

LOUDON COUNTY COMMISSION

June 5, 2017

6:00 pm

Courthouse Annex

PUBLIC HEARING

A Resolution Amending the Zoning Resolution of Loudon County, Tennessee, Article 4, Supplementary Provisions Applying to Specific Districts, Section 4.080, Planned Unit Development Regulations and Article 5, Zoning Districts, Section 5,050, Planned Unit Development (PUD) Overlay District, Pursuant To Tennessee Code Annotated, Section 13-7-105.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of Agenda – June 5, 2017**
- 4. Reading and Acceptance of May 1, 2017 Commission Meeting Minutes**
- 5. General Public Comments**
- 6. Reports of County Officials, Departments, and Committees:**
 - A. Loudon County Mayor, Buddy Bradshaw**
 - 1. Boards & Committees Updates**
 - a. Loudon County Regional Planning Commission**
 - b. Loudon County Library Board**

B. Director of Planning, Laura Smith

- 1. A Resolution Amending the Zoning Resolution of Loudon County, Tennessee, Article 4, Supplementary Provisions Applying To Specific Districts, Section 4.080, Planned Unit Development Regulations and Article 5, Zoning Districts, Section 5,050, Planned Unit Development Regulations and Article 5, Zoning Districts, Section 5,050, Planned Unit Development Regulations and Article 5, Zoning Districts, Section 5, 050, Planned Unit Development (PUD) Overlay District, Pursuant to Tennessee Code Annotated, Section 13-7-105.**
- 2. Consideration of removal of the Moratorium on PUD's.**

C. Loudon County EDA Director, Jack Qualls

- 1. Discussion concerning Project Q PILOT.**

D. Loudon County Budget Director, Tracy Blair

- 1. Consideration of a recommendation to approve application/ acceptance of \$2,253 Technology Grant; required dollar-for-dollar match from Greenback Library Subfund.**
- 2. Consideration of a recommendation to approve the following projects from Fund 177 – AFT:**
 - A. \$550,000 – North Middle – construction of Performing Arts Center and band room renovation**
 - B. 18,125 – Highland Park-paving**
 - C. 28,000 – Steekee & Loudon High- beacons**
 - D. 100,000 – Steekee – parking lot**
 - E. 19,200 – North Middle – carpet/tile replacement**
 - F. 85,000 – North Middle – bleacher replacement**

3. Consideration of a recommendation to approve amendments in the following funds:

- A. County General Fund 101**
- B. Public Libraries Fund 115**
- C. Recycling Centers Fund 116**
- D. Highway Department Fund 131**
- E. General Purpose School Fund 141**
- F. School Federal Projects Fund 142**
- G. Central Cafeteria Fund 143**
- H. Education Capital Projects Fund 177**

4. Distribution of Monthly Reports

E. Loudon County Commissioner, Harold Duff

- 1. Post Legislative Conference, Key Bill List**

F. Loudon County Commissioner, David Meers

- 1. Election of Bonds and Notaries**

7. Adjournment

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING RESOLUTION OF LOUDON COUNTY, TENNESSEE, ARTICLE 4, SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, SECTION 4.080, PLANNED UNIT DEVELOPMENT REGULATIONS AND ARTICLE 5. ZONING DISTRICTS, SECTION 5.050, PLANNED UNIT DEVELOPMENT (PUD) OVERLAY DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED SECTION 13-7-105

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

WHEREAS, the Loudon County Regional Planning Commission has forwarded its recommendation regarding the amendment to the Zoning Resolution of Loudon County, Tennessee; and

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

WHEREAS, the promotion of public health, safety, general welfare and most appropriate land uses are stated purposes of the Zoning Resolution of Loudon County, Tennessee;

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

Section 1. That subheading, Section 4.086. Overall Densities and Bulk Regulations for Residential Activities in Planned Unit Developments, shall be amended by deleting it in its entirety and replacing it with the following:

Section 4.086. Overall Densities and Bulk Regulations for Residential Activities in Planned Unit Developments. The maximum overall densities for residential activities, which shall not exceed 2.5 units per acre, and shall be in terms of the number of dwelling units per gross acre of all area within a development, as provided herein.

Section 2. That Section 5.050 Planned Unit Development (PUD) Overlay District, C. Density Permitted, shall be amended by deleting it in its entirety and replacing it with the follow:

Section 5.050 Planned Unit Development (PUD) Overlay District, C. Density Permitted. The development density for each project shall be recommended by the Planning Commission and approved by the County legislative body, with a maximum allowable density of 2.5 units per acre, excluding areas designated for non-residential use.

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

ATTEST

LOUDON COUNTY CHAIRMAN
DATE:

APPROVED: LOUDON COUNTY MAYOR

The vote on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 8

DISAPPROVED: 0

Amela G. McNew

ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: April 18, 2017

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

DRAFT

MAY 1, 2017

6:00 PM

NOT APPROVED

COURTHOUSE ANNEX

Regular Meeting

- (1)
Opening
Of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 1st day of May 2017.

The **Honorable Steve Harrelson** called the meeting to order.

Commissioner Duff opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America, and gave the Invocation.
- (2)
Presentation
To Steve
Millsaps

Mayor Bradshaw presented a **Proclamation to Steve Millsaps in recognition of his Competition at Appalachian Trail Trek and for his dedication to the people in Loudon County who were ill and needed encouragement!**

Steve is a former High School Coach.

Proclamation 050117-A
- (3)
Roll
Call

Present were the following Commissioners: **Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; and Cullen: (10)**

Thereupon **Chairman Harrelson** announced the presence of a quorum.
- (4)
Agenda
Adopted

Commissioner Cullen made a Motion with a second by Commissioner Bradshaw to adopt the Agenda as Presented.

