

LOUDON COUNTY COMMISSION

October 3, 2016

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – October 3, 2016**
- 4. Reading and Acceptance of September 6, 2016 Commission Meeting Minutes**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor, Buddy Bradshaw**
 - 1. Boards and Committees Updated Resolutions**
 - a. Loudon County Regional Planning Commission**
 - b. TCCA Legislative Committee**
 - 2. Good Neighbors Shoppe Recognition**
 - 3. A Resolution Authorizing Post-Certified Officers of the Sheriff's Office Who Serve Honorably and Retire From the Department in Good Standing To Retain His or Her Service Weapon in Recognition of the Officer's Years of Service to Loudon County**
 - 4. Davis Ferry Road Easement Issue**
 - B. Loudon County Economic Development Agency, Stephanie Myers**
 - 1. Consideration of a Resolution Amending Resolution 101915-A Authorizing the Industrial Development Board of the City of Loudon to Enter into a Payment In-Lieu of Tax for Morgan Olson.**
 - C. Loudon County Commissioner, Van Shaver**
 - 1. Consideration of a temporary moratorium on granting any new PUD requests until the Planning Commission can update/improve their regulations.**

D. Loudon County Budget Director, Tracy Blair

1. Consideration of a recommendation to approve A Resolution to Accept a Donation of \$2,124.99 for the Construction of a Puppy Play Area at the Loudon County Animal Shelter.
2. Consideration of a request to create the position of Assistant Officer with the pay rate of \$135.00 in the Election Office; no additional funds required.
3. Consideration of a request for the Officer and a representative of the opposite party to report to work at 7 AM to prepare the machines, \$10.00 each; no additional funds required.
4. Consideration of a request for additional funding of \$10,029 to provide matching funds for a grant – Loudon County Fire/Rescue.
5. Consideration of a recommendation to approve A Resolution to Purchase a Tractor with Two Mowing Implements from General Capital Projects Fund 171 Subfund 600 with Reimbursement Over a Three-Year Period from Highway Department Fund 131.
6. Consideration of a recommendation to approve four additional Corrections Officers – Loudon County Sheriff.
7. Consideration of a recommendation to approve amendments in the following funds:
 - a. County General Fund 101
 - b. Public Libraries Fund 115
 - c. Centre 75 Fund 119
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141Conflict-of-Interest Statements where Required.
8. Distribution of Monthly Reports.

E. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

F. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

September 6, 2016

6:00 PM

DRAFT

NOT APPROVED

PUBLIC HEARING

A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 16 Acres From R-1 (Suburban Residential District) to A-2 (Rural Residential District) Referenced by Tax Map 011. Parcel 007.00 Located at Highway 70E, Lenoir City, TN, Situated in the 5th Legislative District.

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of September, 2016. The **Honorable Steve Harrelson** called the meeting to order.
- Commissioner Duff** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America, and gave the invocation.
- (2)
Roll Call
- Present were the following Commissioners: **Brewster, Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen: (10)**
The following Commissioners were **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
Present was the **Honorable Mayor Buddy Bradshaw**.
- (3)
Election Of
Commission
Chairman &
Chair Pro-
Tempore for
2016-2017
Terms
- Election of Loudon County Commission Chairman and Chair Pro-Tempore for the September 2016 – August 2017 term.**
- a. **Mayor Buddy Bradshaw** Requested nominations for the Election of the Loudon County Commission Chairperson for the September 2016 – August 2017 Term.
- Commissioner Shaver** made a **motion** with a **second** by **Commissioner Cullen** to nominate **Commissioner Harrelson** for another term. **Commissioner Satterfield** requested this recommendation be approved by acclamation and it was approved unanimously.

- b. **Chairman Harrelson** Requested Nominations for the Election of the Loudon County Commission Chair Pro- Tempore for the September 2016 – August 2017 Term.

Commissioner Shaver made a **motion** with a **second** by **Commissioner Duff** to nominate **Commissioner Maples** for another term. **Commissioner Satterfield** requested this recommendation be approved by acclamation and it was approved unanimously.

(4)
Presentation
Honoring
Commissioner
Maples

Mayor Bradshaw made a presentation to **Commissioner Maples** in gratitude for her 30 years of service to the County as a **Commissioner** and **Chair Pro-Tempore**. **Commissioner Shaver** noted that **Commissioner Maples** is the first female to hold the office of **Chair Pro- Tempore**.

(5)
Adoption of
Agenda

Chairman Harrelson requested a motion to adopt this Agenda. A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Brewster** to adopt this agenda.

Upon voice vote the motion passed unanimously.

(6)
Leadership
Loudon County
Class of 2016
Introduced

The **Leadership Loudon County Class of 2016** was introduced to the **Commission** and the **Mayor**. Those present were **Rachel Baker, Joseph Ayres, Brian Brown, Travis Gaskins, Alicia Johnson-Fossett, Sarah Linginfelter, Abigail Rogers, and Lisa Thompson**. Those not present were **Beth Collins, Ed Hammann, Scott MacKintosh, and Jarred Rice**. They were introduced by the **Leadership Coordinator, Klair Kimmey**.

Exhibit 090616-A

(7)
August 1, 2016
Commission
Meeting
Minutes
Approved

Chairman Harrelson requested that the **August 1, 2016 County Commission Meeting Minutes** be approved and accepted.

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Cullen** to approve these minutes.

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

(8)
General
Public
Comments

Chairman Harrelson asked that any visitor wishing to address the **Commission** come forward and, using the sign-in sheet, he called them to the podium in order. **Ed Heilman, Wayne Schnell, Wes Hibbert, R.L. Truitt, Rich Anklin, Susan Gingrich, Judy Keller, Bo Carey, Alfred Davis, Commissioner Meers** spoke from his seat to thank the **Jail Study Committee, Pat Hunter, and Sheriff Guider** spoke.

Reports of County Officials, Departments, and Committees:

A. Loudon County Mayor, Buddy Bradshaw

(9)
EDA Negotiate
PILOT With
Tate & Lyle
Approved

1. Request Consideration of approval of a Resolution authorizing the Loudon County Economic Development Agency to negotiate a PILOT with Tate & Lyle.

Commissioner Bradshaw made a motion with a second by Commissioner Meers to approve this request.

Upon roll call vote the following Commissioners voted **AYE: Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Cullen, and Brewster: (9)**

The following Commissioners voted **NAY: Shaver (1)**

Thereupon the Chairman declared the motion **Passed: (9; 1)**

Resolution 090616-B

(10)
Updated
Boards & Committees
Appointments
Approved

2. Request Consideration of Approval of the following Boards and Committees updated Resolutions:
- a. Loudon County Agriculture Extension Committee
 - b. Loudon County Animal Control Advisory Committee
 - c. Loudon County Beer Board
 - d. Loudon County Ethics Committee
 - e. Industrial Bond Board of Loudon County, Inc.
 - f. Safety Committee
 - g. Tellico Area Service System

A motion was made by Commissioner Shaver with a second by Commissioner Maples to approve these updated resolutions.

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

Resolutions 090616 C-I

B. Loudon County Planning Director, Laura Smith

(11)
Rezoning in
5th Legislative District
Approved

1. Request 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 16 Acres from R-1 (Suburban Residential District) to A-2 (Rural Residential District) Referenced by Tax Map 011, Parcel 007.00 Located at Hwy 70E, Lenoir City, TN, Situated in the 5th Legislative District.

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

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

Resolution 090616-J

C. Loudon County District Attorney, Russell Johnson

(12)
New Justice Center
Facility At Centre 75
No Action Taken

1. Request Consideration of Approval of Loudon County Corrections Partnership Committee's recommendation to construct a new Justice Center Facility at Centre 75.

For Lack of a Motion, no action was taken.

Exhibit 090616-K

D. Loudon County Purchasing Director, Susan Huskey

(13)
Renewing Contract
For Retiree
Insurance
Approved

1. Request Consideration of Approval of Renewing our Contract for Retiree Insurance.

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

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

The following Commissioners voted Nay: (0)

Thereupon the Chairman declared the motion Passed: (10; 0)

Exhibit 090616-L

E. Loudon County Budget Director, Tracy Blair

(14)
Amendment in
General
Purpose
School
Fund 141
Approved

1. Request Consideration of a Recommendation to approve Amendment in General Purpose School Fund 141.

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

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

The following Commissioners voted NAY: (0)

Thereupon the Chairman declared the motion Passed: (10; 0)

Conflict of Interest Statements were delivered by Commissioners Brewster and Tinker as they cast their vote.

Exhibit 090616-M

(15)
Fund a Sign
For Dixie Lee
Junction
Approved

2. Consideration of a Request to Fund a sign at Dixie Lee Junction.

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

Upon roll call vote the following Commissioners voted AYE: Satterfield, Bradshaw, Harrelson, Duff, Cullen, Brewster, Meers, Maples, and Tinker: (9)

The following Commissioner voted NAY: Shaver: (1)

Thereupon the Chairman declared the motion Passed: (9; 1)

(16)
Grant
Applications
Approved

3. Request Consideration of a Recommendation to Approve Grant Applications from TDEC:
- a. A Recycling Equipment Grant for a Bailer; up to \$30,000. with a 50/50 Match from Fund 116.
 - b. A Used oil Recycling Grant, \$15,000. - \$20,000. – no matching funds required.

A **motion** was made by **Commissioner Shaver** with a **second** by **Commissioner Tinker** to **approve** this request.
Upon roll call vote the following Commissioners voted **AYE: Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, Maples, Tinker, and Satterfield: (10)**
The following Commissioners voted **NAY: (0)**
Thereupon the **Chairman declared the motion passed: (10; 0)**

(17)
Budget Committee
Meeting Minutes ,
Summary Financial
Statements &
Spreadsheets Have
Been Distributed

4. **Budget Director, Tracy Blair, requested that records reflect that Budget Committee Meeting Minutes for June 20, 2016; Summary Financial Statements for August 31, 2016; and Spreadsheets for Fund 171 have been distributed.**
Exhibits 090616-N-P

(18)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a **second** by **Commissioner Shaver** to approve the following Notaries: ***Tina Sue Baker; Tammi A. Bivens; Steven Kirby Burrell; Barbara S. Crane; Lindsey Holmes; H. Bart Howell 9862121; Meghan L. Hull; Jenni John; Mary Sue Jordan; Brenda Kocsis Peterson; Emily Rose Kozak; Shanan D. Lettieri; Cynthia Noles; Crystal M. Presley; Billie C. Rich; Colleen C. Stracener; and Martha Tomlinson.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 090616-Q

(19)
Adjournment

There being no further business, a **motion being duly made and seconded**, the September 6, 2016 County Commission Meeting stood adjourned at 8:30

Commission Chairman

ATTEST:

County Clerk

County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 100316

**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**

Appointee

Pam McNew (1st District – Slot A)

Ed Lee (5th District – Slot A)

Term Expiration

June 30, 2020

June 30, 2020

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 3rd day of October, 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

Jim Brooks (3rd District)

Jimmy Williams (5th District – Slot B)

John Napier (1st District – Slot B)

Janis Terry (2nd District – Slot A)

Ryan Bright (4th District)

Barbara J. Cardwell (2nd District – Slot B)

Adam Waller (6th District)

Carlie McEachern (LRPC)

Leon Shields (LPC)

Term Expiration

June 30, 2017

June 30, 2017

June 30, 2018

June 30, 2018

June 30, 2018

June 30, 2019

June 30, 2019

Co-term

Co-term

LOUDON COUNTY COMMISSION

RESOLUTION 100316-

**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

Commissioner Harold Duff

Term Expiration

June 30, 2017

NOW, THEREFORE, BE IT RESOLVED that the County Commission in regular session assembled this 3rd day of October 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

RESOLUTION NO. _____

**A RESOLUTION AMENDING RESOLUTION 101915-A AUTHORIZIING THE INDUSTRIAL
DEVELOPMENT BOARD OF THE CITY OF LOUDON TO ENTER INTO A PAYMENT IN-LIEU OF
TAX FOR MORGAN OLSON**

WHEREAS, the Loudon County Commission has previously authorized a 10-year Payment in-lieu of Tax PILOT) for Morgan Olson, said authorization covering tax years beginning January 1, 2016 and continuing through and including tax year ending December 31, 2025; and

WHEREAS, multiple internal and external reviews by parties involved in the ownership and financing of real and personal assets have delayed execution of lease documents necessary for the assets to be transferred to the Industrial Development Board.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission does hereby amend Resolution 101915-A by deleting the following language: *Said PILOT shall commence on the tax year beginning on January 1, 2016 and continuing through and including the tax year ending December 31, 2025*, and substituting the following language: *Said PILOT shall commence on the tax year beginning on January 1, 2017 and continuing through and including the tax year ending December 31, 2026*.

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

Passed this the _____ day of September, 2016

Buddy Bradshaw, Mayor

Steve Harrelson, Chair

Darlene Russell, County Clerk

Draft

RESOLUTION #

**A RESOLUTION OF LOUDON COUNTY COMMISSION
TO ACCEPT A DONATION OF \$2,124.99
FOR THE CONSTRUCTION OF A
PUPPY PLAY AREA AT LOUDON COUNTY ANIMAL SHELTER**

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

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

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

WHEREAS, Bob and Jan Panozzo, Loudon County citizens who volunteer at the Animal Shelter, desire to donate funds for the construction of a kennel addition to be utilized as a puppy play area;

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$2,124.99 from Bob and Jan Panozzo.

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

BE IT ALSO RESOLVED, that cost center "PUPPY" has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to the construction of the puppy play area, and will not be co-mingled with other funds.

BE IT FINALLY RESOLVED, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2016.

ATTEST:

Loudon County Commission Chair

Loudon County Clerk

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|--------------------------|---|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | | | 9/19/2016 13:40 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | Account Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 241 | 46000 | | State of Tennessee | | | | | |
| 242 | | | | | | | | |
| 243 | 46100 | | <u>General Government Grants</u> | | | | | |
| 244 | 46110 | | Juvenile Services Program | 10,000 | | 10,000 | | 10,000 |
| 245 | 46140-SRCTR | | Aging Programs - Sr. Center | 11,819 | | 11,819 | 852 | 12,671 |
| 246 | 46140-SRCTR | | Aging Programs - Sr. Center | | | 0 | | 0 |
| 247 | 46140-1XHIT | | Aging Programs - Add'l Allocation | 0 | | 0 | | 0 |
| 248 | 46140-TCAD | | Aging Programs - TN Comm on Aging & Disability | 0 | | 0 | | 0 |
| 249 | 46160 | | State Reappraisal Grant | | | 0 | | 0 |
| 250 | 46190 PRIM | | Other General Govt Grant | 0 | | 0 | | 0 |
| 251 | | | | | | | | |
| 252 | | | Total General Government Grants | 21,819 | 0 | 21,819 | 852 | 22,671 |
| 255 | | | | | | | | |
| 256 | 46200 | | <u>Public Safety Grants</u> | | | | | |
| 257 | 46210 | | Law Enforcement Grant | 27,500 | | 27,500 | | 27,500 |
| 258 | 46290-STBLT | | Other Public Safety Grants-GHSO - Seatbelt Grant | 0 | | 0 | | 0 |
| 259 | 46290-STBLT-F15 | | Other Public Safety Grants-GHSO - Seatbelt Grant FY | 0 | | 0 | | 0 |
| 260 | 46290-GHSOG-F15 | | Other Public Safety Grants-Governor's Hwy Safety Of | 0 | | 0 | | 0 |
| 261 | 46290-GHSOG | | Other Public Safety Grants-Governor's Hwy Safety Of | 0 | | 0 | | 0 |
| 262 | | | | | | | | |
| 263 | | | Total Public Safety Grants | 27,500 | 0 | 27,500 | 0 | 27,500 |
| 264 | | | | | | | | |
| 265 | 46300 | | <u>Health and Welfare Grants</u> | | | | | |
| 266 | 46310 | | Health Department Programs | 331,200 | | 331,200 | | 331,200 |
| 267 | 46390-TOBAC | | Tobacco Grant | 34,293 | | 34,293 | | 34,293 |
| 268 | | | | | | | | |
| 269 | | | Total Health and Welfare Grants | 365,493 | 0 | 365,493 | 0 | 365,493 |
| 270 | | | | | | | | |
| 271 | | | | | | | | |
| 272 | 46800-46900 | | <u>Other State Revenues</u> | | | | | |
| 273 | 46820 | | Income Tax | 800,000 | | 800,000 | | 800,000 |
| 274 | 46830 | | Beer Tax | 20,000 | | 20,000 | | 20,000 |
| 275 | 46835 COCLK | | Vehicle Certificate of Title Fees | 6,000 | | 6,000 | | 6,000 |
| 276 | 46840 | | Alcoholic Beverage Tax | 64,975 | | 64,975 | | 64,975 |
| 277 | 46850 | | Mixed Drink Tax | 9,000 | | 9,000 | | 9,000 |
| 278 | 46915 | | Contracted Prisoner Boarding | 180,000 | | 180,000 | | 180,000 |
| 279 | 46960 | | Registrar's Salary Supplement | 18,000 | | 18,000 | | 18,000 |
| 280 | 46970 | | State Shared Sales Tax - Cities | 6,000 | | 6,000 | | 6,000 |
| 281 | 46980 | | Other State Grants | | | 0 | | 0 |
| 282 | 46990 | | Other State Revenues | 2,500 | | 2,500 | | 2,500 |
| 283 | 46990-HGUN | | Other State Revenues | 6,000 | | 6,000 | | 6,000 |
| 284 | 46990 | | Other State Revenues | | | 0 | | 0 |
| 285 | | | | | | | | |
| 286 | | | Total Other State Revenues | 1,112,475 | 0 | 1,112,475 | 0 | 1,112,475 |
| 287 | | | | | | | | |
| 288 | Total State of Tennessee | | | 1,527,287 | 0 | 1,527,287 | 852 | 1,528,139 |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---------------------------------|---|--|---------------|-----------|---------------|--------------|---------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 9/19/2016 13:40 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 289 | | | | | | | | |
| 290 | | | | | | | | |
| 291 | | | | | | | | |
| 292 | 47000 | | Federal Government | | | | | |
| 293 | | | | | | | | |
| 294 | 47200 | | <i>Federal Through State</i> | | | | | |
| 295 | 47220 | | Civil Defense Reimbursement | 0 | | 0 | | 0 |
| 296 | 47220 EMPG | | Civil Defense Reimbursement | 39,500 | | 39,500 | | 39,500 |
| 297 | 47220 DOE 15 | | Civil Defense Reimbursement | 16,000 | | 16,000 | | 16,000 |
| 298 | 47230 | | Disaster Relief | | | 0 | | 0 |
| 299 | 47235 12.5K | | Homeland Security Grant | 0 | | 0 | | 0 |
| 300 | 47590-SRCTR | | Other Federal through State - Sr. Center | 30,744 | | 30,744 | 3,187 | 33,931 |
| 301 | 47590-1XHIT | | Other Federal through State - Sr. Cntr Add'l Allocatio | 0 | | 0 | | 0 |
| 302 | 47590-1XHIT FY11 | | Other Federal through State - Sr. Cntr Add'l Allocatio | 0 | | 0 | | 0 |
| 303 | 47710 | | Public Safety Partnership (COPS & Tech) | 0 | | 0 | | 0 |
| 304 | | | | | | | | |
| 305 | | | Total Federal Through State | 86,244 | 0 | 86,244 | 3,187 | 89,431 |
| 306 | | | | | | | | |
| 307 | | | | | | | | |
| 308 | | | | | | | | |
| 309 | | | | | | | | |
| 310 | | | | | | | | |
| 311 | | | | | | | | |
| 312 | Total Federal Government | | | 86,244 | 0 | 86,244 | 3,187 | 89,431 |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---|---|--|------------|-----------|------------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 9/19/2016 13:40 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 313 | | | | | | | | |
| 314 | 48000 | | Other Governments and Citizens | | | | | |
| 315 | | | | | | | | |
| 316 | 48100 | | <i>Other Governments</i> | | | | | |
| 317 | 48110 | | Prisoner Board | 0 | | 0 | | 0 |
| 318 | 48130 LOANI | | Contributions - Loudon for Animal Shelter | 0 | | 0 | | 0 |
| 319 | 48130 LEANI | | Contributions - Lenoir City for Animal Shelter | 0 | | 0 | | 0 |
| 320 | 48140 | | Contracted Services/Agreements | | | 0 | | 0 |
| 321 | 48140 LOPLN | | Contracted Services/Loudon City Planning | 25,000 | | 25,000 | | 25,000 |
| 322 | 48140 LOPTX | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 323 | 48140 LEPTX | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 324 | 48140 PHCTY | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 325 | | | | 0 | | 0 | | 0 |
| 326 | | | | | | | | |
| 327 | | | Total Other Governments | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 328 | | | | | | | | |
| 329 | | | | | | | | |
| 330 | 48600 | | <i>Citizen Groups and Other</i> | | | | | |
| 331 | 48610-DIVE | | Donations (Dive Team Resolution) | 0 | | 0 | 0 | 0 |
| 332 | 48610 SRCTR | | Donations - Sr Cntr | 8,000 | | 8,000 | | 8,000 |
| 333 | 48990 | | Other (HIDTA) | 0 | | 0 | | 0 |
| 334 | | | | | | | | |
| 335 | | | Total Citizens Groups and Other | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 336 | | | | | | | | |
| 337 | | | | | | | | |
| 338 | Total Other Governments and Citizens | | | 33,000 | 0 | 33,000 | 0 | 33,000 |
| 339 | | | | | | | | |
| 340 | Total Revenues | | | 16,039,487 | 0 | 16,039,487 | 4,039 | 16,043,526 |
| 341 | | | | | | | | |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|------|-----------------------|---|--|----------------|-----------|----------------|--------------|----------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 9/19/2016 13:40 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1012 | | | | | | | | |
| 1013 | 53400 | | Chancery Court | | | | | |
| 1014 | 101 | | County Official/Administrative Officer | 71,690 | | 71,690 | | 71,690 |
| 1015 | 162 | | Clerical Personnel | 40,768 | | 40,768 | | 40,768 |
| 1016 | 169 | | Part Time Personnel | 33,920 | | 33,920 | | 33,920 |
| 1017 | 201 | | Social Security | 9,075 | | 9,075 | | 9,075 |
| 1018 | 204 | | State Retirement | 10,908 | | 10,908 | | 10,908 |
| 1019 | 206 | | Life Insurance | 359 | | 359 | | 359 |
| 1020 | 206-RET-LIF | | Life Insurance | 192 | | 192 | | 192 |
| 1021 | 207 | | Medical Insurance | 19,819 | | 19,819 | | 19,819 |
| 1022 | 207-SRHTH | | Medical Insurance | 6,034 | | 6,034 | | 6,034 |
| 1023 | 208 | | Dental Insurance | 1,563 | | 1,563 | | 1,563 |
| 1024 | 208-RET-DEN | | Dental Insurance-Retirees | 1,278 | | 1,278 | | 1,278 |
| 1025 | 212 | | Employer Medicare | 2,122 | | 2,122 | | 2,122 |
| 1026 | 307 | | Communication | 1,200 | | 1,200 | | 1,200 |
| 1027 | 320 | | Dues and Memberships | 800 | | 800 | | 800 |
| 1028 | 330 | | Operating Lease Payments (Copier) | 0 | | 0 | 1,475 | 1,475 |
| 1029 | 331 | | Legal Services | 0 | | 0 | | 0 |
| 1030 | 334 | | Maintenance Agreements | 2,500 | | 2,500 | | 2,500 |
| 1031 | 348 | | Postal Charges | 10,000 | | 10,000 | | 10,000 |
| 1032 | 349 | | Printing, Stationery, and Forms | 1,500 | | 1,500 | | 1,500 |
| 1033 | 355 | | Travel | 1,500 | | 1,500 | | 1,500 |
| 1034 | 399 | | Other Contracted Services | 0 | | 0 | | 0 |
| 1035 | 435 | | Office Supplies | 1,500 | | 1,500 | | 1,500 |
| 1036 | 508 | | Premium on Corporate Surety Bonds | 250 | | 250 | | 250 |
| 1037 | 513 | | Workers' Comp Insurance | 1,825 | | 1,825 | | 1,825 |
| 1038 | 524 | | In Service/Staff Development | 400 | | 400 | | 400 |
| 1039 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 1040 | | | | | | | | |
| 1041 | | | Total Chancery Court | 222,203 | 0 | 222,203 | 1,475 | 223,678 |

Correction:
Inadvertently omitted
from original budget.
[19Sep_03Oct2016]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|------|-----------------------|---|--|---------------|-----------|---------------|----------|---------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 9/19/2016 13:40 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1216 | | | | | | | | |
| 1217 | 54120 | | Special Patrols - Sheriff's Reserves | | | | | |
| 1218 | 307 WIRE | | Communication | 1,000 | | 1,000 | | 1,000 |
| 1219 | 431 | | Law Enforcement Supplies | 8,000 | | 8,000 | (1,842) | 6,158 |
| 1220 | 524 | | Staff Development | 2,000 | | 2,000 | (2,000) | 0 |
| 1221 | 708 | | Communication Equipment | 9,000 | | 9,000 | (9,000) | 0 |
| 1222 | 716 | | Law Enforcement Equipment | 0 | | 0 | 12,842 | 12,842 |
| 1223 | | | | | | | | |
| 1224 | | | Total Special Patrols | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 1225 | | | | | | | | |
| 1226 | | | | | | | | |
| 1227 | 54130 | | Traffic Control | | | 0 | | 0 |
| 1228 | 452 | | Utilities (Traffic) | 1,500 | | 1,500 | | 1,500 |
| 1229 | | | | | | | | |
| 1230 | | | Total Traffic Control | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 1231 | | | | | | | | |
| 1232 | | | | | | | | |
| 1233 | 54160 | | Administration of Sexual Offender Reg. | | | | | |
| 1234 | 355 | | Travel | 250 | | 250 | | 250 |
| 1235 | 499 | | Supplies and Materials | 500 | | 500 | | 500 |
| 1236 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 1237 | | | | | | | | |
| 1238 | | | Total Adm of Sexual Offender Registry | 3,750 | 0 | 3,750 | 0 | 3,750 |
| 1239 | | | | | | | | |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|------|-----------------------|---|--|----------------|-----------|----------------|----------|----------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 9/19/2016 13:40 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1312 | | | | | | | | |
| 1313 | 54410 | | Emergency Management | | | | | |
| 1314 | | | | | | | | |
| 1315 | 105 | | Supervisor/Director | 54,122 | | 54,122 | | 54,122 |
| 1316 | 161 | | Secretary(ies) | 32,532 | | 32,532 | | 32,532 |
| 1317 | 201 | | Social Security | 5,373 | | 5,373 | | 5,373 |
| 1318 | 204 | | State Retirement | 8,405 | | 8,405 | | 8,405 |
| 1319 | 206 | | Life Insurance | 337 | | 337 | | 337 |
| 1320 | 207 | | Medical Insurance | 14,865 | | 14,865 | | 14,865 |
| 1321 | 208 | | Dental Insurance | 1,048 | | 1,048 | | 1,048 |
| 1322 | 212 | | Employer Medicare | 1,256 | | 1,256 | | 1,256 |
| 1323 | 307 | | Communication | 3,100 | | 3,100 | 394 | 3,494 |
| 1324 | 307 Wire | | Communication - Wireless | 0 | | 0 | | 0 |
| 1325 | 320 | | Dues and Memberships | 85 | | 85 | | 85 |
| 1326 | 330 | | Operating Lease Payments | 0 | | 0 | 969 | 969 |
| 1327 | 333 | | Licenses | 1,000 | | 1,000 | | 1,000 |
| 1328 | 334 | | Maintenance Agreements | 185 | | 185 | | 185 |
| 1329 | 334-RADIO | | Maintenance Agreements | 1,200 | | 1,200 | | 1,200 |
| 1330 | 336 | | Maintenance and Repair Services-Equipm | 1,000 | | 1,000 | | 1,000 |
| 1331 | 336-BOAT | | Maintenance and Repair Services-Equipm | 1,000 | | 1,000 | | 1,000 |
| 1332 | 338 | | Maintenance and Repair Services - Vehicles | 5,000 | | 5,000 | | 5,000 |
| 1333 | 348 | | Postal Charges | 50 | | 50 | | 50 |
| 1334 | 349 | | Printing, Stationery and Forms | 750 | | 750 | | 750 |
| 1335 | 355 | | Travel | 750 | | 750 | | 750 |
| 1336 | 399 | | Other Contracted Services | 7,300 | | 7,300 | | 7,300 |
| 1337 | 399 DIVE | | Other Contracted Services - (Marine Rescue Team) | 10,000 | | 10,000 | | 10,000 |
| 1338 | 399 HYPER | | Other Contracted Services - (IPAS - Hyper Reach) | 5,000 | | 5,000 | | 5,000 |
| 1339 | 409 | | Crushed Stone | 700 | | 700 | | 700 |
| 1340 | 412 | | Diesel Fuel | 5,500 | | 5,500 | | 5,500 |
| 1341 | 422 | | Food Supplies | 1,000 | | 1,000 | | 1,000 |
| 1342 | 425 | | Gasoline | 8,000 | | 8,000 | | 8,000 |
| 1343 | 434 | | Natural Gas | 0 | | 0 | | 0 |
| 1344 | 435 | | Office Supplies | 3,000 | | 3,000 | | 3,000 |
| 1345 | 450 | | Tires | 2,000 | | 2,000 | | 2,000 |
| 1346 | 451 | | Uniforms | 2,000 | | 2,000 | | 2,000 |
| 1347 | 499 | | Other Supplies & Materials | 3,000 | | 3,000 | | 3,000 |
| 1348 | 513 | | Workers' Comp Insurance | 1,825 | | 1,825 | | 1,825 |
| 1349 | 524 | | In Service/Staff Development | 2,000 | | 2,000 | (430) | 1,570 |
| 1350 | 524-DIVE | | In Service/Staff Development - DIVE | | | | 430 | |
| 1351 | 708 | | Communication Equipment | 5,000 | | 5,000 | | 5,000 |
| 1352 | 711 | | Furniture and Fixtures | 750 | | 750 | | 750 |
| 1353 | 719 | | Office Equipment | 1,500 | | 1,500 | (1,363) | 137 |
| 1354 | 790-BOAT | | Other Equipment | 1,000 | | 1,000 | | 1,000 |
| 1355 | | | | | | | | |
| 1356 | | | Total Emergency Management | 191,633 | 0 | 191,633 | 0 | 191,633 |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|------|--|---|-------------------------|------------|-----------|------------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 9/19/2016 13:47 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1711 | | | | | | | | |
| 1712 | Estimated Fund Balance July 1, 2016 per YE - Unaudited | | | 5,954,800 | | | | |
| 1713 | Less Audited Restricted, Committed & Assigned Items | | | 0 | | | | |
| 1714 | Estimated Available Fund Balance July 1, 2016 | | | 5,954,800 | | 5,954,800 | | 5,954,800 |
| 1715 | | | | | | | | |
| 1716 | | | | | | | | |
| 1717 | | | | | | | | |
| 1718 | | | | | | | | |
| 1719 | | | | | | | | |
| 1720 | Total Revenue | | | 16,039,487 | 0 | 16,039,487 | 4,039 | 16,043,526 |
| 1721 | Transfers In | | | 0 | 0 | 0 | 0 | 0 |
| 1722 | | | | | | | | |
| 1723 | Total Revenue and Transfers In | | | 16,039,487 | 0 | 16,039,487 | 4,039 | 16,043,526 |
| 1724 | | | | | | | | |
| 1725 | | | | | | | | |
| 1726 | | | | | | | | |
| 1727 | Total Available Funds | | | 21,994,287 | 0 | 21,994,287 | 4,039 | 21,998,326 |
| 1728 | | | | | | | | |
| 1729 | Expenditure Budget | | | 17,369,246 | 2,988 | 17,372,234 | 1,475 | 17,373,709 |
| 1730 | Transfers Out | | | 0 | 0 | 0 | 0 | 0 |
| 1731 | | | | | | | | |
| 1732 | Total Expenditures and Transfer Out | | | 17,369,246 | 2,988 | 17,372,234 | 1,475 | 17,373,709 |
| 1733 | | | | | | | | |
| 1734 | Ending Fund Balance | | | 4,625,041 | (2,988) | 4,622,053 | 2,564 | 4,624,617 |
| 1735 | | | | | | | | |
| 1736 | | | | | | | | |
| 1737 | | | | | | | | |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---|---|--|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 9/19/16 5:41 PM | 2016-2017 | 2016-2017 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 94 | Subfund LEN - Lenoir City Library | | | | | | | |
| 95 | REVENUES | | | | | | | |
| 96 | 43000 | | Charges for Current Services | | | | | |
| 97 | 43350 | | Copy Fees | 900 | | 900 | | 900 |
| 98 | 43360 | | Library Fees | 900 | | 900 | | 900 |
| 99 | 44170 | | Miscellaneous Refunds | | | 0 | | 0 |
| 100 | 44570 | | Contributions & Gifts | 150 | | 150 | | 150 |
| 101 | | | | | | 0 | | 0 |
| 102 | Total Charges for Current Services | | | 1,950 | 0 | 1,950 | 0 | 1,950 |
| 103 | | | | | | | | |
| 104 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 105 | 48130 | | Contr from Govt's (Library Board) | 11,000 | | 11,000 | | 11,000 |
| 106 | 48610 | | Donations from Citizens Groups | | | 0 | | 0 |
| 107 | 48610-PETTW | | Donations from Citizens Groups | 2,000 | | 2,000 | 1,000 | 3,000 |
| 108 | Total Other Governments and Citizens Groups | | | 13,000 | 0 | 13,000 | 1,000 | 14,000 |
| 109 | | | | | | | | |
| 110 | Total Revenues | | | 14,950 | 0 | 14,950 | 1,000 | 15,950 |
| 111 | | | | | | | | |
| 112 | EXPENDITURES | | | | | | | |
| 113 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 114 | 56500 | | <u>Libraries</u> | | | | | |
| 115 | 307 | | Communications (\$100 per month) | 2,000 | | 2,000 | | 2,000 |
| 116 | 330 | | Operating Lease Payments | 1,250 | | 1,250 | | 1,250 |
| 117 | 348 | | Postal Charges | 250 | | 250 | | 250 |
| 118 | 349 | | Printing - Library Cards & Applications | 400 | | 400 | | 400 |
| 119 | 422 | | Story Time (Food Supplies) | 100 | | 100 | | 100 |
| 120 | 432 | | Library Books | 11,000 | | 11,000 | 500 | 11,500 |
| 121 | 432-PETTW | | Library Books/Media - Pettway Grant | 2,000 | | 2,000 | 1,000 | 3,000 |
| 122 | 432-AUDIO | | Audios and Videos | 0 | | 0 | | 0 |
| 123 | 435 | | Office Supplies | 400 | | 400 | 400 | 800 |
| 124 | 437 | | Periodicals | 500 | | 500 | | 500 |
| 125 | 499 | | Other Supplies & Materials | | | 0 | | 0 |
| 126 | 719 | | Office Equipment | | | 0 | | 0 |
| 127 | Total Libraries | | | 17,900 | 0 | 17,900 | 1,900 | 19,800 |
| 128 | | | | | | | | |
| 129 | | | Total Expenditures | 17,900 | 0 | 17,900 | 1,900 | 19,800 |
| 130 | | | | | | | | |
| 131 | Est Beginning Fund Balance July 1, 2016 | | | 15,509 | | 15,509 | | 15,509 |
| 132 | | | (Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library) | | | | | |
| 133 | | | Total Revenue | 14,950 | 0 | 14,950 | 1,000 | 15,950 |
| 134 | | | Total Expenditures | 17,900 | 0 | 17,900 | 1,900 | 19,800 |
| 135 | | | | | | | | |
| 136 | | | Effect on Fund Balance | (2,950) | 0 | (2,950) | (900) | (3,850) |
| 137 | | | | | | | | |
| 138 | ESTIMATED ENDING FUND BALANCE SUBFUND LEN | | | 12,559 | 0 | 12,559 | (900) | 11,659 |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|-------------|---|--|----------------|------------|----------------|----------------|----------------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 9/19/16 5:41 PM | 2016-2017 | 2016-2017 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 139 | | | Subfund LOU - Loudon Public Library | | | | | |
| 140 | | | REVENUES | | | | | |
| 141 | 43000 | | Charges for Current Services | | | | | |
| 142 | 43350 | | Copy Fees | 2,800 | | 2,800 | | 2,800 |
| 143 | 43360 | | Library Fees | 1,500 | | 1,500 | | 1,500 |
| 144 | | | Total Charges for Current Services | 4,300 | 0 | 4,300 | 0 | 4,300 |
| 145 | | | | | | | | |
| 146 | 44000 | | Other Local Revenues | | | | | |
| 147 | 44130 | | Sale of Materials & Supplies | 0 | | 0 | | 0 |
| 148 | 44170 | | Miscellaneous Refunds | 0 | | | | |
| 149 | 44570 | | Contributions & Gifts | 100 | | | | 0 |
| 150 | | | Total Other Local Revenues | 100 | 0 | 100 | 0 | 100 |
| 151 | | | | | | | | |
| 152 | 46000 | | State of Tennessee | | | | | |
| 153 | 46980-GRANT | | Other State Grants | 0 | | 0 | | 0 |
| 154 | | | Total State of Tennessee | 0 | 0 | 0 | 0 | 0 |
| 155 | | | | | | | | |
| 156 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 157 | 48130 | | Contributions from Governments (From Library Board) | 7,300 | | 7,300 | | 7,300 |
| 158 | 48610-PETTW | | Donations from Citizens Groups (Pettway Foundation) | | | 0 | 10,000 | 10,000 |
| 159 | | | Total Other Governments and Citizens Groups | 7,300 | 0 | 7,300 | 10,000 | 17,300 |
| 160 | | | | | | | | |
| 161 | | | Total Revenues | 11,700 | 0 | 11,700 | 10,000 | 21,700 |
| 162 | | | | | | | | |
| 163 | | | EXPENDITURES | | | | | |
| 164 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 165 | 56500 | | <u>Libraries</u> | | | | | |
| 166 | 307 | | Communications | 900 | | 900 | | 900 |
| 167 | 333 | | Licenses (Software) | 720 | | 720 | | 720 |
| 168 | 334 | | Maintenance Agreement | 389 | | 389 | | 389 |
| 169 | 348 | | Postal Charges | 150 | | 150 | | 150 |
| 170 | 349 | | Printing | 550 | | 550 | | 550 |
| 171 | 410 | | Custodial Supplies | 200 | | 200 | | 200 |
| 172 | 432 | | Library Books | 6,000 | | 6,000 | | 6,000 |
| 173 | 432 AUDIO | | Library Books | 2,000 | | 2,000 | | 2,000 |
| 174 | 435 | | Office Supplies | 1,250 | | 1,250 | | 1,250 |
| 175 | 437 | | Periodicals | 60 | | 60 | | 60 |
| 176 | 499 | | Other Supplies & Materials | 450 | | 450 | | 450 |
| 177 | 711 | | Furniture and Fixtures | 0 | | 0 | | 0 |
| 178 | 719-PETTW | | Office Equipment - Pettway Foundation Grant | | | 0 | 15,000 | 15,000 |
| 179 | 719 | | Office Equipment | 500 | | 500 | 390 | 890 |
| 180 | | | Total Libraries | 13,169 | 0 | 13,169 | 15,390 | 28,559 |
| 181 | | | | | | | | |
| 182 | | | Total Expenditures | 13,169 | 0 | 13,169 | 15,390 | 28,559 |
| 183 | | | | | | | | |
| 184 | | | Est Beginning Fund Balance July 1, 2016 | 17,831 | | 17,831 | | 17,831 |
| 185 | | | (Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library) | | | | | |
| 186 | | | Total Revenue | 11,700 | 0 | 11,700 | 10,000 | 21,700 |
| 187 | | | Total Expenditures | 13,169 | 0 | 13,169 | 15,390 | 28,559 |
| 188 | | | Effect on Fund Balance | (1,469) | 0 | (1,469) | (5,390) | (6,859) |
| 189 | | | | | | | | |
| 190 | | | ESTIMATED ENDING FUND BALANCE SUBFUND LOU | 16,362 | 0 | 16,362 | (5,390) | 10,972 |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---|--|-------------------------|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 9/19/16 5:41 PM | 2016-2017 | 2016-2017 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 191 | Subfund PHI - Philadelphia Library | | | | | | | |
| 192 | REVENUES | | | | | | | |
| 193 | 43000 | Charges for Current Services | | | | | | |
| 194 | 43350 | Copy Fees | | 300 | | 300 | | 300 |
| 195 | 43360 | Library Fees | | 100 | | 100 | | 100 |
| 196 | | | | | | 0 | | 0 |
| 197 | Total Charges for Current Services | | | 400 | 0 | 400 | 0 | 400 |
| 198 | | | | | | | | |
| 199 | 46000 | State of Tennessee | | | | | | |
| 200 | 46980-GRANT | Other State Grants | | 0 | | 0 | | 0 |
| 201 | Total State of Tennessee | | | 0 | 0 | 0 | 0 | 0 |
| 202 | | | | | | | | |
| 203 | 44000 | Other Local Revenues | | | | | | |
| 204 | 44130 | Sale of Materials & Supplies | | | | 0 | | 0 |
| 205 | 44570 | Contributions & Gifts | | 0 | | 0 | | 0 |
| 206 | Total Other Local Revenues | | | 0 | 0 | 0 | 0 | 0 |
| 207 | | | | | | | | |
| 208 | 48000 | Other Governments and Citizens Groups | | | | | | |
| 209 | 48130 | Contributions from Governments (From Library Board) | | 2,450 | | 2,450 | | 2,450 |
| 210 | 48610 | Donations from Citizens Groups | | | | 0 | | 0 |
| 211 | Total Other Governments and Citizens Groups | | | 2,450 | 0 | 2,450 | 0 | 2,450 |
| 212 | | | | | | | | |
| 213 | Total Revenues | | | 2,850 | 0 | 2,850 | 0 | 2,850 |
| 214 | | | | | | | | |
| 215 | EXPENDITURES | | | | | | | |
| 216 | 56000 | Social, Cultural, and Recreational Services | | | | | | |
| 217 | 56500 | Libraries | | | | | | |
| 218 | 302 | Advertising | | 0 | | 0 | | 0 |
| 219 | 307 | Communications | | 1,300 | | 1,300 | | 1,300 |
| 220 | 330 | Lease Payments | | 400 | | 400 | | 400 |
| 221 | 348 | Postal Charges | | 100 | | 100 | | 100 |
| 222 | 349 | Printing | | 250 | | 250 | | 250 |
| 223 | 355 | Summer Reading Program (Travel) | | | | 0 | | 0 |
| 224 | 410 | Custodial Supplies | | 200 | | 200 | | 200 |
| 225 | 429 | Instructional Supplies & Materials | | 200 | | 200 | | 200 |
| 226 | 432 | Library Books | | | | 0 | 91 | 91 |
| 227 | 432-AUDIO | Library Books - Audio Material | | 0 | | 0 | 36 | 36 |
| 228 | 435 | Office Supplies | | 300 | | 300 | | 300 |
| 229 | 508 | Premiums on Corporate Surety Bonds | | | | 0 | | 0 |
| 230 | 711 | Furniture and Fixtures | | 0 | | 0 | | 0 |
| 231 | 719 | Office Equipment | | 0 | | 0 | | 0 |
| 232 | 719 GRANT | Office Equipment - Technology Grant | | | | 0 | | 0 |
| 233 | Total Libraries | | | 2,750 | 0 | 2,750 | 127 | 2,877 |
| 234 | | | | | | | | |
| 235 | | Total Expenditures | | 2,750 | 0 | 2,750 | 127 | 2,877 |
| 236 | | | | | | | | |
| 237 | Est Beginning Fund Balance July 1, 2016 | | | 8,011 | | 8,011 | | 8,011 |
| 238 | | (Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library) | | | | | | |
| 239 | | | | | | | | |
| 240 | | Total Revenue | | 2,850 | 0 | 2,850 | 0 | 2,850 |
| 241 | | Total Expenditures | | 2,750 | 0 | 2,750 | 127 | 2,877 |
| 242 | | | | | | | | |
| 243 | | Effect on Fund Balance | | 100 | | 100 | (127) | (27) |
| 244 | | | | | | | | |
| 245 | ESTIMATED ENDING FUND BALANCE SUBFUND PHI | | | 8,111 | | 8,111 | (127) | 7,984 |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---|---|-------------------------------|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 9/19/16 5:41 PM | 2016-2017 | 2016-2017 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 382 | | | | | | | | |
| 383 | | | | | | | | |
| 384 | | | TOTAL REVENUE & TRANSFERS IN | 268,443 | 0 | 268,443 | 11,000 | 279,443 |
| 385 | | | | | | | | |
| 386 | | | TOTAL EXPENDITURES | 323,837 | 0 | 323,837 | 17,417 | 341,254 |
| 387 | | | | | | | | |
| 388 | | | EFFECT ON FUND BALANCE | (55,394) | | | | (61,811) |
| 389 | | | | | | | | |
| 390 | | | BEGINNING FUND BALANCE 7/1/16 | 132,544 | | 132,544 | | 132,544 |
| 391 | | | | | | | | |
| 392 | | | | | | | | |
| 393 | | | ESTIMATED ENDING FUND BALANCE | 77,150 | | 77,150 | | 70,733 |
| 394 | | | | | | | | |
| 395 | | | | | | | | |
| 396 | | | | | | | | |
| 397 | | | | | | | | |
| 398 | | | | | | | | |
| 399 | | | | | | | | |
| 400 | | | | | | | | |
| 401 | | | | | | | | |
| 402 | | | | | | | | |

