27		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28										
29			Total County Local Option Taxes	3,150,000	0	3,150,000	0	3,150,000		
30										
31	-0300		<u>Statutory Local Taxes</u>							
32		40320	Bank Excise Tax	5,000	0	5,000	0	5,000		
33		40350	Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,533,679	0	13,533,679	0	13,533,679		
38										

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

	A	B	C	D	E	F	G	H	I	J
88	46000		State of Tennessee							
89										
90	46500		<u>State Education Funds</u>							
91		46511	Basic Education Program	19,718,000	13,000	19,731,000	0	19,731,000		
92		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
93		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
94		46520	School Food Service	0	0	0	0	0		
95		46550	Driver Education	0	0	0	0	0		
96		46590	Other State Education Funds	58,467	0	58,467	0	58,467		
97		46590-CCLC	Other State Education Funds - CCLC	0	123,000	123,000	0	123,000		
98		46590-FUEL	Fuel Play 60 Grant	0	0	0	0	0		
99		46590-LEAP	Other State Education Funds - LEAPS Grant	0	225,000	225,000	0	225,000		
100		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
101		46590-CSH	Coordinated School Health	160,000	0	160,000	0	160,000		
102		46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611		
103		46590-IC	Internet Connectivity	0	0	0	12,711	12,711		
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	12,711	21,319,914		
115										
116	46800		<u>Other State Revenues</u>							
117		46840	Alcoholic Beverage Tax	0	0	0	0	0		
118		46850	Mixed Drink Tax	4,500	0	4,500	0	4,500		
119		46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
120										
121			Total Other State Revenues	1,104,500	0	1,104,500	0	1,104,500		
122										
123			Total State of Tennessee	22,050,703	361,000	22,411,703	12,711	22,424,414		

LCBOE:
FY16 Internet
Connectivity.

	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		<u>Federal Through State</u>							
134	47111		USDA School Lunch Program	0	0	0	0	0		
135	47113		Breakfast	0	0	0	0	0		
136	47114		USDA-Other	0	0	0	0	0		
137	47143		Special Education - Grants to States	0	55,500	55,500	0	55,500		
138	47145		Special Education - Preschool High Cost	0	0	0	0	0		
139	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
140	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
141										
142			Total Federal Through State	0	55,500	55,500	0	55,500		
143										
144	47600		<u>Direct Federal Revenue</u>							
145	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
146										
147			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
148										
149			Total Federal Government	66,000	55,500	121,500	0	121,500		
150										

	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	355	355	0	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	9,833	9,833	0	9,833		
172										
173	49700		Insurance Recovery	0	1,836	1,836	0	1,836		
174	49800		Transfer In	0	0	0	0	0		
175										
176										
177	Total Revenues			35,717,068	464,557	36,181,625	12,711	36,194,336		
178										
179			Total Other Source	0	0	0	0	0		
180										
181										
182	Total General Purpose School			35,717,068	464,557	36,181,625	12,711	36,194,336		
183										
184										
185										

	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		<u>Regular Instruction Program</u>							
193		116	Teachers	14,047,537	(565,746)	13,481,791	0	13,481,791		
194		117	Career Ladder Program	75,700	0	75,700	0	75,700		
195		127	Career Ladder Extended Contracts	40,000	0	40,000	0	40,000		
196		128	Homebound Teachers	15,000	0	15,000	0	15,000		
197		163	Educational Assistants	1,037,633	10,996	1,048,629	0	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	(45,000)	2,300,959	(5,000)	2,295,959		
212		207-RET-MED	Medical Insurance	57,600	(6,000)	51,600	0	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		

LCBOE:
Moved funds to line#
517 & 523.

	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	4,215	19,599	0	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		
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	2,712	15,623	0	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	152,222	365,469	0	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		
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	(6,915)	4,585	0	4,585		
245		790-GBS	Other Equipment - Greenback School	20,000	(50)	19,950	0	19,950		
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	(6,339)	8,661	0	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	(800)	4,529	0	4,529		
253										
254			Total Regular Instruction Program	21,313,307	(21,947)	21,291,360	(5,000)	21,286,360		
255										

	A	B	C	D	E	F	G	H	I	J
256	71200		<i>Special Education Program</i>							
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	(6,200)	328,800	0	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	125,549	3,005,244	0	3,005,244		
288										

	A	B	C	D	E	F	G	H	I	J
289	71300		<u>Vocational Education Program</u>							
290		116	Teachers	673,582	(29,424)	644,158	0	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	1,500	128,911	0	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	(30,485)	1,075,954	0	1,075,954		
315										
316			Total Instruction	25,299,441	73,117	25,372,558	(5,000)	25,367,558		
317										
318	72000		Support Services							
319										
320	72120		<u>Health Services</u>							
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	(42,853)	65,745	0	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	(2,000)	38,000	0	38,000		
333		207-CSH	Medical Insurance	10,000	(216)	9,784	0	9,784		
334		208	Dental Insurance	2,000	0	2,000	0	2,000		
335		208-CSH	Dental Insurance	380	48	428	0	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		