Upon voice vote the **motion passed** unanimously.
- (5)
April 3
Comm Mtg
Mins Approved

Commissioner Shaver made a motion with a second by Commissioner Duff to Approve and Accept the April 3, 2017 Commission Meeting Minutes.

Upon voice vote the **motion passed** unanimously.
- (6)
General
Public
Comments

Richard Truitt spoke about the School Board not reporting spending and making the information available to the Public. He distributed an attorney's document describing the problem.

Richard Anklin spoke about the Marine Rescue Vessel and offered some solutions for the problem based on some research he had done and offered a suggestion to look around further to save money.

Pandora Vreeland spoke about research she has done on creating savings in the school Budget and she distributed a document regarding "School Savings Item".

Pat Hunter spoke about the School Board Budget Committee that has approved adding their pay raise to their budget.

Reports of County Officials, Departments, and Committees

A. Loudon County Mayor, Buddy Bradshaw

- (7) New Start Date Approved For Position In the County Clerk's Office
1. A New Start Date of May 1st for Position at County Clerk's Office.
County Clerk Darlene Russell said that this would be a full time position.
A Motion was made by Commissioner Bradshaw with a second by Commissioner Satterfield to approve this new start date.
Upon Roll Call Vote the following Commissioners voted AYE: Meers; Maples; Satterfield; Bradshaw; Harrelson; Duff; Cullen; and Brewster: (8)
The following Commissioners voted NAY: Tinker; Shaver: (2)
Thereupon the Chairman declared the motion Passed: (8;2)
- (8) AirMed Care Payment Reimbursed Via Payroll Deduction Approved
2. AirMed Care Payment by County to be Reimbursed via Payroll Deduction.
A Motion was made by Commissioner Maples with a Second by Commissioner Brewster to approve this Reimbursement.
Upon Roll Call Vote the following Commissioners voted AYE: Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Cullen; Brewster; and Meers: (9)
The following Commissioner voted NAY: Shaver: (1)
Thereupon the Chairman declared the Motion Passed (9;1)
Exhibit 050117-B
- (9) Reward Update For Tire Dump Approved
3. A Motion was made by Commissioner Meers with a Second by Commissioner Satterfield for a Reward Update for Tire Dump.
Upon voice vote the Motion Passed unanimously.
- (10) Animal Shelter Donation Approved
4. Resolution for Animal Shelter Donation
A Motion was made by Commissioner Maples with a Second by Commissioner Cullen to approve an Animal Shelter Donation.
Upon Roll Call Vote the following Commissioners voted AYE: Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; and Tinker: (10)
Thereupon the Chairman declared the Motion Passed unanimously.
Resolution 050117-C
- (11) Jail Construction Committee Resolution Approved
5. Resolution for the Jail Construction Committee
A Motion was made by Commissioner Satterfield with a Second by Commissioner Bradshaw to approve the Resolution for the Jail Construction Committee.
Mayor Bradshaw added Chris Miller to the Committee.
Upon voice vote the Motion Passed unanimously.
Resolution 050117-D

B. Loudon County Budget Director, Tracy Blair

- (12) **Acknowledge TCRS Employee Contribution Rate Effective July 1, '17**
1. **Consideration of a recommendation to acknowledge TCRS employer contribution rate effective July 1, 2017.**
A Motion was made by Commissioner Bradshaw with a Second by Commissioner Satterfield to approve this recommendation.
Upon Roll Call Vote the following Commissioners voted AYE: Harrelson; Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; Satterfield; and Bradshaw: (10)
Thereupon the Chairman declared the Motion Passed.
- (13) **Application/Acceptance Of FY 2017 \$16,000 DOE Grant Approved**
2. **Consideration of a recommendation to approve Application/Acceptance of FY2017 \$16,000. DOE Grant, no matching funds required.**
A Motion was made by Commissioner Cullen with a Second by Commissioner Satterfield to Approve the recommendation.
Upon roll call vote the following Commissioners voted AYE: Duff; Shaver; Cullen; Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; and Harrelson: (10)
Thereupon the Chairman declared the Motion Passed.
- (14) **Authorizing Submission Of Application For Litter & Trash Collection Grant Approved**
3. **Consideration of a recommendation to approve a Resolution Authorizing Submission of an Application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and Authorizing the Acceptance of Said Grant: \$49,200 for FY 2018, no matching funds required.**
A Motion was made by Commissioner Brewster with a second by Commissioner Maples to approve this recommendation.
Upon roll call the following Commissioners voted AYE: Shaver; Cullen; Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; and Duff: (10)
Thereupon the Chairman declared the Motion Passed.
Resolution 050117-E
- (15) **Application/Acceptance Of FY 2018 Juvenile Justice Reimbursement Approved**
4. **Consideration of a recommendation to approve Application/Acceptance of FY 2018 Juvenile Justice Reimbursement from Tennessee Commission on Children and Youth; \$1,500; no matching funds.**
A Motion was made by Commissioner Duff with a Second by Commissioner Satterfield to Approve the application/acceptance of the reimbursement.
Upon roll call the following Commissioners voted AYE: Cullen; Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; and Shaver: (10)
Thereupon the Chairman declared the Motion Passed unanimously.
- (16) **Replace Motors On Marine Rescue Vessel**
5. **Consideration of a recommendation to replace motor on vandalized Loudon County Marine Rescue Vessel (amendment included below in Fund 101).**
A Motion was made by Commissioner Cullen with a Second by Commissioner Meers to Approve the request.
Upon Roll Call vote the following Commissioners voted AYE: Meers; Satterfield; Bradshaw; Harrelson; Duff; and Cullen: (6)
The following Commissioners voted NAY: Maples; Tinker; Shaver; and Brewster: (4)
Thereupon the Chairman declared the Motion Passed: (6; 4)

