

LOUDON COUNTY COMMISSION

March 6, 2017

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of Agenda – March 6, 2017**
- 4. General Public Comments**
- 5. Reading and Acceptance of February 21, 2017 Special Called Meeting Minutes**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor, Buddy Bradshaw**
 - 1. Proclamation recognizing March as American Legion Month. It is Nationally Recognized.**
 - 2. A Resolution Authorizing a Continuous Four (4) Year Reappraisal Cycle**
 - 3. Approval of Extending Appointments to the Following County Boards and Committees:**
 - a. County Corrections Partnership**
 - b. Loudon County Solid Waste Commission**
 - c. Loudon County Surplus Property Authority**
 - B. Loudon County Purchasing Agent, Susan Huskey**
 - 1. Consideration of Insurance Agent Renewal for 2017-2018**
 - 2. Bid for Removal of Center 75 Fence**
 - 3. Multi-year contract for Ground Lease for billboard space Center 75**

C. Loudon County Budget Director, Tracy Blair

- 1. Consideration of approval of A Resolution of Intent by Loudon County Commission to Secure Financing for Up to \$15,000,000 to Renovate Loudon County Justice Center.**
- 2. Consideration of recommendation to approve A Resolution Urging the Tennessee General Assembly to Amend TCA 67-4-601 to Include Loudon County.**
- 3. Consideration of request for funding assistance to provide water at Luttrell Community Center; \$3,200.**
- 4. Consideration of recommendation to provide required matching funds for voting machines.**
- 5. Consideration of recommendation to approve application/acceptance of the following grants:**
 - A. \$21,000 Ballistic Vest Grant; 50% required match from County Drug Fund 122 – Loudon County Sheriff's Department**
 - B. \$3,000 Dollar General Literacy Foundation; no required match - Greenback Library.**
 - C. \$3,000 Pettway Foundation Grant; no required match – Greenback Library.**
 - D. \$3,000 Pettway Foundation Grant; no required match – Lenoir City Library.**
- 6. Consideration of recommendation to approve amendments in the following funds:**
 - A. County General Fund 101**
 - B. Public Libraries Fund 115**
 - C. Recycling Centers Fund 116**
 - D. County Drug Fund 122**
 - E. Highway Department Fund 131**
 - F. General Purpose School Fund 141**
 - G. School Federal Projects Fund 142**
 - H. School Cafeteria Fund 143**
 - I. General Capital Projects Fund 171**
- 7. Distribution of monthly reports.**

D. Loudon County Commissioner, David Meers

1. Election of Bonds and Notaries

7. Adjournment

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

Tuesday, February 21, 2017

5:30 pm

DRAFT

NOT APPROVED

SPECIAL CALLED MEETING

- (1) **Opening Of Meeting** **BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in Special Called Session in Loudon, Tennessee on the 21st day of February 2017.
The **Honorable Steve Harrelson** called the meeting to order.

Chairman Harrelson opened the Special Called Meeting, led the Pledge of Allegiance to the Flag of the United States of America, and gave the invocation.
- (2) **Roll Call** Present were the following Commissioners: **Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; and Cullen: (10)**
The following Commissioner was **Absent: (0)**
Thereupon **Chairman Harrelson** announced the presence of a quorum.
- (3) **Budget Committee Recommended Approval** **General discussion included Budget Director, Tracy Blair** noting that the Budget Committee had recommended approval of the shared funding for the **utility relocation on the Harrison Road Project.**
1. **Loudon County Mayor, Buddy Bradshaw**
- (4) **Utility Relocation on Harrison Road Project Approved** **A. Consideration of shared funding for utility relocation on the Harrison Road Project.**
Following lengthy discussion a **motion** was made by **Commissioner Tinker** with a **second** by **Commissioner Satterfield** to approve this proposal.
Upon roll call vote the following Commissioners voted **Aye: Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson, Duff; Cullen; and Brewster: (9)-**
The following Commissioner voted **Nay: Shaver: (1)**
Thereupon the Chairman declared the motion **Passed: (9; 1)**

(5)
No Second To
Motion That
Highway
Department
Spend Its Money
For This Project

Commissioner Shaver made a Motion for an amendment that the Highway Department spend its money for this project.
There was no Second to his motion therefore the motion died.

(6)
Adjournment

A motion was made by Commissioner Shaver with a second by Commissioner Brewster to adjourn the meeting.
Thereupon the Chairman declared the meeting adjourned.

COMMISSION CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING
A CONTINUOUS FOUR (4) YEAR REAPPRAISAL CYCLE**

WHEREAS, Tennessee Code Annotated Section 67-5-1601 establishes a general six (6) year reappraisal for updating and equalizing property values for every county in Tennessee for property tax purposes, and

WHEREAS, a six (6) year reappraisal program consists of an on-site review of each parcel of real property over a five-year period followed by revaluation of all such property in the year following completion of the review period and includes a current value updating during the third year of the review cycle and sales ratio studies during the second and fifth years of the review cycle, and

WHEREAS, Chapter 318 of the 1997 Public Acts provides upon the approval of the assessor and upon the adoption by majority approval vote of the county legislative body, the reappraisal program may be completed by a continuous four (4) year cycle comprised of an on-site review of each real property over a three (3) year period followed by revaluation of all such property in the year following completion of the review period, and

WHEREAS, the county legislative body of LOUDON County understands that by approving such a four (4) year reappraisal cycle a sales ratio study will be conducted during the second year of the review cycle and the centrally assessed properties and commercial/industrial tangible personal property will be equalized by the sales ratio adopted by the State Board of Equalization;

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of LOUDON County, meeting in _____ session on this the _____ day of _____, _____, that:

PURSUANT to Tennessee Code Annotated Section 67-5-1601, as amended by Chapter 318 of the 1997 Public Acts, reappraisal shall be accomplished in LOUDON County by a continuous four (4) year cycle beginning July 1, 2017, comprised of an on-site review of each parcel of real property over a three (3) year period followed by revaluation of all such property for tax year 2021.

Adopted this _____ day of _____, _____.

APPROVED:

County Mayor

ATTEST:

County Clerk

LOUDON COUNTY COMMISSION

Resolution 030617-

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

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

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

WHEREAS, the County Mayor appoints the following as members of

COUNTY CORRECTIONS PARTNERSHIP COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Lisa Niles	Circuit Court Clerk	August 31, 2017
Rex Dale	General Sessions Judge	August 31, 2017
Russ Johnson	Attorney General	August 31, 2017
Bill Satterfield	Commissioner	August 31, 2017
Leo Bradshaw	Commissioner	August 31, 2017
Henry Cullen	Commissioner	August 31, 2017
Buddy Bradshaw	Mayor	August 31, 2017
Tim Guider	Sheriff	August 31, 2017
Chris Miller	Citizen	August 31, 2017

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 6th day of March 2017, hereby approves or acknowledges (as appropriate), the said appointments,

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

Resolution 030617-

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 for a 6 year rotating term, whereas 5 members are appointed by Loudon County Mayor with 1 member each from Cities; and

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

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

LOUDON COUNTY SOLID WASTE COMMISSION

<u>Appointee</u>		<u>Term Expiration</u>
Dennis Stewart (Loudon)	Panel A	March 2023
Kelly L. Brewster (Commissioner)	Panel A	March 2023
Art Stewart (Lenoir City)	Panel A	March 2023

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 6th day of March, 2017 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>		<u>Term Expiration</u>
Bruce Hamilton	Panel B	April 2021
John Watkins	Panel B	April 2021
Larry Jameson	Panel C	March 2019
Steve Field	Panel C	March 2019

LOUDON COUNTY COMMISSON

Resolution 030617-

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

WHEREAS, by statute 67-5-2507(b) (1) and/or intergovernmental agreement and/or County procedural Regulations, the County Mayor has authority too make certain committee and board appointments; and

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

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

**LOUDON COUNTY SURPLUS
PROPERTY AUTHORITY**

<u>Appointee</u>	<u>Term Expiration</u>
Commissioner Van Shaver	April 2018
Commissioner Earlena Maples	April 2018
Commissioner Bradshaw	April 2018
Commissioner Matthew Tinker	April 2018
Mayor Buddy Bradshaw	April 2018
Susan Huskey	April 2018

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this day of March 6, 2017 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

DRAFT ONLY
NOT A
PUBLIC DOCUMENT

RESOLUTION # _____

**A RESOLUTION OF INTENT
BY LOUDON COUNTY COMMISSION
TO SECURE FINANCING FOR UP TO \$15,000,000
TO RENOVATE
LOUDON COUNTY JUSTICE CENTER**

WHEREAS, Loudon County Jail, located in Loudon County Justice Center, has been overcrowded for several years and therefore continues to be non-compliant with Tennessee Corrections Institute Minimum Standards for Local Correctional Facilities, including proper classification of inmates; and

WHEREAS, Loudon County Commission appointed the County Corrections Partnership, an initiative developed by Tennessee Corrections Institute, to work in unison with county officials by providing assistance in addressing issues concerning State Minimum Standards for Local Corrections Facilities, formulating a plan to address issues dealing with upgrading jails, and working toward and/or retaining TCI certification; and

WHEREAS, Tennessee Corrections Institute notified Loudon County Sheriff and Loudon County Mayor to inform them that Loudon County Jail became decertified on June 1, 2016 due to facility overcrowding which prevents compliance with applicable minimum standards; and

WHEREAS, Loudon County Corrections Partnership has worked diligently and explored options to address all issues related to overcrowding of Loudon County Jail, which lead to decertification; and

WHEREAS, Loudon County Corrections Partnership recommends a renovation to Loudon County Justice Center that will address jail overcrowding by increasing capacity, thereby permitting compliance with Tennessee Corrections Institute Minimum Standards for Local Correctional Facilities and recertification.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission does, by means of this Resolution, formally acknowledge the aforementioned deficiencies of Loudon County Jail.

BE IT FURTHER RESOLVED, that Loudon County Commission does herewith establish its intent to secure financing for an amount up to \$15,000,000 for the renovation of Loudon County Justice Center to address the issues related to overcrowding of Loudon County Jail.

BE IT ADDITIONALLY RESOLVED that Loudon County Commission further intends to utilize property tax revenues assigned to General Debt Service Fund 151 to repay the \$15,000,000 debt issuance, the current levy being 0.0690.

BE IT FINALLY RESOLVED that this Resolution becomes effective immediately upon its passage on this the 6th day of March 2017.

Steve Harrelson
County Commission Chair

ATTEST:

Darlene Russell
County Clerk

Rollen "Buddy" Bradshaw
Loudon County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION _____

**RESOLUTION URGING THE TENNESSEE GENERAL ASSEMBLY TO AMEND TCA 67-4-601 TO
INCLUDE LOUDON COUNTY**

WHEREAS, Loudon County created a County Corrections Partnership Committee to explore options and solutions relative to the Loudon County Jail and Justice Center, including overcrowding and inmate classification issues with the Loudon County Jail;

WHEREAS, the Tennessee Corrections Institute decertified the Loudon County Jail on or about June 2016 due to overcrowding and inmate classification issues;

WHEREAS, the County Corrections Partnership Committee has recommended to the Loudon County Commission that Loudon County be included in TCA 67-4-601 in order to fund any possible capital investments in jail construction and maintenance, courthouse construction and maintenance projects that might be necessary in the future to address overcrowding, inmate classification and other issues with the Loudon County Jail and/or Loudon Justice Center;

WHEREAS, the Loudon County Commission is desirous of keeping the county property tax rate as low as possible, the revenue source provided by TCA 67-4-601 only impacts those persons, or entities using the justice system which system is supported by the facilities (jail, justice center and courthouse) for which TCA 67-4-601 provides funding for construction and maintenance;

WHEREAS, the Tennessee General Assembly has provided for litigation tax revenue to be used for the construction and maintenance of jails, workhouses, juvenile detention centers, and courthouses. The General Assembly has also provided for this revenue to be used to retire any debt, including principal and interest and related expenses, on such jail, workhouse, juvenile detention centers and courthouse construction and maintenance projects;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Loudon County, Tennessee assembled in regular session on this the ____ day of _____ 2017 in Loudon, Tennessee, hereby request and urge the members of the Tennessee General Assembly representing the people of Loudon County to introduce and work for the passage of an amendment to TCA 67-4-601, which will allow the Loudon County Commission after passage of such amendment to subsequently enact up to an additional fifty dollars litigation tax in all civil and criminal cases upon two-thirds majority vote of the Loudon County Commission.

Buddy Bradshaw
Mayor, Loudon County

Darlene Russell
Clerk, Loudon County

Steve Harrelson
Chairman, Loudon County, TN Commission



State of Tennessee

PUBLIC CHAPTER NO. 897

HOUSE BILL NO. 2145

By Representative Womick

Substituted for: Senate Bill No. 2100

By Senator Ketron

AN ACT to amend Tennessee Code Annotated, Title 67, Chapter 4, Part 6, relative to authorizing an additional local litigation tax for certain purposes.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-4-601, is amended by adding the following new subsection:

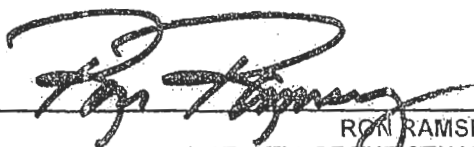
(h) Notwithstanding any law to the contrary, any county having a population of not less than two hundred sixty-two thousand six hundred (262,600) nor more than two hundred sixty-two thousand seven hundred (262,700), according to the 2010 federal census or any subsequent federal census, may, upon the adoption of a resolution by two-thirds (2/3) majority vote of the county legislative body, levy an additional privilege tax on litigation in all civil and criminal cases in an amount not to exceed fifty dollars (\$50.00) per case, to be used for jail construction and maintenance, workhouse construction and maintenance, juvenile detention center construction and maintenance, or courthouse construction and maintenance, or to retire debt, including principal and interest and related expenses, on such jail, workhouse, juvenile detention center, and courthouse construction and maintenance projects.

SECTION 2. This act shall take effect upon becoming a law, the public welfare requiring it.

HOUSE BILL NO. 2145

PASSED: April 19, 2016


BETH HARWELL, SPEAKER
HOUSE OF REPRESENTATIVES


RON RAMSEY
SPEAKER OF THE SENATE

APPROVED this 27th day of April 2016


BILL HASLAM, GOVERNOR

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	8,579,367		8,579,367		8,579,367
11	40120		Trustee's Collections Prior Year	185,000		185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,000		3,000		3,000
13	40130		Clerk and Master's Collections Prior Year	97,000		97,000		97,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes			0		0
16	40163 - DEL		Payment in Lieu of Tax (DelConca)	122,099		122,099		122,099
17	40163 - DUPOT		Payment in Lieu of Tax (Dupont)	4,760		4,760		4,760
18	40163 - KIMBC		Payment in Lieu of Tax (Kimberly Clark)	0		0		0
19	40163 - MORGAN		Payment in Lieu of Tax (Morgan Olson)	75,215		75,215		75,215
20	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
21	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545		24,545		24,545
22								
23			Total County Property Taxes	9,125,899	0	9,125,899	0	9,125,899
24								
25	<i>40200</i>		<i>County Local Option Taxes</i>					
26	40210		Local Option Sales Tax	500,000		500,000		500,000
27	40220		Hotel/Motel Tax	425,000		425,000		425,000
28	40220 FY 2015		Hotel/Motel Tax	0		0		0
29	40250		Litigation Tax - General	100,000		100,000		100,000
30	40260		Litigation Tax - Special Purpose	226,795		226,795		226,795
31	40270		Business Tax	455,000		455,000		455,000
32	40275		Mixed Drink Tax	15,000		15,000		15,000
33								
34			Total County Local Option Taxes	1,721,795	0	1,721,795	0	1,721,795
35								
36								
37								
38								
39								
40	<i>40300</i>		<i>Statutory Local Taxes</i>					
41	40320		Bank Excise Tax	13,000		13,000		13,000
42	40330		Wholesale Beer Tax	95,000		95,000		95,000
43								
44			Total Statutory Local Taxes	108,000	0	108,000	0	108,000
45								
46	Total Local Taxes			10,955,694	0	10,955,694	0	10,955,694
47								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
48	41000		Licenses and Permits					
49								
50	41100		<u>Licenses & Registrations</u>					
51	41110		Marriage Licenses	0		0		0
52	41120		Animal Registration	60,000		60,000		60,000
53	41120-TEST		Animal Registration-TEST	0	6,500	6,500		6,500
54	41120-SNAP		Animal Registration Plus Test Kit			0		0
55	41140		Cable TV Franchises	300,000		300,000		300,000
56								
57			Total Licenses	360,000	6,500	366,500	0	366,500
58								
59	41500		<u>Permits</u>					
60	41510		Beer Permits	3,500		3,500		3,500
61	41520		Building Permits	210,000		210,000		210,000
62	41590		Other Permits	17,000		17,000		17,000
63								
64			Total Licenses and Permits	230,500	0	230,500	0	230,500
65								
66	Total Licenses and Permits			590,500	6,500	597,000	0	597,000
67								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
68								
69	42000		Fines, Forfeitures, and Penalties					
70								
71	42100		<i>Circuit Court</i>					
72	42110		Fines	0		0		0
73	42120		Officers Costs	0		0		0
74	42150		Jail Fees	0		0		0
75	42151		Interpreter Fee	250		250		250
76	42180		DUI Treatment Fines	0		0		0
77	42190		Data Entry Fee - Circuit Court	400		400		400
78	42191		Courtroom Security Fee	5,000		5,000		5,000
79								
80			Total Circuit Court	5,650	0	5,650	0	5,650
81								
82	42200		<i>Criminal Court</i>					
83	42210		Fines	16,000		16,000		16,000
84	42220		Officers Costs	20,000		20,000		20,000
85	42230		Game and Fish Fines			0		0
86	42240		Drug Control Fines	7,000		7,000		7,000
87	42250		Jail Fees	2,000		2,000		2,000
88	42280		DUI Treatment Fines	1,500		1,500		1,500
89	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
90	42292		Victims Assistance Assessments	2,000		2,000		2,000
91								
92			Total Criminal Court	52,500	0	52,500	0	52,500
93								
94								
95								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97	42300		<u>General Sessions Court</u>					
98	42310		Fines	54,000		54,000		54,000
99	42320		Officers Costs	115,000		115,000		115,000
100	42330		Games and Fish Fines	500		500		500
101	42340		Drug Control Fines	10,000		10,000		10,000
102	42350		Jail Fees	10,000		10,000		10,000
103	42351		Interpreter Fees	300		300		300
104	42380		DUI Treatment Fines	15,000		15,000		15,000
105	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
106	42391		Courtroom Security Fee	100,000		100,000		100,000
107	42392		Victims Assistance Assessments	18,000		18,000		18,000
108								
109			Total General Sessions Court	340,800	0	340,800	0	340,800
110								
111	42400		<u>Juvenile Court</u>					
112	42410		Fines	600		600		600
113	42440		Drug Control Fines	200		200		200
114	42480		DUI Treatment Fines			0		0
115	42490		Date Entry Fee - Juvenile Court	200		200		200
116								
117			Total Juvenile Court	1,000	0	1,000	0	1,000
118								
119	42500		<u>Chancery Court</u>					
120	42520		Officers Costs	18,000		18,000		18,000
121	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
122								
123			Total Chancery Court	24,000	0	24,000	0	24,000
124								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
125	42600		<i>Other Courts in County</i>					
126	42610		Fines	7,000		7,000		7,000
127	42640		Drug Control Fines	0		0	0	0
128	42670		DUI Treatment Fines	0		0		0
129								
130			Total Other Courts in County	7,000	0	7,000	0	7,000
131								
132	42800		<i>Judicial District Drug Program</i>					
133	42871		Courtroom Security Fee	2,000		2,000		2,000
134								
135			Total Judicial District Drug Program	2,000		2,000		2,000
136								
137	42900		<i>Other Fines, Forfeitures, & Penalties</i>					
138	42910		Proceeds from Confiscated Property	0		0		0
139	42990		Other Fines, Forfeitures & Penalties	0		0		0
140								
141			Total Other Courts	0	0	0	0	0
142								
143								
144	Total Fines, Forfeitures, and Penalties			432,950	0	432,950	0	432,950
145								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
146								
147								
148	43000		Charges for Current Services					
149								
150	43100		<u>General Service Charges</u>					
151	43140		Zoning Studies	0		0		0
152	43190		Other General Services Charges	0		0		0
153								
154			Total General Services Charges	0	0	0	0	0
155								
156	43000		<u>Fees</u>					
157	43350		Copy Fees	0		0		0
158	43370		Telephone Commissions	50,000		50,000		50,000
159	43380		Vending Machine Commissions	0		0		0
160	43392		Data Processing Fee - Register	21,000		21,000		21,000
161	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
162	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
163	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
164								
165			Total Fees	86,400	0	86,400	0	86,400
166								
167	Total Charges for Current Services			86,400	0	86,400	0	86,400
168								
169								
170								
171								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172								
173	44000		Other Local Revenues					
174								
175	44100		<i>Investments</i>					
176	44110		Investment Income	1,000		1,000		1,000
177	44120		Lease/Rentals	1,750		1,750		1,750
178	44130		Sale of Materials and Supplies	2,000		2,000		2,000
179	44131		Commissary Sales	12,000		12,000		12,000
180	44140		Sale of Maps	500		500		500
181	44145		Sale of Recycled Materials	0		0		0
182	44160		Retirees' Insurance Payments			0		0
183	44160-RET-LIF		Retirees' Insurance Payments-Life	3,856		3,856	127	3,983
184	44160-RET-MED		Retirees' Insurance Payments-Medical	62,343		62,343	(2,581)	59,762
185	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,368		14,368	11	14,379
186	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325		325	(5)	320
187	44161-COBRA-MED		COBRA Insurance Payments-Medical	1,863		1,863	225	2,088
188	44170		Miscellaneous	0		0		0
189	44170 AFT		Misc Refunds - AFT	0		0		0
190	44170 ELECT		Misc Refunds			0		0
191	44170 FLEET		Misc Refunds	0		0		0
192	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
193	44170 PROCL		Misc Refunds	0		0		0
194	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
195	44170 WKCMP		Misc Refunds - Workers Comp	9,807		9,807		9,807
196	44170 BELLS		Misc Refunds - Bellsouth)	30,000		30,000		30,000
197	44180		Expenditure Credits	0		0		0
198	44530 GOVDL		Sale of Equipment	11,350		11,350		11,350
199	44530 ANIMA		Sale of Property (Animal Shelter Traps)	0	500	500		500
200	44560		Damages Recovered from Individuals	0		0		0
201	44570		Contributions and Gifts (Animal Shelter)	0		0		0
202	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
203	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
204	44570-LADDs		Contributions and Gifts - Animal Shelter Laddies	0	3,000	3,000		3,000
205	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	5,000	5,000		5,000
206	44570-RESER		Contributions and Gifts - Reserves	0		0		0
207	44570-PETSM		Contributions and Gifts - PetsMart	0	6,000	6,000		6,000
208	44570-PUPPY		Contributions and Gifts - Puppy Play Area	0	2,125	2,125		2,125
209	44570		Contributions and Gifts	0	2,915	2,915		2,915
210	44990		Other Local Revenue	0		0		0
211								
212			Total Investments	151,162	19,540	170,702	(2,223)	168,479
213								
214	Total Other Local Revenues			151,162	19,540	170,702	(2,223)	168,479
215								
216								
217								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
218								
219								
220								
221								
222								
223	45000		Fees Received from County Officials					
224								
225	45510		County Clerk	423,000		423,000		423,000
226	45520		Circuit Court	95,000		95,000		95,000
227	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
228	45550		Clerk and Master	87,000		87,000		87,000
229	45580		Register	290,000		290,000		290,000
230	45590		Sheriff	23,000		23,000		23,000
231	45610		Trustee	830,000		830,000		830,000
232								
233			Total Fees Received from County Officials	2,176,250	0	2,176,250	0	2,176,250
234								
235								
236								
237								
238								
239								
240								
241			Total Fees Received from County Officials	2,176,250	0	2,176,250	0	2,176,250
242								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
243	46000		State of Tennessee					
244								
245	46100		<u>General Government Grants</u>					
246	46110		Juvenile Services Program	10,000		10,000		10,000
247	46140-SRCTR		Aging Programs - Sr. Center	11,819	852	12,671		12,671
248	46140-SRCTR		Aging Programs - Sr. Center			0		0
249	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
250	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
251	46160		State Reappraisal Grant			0		0
252	46190 PRIM		Other General Govt Grant	0		0		0
253								
254			Total General Government Grants	21,819	852	22,671	0	22,671
257								
258	46200		<u>Public Safety Grants</u>					
259	46210		Law Enforcement Grant	27,500		27,500		27,500
260	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0	10,000	10,000		10,000
261	46290-STBLT-F16		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	1,728	1,728		1,728
262	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
263	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
264								
265			Total Public Safety Grants	27,500	11,728	39,228	0	39,228
266								
267	46300		<u>Health and Welfare Grants</u>					
268	46310		Health Department Programs	331,200		331,200		331,200
269	46390-TOBAC		Tobacco Grant	34,293		34,293		34,293
270								
271			Total Health and Welfare Grants	365,493	0	365,493	0	365,493
272								
273								
274	46800-46900		<u>Other State Revenues</u>					
275	46820		Income Tax	800,000		800,000		800,000
276	46830		Beer Tax	20,000		20,000		20,000
277	46835 COCLK		Vehicle Certificate of Title Fees	6,000		6,000		6,000
278	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
279	46850		Mixed Drink Tax	9,000		9,000		9,000
280	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
281	46960		Registrar's Salary Supplement	18,000		18,000		18,000
282	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
283	46980		Other State Grants			0	180,000	180,000
284	46990		Other State Revenues	2,500		2,500		2,500
285	46990-HGUN		Other State Revenues	6,000		6,000		6,000
286	46990		Other State Revenues		2,915	2,915		2,915
287								
288			Total Other State Revenues	1,112,475	2,915	1,115,390	180,000	1,295,390
289								
290			Total State of Tennessee	1,527,287	15,495	1,542,782	180,000	1,722,782

State grant for
Voting Machines
Expensed @
51500-731

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293								
294	47000		Federal Government					
295								
296	47200		<i>Federal Through State</i>					
297	47220		Civil Defense Reimbursement	0		0		0
298	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
299	47220 DOE 15		Civil Defense Reimbursement	16,000		16,000		16,000
300	47230		Disaster Relief			0		0
301	47235 12.5K		Homeland Security Grant	0		0		0
302	47590-SRCTR		Other Federal through State - Sr. Center	30,744	3,187	33,931		33,931
303	47590		Other Federal through State	0	23,319	23,319		23,319
304	47590		Other Federal through State	0		0		0
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	86,244	26,506	112,750	0	112,750
308								
309								
310								
311								
312								
313								
314								
315								
316								
317	Total Federal Government			86,244	26,506	112,750	0	112,750

\$39,500 - EMPG Grant
Supports FT EMA director/staff, as
well as improving the local program -
planning, preparedness, and
response ability. (Source: TEMA
Website) These expenses are
appropriated in 54410.