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	A	B	C	D	E	F	G	H	I	J
340	355-CSH		Travel	9,000	(7,000)	2,000	0	2,000		
341	399		Other Contracted Services	2,000	7,100	9,100	0	9,100		
342	399-CSH		Other Contracted Services	1,200	(950)	250	0	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	(1,469)	8,252	0	8,252		
346	524		In-Service/Staff Development	500	0	500	0	500		
347	524-CSH		In-Service/Staff Development	2,500	3,069	5,569	0	5,569		
348	735-CSH		Health Equipment	0	1,512	1,512	0	1,512		
349										
350			Total Health Services	451,769	(516)	451,253	0	451,253		

	A	B	C	D	E	F	G	H	I	J
351										
352	72130		<i>Other Student Support</i>							
353	117		Career Ladder Program	4,000	0	4,000	0	4,000		
354	123		Guidance Personnel	690,905	(4,053)	686,852	0	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	(27)	51,775	0	51,775		
359	201-FRC		Social Security	0	1,561	1,561	0	1,561		
360	204		State Retirement	76,692	(9)	76,683	0	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	1,200	134,560	0	134,560		
366	207-RET-MED		Medical Insurance	1,800	(1,800)	0	0	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	(6)	12,109	0	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	54,091	1,200,890	0	1,200,890		
382										

	A	B	C	D	E	F	G	H	I	J
383	72210		<i>Regular Instruction Program</i>							
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	(3,000)	190,150	0	190,150		
399		207-RET-MED	Medical Insurance	3,600	2,100	5,700	0	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	(2,374)	3,232	0	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	(1,212)	2,288	0	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	(500)	5,800	0	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	(1,287)	3,713	0	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	(700)	3,900	0	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	(25,504)	1,470,322	0	1,470,322		

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	A	B	C	D	E	F	G	H	I	J
434										
435										
436	72220		<u>Special Education Program</u>							
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	6,200	48,048	0	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	6,200	410,663	0	410,663		
457										

	A	B	C	D	E	F	G	H	I	J
458	72230		<u>Vocational Education Program</u>							
459		105	Supervisor/Director	73,582	(1,200)	72,382	0	72,382		
460		162	Clerical Personnel	38,803	(377)	38,426	0	38,426		
461		189	Other Salaries & Wages	0	0	0	0	0		
462		201	Social Security	6,968	(97)	6,871	0	6,871		
463		204	State Retirement	10,489	(145)	10,344	0	10,344		
464		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
465		206	Life Insurance	360	0	360	0	360		
466		206-RET-LIF	Life Insurance	200	0	200	0	200		
467		207	Medical Insurance	13,460	0	13,460	0	13,460		
468		207-RET-MED	Medical Insurance	1,800	(1,500)	300	0	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	(3,342)	150,146	0	150,146		
476										
477										
478	72310		<u>Board of Education</u>							
479		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
480		201	Social Security	2,247	0	2,247	0	2,247		
481		204	State Retirement	2,500	0	2,500	0	2,500		
482		206	Life Insurance	1,480	0	1,480	0	1,480		
483		208	Dental Insurance	2,085	0	2,085	0	2,085		
484		212	Employer Medicare	525	0	525	0	525		
485		305	Audit Services	12,000	0	12,000	0	12,000		
486		320	Dues and Memberships	0	0	0	0	0		
487		331	Legal Services	15,000	2,000	17,000	0	17,000		
488		331-FY15	Legal Services		1,833	1,833	0	1,833		
489		355	Travel	33,000	0	33,000	0	33,000		
490		506	Liability Insurance	28,468	(167)	28,301	0	28,301		
491		508	Premium on Corporate Surety Bonds	200	167	367	0	367		
492		509	Refunds	0	0	0	0	0		
493		510	Trustee's Commission	300,000	0	300,000	0	300,000		
494		513	Workman's Compensation Insurance	199,785	9,155	208,940	0	208,940		
495		590	Transfer to Other Funds	0	0	0	0	0		
496		599	Other Charges	0	0	0	0	0		
497		599-DED	Other Charges	0	2,500	2,500	0	2,500		
498		599 - SETTLE	Other Charges	0	0	0	0	0		
499										
500			Total Board of Education	633,530	15,488	649,018	0	649,018		
501										

	A	B	C	D	E	F	G	H	I	J
502	72320		<i>Office of the Superintendent</i>							
503		101	County Official/Administrative Office	126,000	0	126,000	0	126,000		
504		117	Career Ladder Program	1,000	0	1,000	0	1,000		
505		161	Secretary (s)	38,319	(372)	37,947	0	37,947		
506		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
507		201	Social Security	10,250	424	10,674	0	10,674		
508		204	State Retirement	15,271	614	15,885	0	15,885		
509		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
510		206	Life Insurance	500	0	500	0	500		
511		206-RET-LIF	Life Insurance	120	0	120	0	120		
512		207	Medical Insurance	17,950	0	17,950	0	17,950		
513		208	Dental Insurance	1,050	0	1,050	0	1,050		
514		208-REF-DEN	Dental Insurance	435	0	435	0	435		
515		212	Employer Medicare	2,397	100	2,497	0	2,497		
516		302	Advertising	1,000	0	1,000	0	1,000		
517		307	Communication	27,000	10,000	37,000	3,000	40,000		
518		316	Contributions	0	0	0	0	0		
519		320	Dues & Memberships	14,000	1,000	15,000	0	15,000		
520		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
521		348	Postal Charges	2,500	0	2,500	0	2,500		
522		355	Travel	5,800	0	5,800	0	5,800		
523		399	Other Contracted Services	45,000	(9,000)	36,000	2,000	38,000		
524		435	Office Supplies	8,000	0	8,000	0	8,000		
525		437	Periodicals	0	0	0	0	0		
526		599	Other Charges	1,000	1,000	2,000	0	2,000		
527		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
528		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
529		701	Administration Equipment	0	0	0	0	0		
530										
531			Total Office of the Superintendent	326,388	3,766	330,154	5,000	335,154		
532										

LCBOE:
Increased based on final
expenditures.