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|----|-----------------------------------|---|---|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Industrial/Economic Dev (Centre 75) | | | | | |
| 2 | | | Fund 119 | | | | | |
| 3 | Account | | 9/9/2016 15:18 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 4 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 5 | | | | | | | | |
| 6 | Revenue | | | | | | | |
| 7 | | | | | | | | |
| 8 | 44000 | | Other Local Revenue | | | | | |
| 9 | <i>44100</i> | | <i>Recurring Items</i> | | | | | |
| 10 | 44120 | | Lease Rentals | 15,000 | | 15,000 | | 15,000 |
| 11 | | | | | | | | |
| 12 | | | Total Drug Task Force Forfeitures | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 13 | | | | | | | | |
| 14 | TOTAL OTHER LOCAL REVENUE | | | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 15 | | | | | | | | |
| 16 | Total Revenues | | | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 17 | | | | | | | | |
| 18 | | | | | | | | |
| 19 | | | | | | | | |
| 20 | Total General Expenditures | | | | | | | |
| 21 | | | | | | | | |
| 22 | <i>58000</i> | | <i>Other Operations</i> | | | | | |
| 23 | 58120 | | Industrial Development | | | | | |
| 24 | 399 | | Other Contracted Services | 7,500 | | 7,500 | 2,800 | 10,300 |
| 25 | | | | | | 0 | | 0 |
| 26 | 58900 | | Miscellaneous | | | 0 | | 0 |
| 27 | 510 | | Trustee's Commission | 300 | | 300 | | 300 |
| 28 | | | | 0 | | 0 | | 0 |
| 29 | | | | | | | | |
| 30 | | | Total Correctional Incentive Program | 7,800 | 0 | 7,800 | 2,800 | 10,600 |
| 31 | | | | | | | | |
| 32 | Total Expenditures | | | 7,800 | 0 | 7,800 | 2,800 | 10,600 |

Loudon County
Industrial/Economic Development - Centre 75
Fund 119
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|----|---|----------------|--|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Industrial/Economic Dev (Centre 75) | | | | | |
| 2 | | | Fund 119 | | | | | |
| 3 | Account | 9/9/2016 15:18 | | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 4 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 5 | | | | | | | | |
| 33 | | | | | | | | |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | | | | | | | | |
| 37 | | | | | | | | |
| 38 | | | | | | | | |
| 39 | Estimated Total Restricted FB June 30, 2016 | | | 71,432 | | | | |
| 40 | Less PY Encumbrances | | | 0 | | | | |
| 41 | Estimated Restricted Available Beg FB July 1, 2016 | | | 71,432 | | 71,432 | | 71,432 |
| 42 | | | | | | | | |
| 43 | Total Revenue | | | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 44 | | | | | | | | |
| 45 | Total Revenue and Transfers In | | | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 46 | | | | | | | | |
| 47 | Total Available Funds | | | 86,432 | 0 | 86,432 | 0 | 86,432 |
| 48 | | | | | | | | |
| 49 | Expenditure Budget | | | 7,800 | 0 | 7,800 | 2,800 | 10,600 |
| 50 | Transfers Out | | | 0 | 0 | 0 | 0 | 0 |
| 51 | | | | | | | | |
| 52 | Total Expenditures and Transfer Out | | | 7,800 | 0 | 7,800 | 2,800 | 10,600 |
| 53 | | | | | | | | |
| 54 | Ending Fund Balance | | | 78,632 | 0 | 78,632 | (2,800) | 75,832 |
| 55 | | | | | | | | |
| 56 | | | | | | | | |
| 57 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|----|---------------------------------|---|-----------------------------------|------------------|------------------|------------------|------------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 9/9/2016 15:48 | 2016-2017 | 2016-2017 | 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 | 253,572 | | 253,572 | (166,972) | 86,600 |
| 68 | 46420 | | State Aid Program | 541,692 | | 541,692 | 64,695 | 606,387 |
| 69 | 46490 | | Other Public Works Grants | | | 0 | | 0 |
| 70 | | | | | | | | |
| 71 | | | Total Public Works Grants | 795,264 | 0 | 795,264 | (102,277) | 692,987 |
| 72 | | | | | | | | |
| 73 | | | | | | | | |
| 74 | 46800 | | <u>Other State Revenues</u> | | | | | |
| 75 | 46920 | | Gasoline & Motor Fuel Tax | 1,506,107 | | | | 0 |
| 76 | 46930 | | Petroleum Special Tax | 31,458 | | | | 0 |
| 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 | | | 2,332,829 | 0 | 2,332,829 | (102,277) | 2,230,552 |
| 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 | | 0 | | 0 |
| 88 | | | | | | | | |
| 89 | Total Federal Revenue | | | 0 | 636,000 | 636,000 | 0 | 636,000 |
| 90 | | | | | | | | |
| 91 | | | | | | | | |
| 92 | | | | | | | | |
| 93 | | | | | | | | |
| 94 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|--|---|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 9/9/2016 15:48 | 2016-2017 | 2016-2017 | 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 | 83,774 | | 83,774 | | 83,774 |
| 116 | 141 | | Foremen | 61,000 | | 61,000 | 6 | 61,006 |
| 117 | 142 | | Mechanics | 63,523 | | 63,523 | 1,103 | 64,626 |
| 118 | 143 | | Equipment Operators | 162,972 | | 162,972 | 59 | 163,031 |
| 119 | 147 | | Truck Drivers | 329,740 | | 329,740 | 127 | 329,867 |
| 120 | 162 | | Clerical Personnel | 35,672 | | 35,672 | | 35,672 |
| 121 | 168 | | Temporary Personnel | 25,467 | | 25,467 | (1,295) | 24,172 |
| 122 | 169 | | Part-time Personnel | | | 0 | | 0 |
| 123 | 187 | | Overtime Pay | 30,000 | | 30,000 | | 30,000 |
| 124 | 302 | | Advertising | 250 | | 250 | | 250 |
| 125 | 320 | | Dues & Memberships | 4,000 | | 4,000 | | 4,000 |
| 126 | 331 | | Legal Services | 2,500 | | 2,500 | | 2,500 |
| 127 | 337 | | Maintenance - Office Equipment | 200 | | 200 | | 200 |
| 128 | 348 | | Postal Charges | 300 | | 300 | | 300 |
| 129 | 349 | | Printing, Stationery & Forms | 1,000 | | 1,000 | | 1,000 |
| 130 | 355 | | Travel | 1,500 | | 1,500 | | 1,500 |
| 131 | 435 | | Office Supplies | 3,500 | | 3,500 | | 3,500 |
| 132 | 524 | | In-Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 133 | 599 | | Other Charges | | | 0 | | 0 |
| 134 | 719 | | Office Equipment | 2,000 | | 2,000 | | 2,000 |
| 135 | | | | | | | | |
| 136 | | | Total Administration | 808,398 | 0 | 808,398 | 0 | 808,398 |
| 137 | | | | | | | | |
| 138 | | | | | | | | |
| 139 | | | | | | | | |
| 140 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|---|----------------|-----------|----------------|----------|----------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 9/9/2016 15:48 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 141 | 62000 | | Highway and Bridge Maintenance | | | | | |
| 142 | 321 | | Engineering Services | 5,000 | | 5,000 | | 5,000 |
| 143 | 323 | | Explosive and Drilling Services | | | 0 | | 0 |
| 144 | 351 | | Rentals | 5,000 | | 5,000 | | 5,000 |
| 145 | 399 | | Other Contracted Services | 35,000 | | 35,000 | | 35,000 |
| 146 | 403 | | Asphalt - Cold Mix | 3,000 | | 3,000 | | 3,000 |
| 147 | 404 | | Asphalt - Hot Mix | 200,000 | | 200,000 | | 200,000 |
| 148 | 408 | | Concrete | 4,000 | | 4,000 | | 4,000 |
| 149 | 409 | | Crushed Stone | 40,000 | | 40,000 | | 40,000 |
| 150 | 436 | | Other Road Materials | 4,000 | | 4,000 | 5,000 | 9,000 |
| 151 | 438 | | Pipe | 25,000 | | 25,000 | | 25,000 |
| 152 | 443 | | Road Signs | 15,000 | | 15,000 | (5,000) | 10,000 |
| 153 | 444 | | Salt | 30,000 | | 30,000 | | 30,000 |
| 154 | 445 | | Sand | 2,000 | | 2,000 | | 2,000 |
| 155 | 468 | | Chemicals | 6,000 | | 6,000 | | 6,000 |
| 156 | 499 | | Other Supplies & Materials | 10,000 | | 10,000 | | 10,000 |
| 157 | | | | | | | | |
| 158 | | | Total Highway & Bridge Maintenance | 384,000 | 0 | 384,000 | 0 | 384,000 |
| 159 | | | | | | | | |
| 160 | | | | | | | | |
| 161 | | | | | | | | |
| 162 | | | | | | | | |
| 163 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|-----------------------|---|--|------------------|------------------|------------------|------------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 9/9/2016 15:48 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 227 | 68000 | | Capital Outlay | | | | | |
| 228 | 321-BMILK | | Engineering Services | | 77,800 | 77,800 | | 77,800 |
| 229 | 332-BMILK | | Legal Notices | | 1,200 | 1,200 | | 1,200 |
| 230 | 339-BRIDG | | Matching Share - Bridge Construction | 5,175 | | 5,175 | (3,375) | 1,800 |
| 231 | 339-STAID | | Matching Share-State Aid (2% for FY2016) | 11,055 | | 11,055 | 1,145 | 12,200 |
| 232 | 404-BMILK | | Asphalt - Hot Mix | | 716,000 | 716,000 | | 716,000 |
| 233 | 409 | | Crushed Stone | 3,000 | | 3,000 | | 3,000 |
| 234 | 705 | | Bridge Construction | 253,572 | | 253,572 | (166,972) | 86,600 |
| 235 | 706 | | Building Construction | | | | | |
| 236 | 790 | | Other Equipment (Plotter) | | | 0 | | 0 |
| 237 | 711 | | Furniture & Fixtures | 1,000 | | 1,000 | | 1,000 |
| 238 | 714 | | Highway Equipment | 80,000 | | 80,000 | | 80,000 |
| 239 | 717 | | Maintenance Equipment | | | 0 | | 0 |
| 240 | 718 | | Motor Vehicles | | | 0 | | 0 |
| 241 | 726-STAID | | State Aid Projects | 541,692 | | 541,692 | 64,695 | 606,387 |
| 242 | | | | | | | | |
| 243 | | | Total Capital Outlay | 895,494 | 795,000 | 1,690,494 | (104,507) | 1,585,987 |
| 244 | | | | | | | | |
| 245 | TOTAL HIGHWAYS | | | 2,979,847 | 795,000 | 3,774,847 | (104,507) | 3,670,340 |
| 246 | | | | | | | | |
| 247 | | | | | | | | |
| 248 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---------|---|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 9/25/2016 16:48 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 249 | | | | | | | | |
| 250 | 80000 | | Debt Service | | | | | |
| 251 | | | | | | | | |
| 252 | 82120 | | Highways and Streets | | | | | |
| 253 | 601 | | Principal on Bonds | 0 | | 0 | | 0 |
| 254 | 612 | | Principal on Other Loans | 0 | | 0 | | 0 |
| 255 | | | | | | | | |
| 256 | | | Total Principal on Notes | 0 | 0 | 0 | 0 | 0 |
| 257 | | | | | | | | |
| 258 | 82220 | | Highways and Streets | | | | | |
| 259 | 604 | | Interest on Notes | 0 | | 0 | | 0 |
| 260 | | | | | | 0 | | 0 |
| 261 | | | Total Interest on Notes | 0 | 0 | 0 | 0 | 0 |
| 262 | | | | | | | | |
| 263 | | | Total Debt Service | 0 | 0 | 0 | 0 | 0 |
| 264 | | | | | | | | |
| 265 | 99000 | | Other Uses | | | | | |
| 266 | 99100 | | Transfers Out | | | 0 | | 0 |
| 267 | 590 | | Transfers to Other Funds (Debt Pmt) | 88,016 | | 88,016 | | 88,016 |
| 268 | 590 | | Transfers to Other Funds (Fund 171 - Tractor/Mower) | | | 0 | 40,000 | 40,000 |
| 269 | | | | | | | | |
| 270 | | | Total Transfers Out | 88,016 | 0 | 88,016 | 40,000 | 128,016 |
| 271 | | | | | | | | |
| 272 | | | | | | | | |
| 273 | | | | | | | | |
| 274 | | | | | | | | |
| 275 | | | Total Expenditures | 3,067,863 | 795,000 | 3,862,863 | 40,000 | 3,902,863 |
| 276 | | | | | | | | |
| 277 | | | | | | | | |