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
318								
319	48000		Other Governments and Citizens					
320								
321	48100		<i>Other Governments</i>					
322	48110		Prisoner Board	0		0		0
323	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
324	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
325	48140		Contracted Services/Agreements			0		0
326	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
327	48140 LOPTX		Contracted Services/Agreements	0		0		0
328	48140 LEPTX		Contracted Services/Agreements	0		0		0
329	48140 PHCTY		Contracted Services/Agreements	0		0		0
330				0		0		0
331								
332			Total Other Governments	25,000	0	25,000	0	25,000
333								
334								
335	48600		<i>Citizen Groups and Other</i>					
336	48610-DIVE		Donations (Dive Team Resolution)	0				0
337	48610 SRCTR		Donations - Sr Cntr	8,000		8,000		8,000
338	48610 LUNCH		Donations - Sr Cntr				5,000	
339	48990		Other (HIDTA)	0		0		0
340								
341			Total Citizens Groups and Other	8,000	0	8,000	5,000	13,000
342								
343								
344	Total Other Governments and Citizens			33,000	0	33,000	5,000	38,000
345								
346	Total Revenues			16,039,487	68,041	16,107,528	182,777	16,290,305
347								

Expensed @
56300-422-LUNCH
[21Feb_06Mar2017]

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
348	49000		<i>Other Sources</i>					
349	49500		Other Loans Issued	0				
350	49700		Insurance Recovery	0		0		0
351	49800		Transfers In (From Gen Cap Projects Fund 171)	0	16,555	16,555		16,555
352								
353			Total Transfers In	0	16,555	16,555	0	16,555
354								
355								
356								
357	Total Revenues and Transfers In			16,039,487	84,596	16,124,083	182,777	16,306,860
358			\$16,555 Transfer In = Unspent fund from County Office Bldg					
359								
360								
361								

REVISION

Budget Committee Feb 21, 2017
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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
362								
363			<i>Total General Expenditures</i>					
364								
365	Account Number							
366								
367	50000		General Government					
368								
369	51000		General Administration					
370								
371	51100		County Commission					
372	191		Board and Committee Members Fees	80,210		80,210		80,210
373	201		Social Security	4,973		4,973		4,973
374	204		State Retirement	7,780		7,780		7,780
375	206		Life Insurance	829		829		829
376	206-RET-LIF		Life Insurance - Retirees	37		37	(8)	29
377	207		Medical Insurance	12,059		12,059	(926)	11,133
378	207-SRHTH		Medical Insurance - Sr Health	8,046		8,046	306	8,352
379	208		Dental Insurance	2,877		2,877	(814)	2,063
380	208-RET-DEN		Dental - Retirees	0		0		0
381	212		Employer Medicare	1,163		1,163		1,163
382	196		In-Service Training			0		0
383	302		Advertising	0		0		0
384	308		Consultants - SITUS	44,686		44,686		44,686
385	320		Dues & Memberships	12,600		12,600		12,600
386	321		Engineering			0		0
387	349		Printing, Stationery & Forms	500		500		500
388	355		Travel	1,500		1,500		1,500
389	355-AIR		Travel (Air Quality Task Force)			0		0
390	399		Other Contracted Services	2,375		2,375		2,375
391	435		Office Supplies	500		500		500
392	499		Other Supplies and Materials	2,200		2,200		2,200
393	513		Workers' Comp Insurance	9,123		9,123		9,123
394	524		In Service/Staff Development	1,000		1,000		1,000
395	709		Data Processing Equipment	0		0		0
396	719		Office Equipment	0		0		0
397								
398			Total County Commission	192,458	0	192,458	(1,442)	191,016
399								
400								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
401								
402	51210		Board of Equalization					
403	191		Board and Committee Member Fees	1,500		1,500		1,500
404	355		Travel	500		500		500
405								
406			Total Board of Equalization	2,000	0	2,000	0	2,000
407								
408								
409	51220		Beer Board					
410	191		Board and Committee Member Fees	2,000		2,000		2,000
411	302		Advertising	0		0		0
412	331		Legal Services	5,000		5,000		5,000
413								
414			Total Beer Board	7,000	0	7,000	0	7,000
415								
416								
417	51240		Planning/BZA Board (191)			0		0
418	191		Board and Committee Memebers Fees	6,600		6,600		6,600
419	524		In Service/Staff Development	550		550		550
420								
421			Total Planning/BZA Board	7,150	0	7,150	0	7,150

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
422								
423	51300		County Mayor					
424	101		County Official/Administrative Officer	87,963		87,963		87,963
425	105		Supervisor of Public Libraries	4,272		4,272		4,272
426	161		Secretary(ies)	37,482		37,482		37,482
427	162		Clerical Personnel	23,754	(3,615)	20,139		20,139
428	168		Temporary Personnel	3,300		3,300		3,300
429	187		Overtime Wages	0		0		0
430	201		Social Security	9,720	(224)	9,496		9,496
431	204		State Retirement	14,887		14,887		14,887
432	206		Life Insurance	538		538		538
433	206-RET-LIF		Life Insurance	499		499		499
434	207		Medical Insurance	9,909		9,909	1,223	11,132
435	207-RET-MED		Medical Insurance - Retirees	12,084		12,084	1,376	13,460
436	207-SRHTH		Medical Insurance - Sr Health	2,011		2,011	77	2,088
437	208		Dental Insurance	781		781	(11)	770
438	208-RET-DEN		Dental Insurance - Retirees	1,278		1,278	(20)	1,258
439	212		Employer Medicare	2,373	(152)	2,221		2,221
440	307		Communication	3,500		3,500		3,500
441	308		Consultants			0		0
442	320		Dues and Memberships	1,800		1,800		1,800
443	330		Operating Lease Payments	1,700		1,700		1,700
444	338		Vehicle Maintenance	70		70		70
445	348		Postal Charges	300		300		300
446	349		Printing, Stationery & Forms	1,500		1,500		1,500
447	355		Travel	2,500		2,500		2,500
448	425		Gasoline	2,400		2,400		2,400
449	435		Office Supplies	1,000		1,000		1,000
450	443		Road Signs - "Healthier Tennessee"	0	621	621		621
451	508		Premium on Corporate Surety Bonds	367		367		367
452	513		Workers' Comp Insurance	2,737		2,737		2,737
453	524		Staff Development	400		400		400
454	711		Furniture & Fixture	1,000		1,000		1,000
455	719		Office Equipment	2,000		2,000		2,000
456								
457			Total County Mayor	232,125	(3,370)	228,755	2,645	231,400
458								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
459								
460	51310		Personnel Office					
461	105		Supervisor/Director of Librarians	0		0		0
462	140		Salary Supplement	0		0		0
463	162		Employee Benefits Administrator	0		0		0
464	169		Part-time Personnel	26,196		26,196		26,196
465	187		Overtime Wages	0		0		0
466	201		Social Security	0		0		0
467	204		State Retirement	0		0		0
468	206 RET		Life Insurance - Retiree	192		192		192
469	207		Medical Insurance	0		0		0
470	208 RET		Dental Insurance - Retiree	325		325	(32)	293
471	210		Unemployment Compensation	0		0		0
472	212		Employer Medicare	380		380		380
473	320		Dues & Memberships	150		150		150
474	330		Operating Lease Payments	1,200		1,200		1,200
475	337		Maintenance & Repair Equipment			0		0
476	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
477	348		Postal Charges	200		200		200
478	349		Printing, Stationery, & Forms	500		500		500
479	355		Travel	1,000		1,000		1,000
480	399		Other Contracted Services - 5 Points ACA Compliance	5,500		5,500		5,500
481	435		Office Supplies	500		500		500
482	499		Other Supplies & Materials	800	(118)	682		682
483	513		Workers' Comp Insurance	0		0		0
484	524		In Services/Staff Development	400		400		400
485	711		Furniture & Fixtures	0		0		0
486	719		Office Equipment	0	118	118		118
487								
488			Total Personnel Office	42,943	0	42,943	(32)	42,911
489								
490								
491								
492	51400		Legal Fees					
493	331		Legal Services	155,000		155,000		155,000
494	331-NILES		Legal Services	0		0		0
495	505		Judgments	0		0		0
496								
497			Total Legal Fees	155,000	0	155,000	0	155,000
498								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
499								
500	51500		Election Commission					
501	101		County Official/Administrative Officer (Election Offi	64,521		64,521		64,521
502	161		Administrative Assistant	39,624		39,624		39,624
503	168		Temporary Personnel	15,500		15,500		15,500
504	187		Overtime Pay	4,000		4,000		4,000
505	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
506	193		Election Workers (Some payroll; SS & Med: NO T	91,000		91,000		91,000
507	201		Social Security	14,145		14,145		14,145
508	204		State Retirement	10,490		10,490		10,490
509	206		Life Insurance	337		337		337
510	206-RET-LIF		Life Insurance	116		116	(36)	80
511	207		Medical Insurance	19,011		19,011	2,419	21,430
512	207-COBRA-MED		COBRA Medical	0		0		0
513	208		Dental Insurance	1,048		1,048	(16)	1,032
514	208-RET-DEN		Dental Insurance - Retirees	325		325	(298)	27
515	208-COBRA-DEN		COBRA Dental	0		0		0
516	210		Unemployment Compensation	0		0		0
517	212		Employer Medicare	3,308		3,308		3,308
518	302		Advertising	0		0		0
519	307		Communication	4,000		4,000		4,000
520	320		Dues and Memberships	225		225		225
521	330		Operating Lease Payments	13,500	550	14,050		14,050
522	330		Operating Lease Payments - Voting Machines			0		0
523	332		Legal Notices, Recording and Court Cos	5,000				
524	333		License (Hardware)	3,350		3,350		3,350
525	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
526	348		Postal Charges	6,000		6,000		6,000
527	349		Printing, Stationery, and Forms	5,000		5,000		5,000
528	355		Travel	10,000		10,000		10,000
529	399		Other Contracted Services	20,799		20,799		20,799
530	435		Office Supplies	4,000		4,000		4,000
531	451		Uniforms	1,000		1,000		1,000
532	513		Workers' Comp Insurance	1,777		1,777		1,777
533	711		Furniture and Fixtures	0		0		0
534	719		Office Equipment	4,000	(550)	3,450		3,450
535	731		Voting Machines	0		0	525,858	525,858
536								
537			Total Election Commission	358,076	0	358,076	527,927	886,003
538								
539								

Voting Machines.
State grant provides
\$180,000 @ Revenue
46980
[21Feb_06Mar2017]

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
540	51600		Register of Deeds					
541	101		County Official/Administrative Officer	71,690		71,690		71,690
542	162		Clerical Personnel	102,836		102,836		102,836
543	187		Overtime Pay	0		0		0
544	201		Social Security	10,821		10,821		10,821
545	204		State Retirement	16,929		16,929		16,929
546	206		Life Insurance	709		709	(13)	696
547	206-RET-LIF		Life Insurance	116		116		116
548	207		Medical Insurance	36,172		36,172	7,523	43,695
549	207-SRHTH		Medical Insurance - Sr. Health	10,057		10,057	384	10,441
550	208		Dental Insurance	2,455		2,455	114	2,569
551	208-RET-DEN		Dental Insurance - Retirees	325		325	(5)	320
552	212		Employer Medicare	2,531		2,531		2,531
553	307		Communication	2,400		2,400		2,400
554	320		Dues and Memberships	1,000		1,000		1,000
555	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
556	348		Postal Charges	1,600		1,600		1,600
557	355		Travel/Training	1,200		1,200		1,200
558	399		Other Contracted Services	16,000		16,000		16,000
559	435		Office Supplies	2,000		2,000		2,000
560	508		Premiums on Corporate Surety Bonds	125		125		125
561	513		Workers' Comp Insurance	3,649		3,649		3,649
562	709		Data Processing Equipment	0		0		0
563	719		Office Equipment	8,000		8,000		8,000
564								
565			Total Register of Deeds	293,615	0	293,615	8,003	301,618
566								
567								
568								
569								
570								
571								
572								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
573								
574	51720		Planning					
575	105		Supervisor/Director	60,000		60,000		60,000
576	169		Part-time Employees	0		0		0
577	201		Social Security	3,720		3,720		3,720
578	204		State Retirement	5,820		5,820		5,820
579	206		Life Insurance	179		179		179
580	206-RET-LIF		Life Insurance-Retirees	500		500	(192)	308
581	207		Medical Insurance	9,909		9,909	1,223	11,132
582	207-RET-MED		Medical Insurance	6,042		6,042	688	6,730
583	208		Dental Insurance	781		781	(11)	770
584	208-RET-DEN		Dental Insurance - Retirees	650		650	(330)	320
585	212		Employer Medicare	870		870		870
586	307		Communication	2,000		2,000		2,000
587	308		Consultant Services (Stormwater)	0		0		0
588	320		Dues & Memberships	1,000		1,000		1,000
589	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
590	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
591	348		Postage	1,000		1,000		1,000
592	349		Printing, Stationary & Forms	1,000		1,000		1,000
593	355		Travel	3,000		3,000		3,000
594	399		Other Contracts	0		0		0
595	425		Gasoline	1,000		1,000		1,000
596	435		Office Supplies	1,500		1,500		1,500
597	450		Tires	0		0		0
598	513		Workman's Comp Insurance	912		912		912
599	524		In Service/Staff Development	1,000		1,000		1,000
600	711		Furniture	1,000		1,000		1,000
601	719		Office Equipment	2,000		2,000		2,000
602								
603			Total Planning	107,383	0	107,383	1,378	108,761
604								
605								
606								
607								
608								
609								

Request for PT employee at \$10/hr for 28 hours per week - not recommended by Budget Committee. General consensus: consider this with FY 2018 budget prep.
[21Feb_06Mar2017]

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
610	51750		Codes Compliance					
611	103		Assistant(s)	50,295		50,295		50,295
612	105		Supervisor/Director	54,101		54,101		54,101
613	161		Secretary(ies)	34,112		34,112		34,112
614	201		Social Security	8,587		8,587		8,587
615	204		State Retirement	13,435		13,435		13,435
616	206		Life Insurance	538		538		538
617	207		Medical Insurance	39,605		39,605	3,350	42,955
618	208		Dental Insurance	2,345		2,345	(37)	2,308
619	212		Employer Medicare	2,008		2,008		2,008
620	307		Communication	3,000		3,000		3,000
621	307-WIRE		Communication	0		0		0
622	320		Dues and Memberships	800		800		800
623	330		Operating Lease Payments	3,000		3,000		3,000
624	338		Maintenance and Repair Services-Vehicl	4,000		4,000		4,000
625	348		Postal Charges	800		800		800
626	349		Printing, Stationery and Forms	800		800		800
627	355		Travel	1,000		1,000		1,000
628	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
629	425		Gasoline	7,000		7,000		7,000
630	435		Office Supplies	2,000		2,000		2,000
631	450		Tires and Tubes	500		500		500
632	451		Uniforms	300		300		300
633	513		Workman's Compensation Insurance	2,737		2,737		2,737
634	524		In-Service/Staff Development	500		500		500
635	719		Office Equipment	1,000		1,000		1,000
636								
637			Total Codes Compliance	242,463	0	242,463	3,313	245,776
638								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
639	51760		Geographical Information Systems					
640	105		Supervisor/Director	40,768		40,768		40,768
641	187		Overtime Pay	0		0		0
642	201		Social Security	2,528		2,528		2,528
643	204		State Retirement	3,954		3,954		3,954
644	206		Life Insurance	180		180		180
645	206-RET-LIF		Life Insurance - Retirees	0		0	176	176
646	207		Medical Insurance	4,956		4,956	563	5,519
647	207 SRHTH		Medical Insurance - Sr. Health	0		0	4,176	4,176
648	208		Dental Insurance	782		782	(519)	263
649	208-RET-DEN		Dental Insurance - Retirees	0		0	937	937
650	212		Employer Medicare	591		591		591
651	337		Maintenance & Repair Office Equip	500		500		500
652	355		Travel	200		200		200
653	399		Other Contracted Services	3,000		3,000		3,000
654	425		Gasoline			0		0
655	435		Office Supplies	1,500		1,500		1,500
656	513		Workers' Comp Insurance	912		912		912
657	524		In Service/Staff Development	200		200		200
658	719		Office Equipment	0		0		0
659								
660			Total Geographical Information Systems	60,071	0	60,071	5,333	65,404

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
661								
662	51800		Plant Maintenance and Operations					
663	105		Supervisor/Director	53,061		53,061		53,061
664	149		Laborers (Maintenance Crew)	329,660		329,660		329,660
665	187		Overtime Pay	6,000		6,000		6,000
666	201		Social Security	24,101		24,101		24,101
667	204		State Retirement	37,706		37,706		37,706
668	206		Life Insurance	1,561		1,561	(90)	1,471
669	206-RET-LIF		Life Insurance-Retirees	1,381		1,381	(93)	1,288
670	207		Medical Insurance	90,907		90,907	6,089	96,996
671	207-RET-MED		Medical Insurance - Retirees	47,349		47,349	(9,364)	37,985
672	207-SRHTH		Medical Insurance - Sr. Health	8,046		8,046	6,940	14,986
673	208		Dental Insurance	4,956		4,956	428	5,384
674	208-RET-DEN		Retiree Dental Insurance	3,184		3,184	(649)	2,535
675	212		Employer Medicare	5,636		5,636		5,636
676	307		Communication	21,000		21,000		21,000
677	307 WIRE		Communication	4,000		4,000		4,000
678	330		Operating Lease Payments	4,000		4,000		4,000
679	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
680	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
681	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
682	347		Pest Control	7,000		7,000		7,000
683	399		Other Contracted Services	185,000		185,000		185,000
684	410		Custodial Supplies	8,500		8,500		8,500
685	412		Diesel Fuel	1,500		1,500		1,500
686	414		Duplicating Supplies	10,000		10,000		10,000
687	425		Gasoline (Vehicle)	20,000		20,000		20,000
688	435		Office Supplies	1,000		1,000		1,000
689	450		Tires	1,500		1,500		1,500
690	451		Uniforms	6,000		6,000		6,000
691	452		Utilities	280,000		280,000		280,000
692	499		Other Supplies and Materials	500		500		500
693	513		Workers' Comp Insurance	9,123		9,123		9,123
694	524		In Service/Staff Development	1,000		1,000		1,000
695	711		Furniture & Fixtures	0		0		0
696	717		Maintenance Equipment	5,000		5,000		5,000
697	719		Office Equipment	1,000		1,000		1,000
698	720		Plant Operation Equipment	0		0		0
699						0		0
700			Total Plant Maintenance & Operations	1,287,671	0	1,287,671	3,261	1,290,932
701								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
702	51900		Other General Administration					
703	332		Legal Notices	10,000		10,000		10,000
704	359		Disposal Fees	10,300		10,300		10,300
705	499		Other Supplies & Materials	600		600		600
706	502		Building and Contents Insurance	281,600		281,600		281,600
707	711		Furniture & Fixtures	1,500		1,500		1,500
708								
709			Total Other General Administration	304,000	0	304,000	0	304,000
710								
711	Total General Administration			3,291,955	(3,370)	3,288,585	550,386	3,838,971
712								
713								
714								
715								
716								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
717	52000		Finance					
718								
719	52100		Accounting					
720	103		Assistant	48,710		48,710		48,710
721	105		Supervisor/Director	71,690		71,690		71,690
722	119		Accountants/Bookkeepers	225,232		225,232		225,232
723	140		Salary Supplement	3,842		3,842		3,842
724	169		Part-time Personnel	11,315		11,315		11,315
725	187		Overtime Pay	3,000		3,000		3,000
726	201		Social Security	22,555		22,555		22,555
727	204		State Retirement	34,190		34,190		34,190
728	206		Life Insurance	1,374		1,374	60	1,434
729	206-RET-LIF		Life Insurance	567		567	(10)	557
730	207		Medical Insurance	84,654		84,654	1,257	85,911
731	207-RET-MED		Medical Insurance - Retirees	18,126		18,126	(6,966)	11,160
732	207-SRHTH		Medical Insurance - Sr. Health	8,046		8,046	2,395	10,441
733	208		Dental Insurance	5,080		5,080	(464)	4,616
734	208-RET-DEN		Dental Insurance-Retirees	1,299		1,299	5	1,304
735	212		Employer Medicare	5,275		5,275		5,275
736	302		Advertising	0		0		0
737	305		Audit Services	14,600		14,600		14,600
738	307		Communication	2,200		2,200		2,200
739	317		Data Processing Services			0		0
740	320		Dues and Memberships	150		150		150
741	330		Operating Lease Payment (Copier)	4,000		4,000		4,000
742	332		Legal Notices	1,100		1,100		1,100
743	337		Maint & Repair Office Equipment			0		0
744	348		Postal Charges	4,200		4,200		4,200
745	349		Printing, Stationery and Forms	5,000		5,000		5,000
746	355		Travel	2,000		2,000		2,000
747	399		Other Contracted Services	12,000		12,000		12,000
748	435		Office Supplies	9,000		9,000		9,000
749	508		Premiums on Corporate Bonds	200		200		200
750	513		Workers' Comp Insurance	7,298		7,298		7,298
751	524		In Service/Staff Development	2,500		2,500		2,500
752	711		Furniture & Fixtures	0		0		0
753	719		Office Equipment	2,500		2,500		2,500
754						0		0
755								
756			Total Accounting/Budgeting/Payroll	611,703	0	611,703	(3,723)	607,980
757								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
758								
759	52200		Purchasing					
760	105		Supervisor/Director	49,634		49,634		49,634
761	122		Purchasing Personnel	101,675		101,675		101,675
762	169		Part-time Personnel	10,772		10,772		10,772
763	187		Overtime	1,000		1,000		1,000
764	201		Social Security	10,111		10,111		10,111
765	204		State Retirement	14,744		14,744		14,744
766	206		Life Insurance	585		585	31	616
767	206-RET-LIF		Life Insurance	64		64	128	192
768	207		Medical Insurance	23,651		23,651	(7,093)	16,558
769	207-RET-MED		Medical Insurance	5,713		5,713	4,185	9,898
770	207-SRHTH		Medical Insurance	0		0		0
771	208		Dental Insurance	1,288		1,288	(501)	787
772	208-RET-DEN		Dental Insurance	318		318	156	474
773	212		Employer Medicare	2,365		2,365		2,365
774	307		Communication	3,200		3,200		3,200
775	320		Dues and Memberships	800		800		800
776	330		Operating Least Payments (Copier)	3,000		3,000		3,000
777	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
778	348		Postal Charges	300		300		300
779	349		Printing, Stationery & Forms	1,000		1,000		1,000
780	355		Travel	2,200		2,200		2,200
781	399		Other Contracted Services	3,000		3,000		3,000
782	399 GOVDL		Other Contracted Services-GovDeals	500		500		500
783	399 SPLUS		Other Contracted Services - Surplus	500		500		500
784	425		Gasoline	750		750		750
785	435		Office Supplies	3,000	(50)	2,950		2,950
786	508		Premiums on Corp Surety Bonds	550		550		550
787	513		Workers' Comp Insurance	3,649		3,649		3,649
788	524		In Service/Staff Development	3,000		3,000		3,000
789	711		Furniture & Fixtures	0	50	50		50
790	719		Office Equipment	3,000		3,000		3,000
791								
792			Total Purchasing	251,369	0	251,369	(3,094)	248,275
793								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
794								
795	52300		Property Assessor's Office					
796	101		County Official/Administrative Officer	71,690		71,690		71,690
797	161		Staff Wages	161,670		161,670		161,670
798	168		Temporary Personnel	3,000		3,000		3,000
799	185		Educational Incentive	0		0		0
800	187		Overtime Pay	0		0		0
801	201		Social Security	14,654		14,654		14,654
802	204		State Retirement	22,636		22,636		22,636
803	206		Life Insurance	989		989		989
804	206-RET-LIF		Life Insurance - Retirees	192		192		192
805	207		Medical Insurance	39,640		39,640	4,794	44,434
806	207-SRHTH		Medical Insurance - Sr Health	4,023		4,023	153	4,176
807	208		Dental Insurance	2,877		2,877	(45)	2,832
808	208-RET-DEN		Dental Insurance - Retiree	954		954	(16)	938
809	212		Employer Medicare	3,427		3,427		3,427
810	307		Communication	1,600		1,600		1,600
811	307-WIRE		Communication	500		500		500
812	317		Data Processing Services	9,000	(800)	8,200		8,200
813	320		Dues and Memberships	4,000		4,000		4,000
814	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
815	331		Legal Services	5,000	14,545	19,545		19,545
816	332		Legal Notices, Recording and Court Cos	100		100		100
817	334		Maintenance Agreements	13,500		13,500		13,500
818	338		Maint & Repair of Vehicles	1,000		1,000		1,000
819	348		Postage	14,000		14,000		14,000
820	349		Printing, Stationery & Forms	900		900		900
821	351		Rentals	100		100		100
822	355		Travel	3,000	800	3,800		3,800
823	399		Other Contracted Services	40,000	(14,545)	25,455		25,455
824	425		Gasoline	2,000		2,000		2,000
825	435		Office Supplies	2,000		2,000		2,000
826	450		Tires	200		200		200
827	451		Uniforms	250		250		250
828	508		Premium on Corporate Surety Bonds	175		175		175
829	513		Workers' Comp Insurance	5,474		5,474		5,474
830	524		In Service/Staff Development	2,000		2,000		2,000
831	711		Furniture and Fixtures	500		500		500
832	719		Office Equipment	1,000		1,000		1,000
833								
834			Total Property Assessor's Office	433,801	0	433,801	4,886	438,687