	A	B	C	D	E	F	G	H	I	J
533	72410		<i>Office of the Principal</i>							
534		104	Principals	694,868	15,132	710,000	0	710,000		
535		117	Career Ladder Program	6,000	0	6,000	0	6,000		
536		127	Career Ladder Extended Contracts	10,000	0	10,000	0	10,000		
537		201	Social Security	44,074	939	45,013	0	45,013		
538		204	State Retirement	64,262	1,368	65,630	0	65,630		
539		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
540		206	Life Insurance	1,693	0	1,693	0	1,693		
541		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
542		207	Medical Insurance	87,000	(15,000)	72,000	0	72,000		
543		207-RET-MED	Medical Insurance	3,600	500	4,100	0	4,100		
544		208	Dental Insurance	3,600	0	3,600	0	3,600		
545		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
546		212	Employer Medicare	10,308	220	10,528	0	10,528		
547		307	Communication	47,420	50,000	97,420	0	97,420		
548		348	Postage	5,000	0	5,000	0	5,000		
549		355	Travel	3,000	0	3,000	0	3,000		
550		355-GBS	Travel	0	7,000	7,000	0	7,000		
551		399-FLM	Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
552		399-GBS	Other Contracted Services - Greenback School	0	0	0	0	0		
553		399-LHS	Other Contracted Services - Loudon High School	0	10,000	10,000	0	10,000		
554		399-NMS	Other Contracted Services - North Middle School	0	0	0	0	0		
555		399-PES	Other Contracted Services - Philadelphia School	0	0	0	0	0		
556		451-GBS	Uniforms	0	0	0	0	0		
557		451-LHS	Uniforms	0	0	0	0	0		
558		499-GBS	Other Supplies & Materials	0	12,000	12,000	0	12,000		
559		499-LHS	Other Supplies & Materials	0	6,000	6,000	0	6,000		
560		499-NMS	Other Supplies & Materials	0	0	0	0	0		
561		599-FLM	Other Charges - Fort Loudoun Middle School	0	2,000	2,000	0	2,000		
562		599-FLM-FY15	Other Charges - Fort Loudoun Middle School	0	800	800	0	800		
563		599-GBS	Other Charges - Greenback School	0	0	0	0	0		
564		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
565		599-LHS	Other Charges - Loudon High School	0	3,572	3,572	0	3,572		
566		599-NMS	Other Charges - North Middle School	0	1,500	1,500	0	1,500		
567		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
568		790-GBS	Other Equipment - Greenback School	0	7,500	7,500	0	7,500		
569		790-LHS	Other Equipment - Loudon High School	0	37,500	37,500	0	37,500		
570										
571			Total Office of the Principal	984,897	141,031	1,125,928	0	1,125,928		
572										
573	72510		<i>Fiscal Services</i>							
574		119	Accountants/Bookkeepers	55,336	(1,065)	54,271	0	54,271		
575		201	Social Security	3,431	(66)	3,365	0	3,365		
576		204	State Retirement	5,473	(105)	5,368	0	5,368		
577		206	Life Insurance	184	0	184	0	184		
578		206-RET-LIF	Life Insurance	86	0	86	0	86		
579		207	Medical Insurance	6,590	585	7,175	0	7,175		
580		208	Dental Insurance	347	0	347	0	347		
581		212	Employer Medicare	772	(15)	757	0	757		
582		355	Travel	2,000	0	2,000	0	2,000		
583										

	A	B	C	D	E	F	G	H	I	J
584			Total Fiscal Services	74,219	(666)	73,553	0	73,553		
585										

	A	B	C	D	E	F	G	H	I	J
586	72610		<i>Operation of Plant</i>							
587		166	Custodial Personnel	32,435	(624)	31,811	0	31,811		
588		189	Other Salaries & Wages	0	0	0	0	0		
589		201	Social Security	2,011	(38)	1,973	0	1,973		
590		204	State Retirement	3,208	(61)	3,147	0	3,147		
591		206	Life Insurance	180	0	180	0	180		
592		206-RET-LIF	Life Insurance	840	0	840	0	840		
593		207	Medical Insurance	6,500	0	6,500	0	6,500		
594		208	Dental Insurance	350	0	350	0	350		
595		208-RET-DEN	Dental Insurance	776	500	1,276	0	1,276		
596		212	Employer Medicare	470	(8)	462	0	462		
597		328	Janitorial Services	0	0	0	0	0		
598		399	Other Contracted Services	1,200,000	0	1,200,000	0	1,200,000		
599		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
600		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
601		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
602		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
603		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
604		399-LHS	Other Contracted Services - Loudon High School	4,000	18,000	22,000	10,000	32,000		
605		399-MAINT	Other Contracted Services	0	14,000	14,000	0	14,000		
606		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
607		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
608		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
609		410	Custodial Supplies	0	0	0	0	0		
610		415	Electricity	1,100,000	0	1,100,000	0	1,100,000		
611		425	Gasoline	1,000	0	1,000	0	1,000		
612		434	Natural Gas	145,000	0	145,000	0	145,000		
613		454	Water and Sewer	130,000	0	130,000	0	130,000		
614		454-FY15	Water and Sewer	0	3,211	3,211	0	3,211		
615		502	Building and Contents Insurance	318,344	13,295	331,639	0	331,639		
616		599	Other Charges	0	0	0	0	0		
617										
618			Total Operation of Plant	2,950,114	48,275	2,998,389	10,000	3,008,389		
619										