Discussion continued resulting in an Amendment by Commissioner Brewster with a Second by Commissioner Tinker to purchase a factory rebuilt motor for \$16,000. Upon Roll Call vote on this Motion the following Commissioners voted AYE: Brewster; Maples; Tinker; Duff; and Shaver: (5)
The following Commissioners voted NAY: Meers; Satterfield; Bradshaw; Harrelson; and Cullen: (5)
Commissioner Maples suggested getting Lenoir City to chip in on fixing the vandalized motors rather than replacing them.

(17)
Approve
Amendments
In All The
Listed Funds

6. Consideration of a recommendation to approve amendments in the following funds.
A Motion was made by Commissioner Shaver with a Second by Commissioner Bradshaw to approve all the funds with one vote.
- A. County General Fund 101
 - B. Public Library Fund 115
 - C. Highway Department Fund 131
 - D. General Purpose School Fund 141
 - E. School Federal Projects Fund 142
 - F. Central Cafeteria Fund 143
- Upon Roll Call Vote the following Commissioners voted AYE: Brewster; Meers; Maples; Tinker; Satterfield; Bradshaw; Harrelson; Duff; Shaver; Cullen: (10)
Thereupon the Chairman declared the Motion Passed.
Commissioners Brewster and Tinker each cited Conflict of Interest Statements as they voted.
Exhibits 050117-F-K

(18)
Distribution
Of Monthly
Reports

7. Budget Director, Tracy Blair announced that she has made Distribution of the Monthly Reports.
Summary Financial Statements and Budget Committee Meeting Minutes have been distributed.
Exhibits 050117-L&M

(19)
Notaries
Approved

- C. A Motion was made by Loudon County Commissioner, David Meers with a Second by Commissioner Shaver to approve the Following Notaries: Irina V. Bobrovitskaya; Jonathan E. Bolden; Cassie Boring; Cris M. Carter; Cindy Cornelius; Jennifer Costner; MJ Doane; Jennifer Leellen Downer; Chase Goodman; James L. Jameson; Janet Jones 8043581; Libby Ann Kent; Jared C. Lawson; Rachel O’Daniel; Zachary Ryan Taylor; and Ashley N. Vandyke. Upon voice vote the Motion Passed unanimously.
Exhibit 050117-N

(20)
Legislative
Update

- D. Commissioner Duff provided a Legislative Update.
Commissioner Duff distributed copies of a handout titled “ Legislature Marching Towards May Adjournment”
Exhibits 050117-O

(21) County Veteran's Affairs Report
E. Mayor Bradshaw distributed copies of the Loudon County Government Office of Veteran's Affairs Report for May 1, 2017
Exhibit 050117-P

(22) Adjournment
F. Adjournment
A Motion was made by Commissioner Shaver with a second by Commissioner Bradshaw to Adjourn.
Upon Voice Vote the motion passed unanimously.

County Chairman, Steve Harrelson

ATTEST:

County Clerk, Darlene Russell

County Mayor, Buddy Bradshaw

LOUDON COUNTY COMMISSION

RESOLUTION 060517-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY REGIONAL PLANNING COMMISSION

<u>Appointee</u>	<u>Term Expiration</u>
Pat Couk (2 nd District – Slot B)	June 30, 2023
Adam Waller (6 th District)	June 30, 2023

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 5th day of June, 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>
Pam McNew (1 st District – Slot A)	June 30, 2020
Ed Lee (5 th District – Slot A)	June 30, 2020
Jimmy Brooks (3rd District)	June 30, 2021
Jimmy Williams (5 th District – Slot B)	June 30, 2021
John Napier (1 st District – Slot B)	June 30, 2022
Vacant (2 nd District – Slot A)	June 30, 2022
Ryan Bright (4 th District)	June 30, 2022
Carlie McEachern (LRPC)	Co-term
Leon Shields (LPC)	Co-term

LOUDON COUNTY COMMISSION

RESOLUTION 060517-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR

COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY LIBRARY BOARD

Appointee

Term Expiration

Ruth Henderson McQueen

Loudon

June 30, 2020

Billie Whitney

Tellico Village

June 30, 2020

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 5th day of June 2017 hereby approves or acknowledges (as appropriate) the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Nancy Martin