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
835								
836	52400		Trustee's Department					
837	101		County Official/Administrative Office	71,690		71,690		71,690
838	162		Clerical Personnel	115,340	2,546	117,886		117,886
839	168		Temporary Personnel	0		0		0
840	187		Overtime Pay	0		0		0
841	201		Social Security	11,596	158	11,754		11,754
842	204		State Retirement	18,142	247	18,389		18,389
843	206		Life Insurance	775		775	99	874
844	206-RET-LIF		Life Insurance	288		288	(28)	260
845	207		Medical Insurance	39,673		39,673	7,421	47,094
846	207-SRHTH		Medical Insurance	2,011		2,011	77	2,088
847	208		Dental Insurance	2,475		2,475	409	2,884
848	208-RET-DEN		Dental Insurance	325		325	(5)	320
849	210		Unemployment Compensation	0		0		0
850	212		Employer Medicare	2,712	37	2,749		2,749
851	307		Communication	1,350		1,350		1,350
852	320		Dues and Memberships	600		600		600
853	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
854	332-AFT		Legal Notices	250		250		250
855	334		Maintenance Agreements	7,000		7,000		7,000
856	348		Postal Charges	16,000		16,000		16,000
857	349		Printing, Stationery, and Forms	5,814		5,814		5,814
858	355		Travel	2,000		2,000		2,000
859	399		Other Contracted Services	21,013		21,013		21,013
860	435		Office Supplies	3,000		3,000	1,000	4,000
861	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
862	513		Workers' Comp Insurance	4,561		4,561		4,561
863	524		Staff Development	450		450		450
864	711		Furniture	650		650		650
865	719		Office Equipment	1,500		1,500	(1,000)	500
866								
867			Total Trustee's Department	338,915	2,988	341,903	7,973	349,876

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
868								
869	52500		County Court Clerk					
870	101		County Official/Administrative Officer	71,690		71,690		71,690
871	162		Clerical Personnel	218,920	2,500	221,420		221,420
872	168		Temporary Personnel	16,265	1,200	17,465		17,465
873	169		Part-time Personnel	35,745	(3,924)	31,821		31,821
874	201		Social Security	21,242	(15)	21,227		21,227
875	204		State Retirement	28,189	243	28,432		28,432
876	206		Life Insurance	1,434		1,434	(22)	1,412
877	206-RET-LIF		Life Insurance-Retirees	442		442	(19)	423
878	207		Medical Insurance	73,453		73,453	(3,958)	69,495
879	207-RET-MED		Retiree Medical Insurance	2,014		2,014	(2,014)	0
880	207-SRHTH		Medical Insurance - Sr. Health	0		0	1,915	1,915
881	208		Dental Insurance	4,689		4,689	(586)	4,103
882	208-RET-DEN		Dental Insurance-Retirees	325		325	(5)	320
883	212		Employer Medicare	4,968	(4)	4,964		4,964
884	307		Communication	2,500		2,500		2,500
885	320		Dues and Memberships	1,000		1,000		1,000
886	330		Operating Least Payments (Copier)	10,500		10,500		10,500
887	348		Postal Charges	13,000		13,000		13,000
888	349		Printing, Stationery & Forms	3,000		3,000		3,000
889	355		Travel	2,000		2,000		2,000
890	399		Other Contracted Services	20,000		20,000		20,000
891	435		Office Supplies	7,500		7,500		7,500
892	508		Premiums on Corporate Surety Bonds	525		525		525
893	513		Workers' Comp Insurance	7,298		7,298		7,298
894	524		In-Service/Staff Development	0		0	1,000	1,000
895	711		Furniture & Fixtures	800		800		800
896	719		Office Equipment	2,500		2,500	(1,000)	1,500
897								
898			Total County Court Clerk	549,999	0	549,999	(4,689)	545,310
899								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
900								
901	52600		Data Processing					
902	120		Computer Programmer	52,063		52,063		52,063
903	121		Data Processing Personnel	32,802		32,802		32,802
904	187		Overtime Pay	0		0		0
905	201		Social Security	5,262		5,262		5,262
906	204		State Retirement	8,232		8,232		8,232
907	206		Life Insurance	337		337		337
908	207		Medical Insurance	15,982		15,982	669	16,651
909	208		Dental Insurance	1,048		1,048	(16)	1,032
910	212		Employer Medicare	1,231		1,231		1,231
911	307		Communication	11,000		11,000		11,000
912	307 WIRE		Communication	1,400		1,400		1,400
913	320		Dues and Memberships			0		0
914	355		Travel	1,000		1,000		1,000
915	399		Other Contracted Services	8,300		8,300		8,300
916	435		Office Supplies	500	(250)	250		250
917	513		Workers' Comp Insurance	1,825		1,825		1,825
918	524		Inservice/Staff Development	3,000		3,000		3,000
919	709		Data Processing Equipment	12,000	(250)	11,750	(864)	10,886
920	711		Furniture & Fixtures	500		500		500
921	719		Office Equipment	1,000	500	1,500	864	2,364
922								
923			Total Data Processing	157,482	0	157,482	653	158,135
924								
925								
926								
927	Total Finance			2,343,269	2,988	2,346,257	2,006	2,348,263
928								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
929	53000		Administration of Justice					
930								
931	53100		Circuit Court Clerk					
932	101		County Official/Administrative Officer	71,690		71,690		71,690
933	162		Clerical Personnel	153,608		153,608		153,608
934	169		Part-time Personnel	13,500		13,500		13,500
935	187		Overtime Pay	5,700		5,700		5,700
936	201		Social Security	15,159		15,159		15,159
937	204		State Retirement	22,407		22,407		22,407
938	206		Life Insurance	897		897		897
939	206-RET-LIF		Life Insurance-Retirees	192		192		192
940	207		Medical Insurance	39,079		39,079	3,782	42,861
941	207-RET-MED		Medical Insurance-Retirees	6,042		6,042	678	6,720
942	208		Dental Insurance	2,611		2,611	(41)	2,570
943	208-RET-DEN		Dental Insurance-Retirees	325		325	(32)	293
944	212		Employer Medicare	3,545		3,545		3,545
945	307		Communication	1,765		1,765		1,765
946	320		Dues and Memberships	950		950		950
947	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
948	348		Postal Charges	2,200		2,200		2,200
949	349		Printing, Stationery, and Forms	3,290		3,290		3,290
950	355		Travel	2,500		2,500		2,500
951	399		Other Contracted Services	17,753		17,753		17,753
952	435		Office Supplies	4,230		4,230		4,230
953	508		Premiums on Corporate Surety Bonds	250		250		250
954	513		Workers' Comp Insurance	4,561		4,561		4,561
955	524		In Service/Staff Development	750		750		750
956	709		Data Processing Equipment	5,300		5,300		5,300
957	719		Office Equipment	0		0		0
958								
959			Total Circuit Court Clerk	382,304	0	382,304	4,387	386,691
960								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
961								
962	53300		General Sessions Court					
963	162		Clerical Personnel	290,140		290,140		290,140
964	169		Part-time Personnel	36,991		36,991		36,991
965	187		Overtime Pay	8,257		8,257		8,257
966	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
967	201		Social Security	20,794		20,794		20,794
968	204		State Retirement	28,945		28,945		28,945
969	206		Life Insurance	1,777		1,777	(29)	1,748
970	206-RET-LIF		Life Insurance - Retirees	192		192	176	368
971	207		Medical Insurance	72,890		72,890	12,365	85,255
972	207-RET-MED		Medical Insurance - Retirees	0		0		0
973	207-SRHTH		Medical Insurance - Sr. Health	0		0	1,915	1,915
974	208		Dental Insurance	5,162		5,162	(129)	5,033
975	208-RET-DEN		Dental Insurance-Retirees	325		325	313	638
976	212		Employer Medicare	4,863		4,863		4,863
977	307		Communication	3,750		3,750		3,750
978	320		Dues and Memberships	376		376		376
979	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
980	334		Maintenance Agreements	1,775		1,775		1,775
981	337		Maintenance & Repair - Office Equipment	0		0		0
982	348		Postal Charges	8,540		8,540		8,540
983	349		Printing, Stationery, and Forms	7,228		7,228		7,228
984	355		Travel	2,500		2,500		2,500
985	399		Other Contracted Services (LGDP)	18,185		18,185		18,185
986	435		Office Supplies	8,869		8,869		8,869
987	513		Workers' Comp Insurance	9,123		9,123		9,123
988	524		In Service/Staff Development	728		728		728
989	709		Data Processing Equipment	7,200		7,200		7,200
990	719		Office Equipment	0		0		0
991								
992			Total General Sessions Court	546,397	0	546,397	14,611	561,008
993								

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
994								
995	53310		General Sessions Judge					
996	101		County Official/Administrative Officer (Judge)	306,500		306,500		306,500
997	162		Clerical Personnel (Judicial Comm./Asst.)	51,563		51,563		51,563
998	168		Temp Personnel (Substitute Judges)	2,500		2,500		2,500
999	201		Social Security	22,200		22,200		22,200
1000	204		State Retirement	34,732		34,732		34,732
1001	206		Life Insurance	505		505	32	537
1002	206-RET-LIF		Life Insurance - Retirees	0		0		0
1003	207		Medical Insurance	21,354		21,354	5,689	27,043
1004	207-COBRA		Medical Insurance - COBRA	2,011		2,011	77	2,088
1005	207-SRHTH		Medical Insurance - Sr. Health	0		0		0
1006	208		Dental Insurance	1,418		1,418	120	1,538
1007	208-COBRA		Dental Insurance - COBRA	331		331	(11)	320
1008	208-RET-DEN		Dental Insurance - Retiree	0		0		0
1009	212		Employer Medicare	5,192		5,192		5,192
1010	307		Communication	1,600		1,600		1,600
1011	320		Dues and Memberships	2,500		2,500		2,500
1012	322		Evaluation and Testing	5,200		5,200		5,200
1013	334		Maintenance Agreements	480		480		480
1014	349		Printing, Stationery, and Forms	250		250		250
1015	355		Travel	2,000		2,000		2,000
1016	399		Other Contracted Services	0		0		0
1017	435		Office Supplies	1,500		1,500		1,500
1018	451		Uniforms	500		500		500
1019	513		Workers' Comp Insurance	2,737		2,737		2,737
1020	524		Inservice/Staff Development	600		600		600
1021	711		Furniture & Fixtures			0		0
1022	719		Office Equipment	500		500		500
1023								
1024			Total General Sessions Judge	466,173	0	466,173	5,907	472,080

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1025								
1026	53400		Chancery Court					
1027	101		County Official/Administrative Officer	71,690		71,690		71,690
1028	162		Clerical Personnel	40,768		40,768		40,768
1029	169		Part Time Personnel	33,920		33,920		33,920
1030	201		Social Security	9,075		9,075		9,075
1031	204		State Retirement	10,908		10,908		10,908
1032	206		Life Insurance	359		359		359
1033	206-RET-LIF		Life Insurance	192		192		192
1034	207		Medical Insurance	19,819		19,819	2,445	22,264
1035	207-SRHTH		Medical Insurance	6,034		6,034	230	6,264
1036	208		Dental Insurance	1,563		1,563	(24)	1,539
1037	208-RET-DEN		Dental Insurance-Retirees	1,278		1,278	(20)	1,258
1038	212		Employer Medicare	2,122		2,122		2,122
1039	307		Communication	1,200		1,200		1,200
1040	320		Dues and Memberships	800		800		800
1041	330		Operating Lease Payments (Copier)	0	1,475	1,475		1,475
1042	331		Legal Services	0		0		0
1043	334		Maintenance Agreements	2,500		2,500		2,500
1044	348		Postal Charges	10,000		10,000		10,000
1045	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1046	355		Travel	1,500		1,500		1,500
1047	399		Other Contracted Services	0		0		0
1048	435		Office Supplies	1,500		1,500		1,500
1049	508		Premium on Corporate Surety Bonds	250		250		250
1050	513		Workers' Comp Insurance	1,825		1,825		1,825
1051	524		In Service/Staff Development	400		400		400
1052	719		Office Equipment	3,000		3,000		3,000
1053								
1054			Total Chancery Court	222,203	1,475	223,678	2,631	226,309

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1055								
1056	53500		Juvenile Court					
1057	105		Supervisor/Director	66,947		66,947		66,947
1058	111		Probation Officer(s)	74,797		74,797		74,797
1059	161		Secretary(ies)	36,172		36,172		36,172
1060	169		Part-time Personnel	15,000		15,000		15,000
1061	187-BKPAY		Overtime Wages - Back Pay	0		0		0
1062	187		Overtime Wages	10,000		10,000		10,000
1063	189		Other Salaries & Wages (On-Call for FT)	0		0		0
1064	201		Social Security	12,581		12,581		12,581
1065	201-BKPAY		Social Security - Back Pay	0		0		0
1066	204		State Retirement	18,228		18,228		18,228
1067	204-BKPAY		State Retirement - Back Pay	0		0		0
1068	206		Life Insurance	696		696		696
1069	206-RET-LIF		Life Insurance	116		116		116
1070	207		Medical Insurance	23,967		23,967	(1,398)	22,569
1071	208		Dental Insurance	1,315		1,315	(21)	1,294
1072	208 RET DEN		Dental Insurance - Retirees	28		28	(28)	0
1073	212		Employer Medicare	2,942		2,942		2,942
1074	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1075	307		Communication	7,000		7,000		7,000
1076	309		Contracts with Gov't Agencies	2,000		2,000	10,000	12,000
1077	320		Dues and Memberships	100		100		100
1078	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1079	336		Maintenance and Repair Services-Equipment	0		0		0
1080	338		Vehicle Maintenance	3,000		3,000		3,000
1081	340		Medical & Dental Services	0		0		0
1082	348		Postal Charges	400		400		400
1083	349		Printing, Stationery & Forms	0		0	80	80
1084	355		Travel	4,500		4,500		4,500
1085	399		Other Contracted Services	3,325		3,325		3,325
1086	425		Gasoline	1,000		1,000		1,000
1087	435		Office Supplies	1,500		1,500	(80)	1,420
1088	450		Tires	500		500		500
1089	499		Other Supplies and Materials	1,500		1,500		1,500
1090	513		Workers' Comp Insurance	3,649		3,649		3,649
1091	524		In Service/Staff Development	3,000		3,000		3,000
1092	719		Office Equipment	500		500		500
1093	790		Other Equipment	0		0		0
1094								
1095			Total Juvenile Court	296,263	0	296,263	8,553	304,816
1096								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1097								
1098	53700		Judicial Commissioners					
1099	105		Supervisor/Director	0		0		0
1100	169		Part-time Personnel (2 P/T Magistrates	51,000		51,000		51,000
1101	201		Social Security	3,162		3,162		3,162
1102	204		State Retirement	0		0		0
1103	206		Life Insurance	0		0		0
1104	207		Medical Insurance	0		0		0
1105	208		Dental Insurance	0		0		0
1106	212		Employer Medicare	740		740		740
1107	307-WIRE		Communication	0		0		0
1108	320		Dues & Memberships	700		700		700
1109	349		Printing, Stationery & Forms	0		0		0
1110	399		Other Contracted Services	0		0		0
1111	435		Office Supplies	1,200		1,200		1,200
1112	451		Uniforms	0		0		0
1113	513		Workmen's Comp	0		0		0
1114	524		In-Service/ Staff Development	250		250		250
1115	719		Office Equipment	1,000		1,000		1,000
1116				58,052	0	58,052	0	58,052
1117								
1118								
1119	53900		Other Administration of Justice					
1120	194		Jury and Witness Fees	12,500		12,500		12,500
1121	307		Communication	960		960		960
1122	399		Other Contracted Services	2,800		2,800		2,800
1123	711		Furniture & Fixtures	0		0		0
1124	719		Courtroom Equipment	0		0		0
1125								
1126			Total Other Administration of Justice	16,260	0	16,260	0	16,260
1127								
1128								
1129								
1130	53930		Victim Assistance Programs					
1131	358		Remittance of Revenue Collected	20,000		20,000		20,000
1132								
1133								
1134			Total DA General	20,000	0	20,000	0	20,000
1135								
1136								
1137								
1138								
1139								
1140								
1141			Total Administration of Justice	2,007,652	1,475	2,009,127	36,089	2,045,216
1142								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1143	54000		Public Safety					
1144								
1145	54110		Sheriff's Department					
1146	101		County Official/Administrative Officer (Sheriff)	83,774		83,774		83,774
1147	103		Assistants (Chief Deputies)	118,580		118,580		118,580
1148	106		Deputies (XTRA = \$40,054)	1,183,898		1,183,898		1,183,898
1149	108		Investigator(s)	144,660		144,660		144,660
1150	109		Captain(s)	52,766		52,766		52,766
1151	110		Lieutenant(s)	97,895		97,895		97,895
1152	115		Sergeant(s)	96,439		96,439		96,439
1153	120		Computer Programmer	43,925		43,925		43,925
1154	140		Salary Supplement (Inservice reimb by State)	31,700		31,700	(2,300)	29,400
1155	161		Secretary(ies)	32,802		32,802		32,802
1156	162		Clerical Personnel	94,161		94,161		94,161
1157	166		Custodial Personnel	27,248		27,248		27,248
1158	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1159	170		School Resource Officer (XTRA = \$7,000)	381,852		381,852		381,852
1160	187		Overtime Pay	155,000		155,000		155,000
1161	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	0	8,275	8,275		8,275
1162	187-STBLT-F16		Overtime (GHSO Grant; Seatbelt Usage-FY2016)	0	1,444	1,444		1,444
1163	187-GHSOG		Overtime Pay (GHSO Grant)	0		0		0
1164	201		Social Security	161,491		161,491		161,491
1165	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	0	510	510		510
1166	201-STBLT-F16		Social Sec (GHSO Grant; Seatbelt Usage-FY 2016)	0	85	85		85
1167	201-GHSOG		Social Security (GHSO Grant)	0		0		0
1168	204		State Retirement	326,318		326,318		326,318
1169	204		State Retirement - Improved Benefit 55/25			0		0
1170	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	0	1,095	1,095		1,095
1171	204-STBLT-F16		Retirement (GHSO Grant; Seatbelt Usage-FY 2016)	0	179	179		179
1172	204-GHSOG		State Retirement (GHSO Grant)	0		0		0
1173	206		Life Insurance	9,253		9,253	(78)	9,175
1174	206-RET-LIF		Life Insurance-Retirees	1,639		1,639	(80)	1,559
1175	207		Medical Insurance	610,133		610,133	78,255	688,388
1176	207-SRHTH		Medical Insurance - Sr. Health	8,046		8,046	306	8,352
1177	208		Dental Insurance	36,673		36,673	(1,220)	35,453
1178	208-RET-DEN		Dental Insurance-Retirees	1,596		1,596	(178)	1,418
1179	210		Unemployment Compensation	0		0		0
1180	212		Employer Medicare	37,768		37,768		37,768
1181	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	0	120	120		120
1182	212-STBLT-F16		Medicare (GHSO Grant; Seatbelt Usage - FY2016)	0	20	20		20
1183	212-GHSOG		Employer Medicare (GHSO Grant)	0		0		0
1184	307		Communication	21,000		21,000		21,000
1185	320		Dues and Memberships	2,750		2,750		2,750
1186	330		Operating Lease Payments	3,000		3,000		3,000
1187	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,009	591	1,600		1,600
1188	332-AWARE		Legal Notices (From Committed Funds)	0		0		0

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1189	334		Maintenance Agreements	10,000		10,000		10,000
1190	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1191	336		Equipment Maint & Repair	5,000		5,000		5,000
1192	338		Maintenance and Repair Services - Vehicles	145,000		145,000		145,000
1193	340		Medical and Dental Services	3,000		3,000	5,300	8,300
1194	348		Postal Charges	5,000		5,000		5,000
1195	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1196	349-LFSVR		Printing, Stationery, and Forms - Project Lifesaver	0	500	500		500
1197	353		Tow-in Services	6,000		6,000		6,000
1198	355		Travel	11,000		11,000		11,000
1199	399		Other Contracted Services	15,000		15,000		15,000
1200	412		Diesel Fuel	500		500		500
1201	413		Drugs and Medical Supplies	0		0		0
1202	422		Food Supplies	2,000		2,000		2,000
1203	425		Gasoline	200,000		200,000	(7,500)	192,500
1204	435		Office Supplies	10,000		10,000		10,000
1205	450		Tires	25,000		25,000		25,000
1206	451		Uniforms	20,000		20,000	7,500	27,500
1207	499		Other Supplies and Materials	10,000		10,000		10,000
1208	499-AWARE		Other Supplies & Materials (From Committed Funds)	0	500	500		500
1209	499-LFSVR		Other Supplies and Materials (From Committed Funds)	0	4,500	4,500		4,500
1210	508		Premiums on Corporate Surety Bonds	150		150		150
1211	513		Worker's Comp Insurance	49,264		49,264	(1,536)	47,728
1212	524		In Service/Staff Development	15,000		15,000		15,000
1213	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1214	708		Communication Equipment	10,000		10,000		10,000
1215	716		Law Enforcement Equipment	18,000		18,000	(1,464)	16,536
1216	716-AWARE		Law Enforcement Equip (From Committed Funds)	0	1,500	1,500		1,500
1217	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1218	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1219	719		Office Equipment	2,000		2,000		2,000
1220	719-SHERF		Office Equipment (From Restricted Funds)	0	15,000	15,000	6,210	21,210
1221								
1222			Total Sheriff's Department	4,407,290	34,319	4,441,609	83,215	4,524,824
1223								
1224								
1225								
1226								
1227								
1228								
1229								
1230								

\$6,210
From reserve funds. No effect on FB.
6/30/16 balance = \$18,280
Plus Revenue YTD = 3,800
Less Proposed Am BG 21,210
870

[21Feb_06Mar2017]