LCBOE:
Board approved funds to
reimburse City of Loudon
- tennis courts. From
fund balance.

	A	B	C	D	E	F	G	H	I	J
620	72620		<i>Maintenance of Plant</i>							
621		321	Engineering Services	0	5,000	5,000	0	5,000		
622		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
623		335-FY15	Maintenance and Repair Services-Building	0	609	609	0	609		
624		335-INS	Maintenance and Repair Services-Building	0	1,836	1,836	0	1,836		
625		335-MAINT	Maintenance and Repair Services-Building	0	260,500	260,500	0	260,500		
626		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
627										
628			Total Maintenance of Plant	250,000	267,945	517,945	0	517,945		
629										
630	72710		<i>Transportation</i>							
631		105	Supervisor/Director	50,638	(974)	49,664	0	49,664		
632		189	Other Salaries & Wages	0	0	0	0	0		
633		201	Social Security	3,140	(60)	3,080	0	3,080		
634		204	State Retirement	5,008	(96)	4,912	0	4,912		
635		206	Life Insurance	187	0	187	0	187		
636		207	Medical Insurance	11,379	60	11,439	0	11,439		
637		208	Dental Insurance	377	0	377	0	377		
638		212	Employer Medicare	734	(13)	721	0	721		
639		311	Contracts with Other School Systems	0	0	0	0	0		
640		313	Contracts with Parents	15,000	(5,000)	10,000	0	10,000		
641		313-FY15	Contracts with Parents	0	270	270	0	270		
642		315	Contracts with Vehicle Owners	1,743,320	(79,000)	1,664,320	0	1,664,320		
643		327	Freight Expenses	100	0	100	0	100		
644		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
645		336-FY15	Maintenance and Repair Services - Equipment	0	2,243	2,243	0	2,243		
646		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
647		348	Postal Charges	100	0	100	0	100		
648		355	Travel	1,750	0	1,750	0	1,750		
649		399	Other Contracted Services	1,200	2,000	3,200	0	3,200		
650		435	Office Supplies	2,000	0	2,000	0	2,000		
651		511	Vehicle and Equipment Insurance	0	0	0	0	0		
652		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
653		599	Other Charges	7,985	(2,000)	5,985	0	5,985		
654		790	Other Equipment	4,000	50,000	54,000	0	54,000		
655		790-SAFE	Other Equipment	0	0	0	0	0		
656										
657			Total Transportation	1,858,918	(32,570)	1,826,348	0	1,826,348		
658										
659										

	A	B	C	D	E	F	G	H	I	J
660										
661										
662	72810		<i>Central & Other (TECH)</i>							
663		105	Supervisor/Director	85,513	2,612	88,125	0	88,125		
664		117	Career Ladder Program	1,000	0	1,000	0	1,000		
665		120	Computer Programmer	181,617	(2,617)	179,000	0	179,000		
666		189	Other Salaries & Wages	0	0	0	0	0		
667		201	Social Security	16,624	1	16,625	0	16,625		
668		204	State Retirement	25,783	(22)	25,761	0	25,761		
669		206	Life Insurance	961	0	961	0	961		
670		207	Medical Insurance	46,800	5,400	52,200	0	52,200		
671		208	Dental Insurance	2,142	0	2,142	0	2,142		
672		212	Employer Medicare	3,888	1	3,889	0	3,889		
673		320	Dues & Memberships	0	0	0	0	0		
674		336	Maintenance & Repair Service - Equip.	244,002	395,000	639,002	0	639,002		
675		336-FY15	Maintenance & Repair Service - Equip.	0	155	155	0	155		
676		336-IC	Maintenance & Repair Service - Equip.	0	13,766	13,766	12,711	26,477		
677		355	Travel	14,000	0	14,000	0	14,000		
678		355-FY15	Travel	0	355	355	0	355		
679		399	Other Contracted Services	12,000	0	12,000	0	12,000		
680		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
681		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
682		599	Other Charges	0	0	0	0	0		
683		709	Data Processing Equipment	50,000	(15,000)	35,000	0	35,000		
684		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
685		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
686		790	Other Equipment	100,000	(15,000)	85,000	0	85,000		
687		790-OLDSF	Other Equipment	0	1,357	1,357	0	1,357		
688		790-SAFE	Other Equipment	0	0	0	0	0		
689		790-TECH	Other Equipment	0	0	0	0	0		
690										
691			Total Central & Other Transportation	791,805	386,008	1,177,813	12,711	1,190,524		
692										
693										
694			Total Support Services	11,522,216	860,206	12,382,422	27,711	12,410,133		
695										
696			Total Education	36,821,657	933,323	37,754,980	22,711	37,777,691		
697										

LCBOE:
FY16 Internet
Connectivity expenses.