Greenback

June 30, 2019

Jeffrey H. Williams

Lenoir City

June 30, 2019

Tammie Reynolds

Lenoir City

June 30, 2018

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		5/15/2017 13:51	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	40100		<u>County Property Taxes</u>					
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	1,200	4,200
13	40130		Clerk and Master's Collections Prior Year	97,000	Morgan Olson PILOT: Due when taxes are due	97,000	10,000	107,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes		[15May_05Jun2017]	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 - MORG		Payment in Lieu of Tax (Morgan Olson)	75,215	Goodson Brothers Coffee PILOT: Due June 30	5,215	(75,215)	0
20	40163 - GOODS		Payment in Lieu of Tax (Goodson Bros Coffee)			0	21,395	21,395
21	40163 - OVRLK		Payment in Lieu of Tax (Overlook)	1,913		1,913		1,913
22	40163 - VANHO		Payment in Lieu of Tax (VanHooseCo)	24,545	[15May_05Jun2017]	24,545		24,545
23								
24			Total County Property Taxes	9,125,899	0	9,125,899	(42,620)	9,083,279
25								
26	40200		<u>County Local Option Taxes</u>					
27	40210		Local Option Sales Tax	500,000		500,000		500,000
28	40220		Hotel/Motel Tax	425,000		425,000	35,000	460,000
29	40220 FY 2015		Hotel/Motel Tax	0		0		0
30	40250		Litigation Tax - General	100,000		100,000		100,000
31	40260		Litigation Tax - Special Purpose	226,795		226,795		226,795
32	40270		Business Tax	455,000		455,000		455,000
33	40275		Mixed Drink Tax	15,000		15,000	3,000	18,000
34								
35			Total County Local Option Taxes	1,721,795	0	1,721,795	38,000	1,759,795
36								
37			Thru Mar 2017 collections - \$321,967					
38			FY16=71% thru Mar15					
39			Mar collections = 70% of 460,000					
40								
41	40300		<u>Statutory Local Taxes</u>					
42	40320		Bank Excise Tax	13,000		13,000	4,116	17,116
43	40330		Wholesale Beer Tax	95,000		95,000		95,000
44								
45			Total Statutory Local Taxes	108,000	0	108,000	4,116	112,116
46								
47	Total Local Taxes			10,955,694	0	10,955,694	(504)	10,955,190
48								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
49	41000		Licenses and Permits					
50								
51	41100		<u>Licenses & Registrations</u>					
52	41110		Marriage Licenses	0		0		0
53	41120		Animal Registration	60,000		60,000		60,000
54	41120-TEST		Animal Registration-TEST	0	6,500	6,500		6,500
55	41120-SNAP		Animal Registration Plus Test Kit			0		0
56	41140		Cable TV Franchises	300,000		300,000		300,000
57								
58			Total Licenses	360,000	6,500	366,500	0	366,500
59								
60	41500		<u>Permits</u>					
61	41510		Beer Permits	3,500		3,500		3,500
62	41520		Building Permits	210,000		210,000	45,000	255,000
63	41590		Other Permits	17,000		17,000	8,000	25,000
64								
65			Total Licenses and Permits	230,500	0	230,500	53,000	283,500
66								
67	Total Licenses and Permits			590,500	6,500	597,000	53,000	650,000
68								

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
69								
70	42000		Fines, Forfeitures, and Penalties					
71								
72	42100		<u>Circuit Court</u>					
73	42110		Fines	0		0		0
74	42120		Officers Costs	0		0		0
75	42150		Jail Fees	0		0		0
76	42151		Interpreter Fee	250		250		250
77	42180		DUI Treatment Fines	0		0		0
78	42190		Data Entry Fee - Circuit Court	400		400		400
79	42191		Courtroom Security Fee	5000		5,000		5,000
80								
81			Total Circuit Court	5,650	0	5,650	0	5,650
82								
83	42200		<u>Criminal Court</u>					
84	42210		Fines	16,000		16,000		16,000
85	42220		Officers Costs	20,000		20,000		20,000
86	42230		Game and Fish Fines			0		0
87	42240		Drug Control Fines	7,000		7,000		7,000
88	42250		Jail Fees	2,000		2,000		2,000
89	42280		DUI Treatment Fines	1,500		1,500		1,500
90	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
91	42292		Victims Assistance Assessments	2,000		2,000		2,000
92								
93			Total Criminal Court	52,500	0	52,500	0	52,500
94								
95								
96								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
97								
98	42300		<u>General Sessions Court</u>					
99	42310		Fines	54,000		54,000		54,000
100	42320		Officers Costs	115,000		115,000		115,000
101	42330		Games and Fish Fines	500		500		500
102	42340		Drug Control Fines	10,000		10,000		10,000
103	42350		Jail Fees	10,000		10,000		10,000
104	42351		Interpreter Fees	300		300		300
105	42380		DUI Treatment Fines	15,000		15,000		15,000
106	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
107	42391		Courtroom Security Fee	100,000		100,000		100,000
108	42392		Victims Assistance Assessments	18,000		18,000		18,000
109								
110			Total General Sessions Court	340,800	0	340,800	0	340,800
111								
112	42400		<u>Juvenile Court</u>					
113	42410		Fines	600		600		600
114	42440		Drug Control Fines	200		200		200
115	42480		DUI Treatment Fines			0		0
116	42490		Date Entry Fee - Juvenile Court	200		200		200
117								
118			Total Juvenile Court	1,000	0	1,000	0	1,000
119								
120	42500		<u>Chancery Court</u>					
121	42520		Officers Costs	18,000		18,000		18,000
122	42530		Data Entry Fee - Chancery Court	6,000		6,000		6,000
123								
124			Total Chancery Court	24,000	0	24,000	0	24,000
125								