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1231								
1232	54120		Special Patrols - Sheriff's Reserves					
1233	307 WIRE		Communication	1,000		1,000		1,000
1234	431		Law Enforcement Supplies	8,000	(2,182)	5,818		5,818
1235	451		Uniforms	0	140	140		140
1236	524		Staff Development	2,000	(2,000)	0		0
1237	708		Communication Equipment	9,000	(9,000)	0		0
1238	716		Law Enforcement Equipment	0	13,042	13,042		13,042
1239								
1240			Total Special Patrols	20,000	0	20,000	0	20,000
1241								
1242								
1243	54130		Traffic Control			0		0
1244	399		Other Contracted Services	0	8,000	8,000		8,000
1245	452		Utilities (Traffic)	1,500	1,000	2,500		2,500
1246								
1247			Total Traffic Control	1,500	9,000	10,500	0	10,500
1248								
1249								
1250	54160		Administration of Sexual Offender Reg.					
1251	355		Travel	250		250		250
1252	499		Supplies and Materials	500		500		500
1253	719		Office Equipment	3,000		3,000		3,000
1254								
1255			Total Adm of Sexual Offender Registry	3,750	0	3,750	0	3,750
1256								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1257								
1258	54210		Jail Department					
1259	110		Corrections Lieutenant (Jail Administrator)	48,864		48,864		48,864
1260	160		Guards (Xtra = \$27,260)	784,915	143,272	928,187	(100,000)	828,187
1261	160-CRSEC		Guards (Xtra = \$4,971)	112,410		112,410		112,410
1262	165		Cafeteria Personnel	63,045		63,045		63,045
1263	187		Overtime Wages	54,590		54,590	45,000	99,590
1264	187-CRSEC		Overtime Wages	8,240		8,240		8,240
1265	201		Social Security	58,988	8,883	67,871	2,790	70,661
1266	201-CRSEC		Social Security	7,480		7,480		7,480
1267	204		State Retirement	92,287	13,898	106,185	4,365	110,550
1268	204-CRSEC		State Retirement	11,703		11,703		11,703
1269	206		Life Insurance	3,959	718	4,677	(464)	4,213
1270	206-CRSEC		Life Insurance	358		358		358
1271	206-RET-LIF		Life Insurance-Retirees	671		671	(27)	644
1272	207		Medical Insurance	171,575	63,647	235,222	(30,000)	205,222
1273	207-CRSEC		Medical Insurance	19,814		19,814	2,450	22,264
1274	207-RET-MED		Medical Insurance - Retirees	18,125		18,125	2,181	20,306
1275	207-SRHTH		Medical Insurance - Sr. Health	2,011		2,011	77	2,088
1276	208		Dental Insurance	10,260	3,077	13,337	(1,347)	11,990
1277	208-CRSEC		Dental Insurance	1,563		1,563	(24)	1,539
1278	208-RET		Dental Insurance - Retirees	649		649	(10)	639
1279	212		Employer Medicare	13,796	2,077	15,873	652	16,525
1280	212-CRSEC		Employer Medicare	1,749		1,749		1,749
1281	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1282	331		Legal Services	5,000		5,000		5,000
1283	336		Maintenance and Repair Services- Equipm	4,500		4,500		4,500
1284	340		Medical and Dental Services	200,000		200,000	20,000	220,000
1285	348		Postal Charges	200		200		200
1286	349		Printing, Stationery & Forms	350		350		350
1287	355		Travel	1,000		1,000		1,000
1288	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1289	399		Other Contracted Services	3,500		3,500		3,500

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County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1290	410		Custodial Supplies	12,000		12,000		12,000
1291	413		Drugs and Medical Supplies (Inmates)	50,000		50,000	30,000	80,000
1292	421		Food Preparation Supplies	4,000		4,000		4,000
1293	422		Food Supplies (Inmates)	170,000		170,000		170,000
1294	435		Office Supplies	6,000		6,000		6,000
1295	451		Uniforms	15,000		15,000	7,500	22,500
1296	468		Chemicals	1,200		1,200		1,200
1297	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1298	513		Workers' Comp Insurance	24,632		24,632	2,384	27,016
1299	524		In-Service/Staff Development	2,500		2,500		2,500
1300	710		Food Service Equipment	0		0		0
1301	711		Furniture and Fixtures	1,000		1,000		1,000
1302	719		Office Equipment	350		350		350
1303								
1304			Total Jail Department	2,014,760	235,572	2,250,332	(14,473)	2,235,859
1305								

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County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1306								
1307	54240		Juvenile Program					
1308	189		Other Salaries and Wages	0		0		0
1309	199		Other Per Diem & Fees	0		0		0
1310	201		Social Security	0		0		0
1311	204		State Retirement	0		0		0
1312	212		Employer Medicare	0		0		0
1313	355		Travel	0		0		0
1314	460		Travel/Reservations	0		0		0
1315	499		Other Supplies & Materials	0		0		0
1316								
1317			Total Juvenile Program	0	0	0	0	0
1318								
1319								
1320	54320		Rural Fire Protection					
1321	316		Contributions	0		0		0
1322	316		Philadelphia Fire Department	30,000		30,000		30,000
1323	316		Greenback Fire Department	30,000		30,000		30,000
1324	316		Tellico Village Fire Department	30,000		30,000		30,000
1325	316		LCFR - 1X Donation - Roofs at Martel & Piney	7,500		7,500		7,500
1326	316		LCFR - 1X Donation - Grant Match	0	10,029	10,029		10,029
1327	316		Loudon County Fire Rescue	115,000		115,000		115,000
1328								
1329			Total Rural Fire Protection	212,500	10,029	222,529	0	222,529
1330								

Grant match for for
Loudon Co Fire Rescue.
Grant = 100,291
Match = 10,029
[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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1331								
1332	54410		Emergency Management					
1333								
1334	105		Supervisor/Director	54,122		54,122		54,122
1335	161		Secretary(ies)	32,532		32,532		32,532
1336	201		Social Security	5,373		5,373		5,373
1337	204		State Retirement	8,405		8,405		8,405
1338	206		Life Insurance	337		337		337
1339	207		Medical Insurance	14,865		14,865	1,786	16,651
1340	208		Dental Insurance	1,048		1,048	(16)	1,032
1341	212		Employer Medicare	1,256		1,256		1,256
1342	307		Communication	3,100	394	3,494		3,494
1343	320		Dues and Memberships	85		85		85
1344	330		Operating Lease Payments	0	969	969		969
1345	333		Licenses	1,000		1,000		1,000
1346	334		Maintenance Agreements	185		185		185
1347	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1348	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1349	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1350	338		Maintenance and Repair Services - Vehicles	5,000	211	5,211		5,211
1351	348		Postal Charges	50	78	128		128
1352	349		Printing, Stationery and Forms	750		750		750
1353	355		Travel	750	400	1,150		1,150
1354	399		Other Contracted Services	7,300		7,300		7,300
1355	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1356	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1357	409		Crushed Stone	700		700		700
1358	412		Diesel Fuel	5,500		5,500		5,500
1359	422		Food Supplies	1,000		1,000		1,000
1360	425		Gasoline	8,000		8,000		8,000
1361	434		Natural Gas	0		0		0
1362	435		Office Supplies	3,000	(400)	2,600		2,600
1363	450		Tires	2,000		2,000		2,000
1364	451		Uniforms	2,000		2,000		2,000
1365	499		Other Supplies & Materials	3,000		3,000		3,000
1366	513		Workers' Comp Insurance	1,825		1,825		1,825
1367	524		In Service/Staff Development	2,000	(430)	1,570		1,570
1368	524-DIVE		In Service/Staff Development - DIVE		430	430		430
1369	708		Communication Equipment	5,000		5,000		5,000
1370	711		Furniture and Fixtures	750	(289)	461		461
1371	718		Vehicles	0		0	0	0
1372	719		Office Equipment	1,500	(1,363)	137		137
1373	790-BOAT		Other Equipment	1,000		1,000		1,000
1374								
1375			Total Emergency Management	191,633	0	191,633	1,770	193,403
1376								

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1377								
1378	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1379						0		0
1380	399		Other Contracted Services	0		0		0
1381	422		Food Supplies	0		0		0
1382	435		Office Supplies	0		0		0
1383	435		Office Supplies			0		0
1384	450		Tires	0		0		0
1385	708 12.5K		Communication Equipment	0		0		0
1386	708 DOE15		Communication Equipment	16,000	(16,000)	0		0
1387	711 DOE15		Furniture	0		0		0
1388	790 DOE16		Other Equipment	0	16,000	16,000		16,000
1389								
1390			Total Other Emergency Management	16,000	0	16,000	0	16,000
1391								

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1392								
1393	54610		County Coroner/Medical Examiner					
1394	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1395	399		Contract w/UT for Autopsies	60,000		60,000		60,000
1396				0		0		0
1397								
1398			Total County Coroner/Medical Examiner	69,000	0	69,000	0	69,000
1399								
1400								
1401								
1402								
1403	54900		Other Public Safety					
1404	207-RET-MED		Medical Insurance-Retirees	0		0		0
1405	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1406	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1407	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1408								
1409			Total Communication/E-911	541,500	0	541,500	0	541,500
1410								
1411								
1412	Total Public Safety			7,477,933	288,920	7,766,853	70,512	7,837,365
1413								

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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1414								
1415	55000		Public Health and Welfare					
1416								
1417	55110		Local Health Department					0
1418	206 RET		Life Insurance Retirees	88		88	8	96
1419	207 RET		Medical Insurance - Retirees	3,067		3,067	298	3,365
1420	208 RET		Dental Insurance - Retirees	298		298	21	319
1421	307		Communication	5,000		5,000		5,000
1422	316		Contributions	4,635		4,635		4,635
1423	320		Dues & Memberships	200		200		200
1424	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1425	333		Licenses	210		210		210
1426	337		Maintenance & Repair - Office Equip	600		600		600
1427	348		Postal Charges	1,800		1,800		1,800
1428	349		Printing, Stationery & Forms	350		350		350
1429	349-FLU		Printing, Stationery & Forms	0	2,457	2,457		2,457
1430	355		Travel	1,532		1,532		1,532
1431	399		Other Contracted Services	9,895		9,895		9,895
1432	399-FLU		Other Contracted Services	1,000		1,000		1,000
1433	413		Medical Supplies	1,500		1,500		1,500
1434	413 FLU		Drugs & Medical Supplies	48,500	(12,457)	36,043		36,043
1435	435		Office Supplies	6,515		6,515		6,515
1436	499		Other Supplies & Materials	908		908		908
1437	508		Premiums on Corporate Surety Bonds	64		64		64
1438	524		In-Service/Staff Development	1,000		1,000		1,000
1439	711		Furniture and Fixtures	426		426		426
1440	790		Other Equipment	0	10,000	10,000		10,000
1441	719		Office Equipment	510		510		510
1442								
1443			Total Local Health Department	91,598	0	91,598	327	91,925

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445	55120		Animal Control					
1446	103		Assistant Director	0		0		0
1447	105		Supervisor/Director	41,637	3,650	45,287		45,287
1448	169		Part-time Personnel	23,900		23,900		23,900
1449	187		Overtime Pay	8,000		8,000		8,000
1450	189		Staff Wages	104,375		104,375		104,375
1451	201		Social Security	11,031	226	11,257		11,257
1452	204		State Retirement	14,939	354	15,293		15,293
1453	206		Life Insurance	818		818	12	830
1454	207		Medical Insurance	42,566		42,566	5,814	48,380
1455	208		Dental Insurance	2,340		2,340	(15)	2,325
1456	212		Employer Medicare	2,580	53	2,633		2,633
1457	307		Communication	4,000		4,000		4,000
1458	330		Operating Lease Payments	800		800		800
1459	333		Licenses	486	(266)	220		220
1460	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1461	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1462	348		Postal Charges	200		200		200
1463	349		Printing, Stationery & Forms	800	(100)	700		700
1464	349-PETSM		Printing, Stationery & Forms - PetsMart	0	1,000	1,000		1,000
1465	355		Travel	750	1,011	1,761		1,761
1466	355-PETSM		Travel - PetsMart	0	1,000	1,000		1,000
1467	357		Veterinary Services	30,000		30,000		30,000
1468	359		Disposal Fees	0	100	100		100
1469	399		Other Contracted Services	1,000	(1,000)	0		0
1470	399-PUPPY		Other Contracted Services - Puppy Play Area	0	1,225	1,225		1,225
1471	401		Animal Food & Supplies	28,000	(110)	27,890		27,890
1472	401-LADDs		Animal Food & Supplies	1,020	1,980	3,000		3,000
1473	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1474	401-TEST		Animal Food & Supplies	4,800	1,700	6,500		6,500
1475	410		Custodial Supplies	4,500		4,500		4,500
1476	425		Gasoline	8,000		8,000		8,000
1477	435		Office Supplies	1,500		1,500		1,500
1478	450		Tires	1,100		1,100		1,100
1479	451		Uniforms	1,500		1,500		1,500
1480	452		Utilities	9,000		9,000		9,000
1481	499		Other Supplies & Materials	1,500		1,500		1,500
1482	513		Workers' Comp Insurance	4,561		4,561		4,561
1483	524		In Service/Staff Development	500	365	865		865
1484	718		Vehicles	0		0		0
1485	719		Office Equipment	754		754		754
1486	790-ANIMA		Other Equipment (Animal Traps)	0	500	500		500
1487	799-PUPPY		Other Capital Outlay - Puppy Play Area	0	900	900		900
1488								
1489			Total Animal Control	364,457	12,588	377,045	5,811	382,856

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1490								
1491	55150		Material and Child Health Services					
1492	105-TOBAC-PRE		Supervisor/Director	0		0		0
1493	201-TOBAC PRE		Social Security	0		0		0
1494	204-TOBAC-PRE		State Retirement	0		0		0
1495	212-TOBAC-PRE		Employer Medicare	0		0		0
1496	302-TOBAC-SHS		Advertising	1,093	(1,093)	0		0
1497	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1498	355-TOBAC-PRE		Travel	0	895	895		895
1499	355-TOBAC-SHS		Travel	700	(700)	0		0
1500	399-TOBAC-PRE		Other Contracted Services	7,500	(4,240)	3,260		3,260
1501	399-TOBAC-SHS		Other Contracted Services	10,000	(10,000)	0		0
1502	499-TOBAC-BAM		Other Supplies and Materials	2,000	1,051	3,051		3,051
1503	499-TOBAC-PRE		Other Supplies and Materials	12,000	(1,981)	10,019		10,019
1504	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1505	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1506	524-TOBAC-PRE		In-Service/Staff Development	1,000	(935)	65		65
1507	719-TOBAC-PRE		Office Equipment	0		0		0
1508								
1509				34,293	(17,003)	17,290	0	17,290
1510								

REVISION

Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1511	55190		Other Local Health Services (DGA Grant)					
1512	189		Wages/Salaries	177,400		177,400		177,400
1513	201		Social Security	11,000		11,000		11,000
1514	204		Retirement	17,500		17,500		17,500
1515	206		Life Insurance	1,500		1,500		1,500
1516	207		Medical Insurance	91,400		91,400		91,400
1517	208		Dental Insurance	7,500		7,500		7,500
1518	212		Medicare	3,500		3,500		3,500
1519	307		Communication	500		500		500
1520	355		Travel	10,200		10,200		10,200
1521	506		Liability Insurance	3,000		3,000		3,000
1522	513		Workman's Comp Insurance	7,700		7,700		7,700
1523	711		Furniture and Fixtures	0		0		0
1524								
1525			Total Other Local Health Services	331,200	0	331,200	0	331,200
1526								
1527								
1528								
1529								
1530	Total Public Health and Welfare			821,548	(4,415)	817,133	6,138	823,271
1531								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1532	56000		Social, Cultural, and Recreational Services					
1533								
1534	56100		Adult Activities					
1535	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1536								
1537			Total Adult Activities	2,500	0	2,500	0	2,500
1538								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1539	56300	Senior Citizens Assistance			Pmt of annual days to retiring director; replacement hired [21Feb_06Mar2017]			
1540	103	Sr. Citizen Director	41,195			41,195	5,993	47,188
1541	161	Office on Aging Director	31,304			31,304		31,304
1542	189	Other Salaries and Wages	54,745			54,745		54,745
1543	201	Social Security	7,889			7,889	372	8,261
1544	204	Retirement	12,343			12,343	581	12,924
1545	206	Life Insurance	695			695	(74)	621
1546	206-RET-LIF	Life Insurance - Retirees	320			320	51	371
1547	207	Medical Insurance	19,820			19,820	11,225	31,045
1548	207-RET-MED	Medical Insurance - Retirees	0			0	64	64
1549	207-SRHTH	Medical Insurance - Sr. Health	2,012			2,012	1,826	3,838
1550	208	Dental Insurance	2,611			2,611	(551)	2,060
1551	208-RET-DEN	Dental Insurance-Retirees	650			650	301	951
1552	212	Employer Medicare	1,845			1,845	87	1,932
1553	307	Communication	3,980			3,980		3,980
1554	330	Operating Lease Payments (Copier)	1,800			1,800		1,800
1555	333	Licenses	2,400	(163)		2,237		2,237
1556	336	Maintenance and Repair Services-Equipment	1,000			1,000		1,000
1557	338	Vehicle Maintenance	3,000	(1,000)		2,000		2,000
1558	338-1XHIT	Vehicle Maintenance	0			0	Revenue @ 48610-LUNCH [21Feb_06Mar2017]	0
1559	348	Postal Charges	400			400		400
1560	349-1XHIT	Printing	0			0		0
1561	355	Travel	900			900		900
1562	399	Other Contracted Services	2,500	160		2,660		2,660
1563	410	Custodial Supplies	500			500		500
1564	422 LUNCH	Food Supplies	0			0	5,000	5,000
1565	425	Gasoline	3,000			3,000		3,000
1566	425-1XHIT	Gasoline	0			0		0
1567	435	Office Supplies	1,400			1,400		1,400
1568	435-1XHIT	Office Supplies	0			0		0
1569	435-TCAD	Office Supplies	0			0		0
1570	450	Tires & Tubes	1,000			1,000		1,000
1571	450-1XHIT	Tires & Tubes	0			0		0
1572	452	Utilities	15,000			15,000		15,000
1573	499	Other Supplies and Materials	500			500		500
1574	499-TCAD	Other Supplies and Materials	0			0		0
1575	513	Workers' Comp Insurance	3,649			3,649		3,649
1576	711-TCAD	Furniture	0			0		0
1577	718	Vehicle	0	32,152		32,152		32,152
1578	719	Office Equipment	2,000	(2,000)		0		0
1579	790-TCAD	Other Equipment				0		0
1580						0		0
1581		Total Senior Citizens Assistance	218,458	29,149		247,607	24,875	272,482
1582								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1583	56700		Parks and Fair Boards					
1584	316		Contributions	0				
1585				0				
1586								
1587	Total Social, Cultural, and Recreational Services			220,958	29,149	250,107	24,875	274,982
1588								
1589	57000		Agriculture and Natural Resources					
1590								
1591	57100		Agricultural Extension Service					
1592	140		Salary Supplement	0		0		0
1593	307		Communication	4,500		4,500		4,500
1594	309		Contracts w/Gov't Agencies	144,355		144,355		144,355
1595	330		Operating Lease Payments	1,500		1,500		1,500
1596	399		Other Contracted Services	1,600		1,600		1,600
1597	435		Office Supplies	750		750		750
1598	499		Other Supplies and Materials	650		650		650
1599	719		Office Equipment	2,000		2,000		2,000
1600								
1601			Total Agricultural Extension Service	155,355	0	155,355	0	155,355
1602								
1603	57300		Forest Service					
1604	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1605			Total Forest Service	0	0	0	0	0
1606								

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1607	57500		Soil Conservation					
1608	140		Salary Supplements	0		0		0
1609	162		Clerical Personnel	14,940		14,940		14,940
1610	201		Social Security	926		926		926
1611	204		State Retirement	0		0		0
1612	212		Employer Medicare	217		217		217
1613	307		Communication	1,200		1,200		1,200
1614	316		Contributions	2,000		2,000		2,000
1615	355		Travel	500		500		500
1616	399		Other Contribution	0		0		0
1617								
1618			Total Soil Conservation	19,783	0	19,783	0	19,783
1619								
1620	57700		Flood Control					
1621	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1622								
1623			Total Flood Control	2,000	0	2,000	0	2,000
1624								
1625	57800		Storm Water Management					
1626	361		Permits	4,000		4,000		4,000
1627								
1628			Total Flood Control	4,000	0	4,000	0	4,000
1629								
1630	Total Agriculture and Natural Resources			181,138	0	181,138	0	181,138

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1631								
1632	58000		Other General Government					
1633	58110		Tourism					
1634	316		Contributions (Visitor's Bureau)	125,000		125,000		125,000
1635	316 FY2015		Contributions (Visitor's Bureau)	0		0		0
1636								
1637			Total Tourism	125,000	0	125,000	0	125,000
1638								
1639	58120		Economic and Industrial Agencies					
1640	320		Dues and Memberships	3,885		3,885		3,885
1641	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1642	320		Dues & Memberships (E TN Dev District)			0		0
1643	316		Contributions	0		0		0
1644	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1645	316		Contributions (Innovation Valley)			0		0
1646								
1647			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1648								
1649	58130		General Welfare Assistance					
1650	341		Pauper Burials	3,750		3,750		3,750
1651								
1652			Total General Welfare Assistance	3,750	0	3,750	0	3,750
1653								
1654	58300		Veterans Services					
1655	169		Part-time Personnel	10,200		10,200		10,200
1656	189		Other Salaries & Wages	21,545		21,545		21,545
1657	201		Social Security	1,968		1,968		1,968
1658	212		Employer Medicare	460		460		460
1659	307		Communications	2,000	(500)	1,500		1,500
1660	316		Contributions - Veteran's Honor Guard	0		0		0
1661	320		Dues and Memberships	425		425		425
1662	330		Operating Lease Payments	650		650		650
1663	334		Maintenance Agreement - TDVA Claims Mgmt Progn	0	800	800		800
1664	338		Maintenance and Repair Services - Vehicles	0	500	500		500
1665	348		Postal Charges	300		300		300
1666	349		Printing, Stationery, and Forms	500		500		500
1667	355		Travel	1,800		1,800		1,800
1668	399		Other Contracted Services	0	145	145		145
1669	425		Gasoline	500		500		500
1670	435		Office Supplies	500		500		500
1671	499		Other Supplies & Materials	0		0		0
1672	719		Office Equipment	1,200	(945)	255		255
1673								
1674			Total Veterans Services	42,048	0	42,048	0	42,048
1675								

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Budget Committee Feb 21, 2017
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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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1676	58500		Contributions to Other Agencies					
1677	316		Contributions					
1678	316		East Tennessee Foundation		2,000	2,000		2,000
1679	316		Child Advocacy Center	35,000		35,000		35,000
1680	316		Mid-East Community Action Agency			0		0
1681	316		UT Speech & Hearing			0		0
1682	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1683	316		Loudon County Community Channel	6,100		6,100		6,100
1684	316		Iva's Place	8,000		8,000		8,000
1685	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1686								
1687			Total Non Profit Organizations	64,100	2,000	66,100	0	66,100
1688								
1689								
1690	58600		Employee Benefits					
1691	205		Employee and Dependent Insurance	5,000		5,000		5,000
1692	207		Medical Insurance	275,000		275,000	(275,000)	0
1693	530		Fines, Assessments, & Penalties	0		0		0
1694								
1695			Total Employee Benefits	280,000	0	280,000	(275,000)	5,000
1696								
1697								
1698								
1699								
1700	58900		Miscellaneous / Building & Contents Insurance					
1701	309		Contracts with Government Agencies	0		0		0
1702	510		Trustee's Commission	210,000		210,000		210,000
1703	540		Tax Relief Program	90,000		90,000		90,000
1704	599		Other Charges	0		0		0
1705								
1706			Total Misc./Building & Contents Insurance	300,000	0	300,000	0	300,000
1707								
1708	Total Other General Government			981,328	2,000	983,328	(275,000)	708,328

155,901 - Insurance
97,628 - Harrison Rd - Transfer to Fund 171
7,033 - Sr Cntr Director
3,857 - Highlands Business Cntr
10,000 - Contracts w/Govt Agencies - Juvenile Dpt

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1709								
1710	82100		Principal on Debt					
1711	82110		General Government Principal on Loans					
1712	612		Principal on Other Loans			43,465	3,857	47,322
1713								
1714			Total Principal on Debt	43,465	0	43,465	3,857	47,322
1715								
1716	82200		Interest on Debt					
1717	82210		General Govt Interest on Loans					
1718	613		Interest on Other Loans	0		0		0
1719								
1720			Total Principal on Debt	0	0	0	0	0
1721								
1722			Total Principal/Interest on Other Loans	43,465	0	43,465	3,857	47,322
1723								
1724	Total Expenditures			17,369,246	316,747	17,685,993	418,863	18,104,856
1725								
1726								
1727	99000		Other Uses					
1728								
1729	99100		Transfers Out					
1730	590		Transfers to Gen Cap Projects F.171- Harrison Rd			()	97,628	97,628
1731								
1732			Total Transfers Out	0	0	()	97,628	97,628
1733								
1734								
1735	Total Expenditures and Transfers Out			17,369,246	316,747	17,685,993	516,491	18,202,484
1736								
1737								
1738								

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

Transferred to Gen Cap Proj Fund 171. Add'l contribution to City of Lenoir City for the Harrison Rd project. Attachment to Resolution.
[21Feb_21Feb Sp Called Mtg]
APPROVED AT 2/21/17 SP CALLED MTG

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		3/2/2017 14:33	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1739								
1740	Audited Fund Balance June 30, 2016			7,434,184				
1741	Less Audited Restricted, Committed & Assigned Items			888,344				
1742	Estimated Available Fund Balance July 1, 2016			6,545,840		6,545,840		6,545,840
1743								
1744								
1745								
1746								
1747								
1748	Total Revenue			16,039,487	68,041	16,107,528	182,777	16,290,305
1749	Transfers In			0	16,555	16,555	0	16,555
1750								
1751	Total Revenue and Transfers In			16,039,487	84,596	16,124,083	182,777	16,306,860
1752								
1753								
1754								
1755	Total Available Funds			22,585,327	84,596	22,669,923	182,777	22,852,700
1756								
1757	Expenditure Budget			17,369,246	316,747	17,685,993	418,863	18,104,856
1758	Transfers Out			0	0	0	97,628	97,628
1759								
1760	Total Expenditures and Transfer Out			17,369,246	316,747	17,685,993	516,491	18,202,484
1761								
1762	Ending Fund Balance			5,216,081	(232,151)	4,983,930	(333,714)	4,650,216
1763								
1764								
1765								