ATTACHMENT TO RESOLUTION
Budget Committee Sep 19, 2016
County Commission Oct 3, 2016

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H |
|-----|---|---|------------------|-----------|-----------|-----------|----------|--------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 9/25/2016 16:48 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 278 | Estimated Total Fund Balance June 30, 2016 - YE - Unaudited | | | 1,026,513 | | | | |
| 279 | Less Encumbrances | | | 0 | | | | |
| 280 | Estimated Available Restricted Fund Balance July 1, 2016 | | | 1,026,513 | | 1,026,513 | | 1,026,513 |
| 281 | | | | | | | | |
| 282 | | | | | | | | |
| 283 | | | | | | | | |
| 284 | | | | | | | | |
| 285 | Total Revenue | | | 2,987,516 | 636,000 | 3,623,516 | 0 | 3,623,516 |
| 286 | | | | | | | | |
| 287 | | | | | | | | |
| 288 | Total Available Funds | | | 4,014,029 | 636,000 | 4,650,029 | 0 | 4,650,029 |
| 289 | | | | | | | | |
| 290 | Expenditure Budget | | | 3,067,863 | 795,000 | 3,862,863 | 40,000 | 3,902,863 |
| 291 | | | | | | | | |
| 292 | Total Expenditures and Transfer Out | | | 3,067,863 | 795,000 | 3,862,863 | 40,000 | 3,902,863 |
| 293 | | | | | | | | |
| 294 | Estimated Ending Fund Balance | | | 946,166 | (159,000) | 787,166 | (40,000) | 747,166 |
| 295 | | | | | | | | |
| 296 | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|----|---------------------------------------|---|---|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 5 | | | | | | | | | | |
| 6 | General Purpose School Revenue | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | 40000 | | Local Taxes | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | 40100 | | <u>County Property Taxes</u> | | | | | | | |
| 11 | 40110 | | Current Property Tax | 10,001,478 | 0 | 10,001,478 | 0 | 10,001,478 | | |
| 12 | 40120 | | Trustee's Collections Prior Year | 205,000 | 0 | 205,000 | 0 | 205,000 | | |
| 13 | | | | | | | | | | |
| 14 | | | Total County Property Taxes | 10,206,478 | 0 | 10,206,478 | 0 | 10,206,478 | | |
| 15 | | | | | | | | | | |
| 16 | 40125 | | Bankruptcy | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 17 | | | | | | | | | | |
| 18 | | | | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 19 | | | | | | | | | | |
| 20 | 40100 | | <u>County Property Taxes</u> | | | | | | | |
| 21 | 40130 | | Clerk and Master's Collections Prior Year | 135,000 | 0 | 135,000 | 0 | 135,000 | | |
| 22 | 40140 | | Interest and Penalty | 35,000 | 0 | 35,000 | 0 | 35,000 | | |
| 23 | | | | | | | | | | |
| 24 | | | Total County Property Taxes | 170,000 | 0 | 170,000 | 0 | 170,000 | | |
| 25 | | | | | | | | | | |
| 26 | 40200 | | <u>County Local Option Taxes</u> | | | | | | | |
| 27 | 40210 | | Local Option Sales Tax | 3,150,000 | 0 | 3,150,000 | 0 | 3,150,000 | | |
| 28 | | | | | | | | | | |
| 29 | | | Total County Local Option Taxes | 3,150,000 | 0 | 3,150,000 | 0 | 3,150,000 | | |
| 30 | | | | | | | | | | |
| 31 | 40300 | | <u>Statutory Local Taxes</u> | | | | | | | |
| 32 | 40320 | | Bank Excise Tax | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 33 | 40350 | | Interstate Telecommunications Tax | 2,300 | 0 | 2,300 | 0 | 2,300 | | |
| 34 | | | | | | | | | | |
| 35 | | | Total Statutory Local Taxes | 7,300 | 0 | 7,300 | 0 | 7,300 | | |
| 36 | | | | | | | | | | |
| 37 | Total Local Taxes | | | 13,536,778 | 0 | 13,536,778 | 0 | 13,536,778 | | |
| 38 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|----|-----------------------|-----------------|--|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 39 | 41000 | | Licenses and Permits | | | | | | | |
| 40 | | | | | | | | | | |
| 41 | 41100 | | <u>Licenses</u> | | | | | | | |
| 42 | | 41110 | Marriage Licenses | 1,199 | 0 | 1,199 | 0 | 1,199 | | |
| 43 | | 41140 | Cable TV Franchises | 0 | 0 | 0 | 0 | 0 | | |
| 44 | | | | | | | | | | |
| 45 | | | Total Licenses | 1,199 | 0 | 1,199 | 0 | 1,199 | | |
| 46 | | | | | | | | | | |
| 47 | | | Total Licenses and Permits | 1,199 | 0 | 1,199 | 0 | 1,199 | | |
| 48 | | | | | | | | | | |
| 49 | | | | | | | | | | |
| 50 | 43000 | | Charges for Current Services | | | | | | | |
| 51 | | | | | | | | | | |
| 52 | 43500 | | <u>Education Charges</u> | | | | | | | |
| 53 | | 43542 | Contract for Instructional Services with Other LEA's | 0 | 0 | 0 | 0 | 0 | | |
| 54 | | 43570 | Receipts from Individual Schools | 0 | 0 | 0 | 0 | 0 | | |
| 55 | | 43581 | Community Service Fees-Children | 0 | 0 | 0 | 0 | 0 | | |
| 56 | | 43583 | TBI Criminal Background Fee | 0 | 0 | 0 | 0 | 0 | | |
| 57 | | | | | | | | | | |
| 58 | | | Total Education Charges | 0 | 0 | 0 | 0 | 0 | | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| 61 | | | Total Charges for Current Services | 0 | 0 | 0 | 0 | 0 | | |
| 62 | | | | | | | | | | |
| 63 | 44000 | | Other Local Revenues | | | | | | | |
| 64 | | | | | | | | | | |
| 65 | 44100 | | <u>Recurring Items</u> | | | | | | | |
| 66 | | 44110 | Investment Income | 14,000 | 0 | 14,000 | 0 | 14,000 | | |
| 67 | | 44130 | Sale of Material and Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 68 | | 44145 | Sale of Recycled Materials | 0 | 0 | 0 | 0 | 0 | | |
| 69 | | 44146 | E-Rate Funding | 0 | 0 | 0 | 0 | 0 | | |
| 70 | | 44160-RET-DEN | Retirees' Insurance Payments | 40,305 | 0 | 40,305 | 0 | 40,305 | | |
| 71 | | 44160-RET-LIF | Retirees' Insurance Payments | 5,750 | 0 | 5,750 | 0 | 5,750 | | |
| 72 | | 44160-RET-VIS | Retirees' Insurance Payments | 3,432 | 0 | 3,432 | 0 | 3,432 | | |
| 73 | | 44161-COBRA-DEN | Cobra Insurance Payments | 0 | 0 | 0 | 0 | 0 | | |
| 74 | | 44170 | Miscellaneous Refunds | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 75 | | 44170-SANTK | Miscellaneous Refunds - Santek | 0 | 0 | 0 | 0 | 0 | | |
| 76 | | 44170-TNRMT | Miscellaneous Refunds - TN Risk Management | 0 | 0 | 0 | 0 | 0 | | |
| 77 | | | | | | | | | | |
| 78 | | | Total Recurring Items | 65,487 | 0 | 65,487 | 0 | 65,487 | | |
| 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 | 0 | 65,487 | 0 | 65,487 | | |
| 87 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|---------------------------------|---|---|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 88 | 46000 | | State of Tennessee | | | | | | | |
| 89 | | | | | | | | | | |
| 90 | 46300 | | State Education Funds | | | | | | | |
| 91 | 46511 | | Basic Education Program | 20,417,000 | (41,000) | 20,376,000 | 0 | 20,376,000 | | |
| 92 | 46512-ARRA-BEP | | Basic Education Program -ARRA | 0 | 0 | 0 | 0 | 0 | | |
| 93 | 46515 | | Early Childhood Education | 794,125 | 11,294 | 805,419 | 0 | 805,419 | | |
| 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 | 123,000 | (123,000) | 0 | 0 | 0 | | |
| 98 | 46590-FUEL | | Fuel Play 60 Grant | 0 | 0 | 0 | 0 | 0 | | |
| 99 | 46590-LEAP | | Other State Education Funds - LEAPS Grant | 225,000 | 0 | 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 | (160,000) | 0 | 0 | 0 | | |
| 102 | 46590-FRC | | Family Resource Center | 29,611 | 0 | 29,611 | 0 | 29,611 | | |
| 103 | 46590-IC | | Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 104 | 46590-READ | | Read to Be Ready | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| 105 | 46590-SAFE | | Safe Schools | 0 | 21,580 | 21,580 | 0 | 21,580 | | |
| 106 | 46590-SIC | | Student Industry Certifications | 0 | 0 | 0 | 0 | 0 | | |
| 107 | 46590-TECH | | Tech Readiness | 0 | 0 | 0 | 0 | 0 | | |
| 108 | 46590-VR | | Vocational Rehabilitation Services | 0 | 104,380 | 104,380 | 0 | 104,380 | | |
| 109 | 46591 | | Coordinated School Health | 0 | 160,000 | 160,000 | 0 | 160,000 | | |
| 110 | 46592 | | Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 111 | 46595-ARRA-SSMS | | SSMS | 0 | 0 | 0 | 0 | 0 | | |
| 112 | 46610 | | Career Ladder Program | 115,000 | 0 | 115,000 | 0 | 115,000 | | |
| 113 | 46612 | | Career Ladder-Extended Contract | 60,000 | 0 | 60,000 | 0 | 60,000 | | |
| 114 | 46615-ARRA-EC | | Career Ladder-Extended Contract | 0 | 0 | 0 | 0 | 0 | | |
| 115 | | | | | | | | | | |
| 116 | | | Total State Education Funds | 21,982,203 | (21,746) | 21,960,457 | 0 | 21,960,457 | | |
| 117 | | | | | | | | | | |
| 118 | 46800 | | Other State Revenues | | | | | | | |
| 119 | 46840 | | Alcoholic Beverage Tax | 0 | 0 | 0 | 0 | 0 | | |
| 120 | 46850 | | Mixed Drink Tax | 4,500 | 0 | 4,500 | 0 | 4,500 | | |
| 121 | 46851 | | State Revenue Sharing-T.V.A. | 1,100,000 | 0 | 1,100,000 | 0 | 1,100,000 | | |
| 122 | | | | | | | | | | |
| 123 | | | Total Other State Revenues | 1,104,500 | 0 | 1,104,500 | 0 | 1,104,500 | | |
| 124 | | | | | | | | | | |
| 125 | Total State of Tennessee | | | 23,086,703 | (21,746) | 23,064,957 | 0 | 23,064,957 | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|---------------------------------|---|---|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 126 | | | | | | | | | | |
| 127 | 46980 | | Other State Grants | 0 | 0 | 0 | 0 | 0 | | |
| 128 | 46981 | | Safe Schools | 0 | 0 | 0 | 0 | 0 | | |
| 129 | 46990 | | Other State Revenue | 0 | 0 | 0 | 0 | 0 | | |
| 130 | | | | | | | | | | |
| 131 | | | Total | 0 | 0 | 0 | 0 | 0 | | |
| 132 | | | | | | | | | | |
| 133 | 47000 | | Federal Government | | | | | | | |
| 134 | | | | | | | | | | |
| 135 | 47100 | | <i>Federal Through State</i> | | | | | | | |
| 136 | 47111 | | USDA School Lunch Program | 0 | 0 | 0 | 0 | 0 | | |
| 137 | 47113 | | Breakfast | 0 | 0 | 0 | 0 | 0 | | |
| 138 | 47114 | | USDA-Other | 0 | 0 | 0 | 0 | 0 | | |
| 139 | 47143 | | Special Education - Grants to States | 0 | 0 | 0 | 0 | 0 | | |
| 140 | 47145 | | Special Education - Preschool High Cost | 0 | 0 | 0 | 0 | 0 | | |
| 141 | 47147 | | Safe and Drug-Free Schools State Grant (Title IV) | 0 | 123,000 | 123,000 | 0 | 123,000 | | |
| 142 | 47590-SNAP | | Other Federal Through State SNAP Grant | 0 | 0 | 0 | 0 | 0 | | |
| 143 | | | | | | | | | | |
| 144 | | | Total Federal Through State | 0 | 123,000 | 123,000 | 0 | 123,000 | | |
| 145 | | | | | | | | | | |
| 146 | 47600 | | <i>Direct Federal Revenue</i> | | | | | | | |
| 147 | 47640 | | ROTC Reimbursement | 66,000 | 0 | 66,000 | 0 | 66,000 | | |
| 148 | | | | | | | | | | |
| 149 | | | Total Direct Federal Revenue | 66,000 | 0 | 66,000 | 0 | 66,000 | | |
| 150 | | | | | | | | | | |
| 151 | Total Federal Government | | | 66,000 | 123,000 | 189,000 | 0 | 189,000 | | |
| 152 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-------------------------------------|---|------------------------------------|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 153 | 48600 | | Citizens Groups | | | | | | | |
| 154 | | | | | | | | | | |
| 155 | | | | | | | | | | |
| 156 | 48610 | | Donations | 0 | 0 | 0 | 0 | 0 | | |
| 157 | 48610-ABC | | Donations - Arts Build Communities | 0 | 0 | 0 | 0 | 0 | | |
| 158 | 48610-BIT | | Donations - Bridges in Transition | 0 | 0 | 0 | 0 | 0 | | |
| 159 | 48610-CAMP | | Donations - Camp Bravado | 0 | 0 | 0 | 0 | 0 | | |
| 160 | 48610-CHR | | Donations - Christmas | 0 | 0 | 0 | 0 | 0 | | |
| 161 | 48610-CL | | Donations - CL | 0 | 71 | 71 | 0 | 71 | | |
| 162 | 48610-FAM | | Donations - FAM | 0 | 0 | 0 | 5,000 | 5,000 | | |
| 163 | 48610-FRC | | Donations - FRC | 0 | 0 | 0 | 0 | 0 | | |
| 164 | 48610-LCAP | | Donations - LCA | 0 | 0 | 0 | 0 | 0 | | |
| 165 | 48610-LCEF | | Donations - LCEF | 0 | 0 | 0 | 0 | 0 | | |
| 166 | 48610-MUSIC | | Donations - MUSIC | 0 | 46,000 | 46,000 | 0 | 46,000 | | |
| 167 | 48610-READ | | Donations - READ | 0 | 0 | 0 | 0 | 0 | | |
| 168 | 48610-SHOE | | Donations - SHOE | 0 | 0 | 0 | 0 | 0 | | |
| 169 | 48610-SUP | | Donations - SUP | 0 | 500 | 500 | 0 | 500 | | |
| 170 | 48610-TOTS | | Donations - TOTS | 0 | 0 | 0 | 0 | 0 | | |
| 171 | | | | | | | | | | |
| 172 | | | | | | | | | | |
| 173 | | | Total Citizens Groups | 0 | 46,571 | 46,571 | 5,000 | 51,571 | | |
| 174 | | | | | | | | | | |
| 175 | 49700 | | Insurance Recovery | 0 | 0 | 0 | 0 | 0 | | |
| 176 | 49800 | | Transfer In | 0 | 0 | 0 | 0 | 0 | | |
| 177 | | | | | | | | | | |
| 178 | | | | | | | | | | |
| 179 | Total Revenues | | | 36,756,167 | 147,825 | 36,903,992 | 5,000 | 36,908,992 | | |
| 180 | | | | | | | | | | |
| 181 | | | Total Other Source | 0 | 0 | 0 | 0 | 0 | | |
| 182 | | | | | | | | | | |
| 183 | | | | | | | | | | |
| 184 | Total General Purpose School | | | 36,756,167 | 147,825 | 36,903,992 | 5,000 | 36,908,992 | | |
| 185 | | | | | | | | | | |
| 186 | | | | | | | | | | |
| 187 | | | | | | | | | | |