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126	42600		<u>Other Courts in County</u>					
127	42610		Fines	7,000		7,000		7,000
128	42640		Drug Control Fines	0		0	0	0
129	42670		DUI Treatment Fines	0		0		0
130								
131			Total Other Courts in County	7,000	0	7,000	0	7,000
132								
133	42800		<u>Judicial District Drug Program</u>					
134	42871		Courtroom Security Fee	2,000		2,000		2,000
135								
136			Total Judicial District Drug Program	2,000		2,000		2,000
137								
138	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
139	42910		Proceeds from Confiscated Property	0		0		0
140	42990		Other Fines, Forfeitures & Penalties	0		0		0
141								
142			Total Other Courts	0	0	0	0	0
143								
144								
145	Total Fines, Forfeitures, and Penalties			432,950	0	432,950	0	432,950
146								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
147								
148								
149	43000		Charges for Current Services					
150								
151	43100		<u>General Service Charges</u>					
152		43140	Zoning Studies	0		0		0
153		43190	Other General Services Charges	0		0		0
154								
155			Total General Services Charges	0	0	0	0	0
156								
157	43000		<u>Fees</u>					
158		43350	Copy Fees	0		0		0
159		43370	Telephone Commissions	50,000		50,000		50,000
160		43380	Vending Machine Commissions	0		0		0
161		43392	Data Processing Fee - Register	21,000		21,000		21,000
162		43394	Data Processing Fee - Sheriff	10,000		10,000		10,000
163		43395	Sex Offender Registration Fee - Sheriff	2,400		2,400	600	3,000
164		43396	Data Processing Fee - County Clerk	3,000		3,000		3,000
165								
166			Total Fees	86,400	0	86,400	600	87,000
167								
168	Total Charges for Current Services			86,400	0	86,400	600	87,000
169								
170								
171								
172								

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
173								
174	44000		Other Local Revenues					
175								
176	44100		<u>Investments</u>					
177	44110		Investment Income	1,000		1,000		1,000
178	44120		Lease/Rentals	1,750		1,750	850	2,600
179	44130		Sale of Materials and Supplies	2,000		2,000	200	2,200
180	44131		Commissary Sales	12,000		12,000		12,000
181	44140		Sale of Maps	500		500		500
182	44145		Sale of Recycled Materials	0		0		0
183	44160		Retirees' Insurance Payments			0		0
184	44160-RET-LIF		Retirees' Insurance Payments-Life	3,856	127	3,983		3,983
185	44160-RET-MED		Retirees' Insurance Payments-Medical	62,343	(2,581)	59,762		59,762
186	44160-RET-DEN		Retirees' Insurance Payments-Dental	14,368	11	14,379		14,379
187	44161-COBRA-DEN		COBRA Insurance Payments-Dental	325	(5)	320		320
188	44161-COBRA-MED		COBRA Insurance Payments-Medical	1,863	225	2,088		2,088
189	44170		Miscellaneous	0		0	2,500	2,500
190	44170 AFT		Misc Refunds - AFT	0		0	1,500	1,500
191	44170 ELECT		Misc Refunds			0		0
192	44170 FLEET		Misc Refunds	0		0		0
193	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
194	44170 PROCL		Misc Refunds	0		0		0
195	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
196	44170 WKCMP		Misc Refunds - Workers Comp	9,807		9,807	1,078	10,885
197	44170 BELLS		Misc Refunds - Bellsouth	30,000		30,000		30,000
198	44180		Expenditure Credits	0		0	3,805	3,805
199	44530 GOVDL		Sale of Equipment	11,350		11,350	5,800	17,150
200	44530 ANIMA		Sale of Property (Animal Shelter Traps)	0	500	500		500
201	44560		Damages Recovered from Individuals	0		0	215	215
202	44570		Contributions and Gifts (Animal Shelter)	0		0	6,364	6,364
203	44570-TEXT		Contributions and Gifts - Project Text-A-Tip	0		0		0
204	44570-AWARE		Contributions and Gifts - Community Awareness	0		0		0
205	44570-LADDS		Contributions and Gifts - Animal Shelter Laddies	0	3,000	3,000		3,000
206	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	5,000	5,000	1,117	6,117
207	44570-RESER		Contributions and Gifts - Reserves	0		0		0
208	44570-PETSM		Contributions and Gifts - PetsMart	0	6,000	6,000		6,000
209	44570-PUPPY		Contributions and Gifts - Puppy Play Area	0	2,125	2,125		2,125
210	44570		Contributions and Gifts	0	2,915	2,915		2,915
211	44990		Other Local Revenue	0		0		0
212								
213			Total Investments	151,162	17,317	168,479	23,429	191,908
214								
215	Total Other Local Revenues			151,162	17,317	168,479	23,429	191,908
216								
217								
218								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
219								
220								
221								
222								
223								
224	45000		Fees Received from County Officials					
225								
226	45510		County Clerk	423,000		423,000		423,000
227	45520		Circuit Court	95,000		95,000		95,000
228	45540		General Sessions Cr. Clerk	428,250		428,250		428,250
229	45550		Clerk and Master	87,000		87,000		87,000
230	45580		Register	290,000		290,000		290,000
231	45590		Sheriff	23,000		23,000	15,000	38,000
232	45610		Trustee	830,000		830,000		830,000
233								
234			Total Fees Received from County Officials	2,176,250	0	2,176,250	15,000	2,191,250
235								
236								
237								
238								
239								
240								
241								
242	Total Fees Received from County Officials			2,176,250	0	2,176,250	15,000	2,191,250
243								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
244	46000		State of Tennessee					
245								
246	46100		<u>General Government Grants</u>					
247	46110		Juvenile Services Program	10,000		10,000		10,000
248	46140-SRCTR		Aging Programs - Sr. Center	11,819	852	12,671		12,671
249	46140-SRCTR		Aging Programs - Sr. Center			0		0
250	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
251	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
252	46160		State Reappraisal Grant			0		0
253	46190 PRIM		Other General Govt Grant	0		0		0
254								
255			Total General Government Grants	21,819	852	22,671	0	22,671
258								
259	46200		<u>Public Safety Grants</u>					
260	46210		Law Enforcement Grant	27,500		27,500	700	28,200
261	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0	10,000	10,000		10,000
262	46290-STBLT-F16		Other Public Safety Grants-GHSO - Seatbelt Grant FY	0	1,728	1,728		1,728
263	46290-GHSOG-F15		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
264	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
265								
266			Total Public Safety Grants	27,500	11,728	39,228	700	39,928
267								
268	46300		<u>Health and Welfare Grants</u>					
269	46310		Health Department Programs	331,200		331,200		331,200
270	46390-TOBAC		Tobacco Grant	34,293	(17,003)	17,290		17,290
271	46390-ACTIV		Access to Health & Healthy Active Built Environments		10,000	10,000		10,000
272			Total Health and Welfare Grants	365,493	(7,003)	358,490	0	358,490
273								
274								
275	46800-46900		<u>Other State Revenues</u>					
276	46820		Income Tax	800,000		800,000		800,000
277	46830		Beer Tax	20,000		20,000		20,000
278	46835 COCLK		Vehicle Certificate of Title Fees	6,000		6,000	3,000	9,000
279	46840		Alcoholic Beverage Tax	64,975		64,975		64,975
280	46850		Mixed Drink Tax	9,000		9,000	(9,000)	0
281	46915		Contracted Prisoner Boarding	180,000		180,000		180,000
282	46915 FY 16		Contracted Prisoner Boarding			0	52,947	52,947
283	46960		Registrar's Salary Supplement	18,000		18,000		18,000
284	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
285	46980		Other State Grants		180,000	180,000	(180,000)	0
286	46990		Other State Revenues	2,500		2,500	(2,500)	0
287	46990-HGUN		Other State Revenues	6,000		6,000		6,000
288	46990		Other State Revenues		2,915	2,915		2,915
289								
290			Total Other State Revenues	1,112,475	182,915	1,295,390	(135,553)	1,159,837
291								