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Budget Committee Feb 21, 2017
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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			2/20/17 6:40 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	218,690		218,690		218,690
12	40120		Trustee's Collections - Prior Year	1,131		1,131		1,131
13	40125		Trustee's Collections - Bankruptcy	200		200		200
14	40130		Clerk & Master Collections - Prior Year	2,000		2,000		2,000
15	40140		Interest and Penalty	900		900		900
16	40320		Bank Excise Tax	186		186		186
17								
18								
19			Total Local Taxes	223,107	0	223,107	0	223,107
20								
21								
22	44000		Other Local Revenues					
23								
24				0		0		0
25	44160 DEN		Retirees Dental Insurance Payments	487		487	151	638
26	44160 LIF		Retirees Life Insurance Payments	40		40		40
27	44160 MED		Retirees Medical Insurance Payments	644		644	(151)	493
28	44170 CIGNA		Miscellaneous Refunds					
29	44170-WKCOMP		Misc Refunds - Workers Comp					
30			Total Other Local Revenues	1,171	0	1,171	0	1,171
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40			Total Revenues	224,278	0	224,278	0	224,278
41								
42								
43								
44								

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			2/20/17 6:40 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES	Subfund COU - County Contribution						
46								
47	56000	Social, Cultural, and Recreational Services						
48	56500	Libraries						
49								
50	162	Clerical Personnel-Wages	132,005			132,005		132,005
51	140	Salary Supplement				0		0
52	168	Temporary Personnel	9,236			9,236	(1,900)	7,336
53	169	Part-time Personnel	40,718			40,718		40,718
54	186	Longevity Pay				0		0
55	187	Overtime Pay	500			500		500
56	188	Bonus Payments	0			0		0
57	201	Social Security	11,312			11,312		11,312
58	204	State Retirement	13,553			13,553	(528)	13,025
59	206	Life Insurance	874			874	(21)	853
60	206 LIF	Life Insurance Retirees	80			80	(80)	0
61	207	Medical Insurance	28,550			28,550	4,752	33,302
62	207 RET	Medical Insurance Retirees	1,288			1,288	(1,288)	0
63	207 SRHTH	Medical Insurance - Sr Health	3,035			3,035	3,229	6,264
64	208	Dental Insurance	2,163			2,163	(100)	2,063
65	208 DEN	Dental Insurance - Retirees	515			515	123	638
66	210	Unemployment Compensation	0			0		0
67	212	Employee Medicare	2,646			2,646		2,646
68	316	Contributions	14,344			14,344	(4,344)	10,000
69	355	Travel	1,500			1,500		1,500
70	499	Other Supplies				0		0
71	513	Workman's Comp Insurance	4,443			4,443	157	4,600
72	524	Staff Development	1,206			1,206		1,206
73	599	Other Charges				0		0
74								
75		Total Libraries	267,968	0		267,968	0	267,968
76								
77	58000	Other Operations						
78	58900	Miscellaneous						
79	510	Trustee's Commission	6,500			6,500		6,500
80								
81		Total Other Operations	6,500	0		6,500	0	6,500
82								
83								
84		Total Expenditures	274,468	0		274,468	0	274,468
85								
86		Total Revenue	224,278	0		224,278	0	224,278
87		Total Expenditures	274,468	0		274,468	0	274,468
88								
89		Effect on Fund Balance	(50,190)	0		(50,190)	0	(50,190)
90								
91		Estimated Beginning Fund Balance	61,941			61,941		61,941
92								
93		Less PY Encumbrance						
94								
95								
96		ESTIMATED ENDING FUND BALANCE SUBFUND COU	11,751			11,751		11,751

Per FY 2016 YE closing records:
57,597.16 = Unassigned
+ 519.15 = Prepaids
+ 3,825.00 = PY Enc-wb liquidated
61,941.00

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			2/20/17 6:40 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
251			Subfund: GRE - Greenback Library					
252			REVENUES					
253	43000		Charges for Current Services					
254	43350		Copy Fees	400		400		400
255	43360		Library Fees	400		400		400
256			Total Charges for Current Services	800	0	800	0	800
257								
258	44000		Other Local Revenues					
259	44570		Contributions & Gifts			0		0
260	43360		Library Fees			0		0
261			Total Other Local Revenues	0	0	0	0	0
262								
263	46000		State of Tennessee					
264	46980		Other State Grants			0		0
265			Total State of Tennessee	0		0		0
266								
267	48000		Other Governments and Citizens Groups					
268	48130		Contributions from Governments (From Library Board)	2,865		2,865		2,865
269	48610		Donations from Citizens Groups (Rotary Club)			0		0
270			Total Other Governments and Citizens Groups	2,865	0	2,865	0	2,865
271								
272			Total Revenues	3,665	0	3,665	0	3,665
273								
274			EXPENDITURES					
275	56000		Social, Cultural, and Recreational Services					
276	56500		Libraries					
277	307		Communications	700		700		700
278	333		Licenses	500		500		500
279	348		Postal Charges	50		50	(50)	0
280	399		Other Contracted Services			0		0
281	429		Instructional Supplies	200		200		200
282	432		Library Books	500		500		500
283	432 AUDIO		Library Books - AUDIO			0		0
284	435		Office Supplies	500		500		500
285	437		Periodicals			0		0
286	499		Other Supplies	200		200	(200)	0
287	711		Furniture & Fixtures	500		500	250	750
288	719		Office Equipment	465		465		465
289			Total Libraries	3,615	0	3,615	0	3,615
290								
291			Total Expenditures	3,615	0	3,615	0	3,615
292								
293			Est Beginning Fund Balance July 1, 2016 - Per YE Report - Unaudited	7,023		7,023		7,023
294			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
295								
296			Total Revenue	3,665	0	3,665	0	3,665
297			Total Expenditures	3,615	0	3,615	0	3,615
298								
299			Effect on Fund Balance	50	0	50	0	50
300								
301			ESTIMATED ENDING FUND BALANCE SUBFUND: GRE	7,073	0	7,073	0	7,073
302								

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			2/20/17 6:40 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
387								
388								
389			TOTAL REVENUE & TRANSFERS IN	268,443	11,000	279,443	0	279,443
390								
391			TOTAL EXPENDITURES	323,837	25,149	348,986	0	348,986
392								
393			EFFECT ON FUND BALANCE	(55,394)				(69,543)
394								
395			BEGINNING FUND BALANCE 7/1/16	188,737		188,737		188,737
396			Less PY Encumbrances	1,868				
397								
398			ESTIMATED ENDING FUND BALANCE	131,475		119,194		119,194
399								
400								
401								

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/21/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6				REVENUE					
7		40000	Local Taxes						
8			40110	Current Property Tax			0		0
9			40120	Trustee's Pr Yr			0		0
10			40125	Trustee's Coll.-Bankruptcy			0		0
11			40130	Clerk and Master Delq Tax			0		0
12			40140	Interest and Penalty			0		0
13			40210	Sales Tax	316,635		316,635		316,635
14			40320	Bank Excise Tax	0		0		0
15									
16				Total Local Taxes	316,635	0	316,635	0	316,635
17									
18		44000	Other Local Revenue						
19			44145	Sale of Recycled Materials	100,000		100,000		100,000
20			44160	Retirees' Insurance Payments			0		0
21			44160-RET-LIF	Retirees' Life Insurance PMTS	154		154	(38)	116
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	325		325	(54)	271
23			44170-WKCMP	Misc Refunds - Workers Comp			0		0
24			44530	Sale of Equipment			0		0
25									
26				Total Other Local Revenue	100,479	0	100,479	(92)	100,387
27									

33.33% (1/3)
estimate of Sales
Tax

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/21/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
28		46000	State of Tennessee						
29			46170 Solid Waste Grant				0		0
30			46430 Litter Grant		40,600		40,600		40,600
31			46990-REBAT Other State Revenues				0		0
32									
33			Total State Revenue		40,600	0	40,600	0	40,600
34									
35		49000	Other Sources						
36			49800 Transfers In		0		0		0
37			Total Other Sources		0	0	0	0	0
38									
39			46990 Other State Revenues		0		0		0
40					0	0	0	0	0
41									
42			TOTAL REVENUE		457,714	0	457,714	(92)	457,622
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES		457,714	0	457,714	(92)	457,622
47									
48									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/21/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49			EXPENDITURES						
50			55732 Convenience Center						
51			103 Assistant				0		0
52			105 Supervisor/Director		51,000		51,000		51,000
53			140 Salary Supplements				0		0
54			141 Foremen/Teamleaders		87,818		87,818		87,818
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants		90,668		90,668		90,668
58			169 Part-time Personnel		110,083		110,083		110,083
59			187 Overtime Pay		3,000		3,000		3,000
60			201 Social Security		21,239		21,239		21,239
61			204 State Retirement		22,551		22,551		22,551
62			206 Life Insurance		1,321		1,321	47	1,368
63			206-RET-LIF Life Insurance - Retirees		308		308	(105)	203
64			207 Medical Insurance		71,880		71,880	7,558	79,438
65			207-SRHTH Medical Insurance - Sr. Health		6,034		6,034	758	6,792
66			208 Dental Insurance		4,662		4,662	(29)	4,633
67			208-RET-DEN Dental Insurance-Retirees		325		325	(165)	160
68			210 Unemployment Compensation				0		0
69			212 Employer Medicare		4,967		4,967		4,967
70			307 Communication		3,500		3,500		3,500
71			312 Contracts with Private Agencies				0		0
72			320 Dues and Membership		500		500		500
73			330 Operating Lease Payments		500		500		500
74			332 Legal Notices, Recording, and Court		200		200		200
75			336 Maintenance Repair Equipment		15,500		15,500		15,500
76			338 Maintenance Repair Vechiles		5,200		5,200		5,200
77			347 Pest Control		1,500		1,500		1,500
78			348 Postal Charges		100		100		100
79			351 Rentals				0		0
80			355 Travel		1,000		1,000		1,000
81			359 Disposal Fees		115,000		115,000		115,000
82			362 Penalties				0		0
83			399 Other Contracted Services		75,000		75,000		75,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/21/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
84			410	Custodial Supplies	3,800		3,800		3,800
85			412	Diesel Fuel	500		500		500
86			422	Food Supplies			0		0
87			423	Fuel Oil	500		500		500
88			425	Gasoline	5,200		5,200		5,200
89			435	Office Supplies	1,000		1,000		1,000
90			442	Propane	5,000		5,000		5,000
91			443	Road Signs			0		0
92			450	Tires and Tubes	1,500		1,500		1,500
93			451	Uniforms	6,000		6,000		6,000
94			452	Utilities	14,000		14,000		14,000
95			499	Other Supplies and Materials	5,000		5,000		5,000
96			513	Workers Comp Insurance	7,300		7,300		7,300
97			524	In Service/Staff Development	500		500		500
98			599	Other Charges			0		0
99			707	Building Improvements	10,000				
100			711	Furnitures and Fixtures			0		0
101			718	Vehicles			0		0
102			719	Office Equipment	1,000		1,000		1,000
103			733	Solid Waste Equipment	10,000		10,000		10,000
104		733-REBAT		Solid Waste Equipment - Rebate			0		0
105			790	Other Equipment	5,000		5,000		5,000
106									
107									
108				TOTAL CONVENIENCE CENTER	770,156	0	770,156	3,064	778,220

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/21/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
109									
110		55720	Sanitation Education/Information (Litter Grant)						
111			105	Supervison/Director			0		0
112			160	Guards	6,000		6,000	(1,000)	5,000
113			169	Part-time Personnel			0		0
114			185	Educational Incentive			0		0
115			201	Social Security	372		372		372
116			204	Retirement	583		583		583
117			206	Life Insurance	30		30		30
118			207	Medical Insurance	3,639		3,639		3,639
119			208	Dental Insurance	197		197		197
120			212	Medicare	87		87		87
121			338	Vehicle Maint & Repair	300		300		300
122			355	Travel			0		0
123			399	Other Contracted Services	15,700		15,700	2,400	18,100
124			412	Diesel Fuel	8,000		8,000	(4,400)	3,600
125			422	Food Supplies			0		0
126			425	Gasoline			0		0
127			429	Instructional Supplies & Materials			0		0
128			443	Road Signs			0		0
129			450	Tires			0		0
130			451	Uniforms			0		0
131			499	Other Supplies & Materials	5,692		5,692	3,000	8,692
132			599	Other Charges (Litter Education)			0		0
133			718	Motor Vehicles			0		0
134			719	Office Equipment			0		0
135			733	Solid Waste Equipment			0		0
136									
137				TOTAL LITTER GRANT	40,600	0	40,600	0	40,600
138									
139									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2017

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				02/21/17	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
140	55751		Recycling Education/Information (Oil Grant)						
141			399 Other Contracted Services		0		0		0
142			499 Other Supplie and Materials		0		0		0
143			733 Solid Waste Equipment		0		0		0
144									
145			TOTAL OIL GRANT		0	0	0	0	0
146									
147	58900		Miscellaneous						
148			510 Trustee's Commission		5,000		5,000		5,000
149			TOTAL MISC/TRUSTEE COMM		5,000	0	5,000	0	5,000
150									
151	82110		General Gov't Debt Service						
152			610 Principal on Capital Leases		0		0		0
153			Total Debt Service		0	0	0	0	0
154									
155			Total Expenses		815,756	0	815,756	8,064	823,820
156									
157	99100		Transfers						
158			590 Operating Transfers		0		0		0
159			Total Transfers		0	0	0	0	0
160									
161			TOTAL EXPS AND TRANSFERS		815,756	0	815,756	8,064	823,820
162									
163			TOTAL REV and TRFS IN		457,714	0	457,714	(92)	457,622
164			TOTAL EXPS AND TRFS OUT		815,756	0	815,756	8,064	823,820
165			EFFECT ON FUND BALANCE		(358,042)	0	(358,042)	(8,156)	(366,198)
166									
167			AUDITED AVAILABLE BEG BAL ON JULY 1, 2016		591,521				591,521
168									
169			EST END OF YEAR BALANCE		233,479				225,323

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/21/2017 11:29	2016-2017	2016-2017	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15	42220		Officers Costs	0		0		0
16	42240		Drug Control Fines	15,000		15,000	(7,500)	7,500
17			Total Criminal Court	15,000	0	15,000	(7,500)	7,500
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20	42310		Fines	0		0		0
21	42320		Officers Costs	0		0		0
22	42340		Drug Control Fines	10,000		10,000		10,000
23			Total General Sessions Court	10,000	0	10,000	0	10,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26	42865		Drug Task Force Forfeitures & Seizures	50,000		50,000		50,000
27			Total Judicial District Drug Program	50,000	0	50,000	0	50,000
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	40,000		40,000		40,000
31			Total Other Fines, Forfeitures, and Penalties	40,000	0	40,000	0	40,000
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			115,000	0	115,000	(7,500)	107,500
34								
35								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/21/2017 11:29	2016-2017	2016-2017	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
36	44000		Other Local Revenues					
37								
38	<u>44100</u>		<u>Recurring Items</u>					
39	44170		Miscellaneous Refunds	0		0		0
40	<u>44500</u>		<u>Nonrecurring Items</u>					
41	44514 METRO		Revenue from Joint Ventures	0		0		0
42	44570		Contributions & Gifts	30,000		30,000	5,000	35,000
43								
44	TOTAL OTHER LOCAL REVENUES			30,000	0	30,000	5,000	35,000
45								
46	47000		Federal Government					
47								
48	<u>47600</u>		<u>Direct Federal Revenue</u>					
49	47990 VESTS		Other Direct Federal Revenue	25,000		25,000	(25,000)	0
50			Total Direct Federal Revenue	25,000	0	25,000	(25,000)	0
51								
52	48000		Other Governments and Citizens					
53	48990		Other	0		0		0
54			Total Other	0	0	0	0	0
55								
56	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			25,000	0	25,000	(25,000)	0
57								
58	49000		Other Sources					
59	49800		Transfers In	0		0		0
60			Total Transfers In	0	0	0	0	0
61								
62	TOTAL OTHER SOURCES			0	0	0	0	0
63								
64	Total Revenues			170,000	0	170,000	(27,500)	142,500

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/21/2017 11:29	2016-2017	2016-2017	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
65								
66	Total General Expenditures							
67								
68	50000		General Government					
69								
70	54000		Public Safety					
71	54150		Drug Enforcement					
72	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
73	320		Dues & Memberships	470		470	200	670
74	399		Other Contracted Services	36,000		36,000		36,000
75	399-AUCTN		Other Contracted Services - Auction	3,000		3,000		3,000
76	431		Law Enforcement Supplies	8,000		8,000		8,000
77	499		Other Supplies and Materials	13,000		13,000		13,000
78	499-CITZN		Other Supplies & Materials - Citizens Academy	0		0	1,500	1,500
79	499-DARE		Other Supplies and Materials - DARE	10,000		10,000		10,000
80	499-AUCTN		Other Supplies and Materials - Auction	1,500		1,500		1,500
81	510		Trustee's Commission	900		900		900
82	524		In-Service/Staff Development	8,000		8,000		8,000
83	599		Other Charges ("Buy Money")	15,000		15,000		15,000
84	716		Law Enforcement Equipment	20,000		20,000		20,000
85	716 VESTS		Law Enforcement Equip -Bulletproof Vests	50,000		50,000	(50,000)	0
86	716 TASER		Law Enforcement Equip - Tasers			0		0
87	718		Motor Vehicles			0	25,000	25,000
88								
89			Total Drug Enforcement	185,870	0	185,870	(23,300)	162,570
90								
91								
92	Total Expenditures			185,870	0	185,870	(23,300)	162,570
93								
101								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		2/21/2017 11:29	2016-2017	2016-2017	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
102								
103								
104								
105	Audited Ending Fund Balance June 30, 2016			164,040		164,040		164,040
106	Less Audited Encumbrances			47,886				
107	Available Fund Balance July 1, 2016			116,154				
108								
109	Total Revenue			170,000	0	170,000	(27,500)	142,500
110								
111	Total Revenue and Transfers In			170,000	0	170,000	(27,500)	142,500
112								
113	Total Available Funds			286,154	0	286,154	(27,500)	258,654
114								
115	Expenditure Budget			185,870	0	185,870	(23,300)	162,570
116	Transfers Out			0	0	0	0	0
117								
118	Total Expenditures and Transfer Out			185,870	0	185,870	(23,300)	162,570
119								
120	Ending Fund Balance			100,284	0	100,284	(4,200)	96,084

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		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	558,500		558,500		558,500
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	540		540		540
13	40130		Clerk & Master's Collections Prior Year	5,500		5,500		5,500
14	40140		Interest and Penalty	2,000		2,000		2,000
15								
16			Total County Property Taxes	581,540	0	581,540	0	581,540
17								
18	<i>40200</i>		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	40,000		40,000		40,000
20								
21			Total County Local Option Taxes	40,000	0	40,000	0	40,000
22								
23	<i>40300</i>		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	470		470		470
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	1,070	0	1,070	0	1,070
28								
29	Total Local Taxes			622,610	0	622,610	0	622,610
30								
31	43000		Charges for Services					
32	43190		Other General Service Charges	0		0		0
33								
34			Total Charges for Services	0	0	0	0	0
35								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	<i>44100</i>		<i>Recurring Items</i>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	15,000		15,000		15,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	188		188	87	275
45	44160-RET-MED		Retirees' Medical Insurance PMTS	3,018		3,018	6,569	9,587
46	44160-RET-DEN		Retirees' Dental Insurance PMTS			0	859	859
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCMP		Miscellaneous Refunds - Workers Comp			0		0
49	44170-CIGNA		Miscellaneous Refunds			0		0
50	44520		Insurance Recovery			0		0
51	44530		Sale of Equipment	3,344		3,344		3,344
52	44530-GOVDL		Sale of Equipment-GOVDL	7,527		7,527		7,527
53	44540		Sale of Property	0		0		0
54	44560		Damages Recovered from Individuals	0		0		0
55	44990		Other Local Revenue	0		0		0
56								
57			Total Other Local Revenues	32,077	0	32,077	7,515	39,592
58								
59								
60								
61								
62								
63	Total Other Local Revenues			32,077	0	32,077	7,515	39,592

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		2/21/2017 9:49	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	(166,972)	86,600		86,600
68	46420		State Aid Program	541,692	64,695	606,387		606,387
69	46490		Other Public Works Grants			0		0
70								
71			Total Public Works Grants	795,264	(102,277)	692,987	0	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	(102,277)	2,230,552	0	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		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
95								
96								
97	48000		Other Governments & Citizens Groups					
98	48140-PHIL		Contracted Services	0		0		0
99								
100								
101			Total Other Governments & Citizens G	0	0	0	0	0
102								
103								
104								
105	49000		Other Sources					
106	49700		Insurance Recovery	0		0		0
107								
108			Total Other Sources	0	0	0	0	0
109								
110	Total Revenues			2,987,516	533,723	3,521,239	7,515	3,528,754
111								

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		2/21/2017 9:49	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	6	61,006		61,006
117	142		Mechanics	63,523	1,103	64,626		64,626
118	143		Equipment Operators	162,972	59	163,031		163,031
119	147		Truck Drivers	329,740	4,932	334,672	720	335,392
120	162		Clerical Personnel	35,672		35,672		35,672
121	168		Temporary Personnel	25,467	(6,100)	19,367	(720)	18,647
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	60	4,060		4,060
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	800	2,300		2,300
131	435		Office Supplies	3,500	(860)	2,640		2,640
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		2/21/2017 9:49	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	(4,000)	1,000
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	6,000	41,000
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	5,000	9,000		9,000
151	438		Pipe	25,000		25,000		25,000
152	443		Road Signs	15,000	(5,000)	10,000		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	(2,000)	4,000		4,000
156	499		Other Supplies & Materials	10,000	2,000	12,000		12,000
157								
158			Total Highway & Bridge Maintenance	384,000	0	384,000	2,000	386,000
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		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
164	63100		Operation & Maintenance of Equipment					
165	336		Maintenance & Repair - Equipment	30,000		30,000		30,000
166	338		Maintenance & Repair Vehicles	25,000		25,000	(3,000)	22,000
167	353		Tow-In Services	2,000		2,000		2,000
168	359		Disposal Fees	10,000	(4,000)	6,000		6,000
169	399		Other Contracted Services			0		0
170	412		Diesel Fuel	45,000		45,000		45,000
171	416		Equipment Parts - Heavy	40,000		40,000	(2,000)	38,000
172	417		Equipment Parts - Light	100,000		100,000		100,000
173	418		Equip/Mach Parts			0		0
174	425		Gasoline	25,000		25,000		25,000
175	433		Lubricants	10,000		10,000		10,000
176	446		Small Tools			0		0
177	450		Tires and Tubes	20,000		20,000		20,000
178	499		Other Supplies & Materials	8,500		8,500		8,500
179	599		Other Charges	6,000		6,000		6,000
180								
181			Total Operation & Maint of Equip	321,500	(4,000)	317,500	(5,000)	312,500
182								
183								

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		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
184	65000		Other Charges					
185	307		Communication	11,000		11,000		11,000
186	347		Pest Control	500		500		500
187	399		Other Contracted Services	2,000	4,000	6,000	3,000	9,000
188	410		Custodial Supplies	1,000		1,000		1,000
189	413		Drugs and Medical Supplies	1,000		1,000		1,000
190	415		Electricity	12,000		12,000		12,000
191	424		Garage Supplies	11,000		11,000		11,000
192	427		Ice	600		600		600
193	451		Uniforms	20,612		20,612		20,612
194	506		Liability Insurance	89,590		89,590		89,590
195	508		Premiums on Corporate Surety Bonds	700		700		700
196	510		Trustee's Commission	30,000		30,000		30,000
197	511		Vehicle & Equip Insurance			0		0
198	599		Other Charges	1,400		1,400		1,400
199								
200			Total Other Charges	181,402	4,000	185,402	3,000	188,402
201								

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		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
202	66000		Employee Benefits					
203	188		Bonus Payments			0		0
204	188-RET-MED		Bonus Payments			0		0
205	201		Social Security	49,113		49,113		49,113
206	204		State Retirement	74,368		74,368		74,368
207	205		Employee & Dependent Insurance	1,674		1,674		1,674
208	206		Life Insurance	3,277		3,277	86	3,363
209	206-RET-LIF		Life Insurance - Retirees	375		375	97	472
210	207		Medical Insurance	161,629		161,629	25,330	186,959
211	207-RET-MED		Medical Insurance - Retirees	6,042		6,042	13,167	19,209
212	207-SRHTH		Medical Insurance - Sr Health	10,058		10,058	3,173	13,231
213	208		Dental Insurance	11,041		11,041	984	12,025
214	208-RET-DEN		Dental Insurance - Retirees			0	859	859
215	209		Disability Insurance			0		0
216	210		Unemployment Compensation	5,000		5,000		5,000
217	212		Employer Medicare	11,486		11,486		11,486
218	513		Workman's Compensation Insurance	54,990		54,990		54,990
219								
220			Total Employee Benefits	389,053	0	389,053	43,696	432,749
221								
222								
223								
224								
225								
226								