	A	B	C	D	E	F	G	H	I	J
698										
699	73300		<u>Community Services</u>							
700	105		Supervisor/Director	0	0	0	0	0		
701	105-CSH		Supervisor/Director - CSH Grant	0	0	0	0	0		
702	105-FRC		Supervisor/Director - FRC Grant	25,229	(25,229)	0	0	0		
703	162		Clerical Personnel	0	0	0	0	0		
704	163-CCLC		Educational Assistants - CCLC Grant	0	102,000	102,000	1,047	103,047		
705	163-LEAP		Educational Assistants - LEAPS Grant	0	154,000	154,000	15,255	169,255		
706	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
707	189-CSH		Other Salaries & Wages - CSH Grant	0	0	0	0	0		
708	201		Social Security	0	0	0	0	0		
709	201-CSH		Social Security - CSH Grant	0	0	0	0	0		
710	201-FRC		Social Security - FRC Grant	1,564	(1,564)	0	0	0		
711	201-CCLC		Social Security - CCLC Grant	0	6,324	6,324	64	6,388		
712	201-LEAP		Social Security - LEAPS Grant	0	9,548	9,548	946	10,494		
713	204		State Retirement	0	0	0	0	0		
714	204-CSH		State Retirement - CSH	0	0	0	0	0		
715	204-FRC		State Retirement - FRC Grant	2,452	(2,452)	0	0	0		
716	204-CCLC		State Retirement - CCLC	0	9,789	9,789	95	9,884		
717	204-LEAP		State Retirement - LEAPS Grant	0	14,781	14,781	1,379	16,160		
718	206		Life Insurance	188	0	188	0	188		
719	206-RET-LIF		Life Insurance	216	0	216	0	216		
720	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
721	206-CSH		Life Insurance - CSH Grant	0	0	0	0	0		
722	206-LEAP		Life Insurance - LEAPS Grant	0	177	177	0	177		
723	207		Medical Insurance	6,500	0	6,500	0	6,500		
724	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
725	207-CSH		Medical Insurance - CSH Grant	0	0	0	0	0		
726	207-LEAP		Medical Insurance - LEAPS Grant	0	7,670	7,670	0	7,670		
727	208		Dental Insurance	866	0	866	0	866		
728	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
729	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
730	208-CSH		Dental Insurance - CSH Grant	0	0	0	0	0		
731	208-LEAP		Dental Insurance - LEAPS Grant	0	398	398	0	398		
732	212		Employer Medicare	0	0	0	0	0		
733	212-CSH		Employer Medicare - CSH	0	0	0	0	0		
734	212-FRC		Employer Medicare - FRC	366	(366)	0	0	0		
735	212-CCLC		Employer Medicare - CCLC	0	1,479	1,479	15	1,494		
736	212-LEAP		Employer Medicare - LEAPS Grant	0	2,233	2,233	221	2,454		

LCBOE:
Adjusted CCLC budget.

LCBOE:
Adjusted LEAP budget.

	A	B	C	D	E	F	G	H	I	J
737	307	Communications		0	0	0	0	0		
738	355	Travel		2,000	0	2,000	0	2,000		
739	355-CCLC	Travel - CCLC		0	595	595	(205)	390		
740	355-CSH	Travel - CSH		0	0	0	0	0		
741	355-FRC	Travel - FRC		0	0	0	0	0		
742	355-LEAP	Travel - LEAPS Grant		0	1,500	1,500	(790)	710		
743	399	Other Contracted Services		0	0	0	0	0		
744	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
745	399-CSH	Other Contracted Services - CSH		0	0	0	0	0		
746	399-LEAP	Other Contracted Services - LEAPS Grant		0	5,850	5,850	0	5,850		
747	422	Food Supplies		5,000	0	5,000	0	5,000		
748	422 LEAP	Food Supplies - LEAPS Grant		0	150	150	(150)	0		
749	429-CSH	Instructional Supplies - CSH		0	0	0	0	0		
750	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
751	499-CSH	Other Supplies and Materials		0	0	0	0	0		
752	499-CCLC	Other Supplies & Materials - CCLC		0	2,000	2,000	(774)	1,226		
753	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,000	1,000	0	1,000		
754	499-CL	Other Supplies & Materials - CL		0	355	355	0	355		
755	499-FAM	Other Supplies & Materials - FAM		0	4,460	4,460	0	4,460		
756	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
757	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
758	499-LEAP	Other Supplies & Materials - LEAPS Grant		0	26,693	26,693	(15,000)	11,693		
759	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
760	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
761	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
762	499-SUP	Other Supplies & Materials - SUP		0	911	911	0	911		
763	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
764	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
765	524-CCLC	In Service/Staff Development - CCLC		0	813	813	(242)	571		
766	524-CSH	In Service/Staff Development - CSH		0	0	0	0	0		
767	524-LEAP	In Service/Staff Development - LEAPS Grant		0	2,000	2,000	(1,861)	139		
768	599-FAM	Other Charges - FAM		0	40	40	0	40		
769	790	Other Equipment		2,300	0	2,300	0	2,300		
770	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
771										
772		Total Community Services		52,442	325,155	377,597	0	377,597		
773										