State grant for Voting
Machines
Expensed @
51500-731
[21Feb_06Mar2017]

Per Adm of Elections:
Move to FY 2018
[15May_05Jun2017]

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
292	Total State of Tennessee			1,527,287	188,492	1,715,779	(134,853)	1,580,926
293								
294								
295								
296	47000		Federal Government					
297								
298	47200		<i>Federal Through State</i>					
299	47220		Civil Defense Reimbursement	0		0		0
300	47220 EMPG		Civil Defense Reimbursement	39,500		39,500		39,500
301	47220 DOE 16		Civil Defense Reimbursement	16,000		16,000		16,000
302	47220 DOE 17		Civil Defense Reimbursement		16,000	16,000		16,000
303	47230		Disaster Relief			0		0
304	47235 12.5K		Homeland Security Grant	0	12,500	12,500		12,500
305	47235 12.5K FY16		Homeland Security Grant		12,500	12,500		12,500
306	47590-SRCTR		Other Federal through State - Sr. Center	30,744	3,187	33,931		33,931
307	47590		Other Federal through State	0	23,319	23,319		23,319
308	47590		Other Federal through State	0		0		0
309	47710		Public Safety Partnership (COPS & Tech)	0		0		0
310								
311			Total Federal Through State	86,244	67,506	153,750	0	153,750
312								
313								
314								
315								
316								
317								
318								
319								
320								
321	Total Federal Government			86,244	67,506	153,750	0	153,750

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
322								
323	48000		Other Governments and Citizens					
324								
325	48100		<i>Other Governments</i>					
326	48110		Prisoner Board	0		0		0
327	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
328	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0	5,000	5,000
329	48140		Contracted Services/Agreements			0		0
330	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
331	48140 LOPTX		Contracted Services/Agreements	0		0		0
332	48140 LEPTX		Contracted Services/Agreements	0		0		0
333	48140 PHCTY		Contracted Services/Agreements	0		0		0
334				0		0		0
335								
336			Total Other Governments	25,000	0	25,000	5,000	30,000
337								
338								
339	48600		<i>Citizen Groups and Other</i>					
340	48610-DIVE		Donations (Dive Team Resolution)	0		0	0	0
341	48610 SRCTR		Donations - Sr Cntr	8,000		8,000	3,000	11,000
342	48610 LUNCH		Donations - Sr Cntr		5,000			
343	48990		Other (HIDTA)	0		0	10,130	10,130
344								
345			Total Citizens Groups and Other	8,000	5,000	13,000	13,130	26,130
346								
347								
348	Total Other Governments and Citizens			33,000	5,000	38,000	18,130	56,130
349								
350	Total Revenues			16,039,487	284,815	16,324,302	(25,198)	16,299,104
351								

Revenue from HIDTA
reimburses Sheriff Dept O/T
in
54110-187
[15May_05Jun2017]

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352	49000		Other Sources					
353	49500		Other Loans Issued	0				
354	49700		Insurance Recovery	0	40,320	40,320		40,320
355	49800		Transfers In (From Gen Cap Projects Fund 171)	0	16,555	16,555		16,555
356								
357			Total Transfers In	0	56,875	56,875	0	56,875
358								
359								
360								
361	Total Revenues and Transfers In			16,039,487	341,690	16,381,177	(25,198)	16,355,979
362			\$17,000					
363			Expensed @ 54110					
364			[20Mar_03Apr2017]					
365			\$23,320					
366			Expensed as follows:					
367			\$12,318 @ 51800 JC gate repairs					
368			\$ 371 @ 54110 Vehicle repair					
369			\$10,631 @54410 EMA Rescue Vessel					
370			\$23,320					