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		2/21/2017 9:49	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	(3,375)	1,800		1,800
231	339-STAID		Matching Share-State Aid (2% for FY2016)	11,055	1,145	12,200		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	(166,972)	86,600		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	64,695	606,387		606,387
242								
243			Total Capital Outlay	895,494	690,493	1,585,987	0	1,585,987
244								
245	TOTAL HIGHWAYS			2,979,847	690,493	3,670,340	43,696	3,714,036
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		2/21/2017 9:49	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)		40,000	40,000		40,000
269								
270			Total Transfers Out	88,016	40,000	128,016	0	128,016
271								
272								
273								
274								
275	Total Expenditures			3,067,863	730,493	3,798,356	43,696	3,842,052
276								
277								

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		2/21/2017 9:49	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
278	Audited Total Fund Balance June 30, 2016			1,274,567				
279	Less Encumbrances			94,603				
280	Audited Available Restricted Fund Balance July 1, 2016			1,179,964		1,179,964		1,179,964
281								
282								
283								
284								
285	Total Revenue			2,987,516	533,723	3,521,239	7,515	3,528,754
286								
287								
288	Total Available Funds			4,167,480	533,723	4,701,203	7,515	4,708,718
289								
290	Expenditure Budget			3,067,863	730,493	3,798,356	43,696	3,842,052
291								
292	Total Expenditures and Transfer Out			3,067,863	730,493	3,798,356	43,696	3,842,052
293								
294	Estimated Ending Fund Balance			1,099,617	(196,770)	902,847	(36,181)	866,666
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		2/21/2017 11:48	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		County Property Taxes							
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		County Property Taxes							
21	40130		Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		County Local Option Taxes							
27	40210		Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28	40275		Mixed Drink Tax	0	4,500	4,500	0	4,500		
29										
30			Total County Local Option Taxes	3,150,000	4,500	3,154,500	0	3,154,500		
31										
32	40300		Statutory Local Taxes							
33	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
34	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
35										
36			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
37										
38	Total Local Taxes			13,536,778	4,500	13,541,278	0	13,541,278		
39										

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
		BUDGET AMENDMENTS							
		General Fund 141							
		2/21/2017 11:48							
Account Number			2016-2017	2016-2017	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
41000		Licenses and Permits							
41100		<u>Licenses</u>							
41110		Marriage Licenses	1,199	0	1,199	0	1,199		
41140		Cable TV Franchises	0	0	0	0	0		
		Total Licenses	1,199	0	1,199	0	1,199		
		Total Licenses and Permits	1,199	0	1,199	0	1,199		
43000		Charges for Current Services							
43500		<u>Education Charges</u>							
43542		Contract for Instructional Services with Other LEA's	0	0	0	0	0		
43570		Receipts from Individual Schools	0	0	0	0	0		
43581		Community Service Fees-Children	0	0	0	0	0		
43583		TBI Criminal Background Fee	0	0	0	0	0		
		Total Education Charges	0	0	0	0	0		
		Total Charges for Current Services	0	0	0	0	0		
44000		Other Local Revenues							
44100		<u>Recurring Items</u>							
44110		Investment Income	14,000	0	14,000	0	14,000		
44130		Sale of Material and Supplies	0	0	0	0	0		
44145		Sale of Recycled Materials	0	0	0	0	0		
44146		E-Rate Funding	0	0	0	0	0		
44160-RET-DEN		Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
44160-RET-LIF		Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
44160-RET-VIS		Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
44170-ATT		Miscellaneous Refunds	0	3,534	3,534	0	3,534		
44170-TNRMT		Miscellaneous Refunds - TN Risk Management	0	0	0	0	0		
		Total Recurring Items	65,487	3,534	69,021	0	69,021		
44500		<u>Nonrecurring Items</u>							
44530		Sale of Equipment	0	5,081	5,081	0	5,081		
44570-CSH		Contributions and Gifts	0	0	0	0	0		
		Total Nonrecurring Items	0	5,081	5,081	0	5,081		
		Total Other Local Revenues	65,487	8,615	74,102	0	74,102		

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	2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
89	46000	State of Tennessee							
90									
91	46500	State Education Funds							
92	46511	Basic Education Program	20,417,000	22,000	20,439,000	0	20,439,000		
93	46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
94	46515	Early Childhood Education	794,125	11,294	805,419	0	805,419		
95	46520	School Food Service	0	0	0	0	0		
96	46550	Driver Education	0	0	0	0	0		
97	46590	Other State Education Funds	58,467	0	58,467	0	58,467		
98	46590-CCLC	Other State Education Funds - CCLC	123,000	(123,000)	0	0	0		
99	46590-FUEL	Fuel Play 60 Grant	0	0	0	0	0		
100	46590-LEAP	Other State Education Funds - LEAPS Grant	225,000	7,000	232,000	0	232,000		
101	46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
102	46590-CSH	Coordinated School Health	160,000	(160,000)	0	0	0		
103	46590-FRC	Family Resource Center	29,611	0	29,611	0	29,611		
104	46590-IC	Internet Connectivity	0	0	0	0	0		
105	46590-READ	Read to Be Ready	0	5,000	5,000	0	5,000		
106	46590-SAFE	Safe Schools	0	21,580	21,580	0	21,580		
107	46590-SIC	Student Industry Certifications	0	0	0	0	0		
108	46590-TECH	Tech Readiness	0	0	0	0	0		
109	46590-VR	Vocational Rehabilitation Services	0	104,380	104,380	0	104,380		
110	46591	Coordinated School Health	0	160,000	160,000	0	160,000		
111	46592	Internet Connectivity	0	0	0	0	0		
112	46595-ARRA-SSMS	SSMS	0	0	0	0	0		
113	46610	Career Ladder Program	115,000	0	115,000	0	115,000		
114	46612	Career Ladder-Extended Contract	60,000	(60,000)	0	0	0		
115	46615-ARRA-EC	Career Ladder-Extended Contract	0	0	0	0	0		
116									
117		Total State Education Funds	21,982,203	(11,746)	21,970,457	0	21,970,457		
118									
119	46800	Other State Revenues							
120	46840	Alcoholic Beverage Tax	0	0	0	0	0		
121	46850	Mixed Drink Tax	4,500	(4,500)	0	0	0		
122	46851	State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
123									
124		Total Other State Revenues	1,104,500	(4,500)	1,100,000	0	1,100,000		
125									
126	Total State of Tennessee		23,086,703	(16,246)	23,070,457	0	23,070,457		

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
127										
128	46980		Other State Grants	0	0	0	0	0		
129	46981		Safe Schools	0	0	0	0	0		
130	46990		Other State Revenue	0	0	0	0	0		
131										
132			Total	0	0	0	0	0		
133										
134	47000		Federal Government							
135										
136	47100		<u>Federal Through State</u>							
137	47111		USDA School Lunch Program	0	0	0	0	0		
138	47113		Breakfast	0	0	0	0	0		
139	47114		USDA-Other	0	0	0	0	0		
140	47143		Special Education - Grants to States	0	51,000	51,000	0	51,000		
141	47145		Special Education - Preschool High Cost	0	0	0	0	0		
142	47147		Safe and Drug-Free Schools State Grant (Title IV)	0	133,000	133,000	0	133,000		
143	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
144										
145			Total Federal Through State	0	184,000	184,000	0	184,000		
146										
147	47600		<u>Direct Federal Revenue</u>							
148	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
149										
150			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
151										
152			Total Federal Government	66,000	184,000	250,000	0	250,000		
153										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
154	48600		Citizens Groups							
155										
156										
157	48610		Donations	0	0	0	0	0		
158	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
159	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
160	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
161	48610-CHR		Donations - Christmas	0	1,300	1,300	0	1,300		
162	48610-CL		Donations - CL	0	606	606	0	606		
163	48610-FAM		Donations - FAM	0	5,000	5,000	0	5,000		
164	48610-FRC		Donations - FRC	0	0	0	0	0		
165	48610-LCAP		Donations - LCA	0	0	0	0	0		
166	48610-LCEF		Donations - LCEF	0	0	0	0	0		
167	48610-MUSIC		Donations - MUSIC	0	47,123	47,123	0	47,123		
168	48610-READ		Donations - READ	0	0	0	0	0		
169	48610-RTI		Donations - RTI	0	1,000	1,000	0	1,000		
170	48610-SHOE		Donations - SHOE	0	0	0	0	0		
171	48610-SUP		Donations - SUP	0	1,120	1,120	535	1,655		
172	48610-TOTS		Donations - TOTS	0	0	0	0	0		
173										
174										
175			Total Citizens Groups	0	56,149	56,149	535	56,684		
176										
177	48990		Other							
178										
179	48990		Other	0	0	0	30,730	30,730		
180										
181	49700		Insurance Recovery	0	0	0	0	0		
182	49700-FLMS		Insurance Recovery	0	6,386	6,386	0	6,386		
183	49800		Transfer In	0	0	0	0	0		
184										
185										
186	Total Revenues			36,756,167	243,404	36,999,571	31,265	37,030,836		
187										
188	Total Other Source			0	0	0	0	0		
189										
190										
191	Total General Purpose School			36,756,167	243,404	36,999,571	31,265	37,030,836		
192										
193										
194										

LCBOE:
Donation recvd.
Expenses moved to
73300.

LCBOE:
Received SCORE
Supplement funding.
Expenses moved 71100-
429-SCORE line #243

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
195	General Purpose School Expenditures									
196										
197	70000		Education							
198										
199	71000		Instruction							
200										
201	71100		Regular Instruction Program							
202		116	Teachers	13,961,786	(34,800)	13,926,986	(68,113)	13,858,873		
203		117	Career Ladder Program	75,700	0	75,700	0	75,700		
204		127	Career Ladder Extended Contracts	40,000	(40,000)	0	0	0		
205		128	Homebound Teachers	15,000	(1,000)	14,000	0	14,000		
206		163	Educational Assistants	1,119,156	0	1,119,156	0	1,119,156		
207		189	Other Salaries & Wages	0	0	0	0	0		
208		189-OLDSF	Other Salaries & Wages	0	0	0	0	0		
209		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
210		195-OLDSF	Certified Substitute Teachers	0	0	0	0	0		
211		198	Non-Certified Substitute Teachers	128,914	0	128,914	0	128,914		
212		198-OLDSF	Non-Certified Substitute Teachers	0	0	0	0	0		
213		201	Social Security	954,000	0	954,000	(4,223)	949,777		
214		201-OLDSF	Social Security	0	0	0	0	0		
215		204	State Retirement	1,384,650	0	1,384,650	(6,158)	1,378,492		
216		204-OLDSF	State Retirement	0	0	0	0	0		
217		205-RET-VIS	Employee and Dependent Insurance	2,231	0	2,231	0	2,231		
218		206	Life Insurance	56,942	0	56,942	0	56,942		
219		206-RET-LIF	Life Insurance	14,000	0	14,000	0	14,000		
220		207	Medical Insurance	2,430,000	0	2,430,000	0	2,430,000		
221		207-RET-MED	Medical Insurance	57,600	0	57,600	0	57,600		
222		208	Dental Insurance	130,942	0	130,942	0	130,942		
223		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
224		208-RET-DEN	Dental Insurance	26,800	0	26,800	0	26,800		
225		210	Unemployment Compensation	35,752	0	35,752	0	35,752		
226		210-FY15	Unemployment Compensation	0	0	0	0	0		
227		212	Employer Medicare	223,200	0	223,200	(987)	222,213		
228		212-OLDSF	Employer Medicare	0	0	0	0	0		

LCBOE:
Moving funds to
Line #515 & #658.

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
229	348	Postage		0	0	0	0	0		
230	355	Travel		5,000	0	5,000	0	5,000		
231	399	Other Contracted Services		40,000	30,000	70,000	0	70,000		
232	429	Instructional Supplies		85,000	0	85,000	0	85,000		
233	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(1,000)	47,197	0	47,197		
234	429-FLM	Instructional Supplies - Fort Loudoun Middle School		18,073	4,000	22,073	0	22,073		
235	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
236	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	(400)	25,432	0	25,432		
237	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
238	429-LHS	Instructional Supplies - Loudon High School		46,040	0	46,040	0	46,040		
239	429-NMS	Instructional Supplies - North Middle School		42,256	(1,800)	40,456	0	40,456		
240	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	0	32,382	0	32,382		
241	429-READ	Instructional Supplies - Read to be Ready		0	5,000	5,000	0	5,000		
242	429-RTI	Instructional Supplies - RTI		0	1,000	1,000	0	1,000		
243	429-SCORE	Instructional Supplies - SCORE		0	0	0	30,730	30,730		
244	429-SES	Instructional Supplies - Steekee Elementary School		14,735	0	14,735	1,100	15,835		
245	449	Textbooks		50,000	0	50,000	0	50,000		
246	499	Other Supplies and Materials		0	0	0	0	0		
247	499-OLDSF	Other Supplies and Materials		0	0	0	0	0		
248	512	Withholding Tax		0	0	0	0	0		
249	524	In-Service Staff Development		2,000	0	2,000	0	2,000		
250	599	Other Charges		0	0	0	0	0		
251	711	Furniture & Fixtures		0	0	0	0	0		
252	790	Other Equipment		221,314	0	221,314	0	221,314		
253	790-DIST	Other Equipment		0	0	0	0	0		
254	790-OLDSF	Other Equipment		0	0	0	0	0		
255	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	0	7,000		
256	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	0	11,500	0	11,500		
257	790-GBS	Other Equipment - Greenback School		20,000	0	20,000	0	20,000		
258	790-HPS	Other Equipment - Highland Park Elementary School		7,000	0	7,000	0	7,000		
259	790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	0	5,000		
260	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
261	790-LHS	Other Equipment - Loudon High School		17,000	0	17,000	0	17,000		
262	790-NMS	Other Equipment - North Middle School		25,800	2,250	28,050	0	28,050		
263	790-PES	Other Equipment - Philadelphia Elementary School		15,000	0	15,000	0	15,000		
264	790-SES	Other Equipment - Steekee Elementary School		5,329	0	5,329	0	5,329		
265										
266		Total Regular Instruction Program		21,510,222	(36,750)	21,473,472	(47,651)	21,425,821		
267										

LCBOE:
SCORE funding
expenses.

LCBOE:
Increase SES
Instructional Supplies.
Moved from SES Library
funds.

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
268	71200		<u>Special Education Program</u>							
269	116		Teachers	1,395,280	0	1,395,280	0	1,395,280		
270	116-VR		Teachers	0	38,498	38,498	0	38,498		
271	117		Career Ladder Program	6,000	0	6,000	0	6,000		
272	127		Career Ladder Extended Contracts	0	0	0	0	0		
273	128		Homebound Teachers	23,000	0	23,000	0	23,000		
274	163		Educational Assistants	316,000	0	316,000	0	316,000		
275	163-OLDSF		Educational Assistants	0	0	0	0	0		
276	163-VR		Educational Assistants	0	38,070	38,070	0	38,070		
277	171		Speech Pathologist	156,796	0	156,796	0	156,796		
278	189		Other Salaries & Wages	40,000	0	40,000	0	40,000		
279	195		Certified Substitute Teachers	5,000	0	5,000	0	5,000		
280	198		Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
281	201		Social Security	122,021	0	122,021	0	122,021		
282	201-OLDSF		Social Security	0	0	0	0	0		
283	201-VR		Social Security	0	6,000	6,000	0	6,000		
284	204		State Retirement	177,800	0	177,800	0	177,800		
285	204-VR		State Retirement	0	5,000	5,000	0	5,000		
286	205-RET-VIS		Employee and Dependent Insurance	445	0	445	0	445		
287	206		Life Insurance	8,418	0	8,418	0	8,418		
288	206-RET-LIF		Life Insurance	1,120	0	1,120	0	1,120		
289	206-VR		Life Insurance	0	177	177	0	177		
290	207		Medical Insurance	346,884	0	346,884	0	346,884		
291	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
292	207-VR		Medical Insurance	0	8,942	8,942	0	8,942		
293	208		Dental Insurance	17,000	0	17,000	0	17,000		
294	208-RET-DEN		Dental Insurance	2,535	0	2,535	0	2,535		
295	208-VR		Dental Insurance	0	543	543	0	543		
296	212		Employer Medicare	28,540	0	28,540	0	28,540		
297	212-OLDSF		Employer Medicare	0	0	0	0	0		
298	212-VR		Employer Medicare	0	1,150	1,150	0	1,150		
299	309		Contracts with Other Government Agencies	0	22,233	22,233	0	22,233		
300	355-VR		Travel	0	6,000	6,000	0	6,000		
301	399		Other Contracted Services	145,603	0	145,603	(70,000)	75,603		
302	429		Instructional Supplies	81,752	0	81,752	10,000	91,752		
303	725		Special Education Equipment	52,500	51,000	103,500	54,000	157,500		
304	725-FY16		Special Education Equipment	0	0	0	0	0		
305										
306			Total Special Instruction Program	2,956,294	177,613	3,133,907	(6,000)	3,127,907		
307										

LCBOE:
Moving funds to
instructional supplies,
equipment, &
transportation.

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
308	71300		<u>Vocational Education Program</u>							
309	116	Teachers		663,000	0	663,000	0	663,000		
310	117	Career Ladder Program		6,000	0	6,000	0	6,000		
311	127	Career Ladder Extended Contracts		0	0	0	0	0		
312	163	Educational Assistants		20,005	0	20,005	0	20,005		
313	189	Other Salary & Wages		0	0	0	0	0		
314	195	Certified Substitute Teachers		5,700	0	5,700	0	5,700		
315	198	Non-Certified Substitute Teachers		10,000	0	10,000	0	10,000		
316	201	Social Security		43,692	0	43,692	0	43,692		
317	204	State Retirement		62,457	0	62,457	0	62,457		
318	205-RET-VIS	Employee and Dependent Insurance		160	0	160	0	160		
319	206	Life Insurance		2,550	0	2,550	0	2,550		
320	206-RET-LIF	Life Insurance		370	0	370	0	370		
321	207	Medical Insurance		137,150	0	137,150	0	137,150		
322	208	Dental Insurance		5,400	0	5,400	0	5,400		
323	208-RET-DEN	Dental Insurance		750	0	750	0	750		
324	212	Employer Medicare		10,219	0	10,219	0	10,219		
325	336	Maintenance and Repair Services-Equipment		6,300	0	6,300	0	6,300		
326	355	Travel		4,000	0	4,000	0	4,000		
327	425	Gasoline		700	0	700	0	700		
328	429	Instructional Supplies		75,386	0	75,386	0	75,386		
329	599	Other Supplies		0	0	0	0	0		
330	790	Other Equipment		50,000	0	50,000	0	50,000		
331	790-OLDSF	Other Equipment		0	0	0	0	0		
332										
333		Total Vocational Education Program		1,103,839	0	1,103,839	0	1,103,839		
334										
335	Total Instruction			25,570,355	140,863	25,711,218	(53,651)	25,657,567		

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
336										
337	72000		Support Services							
338										
339	72120		Health Services							
340	105-CSH		Supervisor/Director	48,848	2,378	51,226	0	51,226		
341	131		Medical Personnel	199,700	0	199,700	0	199,700		
342	189-CSH		Other Salaries & Wages	67,675	(2,982)	64,693	0	64,693		
343	201		Social Security	12,382	0	12,382	0	12,382		
344	201-CSH		Social Security	7,225	11	7,236	0	7,236		
345	204		State Retirement	19,751	0	19,751	0	19,751		
346	204-CSH		State Retirement	9,085	(2,156)	6,929	0	6,929		
347	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
348	206		Life Insurance	1,474	0	1,474	0	1,474		
349	206-CSH		Life Insurance	354	0	354	0	354		
350	206-RET-LIF		Life Insurance	200	0	200	0	200		
351	207		Medical Insurance	42,200	0	42,200	0	42,200		
352	207-CSH		Medical Insurance	11,625	(414)	11,211	0	11,211		
353	208		Dental Insurance	2,000	0	2,000	0	2,000		
354	208-CSH		Dental Insurance	377	0	377	0	377		
355	208-RET-DEN		Dental Insurance	400	0	400	0	400		
356	212		Employer Medicare	2,897	0	2,897	0	2,897		
357	212-CSH		Employer Medicare	1,690	2	1,692	0	1,692		
358	355		Travel	500	(100)	400	0	400		
359	355-CSH		Travel	1,758	42	1,800	0	1,800		
360	399		Other Contracted Services	9,100	0	9,100	0	9,100		
361	399-CSH		Other Contracted Services	370	130	500	0	500		
362	413		Drugs and Medical Supplies	4,900	0	4,900	0	4,900		
363	435		Office Supplies	1,000	0	1,000	0	1,000		
364	499-CSH		Other Supplies & Materials	4,062	3,131	7,193	0	7,193		
365	524		In-Service/Staff Development	500	100	600	0	600		
366	524-CSH		In-Service/Staff Development	5,419	1,370	6,789	0	6,789		
367	735-CSH		Health Equipment	1,512	(1,512)	0	0	0		
368										
369			Total Health Services	457,100	0	457,100	0	457,100		

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
370										
371	72130		<u>Other Student Support</u>							
372		117	Career Ladder Program	4,000	0	4,000	0	4,000		
373		123	Guidance Personnel	708,000	0	708,000	0	708,000		
374		127	Career Ladder Extended Contracts	4,000	(4,000)	0	0	0		
375		162	Clerical Personnel	134,000	0	134,000	0	134,000		
376		189-FRC	Other Salaries & Wages	25,192	0	25,192	0	25,192		
377		201	Social Security	52,700	0	52,700	0	52,700		
378		201-FRC	Social Security	1,561	0	1,561	0	1,561		
379		204	State Retirement	77,980	0	77,980	0	77,980		
380		204-FRC	State Retirement	2,492	0	2,492	0	2,492		
381		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
382		206	Life Insurance	3,351	0	3,351	0	3,351		
383		206-RET-LIF	Life Insurance	475	0	475	0	475		
384		207	Medical Insurance	142,425	0	142,425	0	142,425		
385		207-RET-MED	Medical Insurance	0	0	0	0	0		
386		208	Dental Insurance	6,190	0	6,190	0	6,190		
387		208-RET-DEN	Dental Insurance	400	0	400	0	400		
388		212	Employer Medicare	12,325	0	12,325	0	12,325		
389		212-FRC	Employer Medicare	366	0	366	0	366		
390		307-SAFE	Communications	0	0	0	0	0		
391		309	Contracts with Government Agencies	0	0	0	0	0		
392		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
393		355	Travel	5,000	(4,500)	500	0	500		
394		399	Other Contracted Services	0	0	0	0	0		
395		499	Other Supplies and Materials	0	0	0	0	0		
396		524	In Service/Staff Development	0	4,500	4,500	0	4,500		
397		790-OLDSF	Other Equipment	0	0	0	0	0		
398		790-SAFE	Other Equipment	0	21,580	21,580	0	21,580		
399										
400			Total Other Student Support	1,200,553	17,580	1,218,133	0	1,218,133		
401										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
402	72210		<u>Regular Instruction Program</u>							
403	105		Supervisor/Director	229,446	0	229,446	0	229,446		
404	117		Career Ladder Program	7,000	0	7,000	0	7,000		
405	127		Career Ladder Extended Contracts	1,000	(1,000)	0	0	0		
406	129		Librarians	463,000	0	463,000	0	463,000		
407	161		Secretary (s)	271,000	0	271,000	0	271,000		
408	189		Other Salaries & Wages	0	0	0	0	0		
409	189-OLDSF		Other Salaries & Wages	0	0	0	0	0		
410	201		Social Security	60,230	0	60,230	0	60,230		
411	201-OLDSF		Social Security	0	0	0	0	0		
412	204		State Retirement	90,125	0	90,125	0	90,125		
413	204-OLDSF		State Retirement	0	0	0	0	0		
414	205-RET-VIS		Employee and Dependent Insurance	300	0	300	0	300		
415	206		Life Insurance	4,248	0	4,248	0	4,248		
416	206-RET-LIF		Life Insurance	1,660	0	1,660	0	1,660		
417	207		Medical Insurance	203,775	0	203,775	0	203,775		
418	207-RET-MED		Medical Insurance	6,000	0	6,000	0	6,000		
419	208		Dental Insurance	8,500	0	8,500	0	8,500		
420	208-REF-DEN		Dental Insurance	2,800	0	2,800	0	2,800		
421	212		Employer Medicare	14,086	0	14,086	0	14,086		
422	212-OLDSF		Employer Medicare	0	0	0	0	0		
423	355		Travel	14,500	0	14,500	0	14,500		
424	355-OLDSF		Travel	0	0	0	0	0		
425	432		Library Books/Media	0	0	0	0	0		
426	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
427	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	(4,000)	697	0	697		
428	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
429	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	400	5,059	0	5,059		
430	432-LES		Library Books/Media - Loudon Elementary School	5,606	(1,000)	4,606	0	4,606		
431	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
432	432-NMS		Library Books/Media - North Middle School	8,696	(450)	8,246	0	8,246		
433	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
434	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	(1,100)	2,400		
435	435		Office Supplies	0	0	0	0	0		
436	499		Other Supplies and Materials	0	0	0	0	0		
437	524		In-Service/Staff Development	12,000	0	12,000	0	12,000		
438	524-OLDSF		In-Service/Staff Development	0	0	0	0	0		
439	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	1,000	6,500	0	6,500		
440	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
441	524-GBS		In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
442	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
443	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	1,000	6,000	0	6,000		
444	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
445	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
446	524-PES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
447	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
448	599		Other Charges	0	0	0	0	0		
449	790		Other Equipment	0	0	0	0	0		
450										
451			Total Regular Instruction Program	1,501,956	(4,050)	1,497,906	(1,100)	1,496,806		

LCBOE:
Moved to SES
Instructional Supplies.