LCBOE:
Donation recvd.
Expenses moved to
73300 (line#778).

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-------------------------------------|---|------------------------------------|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 188 | General Purpose School Expenditures | | | | | | | | | |
| 189 | | | | | | | | | | |
| 190 | 70000 | | Education | | | | | | | |
| 191 | | | | | | | | | | |
| 192 | 71000 | | Instruction | | | | | | | |
| 193 | | | | | | | | | | |
| 194 | 71100 | | <u>Regular Instruction Program</u> | | | | | | | |
| 195 | 116 | | Teachers | 13,961,786 | 0 | 13,961,786 | (30,000) | 13,931,786 | | |
| 196 | 117 | | Career Ladder Program | 75,700 | 0 | 75,700 | 0 | 75,700 | | |
| 197 | 127 | | Career Ladder Extended Contracts | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 198 | 128 | | Homebound Teachers | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 199 | 163 | | Educational Assistants | 1,119,156 | 0 | 1,119,156 | 0 | 1,119,156 | | |
| 200 | 189 | | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 201 | 189-OLDSF | | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 202 | 195 | | Certified Substitute Teachers | 45,600 | 0 | 45,600 | 0 | 45,600 | | |
| 203 | 195-OLDSF | | Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | | |
| 204 | 198 | | Non-Certified Substitute Teachers | 128,914 | 0 | 128,914 | 0 | 128,914 | | |
| 205 | 198-OLDSF | | Non-Certified Substitute Teachers | 0 | 0 | 0 | 0 | 0 | | |
| 206 | 201 | | Social Security | 954,000 | 0 | 954,000 | 0 | 954,000 | | |
| 207 | 201-OLDSF | | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 208 | 204 | | State Retirement | 1,384,650 | 0 | 1,384,650 | 0 | 1,384,650 | | |
| 209 | 204-OLDSF | | State Retirement | 0 | 0 | 0 | 0 | 0 | | |
| 210 | 205-RET-VIS | | Employee and Dependent Insurance | 2,231 | 0 | 2,231 | 0 | 2,231 | | |
| 211 | 206 | | Life Insurance | 56,942 | 0 | 56,942 | 0 | 56,942 | | |
| 212 | 206-RET-LIF | | Life Insurance | 14,000 | 0 | 14,000 | 0 | 14,000 | | |
| 213 | 207 | | Medical Insurance | 2,430,000 | 0 | 2,430,000 | 0 | 2,430,000 | | |
| 214 | 207-RET-MED | | Medical Insurance | 57,600 | 0 | 57,600 | 0 | 57,600 | | |
| 215 | 208 | | Dental Insurance | 130,942 | 0 | 130,942 | 0 | 130,942 | | |
| 216 | 208-COBRA-DEN | | Dental Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 217 | 208-RET-DEN | | Dental Insurance | 26,800 | 0 | 26,800 | 0 | 26,800 | | |
| 218 | 210 | | Unemployment Compensation | 35,752 | 0 | 35,752 | 0 | 35,752 | | |
| 219 | 210-FY15 | | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | | |
| 220 | 212 | | Employer Medicare | 223,200 | 0 | 223,200 | 0 | 223,200 | | |
| 221 | 212-OLDSF | | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |

LCBOE:
Moving funds to
Contracted Services
(line#224) for non
faculty expenses.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|--|--------------------------|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 222 | 348 | Postage | | 0 | 0 | 0 | 0 | 0 | | |
| 223 | 355 | Travel | | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 224 | 399 | Other Contracted Services | | 40,000 | 0 | 40,000 | 30,000 | 70,000 | | |
| 225 | 429 | Instructional Supplies | | 85,000 | 0 | 85,000 | 0 | 85,000 | | |
| 226 | 429-EES | Instructional Supplies - Eaton Elementary School | | 48,197 | 0 | 48,197 | 0 | 48,197 | | |
| 227 | 429-FLM | Instructional Supplies - Fort Loudoun Middle School | | 18,073 | 0 | 18,073 | 0 | 18,073 | | |
| 228 | 429-GBS | Instructional Supplies - Greenback School | | 33,196 | 0 | 33,196 | 0 | 33,196 | | |
| 229 | 429-HPS | Instructional Supplies - Highland Park Elementary School | | 25,832 | 0 | 25,832 | 0 | 25,832 | | |
| 230 | 429-LES | Instructional Supplies - Loudon Elementary School | | 30,295 | 0 | 30,295 | 0 | 30,295 | | |
| 231 | 429-LHS | Instructional Supplies - Loudon High School | | 46,040 | 0 | 46,040 | 0 | 46,040 | | |
| 232 | 429-NMS | Instructional Supplies - North Middle School | | 42,256 | 0 | 42,256 | 0 | 42,256 | | |
| 233 | 429-PES | Instructional Supplies - Philadelphia Elementary School | | 32,382 | 0 | 32,382 | 0 | 32,382 | | |
| 234 | 429-READ | Instructional Supplies - Read to be Ready | | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| 235 | 429-SES | Instructional Supplies - Steekee Elementary School | | 14,735 | 0 | 14,735 | 0 | 14,735 | | |
| 236 | 449 | Textbooks | | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| 237 | 499 | Other Supplies and Materials | | 0 | 0 | 0 | 0 | 0 | | |
| 238 | 499-OLDSF | Other Supplies and Materials | | 0 | 0 | 0 | 0 | 0 | | |
| 239 | 512 | Withholding Tax | | 0 | 0 | 0 | 0 | 0 | | |
| 240 | 524 | In-Service Staff Development | | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 241 | 599 | Other Charges | | 0 | 0 | 0 | 0 | 0 | | |
| 242 | 711 | Furniture & Fixtures | | 0 | 0 | 0 | 0 | 0 | | |
| 243 | 790 | Other Equipment | | 221,314 | 0 | 221,314 | 0 | 221,314 | | |
| 244 | 790-DIST | Other Equipment | | 0 | 0 | 0 | 0 | 0 | | |
| 245 | 790-OLDSF | Other Equipment | | 0 | 0 | 0 | 0 | 0 | | |
| 246 | 790-EES | Other Equipment - Eaton Elementary School | | 7,000 | 0 | 7,000 | 0 | 7,000 | | |
| 247 | 790-FLM | Other Equipment - Fort Loudoun Middle School | | 11,500 | 0 | 11,500 | 0 | 11,500 | | |
| 248 | 790-GBS | Other Equipment - Greenback School | | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| 249 | 790-HPS | Other Equipment - Highland Park Elementary School | | 7,000 | 0 | 7,000 | 0 | 7,000 | | |
| 250 | 790-LES | Other Equipment - Loudon Elementary School | | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 251 | 790-LCEF | Other Equipment - LCEF | | 0 | 0 | 0 | 0 | 0 | | |
| 252 | 790-LHS | Other Equipment - Loudon High School | | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 253 | 790-NMS | Other Equipment - North Middle School | | 25,800 | 450 | 26,250 | 0 | 26,250 | | |
| 254 | 790-PES | Other Equipment - Philadelphia Elementary School | | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 255 | 790-SES | Other Equipment - Steekee Elementary School | | 5,329 | 0 | 5,329 | 0 | 5,329 | | |
| 256 | | | | | | | | | | |
| 257 | | Total Regular Instruction Program | | 21,510,222 | 5,450 | 21,515,672 | 0 | 21,515,672 | | |
| 258 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|--|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 259 | 71200 | | <i>Special Education Program</i> | | | | | | | |
| 260 | | 116 | Teachers | 1,395,280 | 0 | 1,395,280 | 0 | 1,395,280 | | |
| 261 | | 116-VR | Teachers | 0 | 38,498 | 38,498 | 0 | 38,498 | | |
| 262 | | 117 | Career Ladder Program | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 263 | | 127 | Career Ladder Extended Contracts | 0 | 0 | 0 | 0 | 0 | | |
| 264 | | 128 | Homebound Teachers | 23,000 | 0 | 23,000 | 0 | 23,000 | | |
| 265 | | 163 | Educational Assistants | 316,000 | 0 | 316,000 | 0 | 316,000 | | |
| 266 | | 163-OLDSF | Educational Assistants | 0 | 0 | 0 | 0 | 0 | | |
| 267 | | 163-VR | Educational Assistants | 0 | 38,070 | 38,070 | 0 | 38,070 | | |
| 268 | | 171 | Speech Pathologist | 156,796 | 0 | 156,796 | 0 | 156,796 | | |
| 269 | | 189 | Other Salaries & Wages | 40,000 | 0 | 40,000 | 0 | 40,000 | | |
| 270 | | 195 | Certified Substitute Teachers | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 271 | | 198 | Non-Certified Substitute Teachers | 26,000 | 0 | 26,000 | 0 | 26,000 | | |
| 272 | | 201 | Social Security | 122,021 | 0 | 122,021 | 0 | 122,021 | | |
| 273 | | 201-OLDSF | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 274 | | 201-VR | Social Security | 0 | 6,000 | 6,000 | 0 | 6,000 | | |
| 275 | | 204 | State Retirement | 177,800 | 0 | 177,800 | 0 | 177,800 | | |
| 276 | | 204-VR | State Retirement | 0 | 5,000 | 5,000 | 0 | 5,000 | | |
| 277 | | 205-RET-VIS | Employee and Dependent Insurance | 445 | 0 | 445 | 0 | 445 | | |
| 278 | | 206 | Life Insurance | 8,418 | 0 | 8,418 | 0 | 8,418 | | |
| 279 | | 206-RET-LIF | Life Insurance | 1,120 | 0 | 1,120 | 0 | 1,120 | | |
| 280 | | 206-VR | Life Insurance | 0 | 177 | 177 | 0 | 177 | | |
| 281 | | 207 | Medical Insurance | 346,884 | 0 | 346,884 | 0 | 346,884 | | |
| 282 | | 207-RET-MED | Medical Insurance | 3,600 | 0 | 3,600 | 0 | 3,600 | | |
| 283 | | 207-VR | Medical Insurance | 0 | 8,942 | 8,942 | 0 | 8,942 | | |
| 284 | | 208 | Dental Insurance | 17,000 | 0 | 17,000 | 0 | 17,000 | | |
| 285 | | 208-RET-DEN | Dental Insurance | 2,535 | 0 | 2,535 | 0 | 2,535 | | |
| 286 | | 208-VR | Dental Insurance | 0 | 543 | 543 | 0 | 543 | | |
| 287 | | 212 | Employer Medicare | 28,540 | 0 | 28,540 | 0 | 28,540 | | |
| 288 | | 212-OLDSF | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |
| 289 | | 212-VR | Employer Medicare | 0 | 1,150 | 1,150 | 0 | 1,150 | | |
| 290 | | 309 | Contracts with Other Government Agencies | 0 | 22,233 | 22,233 | 0 | 22,233 | | |
| 291 | | 355-VR | Travel | 0 | 6,000 | 6,000 | 0 | 6,000 | | |
| 292 | | 399 | Other Contracted Services | 145,603 | 0 | 145,603 | 0 | 145,603 | | |
| 293 | | 399-OLDSF | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 294 | | 429 | Instructional Supplies | 81,752 | 0 | 81,752 | 0 | 81,752 | | |
| 295 | | 429-OLDSF | Instructional Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 296 | | 725 | Special Education Equipment | 52,500 | 0 | 52,500 | 0 | 52,500 | | |
| 297 | | 725-FY14 | Special Education Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 298 | | | | | | | | | | |
| 299 | | | Total Special Instruction Program | 2,956,294 | 126,613 | 3,082,907 | 0 | 3,082,907 | | |
| 300 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|--------------------------|-------------|---|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 301 | 71300 | | <u>Vocational Education Program</u> | | | | | | | |
| 302 | | 116 | Teachers | 663,000 | 0 | 663,000 | 0 | 663,000 | | |
| 303 | | 117 | Career Ladder Program | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 304 | | 127 | Career Ladder Extended Contracts | 0 | 0 | 0 | 0 | 0 | | |
| 305 | | 163 | Educational Assistants | 20,005 | 0 | 20,005 | 0 | 20,005 | | |
| 306 | | 189 | Other Salary & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 307 | | 195 | Certified Substitute Teachers | 5,700 | 0 | 5,700 | 0 | 5,700 | | |
| 308 | | 198 | Non-Certified Substitute Teachers | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| 309 | | 201 | Social Security | 43,692 | 0 | 43,692 | 0 | 43,692 | | |
| 310 | | 204 | State Retirement | 62,457 | 0 | 62,457 | 0 | 62,457 | | |
| 311 | | 205-RET-VIS | Employee and Dependent Insurance | 160 | 0 | 160 | 0 | 160 | | |
| 312 | | 206 | Life Insurance | 2,550 | 0 | 2,550 | 0 | 2,550 | | |
| 313 | | 206-RET-LIF | Life Insurance | 370 | 0 | 370 | 0 | 370 | | |
| 314 | | 207 | Medical Insurance | 137,150 | 0 | 137,150 | 0 | 137,150 | | |
| 315 | | 208 | Dental Insurance | 5,400 | 0 | 5,400 | 0 | 5,400 | | |
| 316 | | 208-RET-DEN | Dental Insurance | 750 | 0 | 750 | 0 | 750 | | |
| 317 | | 212 | Employer Medicare | 10,219 | 0 | 10,219 | 0 | 10,219 | | |
| 318 | | 336 | Maintenance and Repair Services-Equipment | 6,300 | 0 | 6,300 | 0 | 6,300 | | |
| 319 | | 355 | Travel | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 320 | | 425 | Gasoline | 700 | 0 | 700 | 0 | 700 | | |
| 321 | | 429 | Instructional Supplies | 75,386 | 0 | 75,386 | 0 | 75,386 | | |
| 322 | | 599 | Other Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 323 | | 790 | Other Equipment | 50,000 | 0 | 50,000 | 0 | 50,000 | | |
| 324 | | 790-OLDSF | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 325 | | | | | | | | | | |
| 326 | | | Total Vocational Education Program | 1,103,839 | 0 | 1,103,839 | 0 | 1,103,839 | | |
| 327 | | | | | | | | | | |
| 328 | Total Instruction | | | 25,570,355 | 132,063 | 25,702,418 | 0 | 25,702,418 | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | C | D | E | F | G | H | I | J |
|-----|----------------|----------------------------------|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | General Fund 141 | | | | | | | |
| 3 | Account Number | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 329 | | | | | | | | | |
| 330 | 72000 | Support Services | | | | | | | |
| 331 | | | | | | | | | |
| 332 | 72120 | <u>Health Services</u> | | | | | | | |
| 333 | 105-CSH | Supervisor/Director | 48,848 | 0 | 48,848 | 2,378 | 51,226 | | |
| 334 | 131 | Medical Personnel | 199,700 | 0 | 199,700 | 0 | 199,700 | | |
| 335 | 189-CSH | Other Salaries & Wages | 67,675 | 0 | 67,675 | (2,982) | 64,693 | | |
| 336 | 201 | Social Security | 12,382 | 0 | 12,382 | 0 | 12,382 | | |
| 337 | 201-CSH | Social Security | 7,225 | 0 | 7,225 | 11 | 7,236 | | |
| 338 | 204 | State Retirement | 19,751 | 0 | 19,751 | 0 | 19,751 | | |
| 339 | 204-CSH | State Retirement | 9,085 | 0 | 9,085 | (2,156) | 6,929 | | |
| 340 | 205-RET-VIS | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 341 | 206 | Life Insurance | 1,474 | 0 | 1,474 | 0 | 1,474 | | |
| 342 | 206-CSH | Life Insurance | 354 | 0 | 354 | 0 | 354 | | |
| 343 | 206-RET-LIF | Life Insurance | 200 | 0 | 200 | 0 | 200 | | |
| 344 | 207 | Medical Insurance | 42,200 | 0 | 42,200 | 0 | 42,200 | | |
| 345 | 207-CSH | Medical Insurance | 11,625 | 0 | 11,625 | (414) | 11,211 | | |
| 346 | 208 | Dental Insurance | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 347 | 208-CSH | Dental Insurance | 377 | 0 | 377 | 0 | 377 | | |
| 348 | 208-RET-DEN | Dental Insurance | 400 | 0 | 400 | 0 | 400 | | |
| 349 | 212 | Employer Medicare | 2,897 | 0 | 2,897 | 0 | 2,897 | | |
| 350 | 212-CSH | Employer Medicare | 1,690 | 0 | 1,690 | 2 | 1,692 | | |
| 351 | 355 | Travel | 500 | 0 | 500 | 0 | 500 | | |
| 352 | 355-CSH | Travel | 1,758 | 0 | 1,758 | 42 | 1,800 | | |
| 353 | 399 | Other Contracted Services | 9,100 | 0 | 9,100 | 0 | 9,100 | | |
| 354 | 399-CSH | Other Contracted Services | 370 | 0 | 370 | 130 | 500 | | |
| 355 | 413 | Drugs and Medical Supplies | 4,900 | 0 | 4,900 | 0 | 4,900 | | |
| 356 | 435 | Office Supplies | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 357 | 499-CSH | Other Supplies & Materials | 4,062 | 0 | 4,062 | 3,131 | 7,193 | | |
| 358 | 524 | In-Service/Staff Development | 500 | 0 | 500 | 0 | 500 | | |
| 359 | 524-CSH | In-Service/Staff Development | 5,419 | 0 | 5,419 | 1,370 | 6,789 | | |
| 360 | 735-CSH | Health Equipment | 1,512 | 0 | 1,512 | (1,512) | 0 | | |
| 361 | | | | | | | | | |
| 362 | | Total Health Services | 457,100 | 0 | 457,100 | 0 | 457,100 | | |