	A	B	C	D	E	F	G	H	I	J
774	73400		<u>Early Childhood Education</u>							
775		116	Teachers	346,794	16,706	363,500	0	363,500		
776		163	Educational Assistants	139,038	2,062	141,100	0	141,100		
777		195	Certified Substitute Teachers	3,000	(2,000)	1,000	0	1,000		
778		198	Non-certified substitute Teachers	7,000	(1,000)	6,000	0	6,000		
779		201	Social Security	30,156	1,574	31,730	0	31,730		
780		204	State Retirement	45,914	(214)	45,700	0	45,700		
781		206	Life Insurance	2,832	(177)	2,655	0	2,655		
782		206-RET-LIF	Life Insurance	335	0	335	0	335		
783		207	Medical Insurance	107,513	(22,413)	85,100	0	85,100		
784		207-RET-MED	Medical Insurance	0	1,800	1,800	0	1,800		
785		208	Dental Insurance	4,284	(141)	4,143	0	4,143		
786		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
787		212	Employer Medicare	7,053	367	7,420	0	7,420		
788		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
789		429	Instructional Supplies	4,000	1,830	5,830	0	5,830		
790		499	Other Supplies & Materials	0	0	0	0	0		
791		524	In-Service/Staff Development	3,071	129	3,200	0	3,200		
792		599	Other Charges	0	420	420	0	420		
793		790	Other Equipment	5,234	2,857	8,091	0	8,091		
794										
795			Total Early Childhood Education	795,471	1,800	797,271	0	797,271		
796										
797	76000		Capital Outlay							
798										
799	76100		<u>Regular Capital Outlay</u>							
800		706	Building Construction	0	0	0	0	0		
801										
802			Total Regular Capital Outlay	0	0	0	0	0		
803										
804										
805										
806										

	A	B	C	D	E	F	G	H	I	J
807										
808	80000		Debt Service							
809										
810	82130		Principal							
811		601	Principal On Bonds	0	0	0	0	0		
812		602	Principal on Notes	0	0	0	0	0		
813										
814				0	0	0	0	0		
815										
816										
817	82300		Other Debt Service							
818										
819	82330		Education							
820		699	Other Debt Service	0	0	0	0	0		
821										
822			Total Education Debt Service	0	0	0	0	0		
823										
824										
825	80000		Total Education Debt Service	0	0	0	0	0		
826										
827	90000		Capital Projects							
828										
829	99100									
830		590	Transfer out	0	0	0	0	0		
831										
832			Total Expenditures	37,669,570	1,260,278	38,929,848	22,711	38,952,559		
833										
834			Total Other Uses	0	0	0	0	0		
835										
836	Total General Purpose School			37,669,570	1,260,278	38,929,848	22,711	38,952,559		
837										
838										
839										
840										
841	Beginning Fund Balance (Unaudited)			7,317,556	0	7,317,556	0	7,317,556		
842										
843										
844	Total Revenue			35,717,068	464,557	36,181,625	12,711	36,194,336		
845										
846										
847	Total Available Funds			43,034,624	464,557	43,499,181	12,711	43,511,892		
848										
849										
850	Total Expenditures			37,669,570	1,260,278	38,929,848	22,711	38,952,559		
851										
852										
853	Estimated Ending Fund Balance			5,365,054	(795,721)	4,569,333	(10,000)	4,559,333		

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		6/1/2016 14:32	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	<i>47100</i>		<i>Federal Through State</i>						
54	47141		Title I Grants to Local Educ Agencies	782,469.00	23,264.00	805,733.00	(4,568.00)	801,165.00	
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	187,977.11	970,446.11	(4,568.00)	965,878.11	
59									
60			Total Federal Government	782,469.00	187,977.11	970,446.11	(4,568.00)	965,878.11	
61									
62			Total Revenue	782,469.00	187,977.11	970,446.11	(4,568.00)	965,878.11	
63									
64			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65									
66			Total Title I Revenue	782,469.00	187,977.11	970,446.11	(4,568.00)	965,878.11	
67									
68									
69	Sub Fund		109 - Title I Expenses						
70									
71	70000		Education						
72									
73	71000		Instruction						
74									
75	<i>71100</i>		<i>Regular Instruction Program</i>						
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	24,234.95	31,568.00	(4,568.00)	27,000.00	
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	182,029.52	816,354.51	(4,568.00)	811,786.51	

LCBOE:
Reallocation #2 -
modified budget to
match state plan.