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
371								
372	Total General Expenditures							
373								
374	Account Number							
375								
376	50000		General Government					
377								
378	51000		General Administration					
379								
380	51100		County Commission					
381	191		Board and Committee Members Fees	80,210		80,210		80,210
382	201		Social Security	4,973		4,973		4,973
383	204		State Retirement	7,780		7,780		7,780
384	206		Life Insurance	829		829		829
385	206-RET-LIF		Life Insurance - Retirees	37	(8)	29		29
386	207		Medical Insurance	12,059	(926)	11,133		11,133
387	207-SRHTH		Medical Insurance - Sr Health	8,046	306	8,352		8,352
388	208		Dental Insurance	2,877	(814)	2,063		2,063
389	208-RET-DEN		Dental - Retirees	0		0		0
390	212		Employer Medicare	1,163		1,163		1,163
391	196		In-Service Training			0		0
392	302		Advertising	0		0		0
393	308		Consultants - SITUS	44,686		44,686	50,000	94,686
394	320		Dues & Memberships	12,600		12,600		12,600
395	321		Engineering			0		0
396	349		Printing, Stationery & Forms	500		500		500
397	355		Travel	1,500		1,500		1,500
398	355-AIR		Travel (Air Quality Task Force)			0		0
399	399		Other Contracted Services	2,375		2,375		2,375
400	435		Office Supplies	500		500		500
401	499		Other Supplies and Materials	2,200		2,200		2,200
402	513		Workers' Comp Insurance	9,123		9,123		9,123
403	524		In Service/Staff Development	1,000		1,000		1,000
404	709		Data Processing Equipment	0		0		0
405	719		Office Equipment	0		0		0
406								
407			Total County Commission	192,458	(1,442)	191,016	50,000	241,016
408								
409								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
410								
411	51210		Board of Equalization					
412	191		Board and Committee Member Fees	1,500		1,500		1,500
413	355		Travel	500		500		500
414								
415			Total Board of Equalization	2,000	0	2,000	0	2,000
416								
417								
418	51220		Beer Board					
419	191		Board and Committee Member Fees	2,000		2,000		2,000
420	302		Advertising	0		0		0
421	331		Legal Services	5,000		5,000		5,000
422								
423			Total Beer Board	7,000	0	7,000	0	7,000
424								
425								
426	51240		Planning/BZA Board (191)			0		0
427	191		Board and Committee Memebers Fees	6,600		6,600		6,600
428	524		In Service/Staff Development	550		550		550
429								
430			Total Planning/BZA Board	7,150	0	7,150	0	7,150