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
452										
453										
454										
455	72220		<u>Special Education Program</u>							
456	105		Supervisor/Director	26,930	0	26,930	0	26,930		
457	117		Career Ladder Program	3,000	0	3,000	0	3,000		
458	124		Psychological Personnel	198,720	0	198,720	0	198,720		
459	127		Career Ladder Extended Contracts	4,000	(4,000)	0	0	0		
460	171		Speech Pathologist	55,211	0	55,211	0	55,211		
461	201		Social Security	17,850	0	17,850	0	17,850		
462	204		State Retirement	26,023	0	26,023	0	26,023		
463	205-RET-VIS		Employee and Dependent Insurance	188	0	188	0	188		
464	206		Life Insurance	1,200	0	1,200	0	1,200		
465	206-RET-LIF		Life Insurance	355	0	355	0	355		
466	207		Medical Insurance	50,691	0	50,691	0	50,691		
467	207-RET-MED		Medical Insurance	3,600	0	3,600	0	3,600		
468	208		Dental Insurance	2,200	0	2,200	0	2,200		
469	208-REF-DEN		Dental Insurance	388	0	388	0	388		
470	212		Employer Medicare	4,174	0	4,174	0	4,174		
471	355		Travel	21,650	0	21,650	(1,000)	20,650		
472	355-OLDSF		Travel	0	0	0	0	0		
473	399		Other Contracted Services	0	0	0	0	0		
474	524		In-Service/Staff Development	0	0	0	1,000	1,000		
475										
476			Total Special Education Program	416,180	(4,000)	412,180	0	412,180		
477										

LCBOE:
Moving funds to SPED
PD funds.

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
478	72230		<u>Vocational Education Program</u>							
479	105		Supervisor/Director	73,789	0	73,789	0	73,789		
480	162		Clerical Personnel	39,195	0	39,195	0	39,195		
481	189		Other Salaries & Wages	0	0	0	0	0		
482	201		Social Security	7,006	0	7,006	0	7,006		
483	204		State Retirement	10,547	0	10,547	0	10,547		
484	205-RET-VIS		Employee and Dependent Insurance	96	0	96	0	96		
485	206		Life Insurance	360	0	360	0	360		
486	206-RET-LIF		Life Insurance	200	0	200	0	200		
487	207		Medical Insurance	14,201	0	14,201	0	14,201		
488	207-RET-MED		Medical Insurance	1,800	0	1,800	0	1,800		
489	208		Dental Insurance	700	0	700	0	700		
490	208-REF-DEN		Dental Insurance	400	0	400	0	400		
491	212		Employer Medicare	1,639	0	1,639	0	1,639		
492	355		Travel	4,000	(2,000)	2,000	0	2,000		
493	524		In-Service/Staff Development	1,000	2,000	3,000	0	3,000		
494										
495			Total Vocational Education Program	154,933	0	154,933	0	154,933		
496										
497	72250		<u>Technology</u>							
498	105		Supervisor/Director	0	89,765	89,765	0	89,765		
499	117		Career Ladder Program	0	1,000	1,000	0	1,000		
500	120		Computer Programmer	0	183,200	183,200	0	183,200		
501	189		Other Salaries & Wages	0	0	0	0	0		
502	201		Social Security	0	16,986	16,986	0	16,986		
503	204		State Retirement	0	26,324	26,324	0	26,324		
504	206		Life Insurance	0	961	961	0	961		
505	207		Medical Insurance	0	55,080	55,080	0	55,080		
506	208		Dental Insurance	0	2,142	2,142	0	2,142		
507	212		Employer Medicare	0	3,973	3,973	0	3,973		
508	350		Internet Connectivity	0	65,000	65,000	0	65,000		
509	350-IC		Internet Connectivity	0	0	0	0	0		
510	355		Travel	0	5,400	5,400	0	5,400		
511	399		Other Contracted Services	0	12,000	12,000	0	12,000		
512	471		Software	0	170,000	170,000	0	170,000		
513	499		Other Supplies & Materials	0	4,000	4,000	0	4,000		
514	524		In Service/Staff Development	0	12,430	12,430	0	12,430		
515	790		Other Equipment	0	180,081	180,081	40,000	220,081		
516										
517			Total Central & Other Transportation	0	828,342	828,342	40,000	868,342		
518										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
519	72310		<i>Board of Education</i>							
520	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
521	201		Social Security	2,247	0	2,247	0	2,247		
522	204		State Retirement	2,500	0	2,500	0	2,500		
523	206		Life Insurance	1,480	0	1,480	0	1,480		
524	208		Dental Insurance	2,085	0	2,085	0	2,085		
525	212		Employer Medicare	525	0	525	0	525		
526	305		Audit Services	12,000	0	12,000	0	12,000		
527	320		Dues and Memberships	0	0	0	0	0		
528	331		Legal Services	15,000	0	15,000	0	15,000		
529	331-FY15		Legal Services		0	0	0	0		
530	355		Travel	33,000	(25,000)	8,000	0	8,000		
531	506		Liability Insurance	28,468	110	28,578	0	28,578		
532	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
533	509		Refunds	0	0	0	0	0		
534	510		Trustee's Commission	300,000	0	300,000	0	300,000		
535	513		Workman's Compensation Insurance	208,940	(1,020)	207,920	0	207,920		
536	524		In Service/Staff Development	0	25,000	25,000	0	25,000		
537	599		Other Charges	0	0	0	0	0		
538	599-DED		Other Charges	0	0	0	0	0		
539	599 - SETTLE		Other Charges	0	0	0	0	0		
540										
541			Total Board of Education	642,685	(910)	641,775	0	641,775		
542										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
543	72320		<u>Office of the Superintendent</u>							
544		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
545		117	Career Ladder Program	1,000	0	1,000	0	1,000		
546		161	Secretary (s)	38,706	0	38,706	0	38,706		
547		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
548		201	Social Security	10,877	0	10,877	0	10,877		
549		204	State Retirement	16,188	0	16,188	0	16,188		
550		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
551		206	Life Insurance	500	0	500	0	500		
552		206-RET-LIF	Life Insurance	120	0	120	0	120		
553		207	Medical Insurance	18,940	0	18,940	0	18,940		
554		208	Dental Insurance	1,050	0	1,050	0	1,050		
555		208-REF-DEN	Dental Insurance	435	0	435	0	435		
556		212	Employer Medicare	2,544	0	2,544	0	2,544		
557		302	Advertising	1,000	0	1,000	0	1,000		
558		307	Communication	30,500	56	30,556	0	30,556		
559		316	Contributions	0	0	0	0	0		
560		320	Dues & Memberships	14,000	0	14,000	0	14,000		
561		330	Operating Lease Payments	1,500	0	1,500	0	1,500		
562		348	Postal Charges	2,500	0	2,500	0	2,500		
563		355	Travel	5,800	(3,000)	2,800	0	2,800		
564		399	Other Contracted Services	45,000	0	45,000	0	45,000		
565		435	Office Supplies	8,000	0	8,000	0	8,000		
566		599	Other Charges	2,000	0	2,000	0	2,000		
567		524	In Service/Staff Development	0	3,000	3,000	0	3,000		
568		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
569		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
570		701	Administration Equipment	0	0	0	0	0		
571										
572			Total Office of the Superintendent	336,476	56	336,532	0	336,532		
573										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
574	72410		<i>Office of the Principal</i>							
575		104	Principals	731,000	0	731,000	0	731,000		
576		117	Career Ladder Program	6,000	0	6,000	0	6,000		
577		127	Career Ladder Extended Contracts	10,000	(10,000)	0	0	0		
578		201	Social Security	46,314	0	46,314	0	46,314		
579		204	State Retirement	67,529	0	67,529	0	67,529		
580		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
581		206	Life Insurance	1,693	0	1,693	0	1,693		
582		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
583		207	Medical Insurance	87,000	0	87,000	0	87,000		
584		207-RET-MED	Medical Insurance	4,200	0	4,200	0	4,200		
585		208	Dental Insurance	3,600	0	3,600	0	3,600		
586		208-REF-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
587		212	Employer Medicare	10,832	0	10,832	0	10,832		
588		307	Communication	63,225	3,478	66,703	0	66,703		
589		348	Postage	5,000	0	5,000	0	5,000		
590		355	Travel	13,000	(3,000)	10,000	0	10,000		
591		355-GBS	Travel	0	0	0	0	0		
592		524	In Service/Staff Development	0	3,000	3,000	0	3,000		
593		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
594		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
595		599-MUSIC	Other Charges - MUSIC	0	47,123	47,123	0	47,123		
596		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
597		790-GBS	Other Equipment - Greenback School	0	0	0	0	0		
598		790-MUSIC	Other Equipment - MUSIC	0	100,000	100,000	0	100,000		
599		790-LHS	Other Equipment - Loudon High School	0	0	0	0	0		
600		790-PES	Other Equipment - Philadelphia School	0	3,000	3,000	0	3,000		
601										
602			Total Office of the Principal	1,053,465	143,601	1,197,066	0	1,197,066		
603										
604	72510		<i>Fiscal Services</i>							
605		119	Accountants/Bookkeepers	64,181	0	64,181	0	64,181		
606		201	Social Security	3,980	0	3,980	0	3,980		
607		204	State Retirement	6,348	0	6,348	0	6,348		
608		206	Life Insurance	184	0	184	0	184		
609		206-RET-LIF	Life Insurance	86	0	86	0	86		
610		207	Medical Insurance	7,570	0	7,570	0	7,570		
611		208	Dental Insurance	347	0	347	0	347		
612		212	Employer Medicare	931	0	931	0	931		
613		355	Travel	2,000	(1,500)	500	0	500		
614		524	In Service/Staff Development	0	1,500	1,500	0	1,500		
615										
616			Total Fiscal Services	85,627	0	85,627	0	85,627		
617										

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	2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
618	72610	<u>Operation of Plant</u>							
619	166	Custodial Personnel	32,448	0	32,448	0	32,448		
620	189	Other Salaries & Wages	0	0	0	0	0		
621	201	Social Security	2,012	0	2,012	0	2,012		
622	204	State Retirement	3,210	0	3,210	0	3,210		
623	206	Life Insurance	180	0	180	0	180		
624	206-RET-LIF	Life Insurance	840	0	840	0	840		
625	207	Medical Insurance	6,860	0	6,860	0	6,860		
626	208	Dental Insurance	350	0	350	0	350		
627	208-RET-DEN	Dental Insurance	1,276	0	1,276	0	1,276		
628	212	Employer Medicare	471	0	471	0	471		
629	328	Janitorial Services	0	0	0	0	0		
630	399	Other Contracted Services	1,200,000	20,000	1,220,000	0	1,220,000		
631	399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
632	399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
633	399-FY16	Other Contracted Services - FY16	0	300	300	0	300		
634	399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
635	399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
636	399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
637	399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
638	399-MAINT	Other Contracted Services	0	0	0	0	0		
639	399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
640	399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
641	399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
642	410	Custodial Supplies	0	0	0	0	0		
643	415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
644	425	Gasoline	1,000	0	1,000	0	1,000		
645	434	Natural Gas	145,000	0	145,000	0	145,000		
646	454	Water and Sewer	133,211	0	133,211	0	133,211		
647	454-FY15	Water and Sewer	0	0	0	0	0		
648	502	Building and Contents Insurance	331,639	9,789	341,428	0	341,428		
649	599	Other Charges	0	0	0	0	0		
650									
651		Total Operation of Plant	3,018,497	30,089	3,048,586	0	3,048,586		
652									

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
653	72620		Maintenance of Plant							
654		321	Engineering Services	0	0	0	0	0		
655		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
656		335-FY15	Maintenance and Repair Services-Building	0	0	0	0	0		
657		335-INS	Maintenance and Repair Services-Building	0	6,386	6,386	0	6,386		
658		335-MAINT	Maintenance and Repair Services-Building	0	106,363	106,363	39,481	145,844		
659		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
660										
661			Total Maintenance of Plant	250,000	112,749	362,749	39,481	402,230		
662										
663	72710		Transportation							
664		105	Supervisor/Director	50,658	0	50,658	0	50,658		
665		189	Other Salaries & Wages	0	0	0	0	0		
666		201	Social Security	3,141	0	3,141	0	3,141		
667		204	State Retirement	5,011	0	5,011	0	5,011		
668		206	Life Insurance	187	0	187	0	187		
669		207	Medical Insurance	12,070	0	12,070	0	12,070		
670		208	Dental Insurance	364	0	364	0	364		
671		212	Employer Medicare	735	0	735	0	735		
672		311	Contracts with Other School Systems	0	0	0	0	0		
673		313	Contracts with Parents	9,070	0	9,070	6,000	15,070		
674		313-FY15	Contracts with Parents	0	0	0	0	0		
675		315	Contracts with Vehicle Owners	1,758,320	0	1,758,320	0	1,758,320		
676		327	Freight Expenses	100	0	100	0	100		
677		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
678		336-FY15	Maintenance and Repair Services - Equipment	0	0	0	0	0		
679		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
680		348	Postal Charges	100	0	100	0	100		
681		355	Travel	1,750	0	1,750	0	1,750		
682		399	Other Contracted Services	3,200	0	3,200	0	3,200		
683		435	Office Supplies	2,000	0	2,000	0	2,000		
684		511	Vehicle and Equipment Insurance	0	0	0	0	0		
685		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
686		599	Other Charges	5,985	0	5,985	0	5,985		
687		790	Other Equipment	4,000	0	4,000	0	4,000		
688		790-SAFE	Other Equipment	0	0	0	0	0		
689										
690			Total Transportation	1,870,934	0	1,870,934	6,000	1,876,934		
691										
692										

LCBOE:
Remaining balance for
FLMS 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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
693										
694										
695	72810		Central & Other (TECH)							
696		105	Supervisor/Director	89,765	(89,765)	0	0	0		
697		117	Career Ladder Program	1,000	(1,000)	0	0	0		
698		120	Computer Programmer	183,200	(183,200)	0	0	0		
699		189	Other Salaries & Wages	0	0	0	0	0		
700		201	Social Security	16,986	(16,986)	0	0	0		
701		204	State Retirement	26,324	(26,324)	0	0	0		
702		206	Life Insurance	961	(961)	0	0	0		
703		207	Medical Insurance	55,080	(55,080)	0	0	0		
704		208	Dental Insurance	2,142	(2,142)	0	0	0		
705		212	Employer Medicare	3,973	(3,973)	0	0	0		
706		320	Dues & Memberships	0	0	0	0	0		
707		336	Maintenance & Repair Service - Equip.	260,000	(260,000)	0	0	0		
708		336-FY15	Maintenance & Repair Service - Equip.	0	0	0	0	0		
709		336-IC	Maintenance & Repair Service - Equip.	13,766	(13,766)	0	0	0		
710		355	Travel	14,355	(14,355)	0	0	0		
711		355-FY15	Travel	0	0	0	0	0		
712		399	Other Contracted Services	12,000	(12,000)	0	0	0		
713		499	Other Supplies & Materials	4,000	(4,000)	0	0	0		
714		524	In Service/Staff Development	3,475	(3,475)	0	0	0		
715		599	Other Charges	0	0	0	0	0		
716		709	Data Processing Equipment	50,000	(50,000)	0	0	0		
717		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
718		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
719		790	Other Equipment	100,000	(100,000)	0	0	0		
720		790-OLDSF	Other Equipment	0	0	0	0	0		
721		790-SAFE	Other Equipment	0	0	0	0	0		
722		790-TECH	Other Equipment	0	0	0	0	0		
723										
724			Total Central & Other Transportation	837,027	(837,027)	0	0	0		
725										
726										
727			Total Support Services	11,825,433	(541,912)	11,283,521	44,381	11,327,902		
728										
729	Total Education			37,395,788	(401,049)	36,994,739	(9,270)	36,985,469		
730										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
731										
732	73300		<u>Community Services</u>							
733		105-CCLC	Supervisor/Director - CCLC Grant	0	7,375	7,375	0	7,375		
734		105-LEAP	Supervisor/Director - LEAP Grant	0	13,500	13,500	0	13,500		
735		116-CCLC	Teachers - CCLC Grant	0	98,000	98,000	0	98,000		
736		116-LEAP	Teachers - LEAP Grant	0	150,098	150,098	0	150,098		
737		163-CCLC	Educational Assistants - CCLC Grant	98,000	(89,781)	8,219	0	8,219		
738		163-LEAP	Educational Assistants - LEAPS Grant	150,000	(132,212)	17,788	0	17,788		
739		189-CCLC	Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
740		201	Social Security	0	0	0	0	0		
741		201-CCLC	Social Security - CCLC Grant	6,076	967	7,043	0	7,043		
742		201-LEAP	Social Security - LEAPS Grant	9,300	1,946	11,246	0	11,246		
743		204	State Retirement	0	0	0	0	0		
744		204-CCLC	State Retirement - CCLC	9,408	209	9,617	0	9,617		
745		204-LEAP	State Retirement - LEAPS Grant	14,400	900	15,300	0	15,300		
746		206	Life Insurance	188	0	188	0	188		
747		206-RET-LIF	Life Insurance	216	0	216	0	216		
748		206-CCLC	Life Insurance - CCLC	0	0	0	0	0		
749		206-LEAP	Life Insurance - LEAPS Grant	177	(177)	0	0	0		
750		207	Medical Insurance	6,860	0	6,860	0	6,860		
751		207-CCLC	Medical Insurance - CCLC	0	0	0	0	0		
752		207-LEAP	Medical Insurance - LEAPS Grant	6,489	(6,489)	0	0	0		
753		208	Dental Insurance	866	0	866	0	866		
754		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
755		208-CCLC	Dental Insurance - CCLC	0	0	0	0	0		
756		208-LEAP	Dental Insurance - LEAPS Grant	398	(398)	0	0	0		
757		212	Employer Medicare	0	0	0	0	0		
758		212-CCLC	Employer Medicare - CCLC	1,421	226	1,647	0	1,647		
759		212-LEAP	Employer Medicare - LEAPS Grant	2,175	455	2,630	0	2,630		

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
760	355	Travel		2,000	0	2,000	0	2,000		
761	355-CCLC	Travel - CCLC		595	(395)	200	0	200		
762	355-LEAP	Travel - LEAPS Grant		1,500	(1,100)	400	0	400		
763	399	Other Contracted Services		0	0	0	0	0		
764	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
765	399-LEAP	Other Contracted Services - LEAPS Grant		2,000	3,831	5,831	0	5,831		
766	422	Food Supplies		5,000	0	5,000	0	5,000		
767	422 LEAP	Food Supplies - LEAPS Grant		4,000	(4,000)	0	0	0		
768	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
769	499-CCLC	Other Supplies & Materials - CCLC		6,000	(5,101)	899	0	899		
770	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,300	1,300	0	1,300		
771	499-CL	Other Supplies & Materials - CL		0	606	606	0	606		
772	499-FAM	Other Supplies & Materials - FAM		0	5,000	5,000	0	5,000		
773	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
774	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
775	499-LEAP	Other Supplies & Materials - LEAPS Grant		32,561	(23,354)	9,207	0	9,207		
776	499-READ	Other Supplies & Materials - READ		0	0	0	0	0		
777	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
778	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
779	499-SUP	Other Supplies & Materials - SUP		0	1,120	1,120	535	1,655		
780	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
781	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
782	524-CCLC	In Service/Staff Development - CCLC		1,500	(1,500)	0	0	0		
783	524-LEAP	In Service/Staff Development - LEAPS Grant		2,000	4,000	6,000	0	6,000		
784	599-FAM	Other Charges - FAM		0	0	0	0	0		
785	790	Other Equipment		2,300	0	2,300	0	2,300		
786	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
787										
788		Total Community Services		371,191	25,026	396,217	535	396,752		
789										

LCBOE:
Donation expenses.

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

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3			General Fund 141							
4	Account Number		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
5				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
790	73400		<u>Early Childhood Education</u>							
791		116	Teachers	375,691	0	375,691	0	375,691		
792		163	Educational Assistants	147,333	0	147,333	0	147,333		
793		195	Certified Substitute Teachers	1,000	0	1,000	0	1,000		
794		198	Non-Certified Substitute Teachers	6,000	0	6,000	0	6,000		
795		201	Social Security	32,862	0	32,862	0	32,862		
796		204	State Retirement	47,299	0	47,299	0	47,299		
797		206	Life Insurance	2,655	0	2,655	0	2,655		
798		206-RET-LIF	Life Insurance	335	0	335	0	335		
799		207	Medical Insurance	89,181	0	89,181	0	89,181		
800		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
801		208	Dental Insurance	4,071	0	4,071	0	4,071		
802		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
803		212	Employer Medicare	7,686	0	7,686	0	7,686		
804		311-HHA	Contracts with Other School Systems	88,236	1,255	89,491	0	89,491		
805		429	Instructional Supplies	1,600	2,400	4,000	0	4,000		
806		499	Other Supplies & Materials	0	0	0	0	0		
807		524	In-Service/Staff Development	3,200	3,139	6,339	0	6,339		
808		599	Other Charges	420	0	420	0	420		
809		790	Other Equipment	0	4,500	4,500	0	4,500		
810										
811			Total Early Childhood Education	810,380	11,294	821,674	0	821,674		
812										
813	76000		<u>Capital Outlay</u>							
814										
815	76100		<u>Regular Capital Outlay</u>							
816		706	Building Construction	0	0	0	0	0		
817										
818			Total Regular Capital Outlay	0	0	0	0	0		
819										
820										
821										
822										

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		2/21/2017 11:48	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
823										
824	80000		Debt Service							
825										
826	82130		Principal							
827		601	Principal On Bonds	0	0	0	0	0		
828		602	Principal on Notes	0	0	0	0	0		
829										
830				0	0	0	0	0		
831										
832										
833	82300		Other Debt Service							
834										
835	82330		Education							
836		699	Other Debt Service	0	0	0	0	0		
837										
838			Total Education Debt Service	0	0	0	0	0		
839										
840										
841	80000		Total Education Debt Service	0	0	0	0	0		
842										
843	90000		Capital Projects							
844										
845	99100									
846		590	Transfer out	0	0	0	0	0		
847										
848			Total Expenditures	38,577,359	463,613	39,040,972	31,265	39,072,237		
849										
850			Total Other Uses	0	0	0	0	0		
851										
852	Total General Purpose School			38,577,359	463,613	39,040,972	31,265	39,072,237		
853										
854										
855	Beginning Fund Balance (Unaudited)			6,772,694	0	6,772,694	0	6,772,694		
856										
857										
858	Total Revenue			36,756,167	243,404	36,999,571	31,265	37,030,836		
859										
860										
861	Total Available Funds			43,528,861	243,404	43,772,265	31,265	43,803,530		
862										
863										
864	Total Expenditures			38,577,359	463,613	39,040,972	31,265	39,072,237		
865										
866										
867	Estimated Ending Fund Balance			4,951,502	(220,209)	4,731,293	0	4,731,293		
868										
869										
870			* \$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 Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Account Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
49	Sub Fund	109 - Title I Revenue						
50								
51	47000	Federal Government						LCBOE: Final Allocation amount.
52								
53	47100	Federal Through State						
54	47141	Title I Grants to Local Educ Agencies	809,828.47	(10,930.95)	798,897.52	(3,395.00)	795,502.52	
55								
56	47141-CAR13	Title I Grants to Local Educ Agencies	0.00	173,908.71	173,908.71	0.00	173,908.71	
57								
58		Total Federal Through State	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
59								
60		Total Federal Government	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
61								
62		Total Revenue	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
63								
64		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
65								
66		Total Title I Revenue	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
67								
68								
69	Sub Fund	109 - Title I Expenses						
70								
71	70000	Education						
72								
73	71000	Instruction						
74								
75	71100	Regular Instruction Program						
76	116	Teachers	356,093.00	0.00	356,093.00	0.00	356,093.00	
77	163	Educational Assistants	73,305.00	0.00	73,305.00	0.00	73,305.00	
78	189	Other Salaries & Wages	7,000.00	0.00	7,000.00	0.00	7,000.00	
79	195	Certified Substitute Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	
80	198	Non-certified Substitute Teachers	10,000.00	0.00	10,000.00	0.00	10,000.00	
81	201	Social Security	28,545.00	0.00	28,545.00	0.00	28,545.00	
82	204	State Retirement	40,435.00	0.00	40,435.00	0.00	40,435.00	
83	206	Life Insurance	2,323.00	0.00	2,323.00	0.00	2,323.00	
84	207	Medical Insurance	64,393.00	0.00	64,393.00	0.00	64,393.00	
85	208	Dental Insurance	3,602.00	0.00	3,602.00	0.00	3,602.00	
86	212	Employer Medicare	6,676.00	0.00	6,676.00	0.00	6,676.00	
87	429	Instructional Supplies	4,634.84	76,000.32	80,635.16	(3,395.00)	77,240.16	
88	722	Regular Instruction Equipment	13,000.00	87,000.00	100,000.00	0.00	100,000.00	
89								
90		Total Regular Instruction Program	620,006.84	163,000.32	783,007.16	(3,395.00)	779,612.16	
91								
92								
93								
94	Sub Fund	109 - Title I						
95								