BOE Approved May 12, 2016
Budget Committee May 16, 2016
County Commission Jun 6, 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		6/1/2016 14:32	2015-2016	2015-2016	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
91									
92									
93									
94	Sub Fund		109 - Title I						
95									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	72130		<u>Other Student Support</u>						
101	189		Other Salaries & Wages	17,774.19	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	523.82	18,220.00	134.60	18,354.60	
108									
109			Total Support Services	39,057.75	2,240.25	41,298.00	134.60	41,432.60	
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		6/1/2016 14:32	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	<i>72210</i>		<i>ESEA Title I</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	17,599.29	39,335.00	(134.60)	39,200.40	
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	3,707.34	112,793.60	(134.60)	112,659.00	
136									
137									
138	<i>99100</i>		<i>Transfers Out & Indirect Cost</i>						
139	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
140	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
141				0.00	0.00	0.00	0.00	0.00	
142									
143									
144			Total Expenditures Title I	782,469.00	187,977.11	970,446.11	(4,568.00)	965,878.11	
145									
146			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
147									
148			Revenues	782,469.00	187,977.11	970,446.11	(4,568.00)	965,878.11	
149									
150			Expenditures	782,469.00	187,977.11	970,446.11	(4,568.00)	965,878.11	
151									
152			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved May 12, 2016
Budget Committee May 16, 2016
County Commission Jun 6, 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		6/1/2016 14:32	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		<u>Other Revenue Sources</u>						
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	443,902.75	2,555,475.79	(4,568.00)	2,550,907.79	
897									
898			Fund 142 Total Revenues	2,111,573.04	443,902.75	2,555,475.79	(4,568.00)	2,550,907.79	*
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
Federal Fund 143
Ending June 30, 2016

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		6/1/2016 14:34	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	<i>43500</i>		<i>Education Charges</i>						
10	43521		Lunch Payments - Children	410,000	0	410,000	0	410,000	
11	43522		Lunch Payments - Adults	70,000	0	70,000	0	70,000	
12	43523		Income from Breakfast	140,000	0	140,000	0	140,000	
13	43525		A La Carte Sales	30,000	0	30,000	0	30,000	
14	43570		Receipts from Individual Schools	0	0	0	0	0	
15	43570-OVRSH		Receipts from Individual Schools	850	0	850	0	850	
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
17	43570-SFP		Receipts from Individual Schools	0	0	0	0	0	
18									
19			Total Education Charges	650,850	0	650,850	0	650,850	
20									
21	46000		State of Tennessee						
22									
23	46520		School Food Service	27,000	0	27,000	0	27,000	
24	46980		Other State Grants	0	4,050	4,050	0	4,050	
25									
26			Total State Education Funds	27,000	4,050	31,050	0	31,050	
27									
28									
29	47000		Federal Government						
30									
31	47100		Federal Through State						
32	47111		USDA School Lunch Program	1,120,000	0	1,120,000	0	1,120,000	
33	47113		Breakfast	370,000	0	370,000	0	370,000	
34	47114		USDA-Other	4,000	0	4,000	0	4,000	
35	47114-SFP		USDA-Other	66,000	0	66,000	0	66,000	
36	47590		Other Federal Through State	150,000	0	150,000	0	150,000	
37									
38			Total Federal Through State	1,710,000	0	1,710,000	0	1,710,000	
39									
40			TOTAL REVENUE	2,387,850	4,050	2,391,900	0	2,391,900	
41									

[illegible]

Loudon County
Federal Fund 143
Ending June 30, 2016

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		6/1/2016 14:34	2015-2016	2015-2016	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
85			Total Food Service	2,651,097	4,050	2,655,147	0	2,655,147	
86									
87			Total Operation of Non-Instructional Services	2,651,097	4,050	2,655,147	0	2,655,147	
88									
89			Total Expenditures	2,651,097	4,050	2,655,147	0	2,655,147	
90									
91	Beginning Fund Balance (Audited)			656,449	0	656,449	0	656,449	
92									
93									
94	Total Revenue			2,387,850	4,050	2,391,900	0	2,391,900	
95									
96									
97	Total Available Funds			3,044,299	4,050	3,048,349	0	3,048,349	
98									
99	Total Expenditures			2,651,097	4,050	2,655,147	0	2,655,147	
100									
101	Estimated Ending Fund Balance			393,202	0	393,202	0	393,202	