LCBOE:
Adjusted CSH budget to
match state.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|---|------------------------------------|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 363 | | | | | | | | | | |
| 364 | 72130 | | <i>Other Student Support</i> | | | | | | | |
| 365 | 117 | | Career Ladder Program | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 366 | 123 | | Guidance Personnel | 708,000 | 0 | 708,000 | 0 | 708,000 | | |
| 367 | 127 | | Career Ladder Extended Contracts | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 368 | 162 | | Clerical Personnel | 134,000 | 0 | 134,000 | 0 | 134,000 | | |
| 369 | 189-FRC | | Other Salaries & Wages | 25,192 | 0 | 25,192 | 0 | 25,192 | | |
| 370 | 201 | | Social Security | 52,700 | 0 | 52,700 | 0 | 52,700 | | |
| 371 | 201-FRC | | Social Security | 1,561 | 0 | 1,561 | 0 | 1,561 | | |
| 372 | 204 | | State Retirement | 77,980 | 0 | 77,980 | 0 | 77,980 | | |
| 373 | 204-FRC | | State Retirement | 2,492 | 0 | 2,492 | 0 | 2,492 | | |
| 374 | 205-RET-VIS | | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 375 | 206 | | Life Insurance | 3,351 | 0 | 3,351 | 0 | 3,351 | | |
| 376 | 206-RET-LIF | | Life Insurance | 475 | 0 | 475 | 0 | 475 | | |
| 377 | 207 | | Medical Insurance | 142,425 | 0 | 142,425 | 0 | 142,425 | | |
| 378 | 207-RET-MED | | Medical Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 379 | 208 | | Dental Insurance | 6,190 | 0 | 6,190 | 0 | 6,190 | | |
| 380 | 208-RET-DEN | | Dental Insurance | 400 | 0 | 400 | 0 | 400 | | |
| 381 | 212 | | Employer Medicare | 12,325 | 0 | 12,325 | 0 | 12,325 | | |
| 382 | 212-FRC | | Employer Medicare | 366 | 0 | 366 | 0 | 366 | | |
| 383 | 307-SAFE | | Communications | 0 | 0 | 0 | 0 | 0 | | |
| 384 | 309 | | Contracts with Government Agencies | 0 | 0 | 0 | 0 | 0 | | |
| 385 | 322 | | Evaluation and Testing | 20,000 | 0 | 20,000 | 0 | 20,000 | | |
| 386 | 355 | | Travel | 5,000 | (4,500) | 500 | 0 | 500 | | |
| 387 | 399 | | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 388 | 499 | | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | | |
| 389 | 524 | | In Service/Staff Development | 0 | 4,500 | 4,500 | 0 | 4,500 | | |
| 390 | 790-OLDSF | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 391 | 790-SAFE | | Other Equipment | 0 | 21,580 | 21,580 | 0 | 21,580 | | |
| 392 | | | | | | | | | | |
| 393 | | | Total Other Student Support | 1,200,553 | 21,580 | 1,222,133 | 0 | 1,222,133 | | |
| 394 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|---|------------------|--------------|------------------|------------|------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 395 | 72210 | | <i>Regular Instruction Program</i> | | | | | | | |
| 396 | | 105 | Supervisor/Director | 229,446 | 0 | 229,446 | 0 | 229,446 | | |
| 397 | | 117 | Career Ladder Program | 7,000 | 0 | 7,000 | 0 | 7,000 | | |
| 398 | | 127 | Career Ladder Extended Contracts | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 399 | | 129 | Librarians | 463,000 | 0 | 463,000 | 0 | 463,000 | | |
| 400 | | 161 | Secretary (s) | 271,000 | 0 | 271,000 | 0 | 271,000 | | |
| 401 | | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 402 | | 189-OLDSF | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 403 | | 201 | Social Security | 60,230 | 0 | 60,230 | 0 | 60,230 | | |
| 404 | | 201-OLDSF | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 405 | | 204 | State Retirement | 90,125 | 0 | 90,125 | 0 | 90,125 | | |
| 406 | | 204-OLDSF | State Retirement | 0 | 0 | 0 | 0 | 0 | | |
| 407 | | 205-RET-VIS | Employee and Dependent Insurance | 300 | 0 | 300 | 0 | 300 | | |
| 408 | | 206 | Life Insurance | 4,248 | 0 | 4,248 | 0 | 4,248 | | |
| 409 | | 206-RET-LIF | Life Insurance | 1,660 | 0 | 1,660 | 0 | 1,660 | | |
| 410 | | 207 | Medical Insurance | 203,775 | 0 | 203,775 | 0 | 203,775 | | |
| 411 | | 207-RET-MED | Medical Insurance | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 412 | | 208 | Dental Insurance | 8,500 | 0 | 8,500 | 0 | 8,500 | | |
| 413 | | 208-REF-DEN | Dental Insurance | 2,800 | 0 | 2,800 | 0 | 2,800 | | |
| 414 | | 212 | Employer Medicare | 14,086 | 0 | 14,086 | 0 | 14,086 | | |
| 415 | | 212-OLDSF | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |
| 416 | | 355 | Travel | 14,500 | 0 | 14,500 | 0 | 14,500 | | |
| 417 | | 355-OLDSF | Travel | 0 | 0 | 0 | 0 | 0 | | |
| 418 | | 432 | Library Books/Media | 0 | 0 | 0 | 0 | 0 | | |
| 419 | | 432-EES | Library Books/Media - Eaton Elementary School | 8,768 | 0 | 8,768 | 0 | 8,768 | | |
| 420 | | 432-FLM | Library Books/Media - Fort Loudoun Middle School | 4,697 | 0 | 4,697 | 0 | 4,697 | | |
| 421 | | 432-GBS | Library Books/Media - Greenback School | 8,448 | 0 | 8,448 | 0 | 8,448 | | |
| 422 | | 432-HPS | Library Books/Media - Highland Park Elementary School | 4,659 | 0 | 4,659 | 0 | 4,659 | | |
| 423 | | 432-LES | Library Books/Media - Loudon Elementary School | 5,606 | 0 | 5,606 | 0 | 5,606 | | |
| 424 | | 432-LHS | Library Books/Media - Loudon High School | 9,536 | 0 | 9,536 | 0 | 9,536 | | |
| 425 | | 432-NMS | Library Books/Media - North Middle School | 8,696 | (450) | 8,246 | 0 | 8,246 | | |
| 426 | | 432-PES | Library Books/Media - Philadelphia Elementary School | 7,526 | 0 | 7,526 | 0 | 7,526 | | |
| 427 | | 432-SES | Library Books/Media - Steekee Elementary School | 3,500 | 0 | 3,500 | 0 | 3,500 | | |
| 428 | | 435 | Office Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 429 | | 499 | Other Supplies and Materials | 0 | 0 | 0 | 0 | 0 | | |
| 430 | | 524 | In-Service/Staff Development | 12,000 | 0 | 12,000 | 0 | 12,000 | | |
| 431 | | 524-OLDSF | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | | |
| 432 | | 524-EES | In-Service/Staff Development - Eaton Elementary School | 5,500 | 0 | 5,500 | 0 | 5,500 | | |
| 433 | | 524-FLM | In-Service/Staff Development - Fort Loudoun Middle School | 5,300 | 0 | 5,300 | 0 | 5,300 | | |
| 434 | | 524-GBS | In-Service/Staff Development - Greenback School | 6,300 | 0 | 6,300 | 0 | 6,300 | | |
| 435 | | 524-HPS | In-Service/Staff Development - Highland Park Elem. School | 4,900 | 0 | 4,900 | 0 | 4,900 | | |
| 436 | | 524-LES | In-Service/Staff Development - Loudon Elementary School | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 437 | | 524-LHS | In-Service/Staff Development - Loudon High School | 6,100 | 0 | 6,100 | 0 | 6,100 | | |
| 438 | | 524-NMS | In-Service/Staff Development - North Middle School | 6,750 | 0 | 6,750 | 0 | 6,750 | | |
| 439 | | 524-PES | In-Service/Staff Development - Philadelphia Elem. School | 6,400 | 0 | 6,400 | 0 | 6,400 | | |
| 440 | | 524-SES | In-Service/Staff Development - Steekee Elementary School | 4,600 | 0 | 4,600 | 0 | 4,600 | | |
| 441 | | 599 | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 442 | | 790 | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 443 | | | | | | | | | | |
| 444 | | | Total Regular Instruction Program | 1,501,956 | (450) | 1,501,506 | 0 | 1,501,506 | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|----------------------------------|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 445 | | | | | | | | | | |
| 446 | | | | | | | | | | |
| 447 | | | | | | | | | | |
| 448 | 72220 | | <u>Special Education Program</u> | | | | | | | |
| 449 | | 105 | Supervisor/Director | 26,930 | 0 | 26,930 | 0 | 26,930 | | |
| 450 | | 117 | Career Ladder Program | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 451 | | 124 | Psychological Personnel | 198,720 | 0 | 198,720 | 0 | 198,720 | | |
| 452 | | 127 | Career Ladder Extended Contracts | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 453 | | 171 | Speech Pathologist | 55,211 | 0 | 55,211 | 0 | 55,211 | | |
| 454 | | 201 | Social Security | 17,850 | 0 | 17,850 | 0 | 17,850 | | |
| 455 | | 204 | State Retirement | 26,023 | 0 | 26,023 | 0 | 26,023 | | |
| 456 | | 205-RET-VIS | Employee and Dependent Insurance | 188 | 0 | 188 | 0 | 188 | | |
| 457 | | 206 | Life Insurance | 1,200 | 0 | 1,200 | 0 | 1,200 | | |
| 458 | | 206-RET-LIF | Life Insurance | 355 | 0 | 355 | 0 | 355 | | |
| 459 | | 207 | Medical Insurance | 50,691 | 0 | 50,691 | 0 | 50,691 | | |
| 460 | | 207-RET-MED | Medical Insurance | 3,600 | 0 | 3,600 | 0 | 3,600 | | |
| 461 | | 208 | Dental Insurance | 2,200 | 0 | 2,200 | 0 | 2,200 | | |
| 462 | | 208-REF-DEN | Dental Insurance | 388 | 0 | 388 | 0 | 388 | | |
| 463 | | 212 | Employer Medicare | 4,174 | 0 | 4,174 | 0 | 4,174 | | |
| 464 | | 355 | Travel | 21,650 | 0 | 21,650 | 0 | 21,650 | | |
| 465 | | 355-OLDSF | Travel | 0 | 0 | 0 | 0 | 0 | | |
| 466 | | 399 | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 467 | | 524 | In-Service/Staff Development | 0 | 0 | 0 | 0 | 0 | | |
| 468 | | | | | | | | | | |
| 469 | | | Total Special Education Program | 416,180 | 0 | 416,180 | 0 | 416,180 | | |
| 470 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|---|-----------------|----------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 471 | 72230 | | <u>Vocational Education Program</u> | | | | | | | |
| 472 | | 105 | Supervisor/Director | 73,789 | 0 | 73,789 | 0 | 73,789 | | |
| 473 | | 162 | Clerical Personnel | 39,195 | 0 | 39,195 | 0 | 39,195 | | |
| 474 | | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 475 | | 201 | Social Security | 7,006 | 0 | 7,006 | 0 | 7,006 | | |
| 476 | | 204 | State Retirement | 10,547 | 0 | 10,547 | 0 | 10,547 | | |
| 477 | | 205-RET-VIS | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 478 | | 206 | Life Insurance | 360 | 0 | 360 | 0 | 360 | | |
| 479 | | 206-RET-LIF | Life Insurance | 200 | 0 | 200 | 0 | 200 | | |
| 480 | | 207 | Medical Insurance | 14,201 | 0 | 14,201 | 0 | 14,201 | | |
| 481 | | 207-RET-MED | Medical Insurance | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| 482 | | 208 | Dental Insurance | 700 | 0 | 700 | 0 | 700 | | |
| 483 | | 208-REF-DEN | Dental Insurance | 400 | 0 | 400 | 0 | 400 | | |
| 484 | | 212 | Employer Medicare | 1,639 | 0 | 1,639 | 0 | 1,639 | | |
| 485 | | 355 | Travel | 4,000 | (2,000) | 2,000 | 0 | 2,000 | | |
| 486 | | 524 | In-Service/Staff Development | 1,000 | 2,000 | 3,000 | 0 | 3,000 | | |
| 487 | | | | | | | | | | |
| 488 | | | Total Vocational Education Program | 154,933 | 0 | 154,933 | 0 | 154,933 | | |
| 489 | | | | | | | | | | |
| 490 | 72250 | | <u>Technology</u> | | | | | | | |
| 491 | | 105 | Supervisor/Director | 0 | 89,765 | 89,765 | 0 | 89,765 | | |
| 492 | | 117 | Career Ladder Program | 0 | 1,000 | 1,000 | 0 | 1,000 | | |
| 493 | | 120 | Computer Programmer | 0 | 183,200 | 183,200 | 0 | 183,200 | | |
| 494 | | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 495 | | 201 | Social Security | 0 | 16,986 | 16,986 | 0 | 16,986 | | |
| 496 | | 204 | State Retirement | 0 | 26,324 | 26,324 | 0 | 26,324 | | |
| 497 | | 206 | Life Insurance | 0 | 961 | 961 | 0 | 961 | | |
| 498 | | 207 | Medical Insurance | 0 | 55,080 | 55,080 | 0 | 55,080 | | |
| 499 | | 208 | Dental Insurance | 0 | 2,142 | 2,142 | 0 | 2,142 | | |
| 500 | | 212 | Employer Medicare | 0 | 3,973 | 3,973 | 0 | 3,973 | | |
| 501 | | 350 | Internet Connectivity | 0 | 65,000 | 65,000 | 0 | 65,000 | | |
| 502 | | 350-IC | Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 503 | | 355 | Travel | 0 | 5,400 | 5,400 | 0 | 5,400 | | |
| 504 | | 399 | Other Contracted Services | 0 | 12,000 | 12,000 | 0 | 12,000 | | |
| 505 | | 471 | Software | 0 | 170,000 | 170,000 | 0 | 170,000 | | |
| 506 | | 499 | Other Supplies & Materials | 0 | 4,000 | 4,000 | 0 | 4,000 | | |
| 507 | | 524 | In Service/Staff Development | 0 | 12,430 | 12,430 | 0 | 12,430 | | |
| 508 | | 790 | Other Equipment | 0 | 175,000 | 175,000 | 0 | 175,000 | | |
| 509 | | | | | | | | | | |
| 510 | | | Total Central & Other Transportation | 0 | 823,261 | 823,261 | 0 | 823,261 | | |
| 511 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | E | C | D | E | F | G | H | I | J |
|-----|-----------------------|--------------|-----------------------------------|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 512 | 72310 | | <u>Board of Education</u> | | | | | | | |
| 513 | | 191 | Board and Committee Members Fees | 36,240 | 0 | 36,240 | 0 | 36,240 | | |
| 514 | | 201 | Social Security | 2,247 | 0 | 2,247 | 0 | 2,247 | | |
| 515 | | 204 | State Retirement | 2,500 | 0 | 2,500 | 0 | 2,500 | | |
| 516 | | 206 | Life Insurance | 1,480 | 0 | 1,480 | 0 | 1,480 | | |
| 517 | | 208 | Dental Insurance | 2,085 | 0 | 2,085 | 0 | 2,085 | | |
| 518 | | 212 | Employer Medicare | 525 | 0 | 525 | 0 | 525 | | |
| 519 | | 305 | Audit Services | 12,000 | 0 | 12,000 | 0 | 12,000 | | |
| 520 | | 320 | Dues and Memberships | 0 | 0 | 0 | 0 | 0 | | |
| 521 | | 331 | Legal Services | 15,000 | 0 | 15,000 | 0 | 15,000 | | |
| 522 | | 331-FY15 | Legal Services | | 0 | 0 | 0 | 0 | | |
| 523 | | 355 | Travel | 33,000 | (25,000) | 8,000 | 0 | 8,000 | | |
| 524 | | 506 | Liability Insurance | 28,468 | 110 | 28,578 | 0 | 28,578 | | |
| 525 | | 508 | Premium on Corporate Surety Bonds | 200 | 0 | 200 | 0 | 200 | | |
| 526 | | 509 | Refunds | 0 | 0 | 0 | 0 | 0 | | |
| 527 | | 510 | Trustee's Commission | 300,000 | 0 | 300,000 | 0 | 300,000 | | |
| 528 | | 513 | Workman's Compensation Insurance | 208,940 | (1,020) | 207,920 | 0 | 207,920 | | |
| 529 | | 524 | In Service/Staff Development | 0 | 25,000 | 25,000 | 0 | 25,000 | | |
| 530 | | 599 | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 531 | | 599-DED | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 532 | | 599 - SETTLE | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 533 | | | | | | | | | | |
| 534 | | | Total Board of Education | 642,685 | (910) | 641,775 | 0 | 641,775 | | |
| 535 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|---|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 536 | 72320 | | <i>Office of the Superintendent</i> | | | | | | | |
| 537 | | 101 | County Official/Administrative Office | 128,520 | 0 | 128,520 | 0 | 128,520 | | |
| 538 | | 117 | Career Ladder Program | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 539 | | 161 | Secretary (s) | 38,706 | 0 | 38,706 | 0 | 38,706 | | |
| 540 | | 189 | Other Salaries & Wages | 7,200 | 0 | 7,200 | 0 | 7,200 | | |
| 541 | | 201 | Social Security | 10,877 | 0 | 10,877 | 0 | 10,877 | | |
| 542 | | 204 | State Retirement | 16,188 | 0 | 16,188 | 0 | 16,188 | | |
| 543 | | 205-RET-VIS | Employee and Dependent Insurance | 96 | 0 | 96 | 0 | 96 | | |
| 544 | | 206 | Life Insurance | 500 | 0 | 500 | 0 | 500 | | |
| 545 | | 206-RET-LIF | Life Insurance | 120 | 0 | 120 | 0 | 120 | | |
| 546 | | 207 | Medical Insurance | 18,940 | 0 | 18,940 | 0 | 18,940 | | |
| 547 | | 208 | Dental Insurance | 1,050 | 0 | 1,050 | 0 | 1,050 | | |
| 548 | | 208-REF-DEN | Dental Insurance | 435 | 0 | 435 | 0 | 435 | | |
| 549 | | 212 | Employer Medicare | 2,544 | 0 | 2,544 | 0 | 2,544 | | |
| 550 | | 302 | Advertising | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 551 | | 307 | Communication | 30,500 | 0 | 30,500 | 0 | 30,500 | | |
| 552 | | 316 | Contributions | 0 | 0 | 0 | 0 | 0 | | |
| 553 | | 320 | Dues & Memberships | 14,000 | 0 | 14,000 | 0 | 14,000 | | |
| 554 | | 330 | Operating Lease Payments | 1,500 | 0 | 1,500 | 0 | 1,500 | | |
| 555 | | 348 | Postal Charges | 2,500 | 0 | 2,500 | 0 | 2,500 | | |
| 556 | | 355 | Travel | 5,800 | (3,000) | 2,800 | 0 | 2,800 | | |
| 557 | | 399 | Other Contracted Services | 45,000 | 0 | 45,000 | 0 | 45,000 | | |
| 558 | | 435 | Office Supplies | 8,000 | 0 | 8,000 | 0 | 8,000 | | |
| 559 | | 599 | Other Charges | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 560 | | 524 | In Service/Staff Development | 0 | 3,000 | 3,000 | 0 | 3,000 | | |
| 561 | | 599-LHS | Other Charges - Loudon High School | 0 | 0 | 0 | 0 | 0 | | |
| 562 | | 599-PES | Other Charges - Philadelphia School | 0 | 0 | 0 | 0 | 0 | | |
| 563 | | 701 | Administration Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 564 | | | | | | | | | | |
| 565 | | | Total Office of the Superintendent | 336,476 | 0 | 336,476 | 0 | 336,476 | | |
| 566 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|-------------|--------------------------------------|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 567 | 72410 | | <i>Office of the Principal</i> | | | | | | | |
| 568 | | 104 | Principals | 731,000 | 0 | 731,000 | 0 | 731,000 | | |
| 569 | | 117 | Career Ladder Program | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 570 | | 127 | Career Ladder Extended Contracts | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| 571 | | 201 | Social Security | 46,314 | 0 | 46,314 | 0 | 46,314 | | |
| 572 | | 204 | State Retirement | 67,529 | 0 | 67,529 | 0 | 67,529 | | |
| 573 | | 205-RET-VIS | Employee and Dependent Insurance | 182 | 0 | 182 | 0 | 182 | | |
| 574 | | 206 | Life Insurance | 1,693 | 0 | 1,693 | 0 | 1,693 | | |
| 575 | | 206-RET-LIF | Life Insurance | 1,045 | 0 | 1,045 | 0 | 1,045 | | |
| 576 | | 207 | Medical Insurance | 87,000 | 0 | 87,000 | 0 | 87,000 | | |
| 577 | | 207-RET-MED | Medical Insurance | 4,200 | 0 | 4,200 | 0 | 4,200 | | |
| 578 | | 208 | Dental Insurance | 3,600 | 0 | 3,600 | 0 | 3,600 | | |
| 579 | | 208-REF-DEN | Dental Insurance | 2,845 | 0 | 2,845 | 0 | 2,845 | | |
| 580 | | 212 | Employer Medicare | 10,832 | 0 | 10,832 | 0 | 10,832 | | |
| 581 | | 307 | Communication | 63,225 | 0 | 63,225 | 0 | 63,225 | | |
| 582 | | 348 | Postage | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 583 | | 355 | Travel | 13,000 | (3,000) | 10,000 | 0 | 10,000 | | |
| 584 | | 355-GBS | Travel | 0 | 0 | 0 | 0 | 0 | | |
| 585 | | 524 | In Service/Staff Development | 0 | 3,000 | 3,000 | 0 | 3,000 | | |
| 586 | | 599-LES | Other Charges - Loudon Elementary | 0 | 0 | 0 | 0 | 0 | | |
| 587 | | 599-LHS | Other Charges - Loudon High School | 0 | 0 | 0 | 0 | 0 | | |
| 588 | | 599-MUSIC | Other Charges - MUSIC | 0 | 46,000 | 46,000 | 0 | 46,000 | | |
| 589 | | 599-PES | Other Charges - Philadelphia School | 0 | 0 | 0 | 0 | 0 | | |
| 590 | | 790-GBS | Other Equipment - Greenback School | 0 | 0 | 0 | 0 | 0 | | |
| 591 | | 790-LHS | Other Equipment - Loudon High School | 0 | 0 | 0 | 0 | 0 | | |
| 592 | | | | | | | | | | |
| 593 | | | Total Office of the Principal | 1,053,465 | 46,000 | 1,099,465 | 0 | 1,099,465 | | |
| 594 | | | | | | | | | | |
| 595 | 72510 | | <i>Fiscal Services</i> | | | | | | | |
| 596 | | 119 | Accountants/Bookkeepers | 64,181 | 0 | 64,181 | 0 | 64,181 | | |
| 597 | | 201 | Social Security | 3,980 | 0 | 3,980 | 0 | 3,980 | | |
| 598 | | 204 | State Retirement | 6,348 | 0 | 6,348 | 0 | 6,348 | | |
| 599 | | 206 | Life Insurance | 184 | 0 | 184 | 0 | 184 | | |
| 600 | | 206-RET-LIF | Life Insurance | 86 | 0 | 86 | 0 | 86 | | |
| 601 | | 207 | Medical Insurance | 7,570 | 0 | 7,570 | 0 | 7,570 | | |
| 602 | | 208 | Dental Insurance | 347 | 0 | 347 | 0 | 347 | | |
| 603 | | 212 | Employer Medicare | 931 | 0 | 931 | 0 | 931 | | |
| 604 | | 355 | Travel | 2,000 | (1,500) | 500 | 0 | 500 | | |
| 605 | | 524 | In Service/Staff Development | 0 | 1,500 | 1,500 | 0 | 1,500 | | |
| 606 | | | | | | | | | | |
| 607 | | | Total Fiscal Services | 85,627 | 0 | 85,627 | 0 | 85,627 | | |
| 608 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|--|------------------|--------------|------------------|---------------|------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 609 | 72610 | | <i>Operation of Plant</i> | | | | | | | |
| 610 | | 166 | Custodial Personnel | 32,448 | 0 | 32,448 | 0 | 32,448 | | |
| 611 | | 189 | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 612 | | 201 | Social Security | 2,012 | 0 | 2,012 | 0 | 2,012 | | |
| 613 | | 204 | State Retirement | 3,210 | 0 | 3,210 | 0 | 3,210 | | |
| 614 | | 206 | Life Insurance | 180 | 0 | 180 | 0 | 180 | | |
| 615 | | 206-RET-LIF | Life Insurance | 840 | 0 | 840 | 0 | 840 | | |
| 616 | | 207 | Medical Insurance | 6,860 | 0 | 6,860 | 0 | 6,860 | | |
| 617 | | 208 | Dental Insurance | 350 | 0 | 350 | 0 | 350 | | |
| 618 | | 208-RET-DEN | Dental Insurance | 1,276 | 0 | 1,276 | 0 | 1,276 | | |
| 619 | | 212 | Employer Medicare | 471 | 0 | 471 | 0 | 471 | | |
| 620 | | 328 | Janitorial Services | 0 | 0 | 0 | 0 | 0 | | |
| 621 | | 399 | Other Contracted Services | 1,200,000 | 0 | 1,200,000 | 20,000 | 1,220,000 | | |
| 622 | | 399-EES | Other Contracted Services - Eaton Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 623 | | 399-FLM | Other Contracted Services- Fort Loudoun Middle School | 2,500 | 0 | 2,500 | 0 | 2,500 | | |
| 624 | | 399-FY16 | Other Contracted Services - FY16 | 0 | 0 | 0 | 300 | 300 | | |
| 625 | | 399-GBS | Other Contracted Services - Greenback School | 12,500 | 0 | 12,500 | 0 | 12,500 | | |
| 626 | | 399-HPS | Other Contracted Services- Highland Park Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 627 | | 399-LES | Other Contracted Services - Loudon Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 628 | | 399-LHS | Other Contracted Services - Loudon High School | 10,000 | 0 | 10,000 | 0 | 10,000 | | |
| 629 | | 399-MAINT | Other Contracted Services | 0 | 0 | 0 | 0 | 0 | | |
| 630 | | 399-NMS | Other Contracted Services - North Middle School | 2,500 | 0 | 2,500 | 0 | 2,500 | | |
| 631 | | 399-PES | Other Contracted Services - Philadelphia Elementary School | 2,500 | 0 | 2,500 | 0 | 2,500 | | |
| 632 | | 399-SES | Other Contracted Services - Steekee Elementary School | 0 | 0 | 0 | 0 | 0 | | |
| 633 | | 410 | Custodial Supplies | 0 | 0 | 0 | 0 | 0 | | |
| 634 | | 415 | Electricity | 1,130,000 | 0 | 1,130,000 | 0 | 1,130,000 | | |
| 635 | | 425 | Gasoline | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 636 | | 434 | Natural Gas | 145,000 | 0 | 145,000 | 0 | 145,000 | | |
| 637 | | 454 | Water and Sewer | 133,211 | 0 | 133,211 | 0 | 133,211 | | |
| 638 | | 454-FY15 | Water and Sewer | 0 | 0 | 0 | 0 | 0 | | |
| 639 | | 502 | Building and Contents Insurance | 331,639 | 9,789 | 341,428 | 0 | 341,428 | | |
| 640 | | 599 | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 641 | | | | | | | | | | |
| 642 | | | Total Operation of Plant | 3,018,497 | 9,789 | 3,028,286 | 20,300 | 3,048,586 | | |
| 643 | | | | | | | | | | |