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
96	70000		Education						
97									
98	72000		Support Services						
99									
100	72130		Other Student Support						
101	189		Other Salaries & Wages	20,089.00	0.00	20,089.00	0.00	20,089.00	
102	201		Social Security	1,246.00	0.00	1,246.00	0.00	1,246.00	
103	204		State Retirement	1,987.00	0.00	1,987.00	0.00	1,987.00	
104	212		Employer Medicare	292.00	0.00	292.00	0.00	292.00	
105	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
106	355		Travel	500.00	0.00	500.00	0.00	500.00	
107	599		Other Charges	18,405.20	(22.56)	18,382.64	0.00	18,382.64	
108									
109			Total Support Services	42,519.20	(22.56)	42,496.64	0.00	42,496.64	
110									

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
111	Sub Fund		109 - Title I						
112									
113	70000		Education						
114									
115	72000		Instruction						
116									
117	72210		ESEA Title I						
118	105		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
119	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
120	189		Other Salaries and Wages	100,000.00	0.00	100,000.00	0.00	100,000.00	
121	201		Social Security	6,200.00	0.00	6,200.00	0.00	6,200.00	
122	204		State Retirement	9,040.00	0.00	9,040.00	0.00	9,040.00	
123	206		Life Insurance	354.00	0.00	354.00	0.00	354.00	
124	207		Medical Insurance	13,996.00	0.00	13,996.00	0.00	13,996.00	
125	208		Dental Insurance	796.32	0.00	796.32	0.00	796.32	
126	212		Employer Medicare	1,450.00	0.00	1,450.00	0.00	1,450.00	
127	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
128	355		Travel	4,000.00	0.00	4,000.00	0.00	4,000.00	
129	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
130	499		Other Supplies and Materials	2,500.00	0.00	2,500.00	0.00	2,500.00	
131	524		In-Service/Staff Development	8,966.11	0.00	8,966.11	0.00	8,966.11	
132	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
133	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
134									
135			Total ESEA Title I	147,302.43	0.00	147,302.43	0.00	147,302.43	
136									
137									
138	99100		Transfers Out & Indirect Cost						
139	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
140	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
141				0.00	0.00	0.00	0.00	0.00	
142									
143									
144			Total Expenditures Title I	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
145									
146			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
147									
148			Revenues	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
149									
150			Expenditures	809,828.47	162,977.76	972,806.23	(3,395.00)	969,411.23	
151									
152			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
153									
154									

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
231	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
232									
233	47000		Federal Government						
234									
235	47100		<u>Federal Through State</u>						LCBOE: Final Allocation amount.
236	47189		Eisenhower Prof Development State Grants	145,756.00	(2,596.70)	143,159.30	(698.00)	142,461.30	
237									
238	47189-CAR13		Eisenhower Prof Development State Grants	0.00	159,257.53	159,257.53	0.00	159,257.53	
239									
240			Total Federal Through State	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
241									
242			Total Federal Government	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
243									
244			Total Revenue	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
245									
246			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
247									
248			Total Title IIA - Teacher Quality Revenue	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
249									
250									
251	Sub Fund		209 - Title IIA Teacher Quality Expenses						
252									
253	70000		Education						
254									
255	71000		Instruction						
256									
257	71100		<u>Regular Instruction Program</u>						
258	116		Teachers	0.00	0.00	0.00	0.00	0.00	
259	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
260	195		Certified Subs	7,000.00	8,000.00	15,000.00	(5,000.00)	10,000.00	
261	198		Non-Cert Subs	22,000.00	28,000.00	50,000.00	(15,000.00)	35,000.00	
262	201		Social Security	1,798.00	2,232.00	4,030.00	(1,240.00)	2,790.00	
263	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
264	212		Employer Medicare	421.00	522.00	943.00	(290.00)	653.00	
265	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
266	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
267									
268			Total Regular Instruction Program	31,219.00	38,754.00	69,973.00	(21,530.00)	48,443.00	
269									
270									

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
271	Sub Fund		209 - Title IIA Teacher Quality						
272									
273	70000		Education						
274									
275	72000		Support Services						
276									
277	72130		ESEA Title II A						
278	322		Evaluation and Testing	2,000.00	2,000.00	4,000.00	0.00	4,000.00	
279				2,000.00	2,000.00	4,000.00	0.00	4,000.00	
280									
281	72210		ESEA Title II A						
282	189		Other Salaries & Wages	66,508.00	55,000.00	121,508.00	0.00	121,508.00	
283	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
284	198		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
285	201		Social Security	4,124.00	3,410.00	7,534.00	0.00	7,534.00	
286	204		State Retirement	6,013.00	4,972.00	10,985.00	0.00	10,985.00	
287	206		Life Insurance	177.00	0.00	177.00	0.00	177.00	
288	207		Medical Insurance	6,998.00	0.00	6,998.00	0.00	6,998.00	
289	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
290	212		Employer Medicare	965.00	798.00	1,763.00	0.00	1,763.00	
291	355		Travel	4,000.00	1,000.00	5,000.00	0.00	5,000.00	
292	399		Contracted Services	3,000.00	9,000.00	12,000.00	(698.00)	11,302.00	
293	499		Other Supplies and Materials	2,404.00	5,064.83	7,468.83	0.00	7,468.83	
294	524		In-Service/Staff Development	18,000.00	36,662.00	54,662.00	21,530.00	76,192.00	
295	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
296				112,537.00	115,906.83	228,443.83	20,832.00	249,275.83	
297									
298	99100		Transfers Out & Indirect Cost						
299	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
300	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
301				0.00	0.00	0.00	0.00	0.00	
302									
303									
304			Total Expenditures II	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
305									
306			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
307									
308			Revenues	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
309									
310			Expenditures	145,756.00	156,660.83	302,416.83	(698.00)	301,718.83	
311									
312			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
 School Federal Projects Fund 142
 For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
359									
360	Sub Fund		309 - Title III Revenue						
361									
362	47000		Federal Government						
363									
364	47100		Federal Through State						
365	47146		Title II English Language Acquisition Grants	18,168.04	(764.89)	17,403.15	245.65	17,648.80	
366									
367	47146-CAR13		Title II English Language Acquisition Grants	0.00	4,864.47	4,864.47	0.00	4,864.47	
368									
369			Total Federal Through State	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
370									
371			Total Federal Government	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
372									
373			Total Revenue	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
378									
379									

LCBOE:
Final Allocation
amount.

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
380	Sub Fund		309 - Title III Expenses						
381									
382	70000		Education						
383									
384	71000		Instruction						
385									
386	71100		<u>Regular Instruction Program</u>						
387	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
388	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
389	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
390	201		Social Security	68.20	0.00	68.20	0.00	68.20	
391	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
392	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
393	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
394	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
395	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
396	429		Instructional Supplies	3,000.00	2,000.00	5,000.00	0.00	5,000.00	
397	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
398	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
399									
400			Total Regular Instruction Program	4,184.15	2,000.00	6,184.15	0.00	6,184.15	
401									
402	Sub Fund		309 Title III						
403									
404	70000		Education						
405	72000		Support Services						
406	72130								
407	355		Travel	0.00	0.00	0.00	0.00	0.00	
408	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
409	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
410				0.00	0.00	0.00	0.00	0.00	
411	72210								
412	355		Travel	0.00	0.00	0.00	0.00	0.00	
413	524		In-Service/Staff Development	10,500.00	0.00	10,500.00	245.65	10,745.65	
414	790		Other Equipment	3,483.89	2,099.58	5,583.47	0.00	5,583.47	
415				13,983.89	2,099.58	16,083.47	245.65	16,329.12	
416									
417	99100		<u>Transfers Out & Indirect Costs</u>						
418	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
419	590		Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
420				0.00	0.00	0.00	0.00	0.00	
421									
422			Total Expenditures Title III	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
423									
424			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
425									
426			Revenues	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
427									
428			Expenditures	18,168.04	4,099.58	22,267.62	245.65	22,513.27	
429									
430			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BOE Approved Feb 9, 2017
Budget Committee Feb 21, 2017
County Commission Mar 6, 2017

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
614	Sub Fund		899 - Discretionary Supplemental Funds - IDEA Expenses						
615									
616	70000		Education						
617									
618	71000		Instruction						
619									
620	71200		<u>Special Education Program</u>						
621	116-TRAN		Teachers	38,498.00	0.00	38,498.00	0.00	38,498.00	
622	201-TRAN		Social Security	2,386.88	0.00	2,386.88	0.00	2,386.88	
623	204-TRAN		State Retirement	3,480.22	0.00	3,480.22	0.00	3,480.22	
624	206-TRAN		Life Insurance	177.02	0.00	177.02	0.00	177.02	
625	207-TRAN		Medical Insurance	6,269.28	0.00	6,269.28	0.00	6,269.28	
626	208-TRAN		Dental Insurance	427.80	0.00	427.80	0.00	427.80	
627	212-TRAN		Employer Medicare	558.22	0.00	558.22	0.00	558.22	
628	399-LRE		Other Contracted Services	2,800.00	0.00	2,800.00	0.00	2,800.00	
629	725		Special Education Equipment	0.00	0.00	0.00	0.00	0.00	
630									
631			Total Regular Instruction Program	54,597.42	0.00	54,597.42	0.00	54,597.42	
632									
633	Sub Fund		899 - Discretionary Supplemental Funds - IDEA						
634									
635	70000		Education						
636									
637	72000		Support Services						
638									
639	72220		<u>Special Education Program</u>						
640	355		Travel	0.00	0.00	0.00	0.00	0.00	
641	499		Other Supplies & Materials	3,234.19	0.00	3,234.19	0.00	3,234.19	
642	524		In-Service/Staff Development	6,000.00	0.00	6,000.00	0.00	6,000.00	
643									
644			Total Special Education Program	9,234.19	0.00	9,234.19	0.00	9,234.19	
645									
646	72710		<u>Transportation</u>						
647	355-LRE		Travel	1,000.00	0.00	1,000.00	(1,000.00)	0.00	
648	355-TRAN		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
649	399-LRE		Contracted Services	0.00	0.00	0.00	1,000.00	1,000.00	
650	524		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
651									
652			Total Special Education Program	4,000.00	0.00	4,000.00	0.00	4,000.00	
653									
654									
655			Total Expenditures 899	67,831.61	0.00	67,831.61	0.00	67,831.61	
656									
657			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
658									
659			Revenues	67,831.61	0.00	67,831.61	0.00	67,831.61	
660									
661			Expenditures	67,831.61	0.00	67,831.61	0.00	67,831.61	
662									
663			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
Moving funds to
Contracted
Services.

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
755									
756									
757									
758	Sub Fund		919 - Preschool Revenue						
759									
760	47000		Federal Government						
761									
762	47100		Federal Through State						LCBOE: Final Allocation amount.
763	47145		Special Education Preschool Grants	13,288.00	1.00	13,289.00	690.00	13,979.00	
764									
765			Total Federal Through State	13,288.00	1.00	13,289.00	690.00	13,979.00	
766									
767			Total Federal Government	13,288.00	1.00	13,289.00	690.00	13,979.00	
768									
769			Total Revenue	13,288.00	1.00	13,289.00	690.00	13,979.00	
770									
771			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
772									
773			Total Preschool Revenue	13,288.00	1.00	13,289.00	690.00	13,979.00	
774									
775									
776	Sub Fund		919 - Preschool Expenses						
777									
778	70000		Education						
779									
780	71000		Instruction						
781									
782	71200		Special Education Program						
783	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
784	429		Instructional Supplies	0.00	0.00	0.00	11,011.57	11,011.57	
785									
786	72220		Special Education Program						
787	399		Other Contracted Services	13,288.00	1.00	13,289.00	(10,321.57)	2,967.43	
788									
789			Total Expenditures Preschool	13,288.00	1.00	13,289.00	690.00	13,979.00	
790									
791			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
792									
793			Revenues	13,288.00	1.00	13,289.00	690.00	13,979.00	
794									
795			Expenditures	13,288.00	1.00	13,289.00	690.00	13,979.00	
796									
797			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
798									

Loudon County Board of Education
School Federal Projects Fund 142
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/21/2017 11:58	2016-2017	2016-2017	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
799									
800	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
801									
802									
803									
804	9900		<u>Other Revenue Sources</u>						
805	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
806									
807			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
808									
809									
810			Total Revenue	0.00	0.00	0.00	0.00	0.00	
811									
812									
813			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
814									
815									
816									
817									
818									
819									
820			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
821									
822			Fund 142 Total Expenditures	2,214,131.31	476,756.40	2,690,887.71	(3,157.35)	2,687,730.36	
823									
824			Fund 142 Total Revenues	2,214,131.31	476,756.40	2,690,887.71	(3,157.35)	2,687,730.36	*
825									
826			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
827									
828			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
829									
830									

Loudon County Board of Education
Central Cafeteria Fund 143
For Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		2/21/2017 12:03	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	43500		Education Charges						
10	43521		Lunch Payments - Children	350,000	0	350,000	0	350,000	
11	43522		Lunch Payments - Adults	50,000	0	50,000	0	50,000	
12	43523		Income from Breakfast	100,000	0	100,000	0	100,000	
13	43525		A La Carte Sales	25,000	0	25,000	0	25,000	
14	43570		Receipts from Individual Schools	0	0	0	0	0	
15	43570-OVRSH		Receipts from Individual Schools	850	0	850	0	850	
16	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
17	43570-SFP		Receipts from Individual Schools	0	0	0	0	0	
18									
19			Total Education Charges	525,850	0	525,850	0	525,850	
20									
21	46000		State of Tennessee						
22									
23	46520		School Food Service	25,000	0	25,000	0	25,000	
24									
25			Total State Education Funds	25,000	0	25,000	0	25,000	
26									
27									
28	47000		Federal Government						
29									
30	47100		Federal Through State						
31	47111		USDA School Lunch Program	1,100,000	0	1,100,000	0	1,100,000	
32	47113		Breakfast	350,000	0	350,000	0	350,000	
33	47114		USDA-Other	4,000	0	4,000	0	4,000	
34	47114-SFP		USDA-Other	66,000	0	66,000	0	66,000	
35	47590		Other Federal Through State	150,000	0	150,000	(150,000)	0	
36									
37			Total Federal Through State	1,670,000	0	1,670,000	(150,000)	1,520,000	
38									
39	47600		Direct Federal						
40	47990		Other Direct Federal	0	0	0	150,000	150,000	
41									
42			Total Direct Federal	0.00	0.00	0.00	150,000.00	150,000.00	
43									
44									
45			TOTAL REVENUE	2,220,850	0	2,220,850	0	2,220,850	
46									

LCBOE:
Moving funds to correct
revenue line - 47990.

	A	C	D	E	F	G	H	J
1		Centralized Cafeteria Fund 143						
2	Account	2/21/2017 12:03	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
47		Centralized Cafeteria Fund Expenditures						
48								
49	73000	Operation of Non-Instructional Services						
50	73100	Food Service						
51								
52	105	Supervisor/Director	59,032	0	59,032	0	59,032	
53	161	Secretary	34,398	0	34,398	0	34,398	
54	165	Cafeteria Personnel	830,000	0	830,000	(20,000)	810,000	
55	165-SFP	Cafeteria Personnel	7,650	0	7,650	1,850	9,500	
56	189	Other Salaries & Wages	0	0	0	0	0	
57	201	Social Security	57,253	0	57,253	0	57,253	
58	201-SFP	Social Security	475	0	475	115	590	
59	204	State Retirement	70,000	0	70,000	0	70,000	
60	204-SFP	State Retirement	744	0	744	183	927	
61	205-RET-VIS	Employee and Dependent Insurance	102	0	102	0	102	
62	206	Life Insurance	4,000	0	4,000	0	4,000	
63	206-RET-LIF	Life Insurance	1,250	0	1,250	0	1,250	
64	207	Medical Insurance	204,000	0	204,000	(24,000)	180,000	
65	208	Dental Insurance	9,100	0	9,100	0	9,100	
66	208-RET-DEN	Dental Insurance	1,300	0	1,300	0	1,300	
67	212	Employer Medicare	13,390	0	13,390	0	13,390	
68	212-SFP	Employer Medicare	112	0	112	27	139	
69	315	Contracts with Vehicle Owners	0	0	0	0	0	
70	320	Dues and Memberships	1,500	0	1,500	0	1,500	
71	320-SFP	Dues and Memberships	0	0	0	0	0	
72	334	Maintenance Agreements	11,000	0	11,000	13,000	24,000	
73	336	Maintenance and Repair Services - Equipment	40,000	0	40,000	0	40,000	
74	348	Postal Charges	0	0	0	0	0	
75	355	Travel	8,000	0	8,000	0	8,000	
76	355-SFP	Travel	500	0	500	0	500	
77	399	Other Contracted Services	3,000	0	3,000	0	3,000	

LCBOE:
Adjusted Cafeteria
Personnel & Insurance
based on current payroll.

Loudon County Board of Education
Central Cafeteria Fund 143
For Fiscal Year Ending June 30, 2017

	A	C	D	E	F	G	H	J
1		Centralized Cafeteria Fund 143						
2	Account	2/21/2017 12:03	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
78	422	Food Supplies	1,050,000	0	1,050,000	0	1,050,000	
79	422-SFP	Food Supplies	25,000	0	25,000	10,000	35,000	
80	435	Office Supplies	4,500	0	4,500	0	4,500	
81	451	Uniforms	4,000	0	4,000	0	4,000	
82	499	Other Supplies and Materials	85,000	0	85,000	0	85,000	LCBOE: Moving funds to Maintenance Agreements.
83	499-SFP	Other Supplies and Materials	1,500	0	1,500	1,000	2,500	
84	524	In-Service/Staff Development	2,200	0	2,200	0	2,200	
85	599	Other Charges	1,400	0	1,400	0	1,400	
86	710	Food Service Equipment	35,000	0	35,000	(13,000)	22,000	
87	710-SFP	Food Service Equipment	30,019	0	30,019	(13,175)	16,844	
88								
89								
90		Total Food Service	2,595,425	0	2,595,425	(44,000)	2,551,425	
91								
92		Total Operation of Non-Instructional Services	2,595,425	0	2,595,425	(44,000)	2,551,425	
93								
94		Total Expenditures	2,595,425	0	2,595,425	(44,000)	2,551,425	
95								
96		Beginning Fund Balance (Audited)	378,932	0	378,932	0	378,932	
97								
98								
99		Total Revenue	2,220,850	0	2,220,850	0	2,220,850	
100								
101								
102		Total Available Funds	2,599,782	0	2,599,782	0	2,599,782	
103								
104								
105		Total Expenditures	2,595,425	0	2,595,425	(44,000)	2,551,425	
106								
107								
108		Estimated Ending Fund Balance	4,357	0	4,357	44,000	48,357	

LOUDON COUNTY
***General Capital Projects Fund 171**
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					02/20/17						2016-2017
3					2/20/17 3:29 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 017										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr			2,200		2,200		2,200
10			40125	Trustee's Collections-Bankruptcy			100		100		100
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty			500		500		500
13			40210	Local Option Sales Tax			158,365		158,365		158,365
14			40320	Bank Excise Tax			221		221		221
15				Total Local Revenue			161,386	0	161,386	0	161,386
16											
17		46000	State of Tennessee								
18			46980	Other State Grants			0		0		0
19				Total State of Tennessee			0	0	0	0	0
20											
21		47000	Federal Government								
22			47590	Other Federal through State			0		0		0
23				Total Federal Government			0	0	0	0	0
24											
25		48100	Other Governments								
26			48140	Contracted Service					0		0
27				Total Other Revenue Sources			0	0	0	0	0
28											
29		49000	Other Sources (Non-Revenue)								
30			49100	Bonds Issued					0		0
31				Total Other Non-Revenue Sources			0	0	0	0	0
32											
33											
34											
35				TOTAL SUBFUND 017 REVENUE			161,386	0	161,386	0	161,386
36											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					02/20/17						2016-2017
3					2/20/17 3:29 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37	EXPENDITURES										
38		58900	Miscellaneous								
39			510	Trustee's Commission			4,000		4,000		4,000
40				Total Miscellaneous Expenditures			4,000	0	4,000	0	4,000
41											
42		91110	General Administration Projects								
43		399	MAINT	Other Contracted Services			25,000		25,000		25,000
44		712	MAINT	Heating & Air Conditioning Equipme			30,000	(10,000)	20,000	(3,200)	16,800
45		718	CODES	Vehicles			25,740	(98)	25,642		25,642
46		718	MAINT	Vehicles			30,000	98	30,098		30,098
47		719	COCLK	Office Equipment			10,000		10,000		10,000
48		719	ASSOR	Office Equipment			9,500		9,500		9,500
49		791		Other Construction					0		0
50				Total General Adm Projects			130,240	(10,000)	120,240	(3,200)	117,040
51											
52		91130	Public Safety Projects								
53		708	SHERF	Communication Equipment			17,000		17,000		17,000
54		711	EMA	Furniture & Fixtures			12,500		12,500		12,500
55									0		0
56				Total Public Safety Projects			29,500	0	29,500	0	29,500
57											
58		91140	Public Health and Welfare Projects								
59		399	RECYL	Other Contracted Services			25,000		25,000		25,000
60		718	ANIML	Vehicles					0		0
61											
62				Total Health and Welfare Projects			25,000	0	25,000	0	25,000
63											
64		91170	Public Utility Projects								
65		399	LUTRL	Other Contracted Services					0	3,200	3,200
66											
67				Total Agriculture & Natural Resources Projects			0		0	3,200	3,200
68											

Rebudgeted in subfund
"PET" for incentive to
Innovative Pet

[19Dec16_03Jan2017]

Water line at Luttrell
Community Center

[21Feb_06Mar2017]

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					02/20/17						2016-2017
3					2/20/17 3:29 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
69		91120	Administration of Justice Projects								
70		711		Furniture					0		0
71				Total Adm of Justice Projects		0	0	0	0	0	0
72											
73											
74		91190	Other General Government Projects								
75		316		Contributions					0		0
76				Total Other General Government Projects		0	0	0	0	0	0
77											
78											
79		91200	Highway & Street Capital Projects								
80		399		Other Contracted Services					0		0
81		790		Other Equipment					0		0
82				Total Highway and Street Capital Projects		0	0	0	0	0	0
83											
84											
85				TOTAL SUBFUND 017 EXPENDITURES		188,740	(10,000)	178,740	0		178,740
86											
87				TOTAL SUBFUND 017 EXPENDITURES		188,740	(10,000)	178,740	0		178,740
88											
89											
90											
91	SUBFUND 017 SUMMARY:										
92				Beginning Balance July 1, 2016		0					
93											
94				Plus FY 16-17 Revenue		161,386	0	161,386	0		161,386
95											
96				Less FY 16-17 Expenditures		188,740	(10,000)	178,740	0		178,740
97											
98				Revenue/Expense Effect		(27,354)	(10,000)	(17,354)	0		(17,354)
99											
100											
101				Cash transfer In from Subfund 016			27,720	27,720	0		27,720
102				Less Transfer Out to Subfund PET		0	10,000	10,000			10,000
103											
104				Estimated June 30 2017 Subfund 017 Balance		(27,354)	27,720	366	0		366
105											
106											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					02/20/17						2016-2017
3					2/20/17 3:29 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
281	SUBFUND HAR HARRISON ROAD										
282	REVENUE										
283		49000	Other Sources (Non-Revenue)								
284			49800	Transfers in From Other Funds			0		0	97,628	97,628
285											
286				TOTAL SUBFUND HAR REVENUE			0	0	0	97,628	97,628
287											
288											
289	EXPENDITURE										
290		91200	Highway & Street Capital Projects								
291			316	Contributions			176,900		176,900		176,900
292			316	Additional Contribution - Utility Relocation			0		0	97,628	97,628
293									0		0
294											
295				Total Highway & Street Capital Projects			176,900	0	176,900	97,628	274,528
296											
297											
298				TOTAL SUBFUND HAR EXPENDITURES			176,900	0	176,900	97,628	274,528
299											
300											
301											
302	SUBFUND HAR SUMMARY:										
303				Beginning Balance July 1, 2016			176,900				
304											
305				Plus FY 16-17 Revenue			0	0	0	97,628	97,628
306											
307				Less FY 16-17 Expenditures			176,900	0	176,900	97,628	274,528
308											
309				Revenue/Expense Effect			(176,900)	0	(176,900)	0	(176,900)
310											
311											
312									0		0
313									0		0
314											
315				Estimated June 30 2015 Subfund HAR Balance			0	0	0	0	0
316											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					02/20/17						2016-2017
3					2/20/17 3:29 PM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
603											
604											
605											
606					BEGINNING FUND BALANCE		539,507		539,507		539,507
607											
608					TOTAL REVENUE		330,609	283,682	614,291	97,628	711,919
609											
610					TOTAL AVAILABLE FUNDS		870,116	283,682	1,153,798	97,628	1,251,426
611											
612											
613					TOTAL EXPENDITURE/TRFS		620,460	214,685	835,145	97,628	932,773
614					TOTAL TRANSFERS OUT		0		0	0	0
615											
616									0		0
617											
618					ENDING FUND BALANCE		249,656	68,997	318,653	0	318,653
619											

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

Notaries to be elected March 06,2017

C DAWN FEEZELL
JANET DENISE HARMON
JOSHUA MARCUS HARTSOOK
ANTHONY TODD HAYDON

BOBBI LYNN MAGER
KELLIE L. NILES
PATRICIA ROGERS
JOSEPH G. THOMPSON