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/16						2015-2016
3					6/1/16 2:35 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 016										
6	REVENUE										
7		4000	Local Taxes			<div>Total Sales Tax Estimate = \$950,000 1/3 or 33.33% @ 116 = \$316,635 1/6 or 16.67% @ 171 = 158,365 1/2 or 50.00% @ 101 = 475,000 100.00% = \$950,000</div>					
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bank			100		100		100
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365		158,365
14			40320	Bank Excise Tax		221		221		221	
15				Total Local Revenue		161,386	0	161,386	0	161,386	
16											
17		46000	State of Tennessee								
18			46980	Other State Grants		0		0		0	
19				Total State of Tennessee		0	0	0	0	0	
20											
21		47000	Federal Government								
22			47590	Other Federal through State		0		0		0	
23				Total Federal Government		0	0	0	0	0	
24											
25		48100	Other Governments								
26			48140	Contracted Service				0		0	
27				Total Other Revenue Sources		0	0	0	0	0	
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued				0		0	
31				Total Other Non-Revenue Sources		0	0	0	0	0	
32											
33											
34											
35				TOTAL SUBFUND 016 REVENUE		161,386	0	161,386	0	161,386	
36											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/16						2015-2016
3					6/1/16 2:35 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510	Trustee's Commission			9,500		9,500		9,500
40				Total Miscellaneous Expenditures			9,500	0	9,500	0	9,500
41											
42		91110	General Administration Projects								
43		399	COCLK	Other Contracted Services					0		0
44		399	HWY72	Other Contracted Services					0		0
45		399	MAINT	Other Contracted Services			37,000	(30,000)	7,000	1,020	8,020
46		399	SCAN	Other Contracted Services					0		0
47		718	MAINT	Vehicles				30,000	30,000	(1,020)	28,980
48		718	MAYOR	Vehicles				4,800	4,800		4,800
49		719	IT	Office Equipment					0		0
50		791	COBLDG	Other Construction					0		0
51				Total General Adm Projects			37,000	4,800	41,800	0	41,800
52											
53		91130	Public Safety Projects								
54		708	SHERF	Communication Equipment				92,400	92,400		92,400
55		316	LCFR	Contribution - Loudon County Fire Rescue				75,000	75,000		75,000
56		718	SHERF	Vehicles					0		0
57									0		0
58				Total Public Safety Projects			0	167,400	167,400	0	167,400
59											
60		91140	Public Health and Welfare Projects								
61		399	RECYL	Other Contracted Services					0		0
62		718	ANIML	Vehicles			30,000		30,000		30,000
63											
64				Total Health and Welfare Projects			30,000	0	30,000	0	30,000
65											
66		91160	Agriculture & Natural Resources Project								
67		399	AG	Other Contracted Services					0		0
68											
69				Total Agriculture & Natural Resources Projects			0		0		0
70											
71		91120	Administration of Justice Projects								
72		711	SESSN	Furniture					0		0
73				Total Adm of Justice Projects			0	0	0	0	0
74											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/16						2015-2016
3					6/1/16 2:35 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
75											
76		91190	Other General Government Projects								
77		316	HROAD	Contributions					0		0
78				Total Other General Government Projects		0	0	0	0	0	0
79											
80											
81											
82		91200	Highway & Street Capital Projects								
83		399		Other Contracted Services					0		0
84		404		Hot Mix					0		0
85		718		Motor Vehicles					0		0
86		790		Other Equipment					0		0
87				Total Highway and Street Capital Projects		0	0	0	0	0	0
88											
89											
90											
91				TOTAL SUBFUND 016 EXPENDITURES		76,500	172,200	248,700	0		248,700
92											
93				TOTAL SUBFUND 016 EXPENDITURES		76,500	172,200	248,700	0		248,700
94											
95											
96											
97				SUBFUND 016 SUMMARY:							
98				Beginning Balance July 1, 2015		0					
99											
100				Plus FY 15-16 Revenue		161,386	0	161,386	0		161,386
101											
102				Less FY 15-16 Expenditures		76,500	172,200	248,700	0		248,700
103											
104				Revenue/Expense Effect		84,886	(172,200)	(87,314)	0		(87,314)
105											
106											
107				FY 14-15 Cash transfer In from Subfund 014				0			0
108				FY 15-16 Cash transfer In from Subfund 015		0	82,514	82,514			82,514
109				FY 15-16 Cash transfer In from Subfund BAL			4,800	4,800			4,800
110											
111				Estimated June 30 2016 Subfund 016 Balance		84,886	87,314	172,200	0		0
112											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/16						2015-2016
3					6/1/16 2:35 PM		2015-2016	2015-2016	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
250	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
251											
252					Transfers In from Other Subfunds						
253					Transfer In from SubFund 014 - Liquidated PY PO		0		0	7,720	7,720
254											
255					Total Transfers In from Other Subfunds		0	0	0	7,720	7,720
256											
257					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	7,720	7,720
258											
259											
260											
261					Transfers Out to Other Subfunds						
262					Transfer Out to Subfund H72				0		0
263					Transfer Out to Subfund SIM				0		0
264					Transfer Out to Subfund 016				0	0	0
265								0	0		0
266											
267					Total Transfers Out to Other Subfunds		0	0	0	0	0
268											
269					TOTAL SUBFUND BAL TRANSFERS OUT		0	0	0	0	0
270											
271											
272	SUBFUND BAL SUMMARY:										
273					Beginning Balance July 1, 2015		64,811				
274											
275					Plus FY 15-16 Transfers In		0	0	0	7,720	7,720
276											
277					Less FY 15-16 Expenditures		0	0	0	0	0
278											
279					Revenue/Expense Effect		0	0	0	7,720	7,720
280											
281											
282					Transfer Out to Subfund SIM			50,073	50,073		50,073
283					Transfer Out to Subfund 016			4,800	4,800		4,800
284											
285					Estimated June 30 2016 Subfund BAL Balance		64,811	(54,873)	9,938	7,720	17,658
286											
287											

Should not be included
in total revenue.

LOUDON COUNTY CLERK
DARLENE M. RUSSELL COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774

Telephone 865-458-3314

Fax 865-458-9891

Notaries to be elected June 06,2016

CAROLYN M ALEXANDER
MICHELLE COFFMAN
CYNTHIA C DUGGAN
GARELL ERSKIN FOSHEE
SHARI LYNN HITSON
ANGELA D HOUGHTON

KAREN JOHNSON
TERRI LEMONS
ANTHONY P LINDSEY
MATTHEW D OLAKO
PAULA JEAN PEREZ
KIMBERLY ANNE TURNER