LCBOE:
Increased to cover
additional contracted
service needs.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|---|---|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 644 | 72620 | | <u>Maintenance of Plant</u> | | | | | | | |
| 645 | 321 | | Engineering Services | 0 | 0 | 0 | 0 | 0 | | |
| 646 | 335 | | Maintenance and Repair Services-Building | 250,000 | 0 | 250,000 | 0 | 250,000 | | |
| 647 | 335-FY15 | | Maintenance and Repair Services-Building | 0 | 0 | 0 | 0 | 0 | | |
| 648 | 335-INS | | Maintenance and Repair Services-Building | 0 | 0 | 0 | 0 | 0 | | |
| 649 | 335-MAINT | | Maintenance and Repair Services-Building | 0 | 53,563 | 53,563 | 48,000 | 101,563 | | |
| 650 | 790-ARRA-SAF | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 651 | | | | | | | | | | |
| 652 | | | Total Maintenance of Plant | 250,000 | 53,563 | 303,563 | 48,000 | 351,563 | | |
| 653 | | | | | | | | | | |
| 654 | 72710 | | <u>Transportation</u> | | | | | | | |
| 655 | 105 | | Supervisor/Director | 50,658 | 0 | 50,658 | 0 | 50,658 | | |
| 656 | 189 | | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 657 | 201 | | Social Security | 3,141 | 0 | 3,141 | 0 | 3,141 | | |
| 658 | 204 | | State Retirement | 5,011 | 0 | 5,011 | 0 | 5,011 | | |
| 659 | 206 | | Life Insurance | 187 | 0 | 187 | 0 | 187 | | |
| 660 | 207 | | Medical Insurance | 12,070 | 0 | 12,070 | 0 | 12,070 | | |
| 661 | 208 | | Dental Insurance | 364 | 0 | 364 | 0 | 364 | | |
| 662 | 212 | | Employer Medicare | 735 | 0 | 735 | 0 | 735 | | |
| 663 | 311 | | Contracts with Other School Systems | 0 | 0 | 0 | 0 | 0 | | |
| 664 | 313 | | Contracts with Parents | 9,070 | 0 | 9,070 | 0 | 9,070 | | |
| 665 | 313-FY15 | | Contracts with Parents | 0 | 0 | 0 | 0 | 0 | | |
| 666 | 315 | | Contracts with Vehicle Owners | 1,758,320 | 0 | 1,758,320 | 0 | 1,758,320 | | |
| 667 | 327 | | Freight Expenses | 100 | 0 | 100 | 0 | 100 | | |
| 668 | 336 | | Maintenance and Repair Services - Equipment | 6,243 | 0 | 6,243 | 0 | 6,243 | | |
| 669 | 336-FY15 | | Maintenance and Repair Services - Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 670 | 340 | | Medical and Dental Services | 3,000 | 0 | 3,000 | 0 | 3,000 | | |
| 671 | 348 | | Postal Charges | 100 | 0 | 100 | 0 | 100 | | |
| 672 | 355 | | Travel | 1,750 | 0 | 1,750 | 0 | 1,750 | | |
| 673 | 399 | | Other Contracted Services | 3,200 | 0 | 3,200 | 0 | 3,200 | | |
| 674 | 435 | | Office Supplies | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 675 | 511 | | Vehicle and Equipment Insurance | 0 | 0 | 0 | 0 | 0 | | |
| 676 | 524 | | In-Service/Staff Development | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 677 | 599 | | Other Charges | 5,985 | 0 | 5,985 | 0 | 5,985 | | |
| 678 | 790 | | Other Equipment | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 679 | 790-SAFE | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 680 | | | | | | | | | | |
| 681 | | | Total Transportation | 1,870,934 | 0 | 1,870,934 | 0 | 1,870,934 | | |
| 682 | | | | | | | | | | |
| 683 | | | | | | | | | | |

LCBOE:
Taking from fund
balance for various
school projects.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------|---|---|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 684 | | | | | | | | | | |
| 685 | | | | | | | | | | |
| 686 | 72810 | | Central & Other (TECH) | | | | | | | |
| 687 | 105 | | Supervisor/Director | 89,765 | (89,765) | 0 | 0 | 0 | | |
| 688 | 117 | | Career Ladder Program | 1,000 | (1,000) | 0 | 0 | 0 | | |
| 689 | 120 | | Computer Programmer | 183,200 | (183,200) | 0 | 0 | 0 | | |
| 690 | 189 | | Other Salaries & Wages | 0 | 0 | 0 | 0 | 0 | | |
| 691 | 201 | | Social Security | 16,986 | (16,986) | 0 | 0 | 0 | | |
| 692 | 204 | | State Retirement | 26,324 | (26,324) | 0 | 0 | 0 | | |
| 693 | 206 | | Life Insurance | 961 | (961) | 0 | 0 | 0 | | |
| 694 | 207 | | Medical Insurance | 55,080 | (55,080) | 0 | 0 | 0 | | |
| 695 | 208 | | Dental Insurance | 2,142 | (2,142) | 0 | 0 | 0 | | |
| 696 | 212 | | Employer Medicare | 3,973 | (3,973) | 0 | 0 | 0 | | |
| 697 | 320 | | Dues & Memberships | 0 | 0 | 0 | 0 | 0 | | |
| 698 | 336 | | Maintenance & Repair Service - Equip. | 260,000 | (260,000) | 0 | 0 | 0 | | |
| 699 | 336-FY15 | | Maintenance & Repair Service - Equip. | 0 | 0 | 0 | 0 | 0 | | |
| 700 | 336-IC | | Maintenance & Repair Service - Equip. | 13,766 | (13,766) | 0 | 0 | 0 | | |
| 701 | 355 | | Travel | 14,355 | (14,355) | 0 | 0 | 0 | | |
| 702 | 355-FY15 | | Travel | 0 | 0 | 0 | 0 | 0 | | |
| 703 | 399 | | Other Contracted Services | 12,000 | (12,000) | 0 | 0 | 0 | | |
| 704 | 499 | | Other Supplies & Materials | 4,000 | (4,000) | 0 | 0 | 0 | | |
| 705 | 524 | | In Service/Staff Development | 3,475 | (3,475) | 0 | 0 | 0 | | |
| 706 | 599 | | Other Charges | 0 | 0 | 0 | 0 | 0 | | |
| 707 | 709 | | Data Processing Equipment | 50,000 | (50,000) | 0 | 0 | 0 | | |
| 708 | 709-IC | | Data Processing Equipment - Internet Connectivity | 0 | 0 | 0 | 0 | 0 | | |
| 709 | 709-SAFE | | Data Processing Equipment - Safe Schools | 0 | 0 | 0 | 0 | 0 | | |
| 710 | 790 | | Other Equipment | 100,000 | (100,000) | 0 | 0 | 0 | | |
| 711 | 790-OLDSF | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 712 | 790-SAFE | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 713 | 790-TECH | | Other Equipment | 0 | 0 | 0 | 0 | 0 | | |
| 714 | | | | | | | | | | |
| 715 | | | Total Central & Other Transportation | 837,027 | (837,027) | 0 | 0 | 0 | | |
| 716 | | | | | | | | | | |
| 717 | | | | | | | | | | |
| 718 | | | Total Support Services | 11,825,433 | (707,455) | 11,117,978 | 68,300 | 11,186,278 | | |
| 719 | | | | | | | | | | |
| 720 | Total Education | | | 37,395,788 | (575,392) | 36,820,396 | 68,300 | 36,888,696 | | |
| 721 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|-------------|--------------------------------------|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 722 | 73300 | | Community Services | | | | | | | |
| 723 | | 105 | Supervisor/Director | 0 | 0 | 0 | 0 | 0 | | |
| 724 | | 105-CSH | Supervisor/Director - CSH Grant | 0 | 0 | 0 | 0 | 0 | | |
| 725 | | 105-FRC | Supervisor/Director - FRC Grant | 0 | 0 | 0 | 0 | 0 | | |
| 726 | | 162 | Clerical Personnel | 0 | 0 | 0 | 0 | 0 | | |
| 727 | | 163-CCLC | Educational Assistants - CCLC Grant | 98,000 | 0 | 98,000 | 0 | 98,000 | | |
| 728 | | 163-LEAP | Educational Assistants - LEAPS Grant | 150,000 | 0 | 150,000 | 0 | 150,000 | | |
| 729 | | 189-CCLC | Other Salaries & Wages - CCLC Grant | 0 | 0 | 0 | 0 | 0 | | |
| 730 | | 189-CSH | Other Salaries & Wages - CSH Grant | 0 | 0 | 0 | 0 | 0 | | |
| 731 | | 201 | Social Security | 0 | 0 | 0 | 0 | 0 | | |
| 732 | | 201-CSH | Social Security - CSH Grant | 0 | 0 | 0 | 0 | 0 | | |
| 733 | | 201-FRC | Social Security - FRC Grant | 0 | 0 | 0 | 0 | 0 | | |
| 734 | | 201-CCLC | Social Security - CCLC Grant | 6,076 | 0 | 6,076 | 0 | 6,076 | | |
| 735 | | 201-LEAP | Social Security - LEAPS Grant | 9,300 | 0 | 9,300 | 0 | 9,300 | | |
| 736 | | 204 | State Retirement | 0 | 0 | 0 | 0 | 0 | | |
| 737 | | 204-CSH | State Retirement - CSH | 0 | 0 | 0 | 0 | 0 | | |
| 738 | | 204-FRC | State Retirement - FRC Grant | 0 | 0 | 0 | 0 | 0 | | |
| 739 | | 204-CCLC | State Retirement - CCLC | 9,408 | 0 | 9,408 | 0 | 9,408 | | |
| 740 | | 204-LEAP | State Retirement - LEAPS Grant | 14,400 | 0 | 14,400 | 0 | 14,400 | | |
| 741 | | 206 | Life Insurance | 188 | 0 | 188 | 0 | 188 | | |
| 742 | | 206-RET-LIF | Life Insurance | 216 | 0 | 216 | 0 | 216 | | |
| 743 | | 206-CCLC | Life Insurance - CCLC | 0 | 0 | 0 | 0 | 0 | | |
| 744 | | 206-CSH | Life Insurance - CSH Grant | 0 | 0 | 0 | 0 | 0 | | |
| 745 | | 206-LEAP | Life Insurance - LEAPS Grant | 177 | 0 | 177 | 0 | 177 | | |
| 746 | | 207 | Medical Insurance | 6,860 | 0 | 6,860 | 0 | 6,860 | | |
| 747 | | 207-CCLC | Medical Insurance - CCLC | 0 | 0 | 0 | 0 | 0 | | |
| 748 | | 207-CSH | Medical Insurance - CSH Grant | 0 | 0 | 0 | 0 | 0 | | |
| 749 | | 207-LEAP | Medical Insurance - LEAPS Grant | 6,489 | 0 | 6,489 | 0 | 6,489 | | |
| 750 | | 208 | Dental Insurance | 866 | 0 | 866 | 0 | 866 | | |
| 751 | | 208-RET-DEN | Dental Insurance | 1,011 | 0 | 1,011 | 0 | 1,011 | | |
| 752 | | 208-CCLC | Dental Insurance - CCLC | 0 | 0 | 0 | 0 | 0 | | |
| 753 | | 208-CSH | Dental Insurance - CSH Grant | 0 | 0 | 0 | 0 | 0 | | |
| 754 | | 208-LEAP | Dental Insurance - LEAPS Grant | 398 | 0 | 398 | 0 | 398 | | |
| 755 | | 212 | Employer Medicare | 0 | 0 | 0 | 0 | 0 | | |
| 756 | | 212-CSH | Employer Medicare - CSH | 0 | 0 | 0 | 0 | 0 | | |
| 757 | | 212-FRC | Employer Medicare - FRC | 0 | 0 | 0 | 0 | 0 | | |
| 758 | | 212-CCLC | Employer Medicare - CCLC | 1,421 | 0 | 1,421 | 0 | 1,421 | | |
| 759 | | 212-LEAP | Employer Medicare - LEAPS Grant | 2,175 | 0 | 2,175 | 0 | 2,175 | | |
| 760 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|----------------|--|-------------------|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 761 | 307 | Communications | | 0 | 0 | 0 | 0 | 0 | | |
| 762 | 355 | Travel | | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 763 | 355-CCLC | Travel - CCLC | | 595 | 0 | 595 | 0 | 595 | | |
| 764 | 355-CSH | Travel - CSH | | 0 | 0 | 0 | 0 | 0 | | |
| 765 | 355-FRC | Travel - FRC | | 0 | 0 | 0 | 0 | 0 | | |
| 766 | 355-LEAP | Travel - LEAPS Grant | | 1,500 | 0 | 1,500 | 0 | 1,500 | | |
| 767 | 399 | Other Contracted Services | | 0 | 0 | 0 | 0 | 0 | | |
| 768 | 399-CCLC | Other Contracted Services - CCLC | | 0 | 0 | 0 | 0 | 0 | | |
| 769 | 399-CSH | Other Contracted Services - CSH | | 0 | 0 | 0 | 0 | 0 | | |
| 770 | 399-LEAP | Other Contracted Services - LEAPS Grant | | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 771 | 422 | Food Supplies | | 5,000 | 0 | 5,000 | 0 | 5,000 | | |
| 772 | 422-LEAP | Food Supplies - LEAPS Grant | | 4,000 | 0 | 4,000 | 0 | 4,000 | | |
| 773 | 429-CSH | Instructional Supplies - CSH | | 0 | 0 | 0 | 0 | 0 | | |
| 774 | 499 | Other Supplies and Materials | | 4,750 | 0 | 4,750 | 0 | 4,750 | | |
| 775 | 499-CSH | Other Supplies and Materials | | 0 | 0 | 0 | 0 | 0 | | |
| 776 | 499-CCLC | Other Supplies & Materials - CCLC | | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 777 | 499-CHR | Other Supplies & Materials - Christmas FRC | | 0 | 0 | 0 | 0 | 0 | | |
| 778 | 499-CL | Other Supplies & Materials - CL | | 0 | 71 | 71 | 0 | 71 | | |
| 779 | 499-FAM | Other Supplies & Materials - FAM | | 0 | 0 | 0 | 5,000 | 5,000 | | |
| 780 | 499-FUEL | Other Supplies & Materials - Fuel Play 60 | | 0 | 0 | 0 | 0 | 0 | | |
| 781 | 499-LCAP | Other Supplies & Materials - LCA | | 0 | 0 | 0 | 0 | 0 | | |
| 782 | 499-LEAP | Other Supplies & Materials - LEAPS Grant | | 32,561 | 0 | 32,561 | 0 | 32,561 | | |
| 783 | 499-READ | Other Supplies & Materials - READ | | 0 | 0 | 0 | 0 | 0 | | |
| 784 | 499-RTM | Other Supplies & Materials - RTM | | 0 | 0 | 0 | 0 | 0 | | |
| 785 | 499-SHOE | Other Supplies & Materials - SHOE | | 0 | 0 | 0 | 0 | 0 | | |
| 786 | 499-SUP | Other Supplies & Materials - SUP | | 0 | 500 | 500 | 0 | 500 | | |
| 787 | 499-TOTS | Other Supplies & Materials - TOTS FRC | | 0 | 0 | 0 | 0 | 0 | | |
| 788 | 499-WAL | Other Supplies & Materials - WAL | | 0 | 0 | 0 | 0 | 0 | | |
| 789 | 524-CCLC | In Service/Staff Development - CCLC | | 1,500 | 0 | 1,500 | 0 | 1,500 | | |
| 790 | 524-CSH | In Service/Staff Development - CSH | | 0 | 0 | 0 | 0 | 0 | | |
| 791 | 524-LEAP | In Service/Staff Development - LEAPS Grant | | 2,000 | 0 | 2,000 | 0 | 2,000 | | |
| 792 | 599-FAM | Other Charges - FAM | | 0 | 0 | 0 | 0 | 0 | | |
| 793 | 790 | Other Equipment | | 2,300 | 0 | 2,300 | 0 | 2,300 | | |
| 794 | 790-LEAP | Other Equipment - LEAPS Grant | | 0 | 0 | 0 | 0 | 0 | | |
| 795 | | | | | | | | | | |
| 796 | | Total Community Services | | 371,191 | 571 | 371,762 | 5,000 | 376,762 | | |
| 797 | | | | | | | | | | |

LCBOE:
Donation expenses.

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|-----------------------|-------------|--|------------------------|-------------------|-----------------------|-------------------|-----------------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 798 | 73400 | | <u>Early Childhood Education</u> | | | | | | | |
| 799 | | 116 | Teachers | 375,691 | 0 | 375,691 | 0 | 375,691 | | |
| 800 | | 163 | Educational Assistants | 147,333 | 0 | 147,333 | 0 | 147,333 | | |
| 801 | | 195 | Certified Substitute Teachers | 1,000 | 0 | 1,000 | 0 | 1,000 | | |
| 802 | | 198 | Non-Certified Substitute Teachers | 6,000 | 0 | 6,000 | 0 | 6,000 | | |
| 803 | | 201 | Social Security | 32,862 | 0 | 32,862 | 0 | 32,862 | | |
| 804 | | 204 | State Retirement | 47,299 | 0 | 47,299 | 0 | 47,299 | | |
| 805 | | 206 | Life Insurance | 2,655 | 0 | 2,655 | 0 | 2,655 | | |
| 806 | | 206-RET-LIF | Life Insurance | 335 | 0 | 335 | 0 | 335 | | |
| 807 | | 207 | Medical Insurance | 89,181 | 0 | 89,181 | 0 | 89,181 | | |
| 808 | | 207-RET-MED | Medical Insurance | 1,800 | 0 | 1,800 | 0 | 1,800 | | |
| 809 | | 208 | Dental Insurance | 4,071 | 0 | 4,071 | 0 | 4,071 | | |
| 810 | | 208-RET-DEN | Dental Insurance | 1,011 | 0 | 1,011 | 0 | 1,011 | | |
| 811 | | 212 | Employer Medicare | 7,686 | 0 | 7,686 | 0 | 7,686 | | |
| 812 | | 311-HHA | Contracts with Other School Systems | 88,236 | 1,255 | 89,491 | 0 | 89,491 | | |
| 813 | | 429 | Instructional Supplies | 1,600 | 2,400 | 4,000 | 0 | 4,000 | | |
| 814 | | 499 | Other Supplies & Materials | 0 | 0 | 0 | 0 | 0 | | |
| 815 | | 524 | In-Service/Staff Development | 3,200 | 3,139 | 6,339 | 0 | 6,339 | | |
| 816 | | 599 | Other Charges | 420 | 0 | 420 | 0 | 420 | | |
| 817 | | 790 | Other Equipment | 0 | 4,500 | 4,500 | 0 | 4,500 | | |
| 818 | | | | | | | | | | |
| 819 | | | Total Early Childhood Education | 810,380 | 11,294 | 821,674 | 0 | 821,674 | | |
| 820 | | | | | | | | | | |
| 821 | 76000 | | Capital Outlay | | | | | | | |
| 822 | | | | | | | | | | |
| 823 | 76100 | | <u>Regular Capital Outlay</u> | | | | | | | |
| 824 | | 706 | Building Construction | 0 | 0 | 0 | 0 | 0 | | |
| 825 | | | | | | | | | | |
| 826 | | | Total Regular Capital Outlay | 0 | 0 | 0 | 0 | 0 | | |
| 827 | | | | | | | | | | |
| 828 | | | | | | | | | | |
| 829 | | | | | | | | | | |
| 830 | | | | | | | | | | |

Loudon County Board of Education
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2017

| | A | B | C | D | E | F | G | H | I | J |
|-----|------------------------------------|---|------------------------------|-----------------|------------|----------------|------------|----------------|---|---|
| 1 | | | BUDGET AMENDMENTS | | | | | | | |
| 2 | | | General Fund 141 | | | | | | | |
| 3 | Account Number | | 9/9/2016 10:01 | 2016-2017 | 2016-2017 | Approved | Proposed | Proposed | | |
| 4 | | | | Original Budget | Amendments | Amended Budget | Amendments | Amended Budget | | |
| 831 | | | | | | | | | | |
| 832 | 80000 | | Debt Service | | | | | | | |
| 833 | | | | | | | | | | |
| 834 | 82130 | | Principal | | | | | | | |
| 835 | 601 | | Principal On Bonds | 0 | 0 | 0 | 0 | 0 | | |
| 836 | 602 | | Principal on Notes | 0 | 0 | 0 | 0 | 0 | | |
| 837 | | | | | | | | | | |
| 838 | | | | 0 | 0 | 0 | 0 | 0 | | |
| 839 | | | | | | | | | | |
| 840 | | | | | | | | | | |
| 841 | 82300 | | Other Debt Service | | | | | | | |
| 842 | | | | | | | | | | |
| 843 | 82330 | | Education | | | | | | | |
| 844 | 699 | | Other Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 845 | | | | | | | | | | |
| 846 | | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 847 | | | | | | | | | | |
| 848 | | | | | | | | | | |
| 849 | 80000 | | Total Education Debt Service | 0 | 0 | 0 | 0 | 0 | | |
| 850 | | | | | | | | | | |
| 851 | 90000 | | Capital Projects | | | | | | | |
| 852 | | | | | | | | | | |
| 853 | 99100 | | | | | | | | | |
| 854 | 590 | | Transfer out | 0 | 0 | 0 | 0 | 0 | | |
| 855 | | | | | | | | | | |
| 856 | | | Total Expenditures | 38,577,359 | 259,734 | 38,837,093 | 73,300 | 38,910,393 | | |
| 857 | | | | | | | | | | |
| 858 | | | Total Other Uses | 0 | 0 | 0 | 0 | 0 | | |
| 859 | | | | | | | | | | |
| 860 | Total General Purpose School | | | 38,577,359 | 259,734 | 38,837,093 | 73,300 | 38,910,393 | | |
| 861 | | | | | | | | | | |
| 862 | | | | | | | | | | |
| 863 | | | | | | | | | | |
| 864 | Beginning Fund Balance (Unaudited) | | | 4,002,138 | 0 | 4,002,138 | 0 | 4,002,138 | | |
| 865 | | | | | | | | | | |
| 866 | | | | | | | | | | |
| 867 | Total Revenue | | | 36,756,167 | 147,825 | 36,903,992 | 5,000 | 36,908,992 | | |
| 868 | | | | | | | | | | |
| 869 | | | | | | | | | | |
| 870 | Total Available Funds | | | 40,758,305 | 147,825 | 40,906,130 | 5,000 | 40,911,130 | | |
| 871 | | | | | | | | | | |
| 872 | | | | | | | | | | |
| 873 | Total Expenditures | | | 38,577,359 | 259,734 | 38,837,093 | 73,300 | 38,910,393 | | |
| 874 | | | | | | | | | | |
| 875 | | | | | | | | | | |
| 876 | Estimated Ending Fund Balance | | | 2,180,946 | (111,909) | 2,069,037 | (68,300) | 2,000,737 | | |
| 877 | | | | | | | | | | |
| 878 | | | | | | | | | | |
| 879 | | | | | | | | | | |

* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

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 October 03, 2016

CINDY AUCHEY
SARA C CALDWELL
CHERYL E ELLIS
MARY LOU KING
VICKI A MILLER

TAMARA S REYNOLDS
GARY L SCRIVEN
BECKY L. SMITH
REBECCA WILSON