Loudon County
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1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
431								
432	51300		County Mayor					
433	101		County Official/Administrative Officer	87,963		87,963		87,963
434	105		Supervisor of Public Libraries	4,272		4,272		4,272
435	161		Secretary(ies)	37,482	143	37,625		37,625
436	162		Clerical Personnel	23,754	(5,499)	18,255		18,255
437	168		Temporary Personnel	3,300		3,300		3,300
438	187		Overtime Wages	0		0		0
439	201		Social Security	9,720	(332)	9,388		9,388
440	204		State Retirement	14,887	(200)	14,687		14,687
441	206		Life Insurance	538		538		538
442	206-RET-LIF		Life Insurance	499		499		499
443	207		Medical Insurance	9,909	1,223	11,132		11,132
444	207-RET-MED		Medical Insurance - Retirees	12,084	1,376	13,460		13,460
445	207-SRHTH		Medical Insurance - Sr Health	2,011	77	2,088		2,088
446	208		Dental Insurance	781	(11)	770		770
447	208-RET-DEN		Dental Insurance - Retirees	1,278	(20)	1,258		1,258
448	210		Unemployment Compensation	0		0	20	20
449	212		Employer Medicare	2,373	(177)	2,196		2,196
450	307		Communication	3,500		3,500		3,500
451	308		Consultants			0		0
452	320		Dues and Memberships	1,800		1,800	75	1,875
453	330		Operating Lease Payments	1,700		1,700		1,700
454	338		Vehicle Maintenance	70		70		70
455	348		Postal Charges	300		300		300
456	349		Printing, Stationery & Forms	1,500		1,500		1,500
457	355		Travel	2,500		2,500		2,500
458	425		Gasoline	2,400		2,400	(206)	2,194
459	435		Office Supplies	1,000		1,000		1,000
460	443		Road Signs - "Healthier Tennessee"	0	900	900	11	911
461	499		Other Supplies & Materials	0		0	100	100
462	508		Premium on Corporate Surety Bonds	367		367		367
463	513		Workers' Comp Insurance	2,737		2,737		2,737
464	524		Staff Development	400		400		400
465	711		Furniture & Fixture	1,000		1,000		1,000
466	719		Office Equipment	2,000		2,000		2,000
467								
468			Total County Mayor	232,125	(2,520)	229,605	0	229,605
469								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
470								
471	51310		Personnel Office					
472	105		Supervisor/Director of Librarians	0		0		0
473	140		Salary Supplement	0		0		0
474	162		Employee Benefits Administrator	0		0		0
475	169		Part-time Personnel	26,196		26,196		26,196
476	187		Overtime Wages	0		0		0
477	201		Social Security	0		0		0
478	204		State Retirement	0		0		0
479	206 RET		Life Insurance - Retiree	192		192		192
480	207		Medical Insurance	0		0		0
481	208 RET		Dental Insurance - Retiree	325	(32)	293		293
482	210		Unemployment Compensation	0		0		0
483	212		Employer Medicare	380		380		380
484	320		Dues & Memberships	150		150		150
485	330		Operating Lease Payments	1,200		1,200		1,200
486	337		Maintenance & Repair Equipment			0		0
487	340		Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
488	348		Postal Charges	200		200		200
489	349		Printing, Stationery, & Forms	500		500		500
490	355		Travel	1,000		1,000		1,000
491	399		Other Contracted Services - 5 Points ACA Compliance	5,500	178	5,678		5,678
492	435		Office Supplies	500		500		500
493	499		Other Supplies & Materials	800	(115)	685		685
494	513		Workers' Comp Insurance	0		0		0
495	524		In Services/Staff Development	400	(181)	219		219
496	711		Furniture & Fixtures	0		0		0
497	719		Office Equipment	0	118	118		118
498								
499			Total Personnel Office	42,943	(32)	42,911	0	42,911
500								
501								
502								
503	51400		Legal Fees					
504	331		Legal Services	155,000		155,000	(20,530)	134,470
505	331-NILES		Legal Services (County)	0		0	20,000	20,000
506	331-NILES		Legal Services			0	83,000	83,000
507	331-TVPOA		Legal Services	0		0	530	530
508								
509			Total Legal Fees	155,000	0	155,000	83,000	238,000
510								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
511								
512	51500		Election Commission					
513	101		County Official/Administrative Officer (Election Offi	64,521		64,521		64,521
514	161		Administrative Assistant	39,624	152	39,776		39,776
515	168		Temporary Personnel	15,500		15,500	1,500	17,000
516	187		Overtime Pay	4,000		4,000	(1,500)	2,500
517	192		Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
518	193		Election Workers (Some payroll; SS & Med; NO TC	91,000		91,000		91,000
519	201		Social Security	14,145	9	14,154		14,154
520	204		State Retirement	10,490	15	10,505		10,505
521	206		Life Insurance	337		337		337
522	206-RET-LIF		Life Insurance	116	(36)	80		80
523	207		Medical Insurance	19,011	2,419	21,430		21,430
524	207-COBRA-MED		COBRA Medical	0		0		0
525	208		Dental Insurance	1,048	(16)	1,032		1,032
526	208-RET-DEN		Dental Insurance - Retirees	325	(298)	27		27
527	212		Employer Medicare	3,308	2	3,310		3,310
528	302		Advertising	0		0		0
529	307		Communication	4,000		4,000		4,000
530	320		Dues and Memberships	225		225		225
531	330		Operating Lease Payments	13,500	550	14,050		14,050
532	330		Operating Lease Payments - Voting Machines			0		0
533	332		Legal Notices, Recording and Court Cos	5,000				
534	333		License (Hardware)	3,350		3,350		3,350
535	336		Maintenance and Repair Services - Office Equipment	2,500		2,500	(2,018)	482
536	348		Postal Charges	6,000		6,000		6,000
537	349		Printing, Stationery, and Forms	5,000		5,000		5,000
538	355		Travel	10,000		10,000	(1,000)	9,000
539	399		Other Contracted Services	20,799		20,799		20,799
540	435		Office Supplies	4,000		4,000	1,000	5,000
541	451		Uniforms	1,000		1,000		1,000
542	513		Workers' Comp Insurance	1,777		1,777		1,777
543	711		Furniture and Fixtures	0		0	2,018	2,018
544	719		Office Equipment	4,000	(550)	3,450		3,450
545	731		Voting Machines	0	525,858	525,858	(525,858)	0
546								
547			Total Election Commission	358,076	528,105	886,181	(525,858)	360,323
548								
549								
550								
551								
552								
553								
554								
555								

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

Per Adm of Elections:
Move to FY 2018
[15May_05Jun2017]

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
556	51600		Register of Deeds					
557	101		County Official/Administrative Officer	71,690		71,690		71,690
558	162		Clerical Personnel	102,836	394	103,230		103,230
559	187		Overtime Pay	0		0		0
560	201		Social Security	10,821	24	10,845		10,845
561	204		State Retirement	16,929	38	16,967		16,967
562	206		Life Insurance	709	(13)	696		696
563	206-RET-LIF		Life Insurance	116		116		116
564	207		Medical Insurance	36,172	7,523	43,695		43,695
565	207-SRHTH		Medical Insurance - Sr. Health	10,057	384	10,441		10,441
566	208		Dental Insurance	2,455	114	2,569		2,569
567	208-RET-DEN		Dental Insurance - Retirees	325	(5)	320		320
568	212		Employer Medicare	2,531	5	2,536		2,536
569	307		Communication	2,400		2,400		2,400
570	320		Dues and Memberships	1,000		1,000		1,000
571	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
572	348		Postal Charges	1,600		1,600		1,600
573	355		Travel/Training	1,200		1,200		1,200
574	399		Other Contracted Services	16,000		16,000		16,000
575	435		Office Supplies	2,000		2,000		2,000
576	508		Premiums on Corporate Surety Bonds	125		125	237	362
577	513		Workers' Comp Insurance	3,649		3,649		3,649
578	709		Data Processing Equipment	0		0		0
579	719		Office Equipment	8,000		8,000		8,000
580								
581			Total Register of Deeds	293,615	8,464	302,079	237	302,316
582								
583								
584								
585								
586								
587								
588								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
589								
590	51720		Planning					
591	105		Supervisor/Director	60,000	(500)	59,500		59,500
592	169		Part-time Employees	0		0		0
593	201		Social Security	3,720	(31)	3,689		3,689
594	204		State Retirement	5,820	(48)	5,772		5,772
595	206		Life Insurance	179		179		179
596	206-RET-LIF		Life Insurance-Retirees	500	(192)	308		308
597	207		Medical Insurance	9,909	1,223	11,132		11,132
598	207-RET-MED		Medical Insurance	6,042	688	6,730		6,730
599	208		Dental Insurance	781	(11)	770		770
600	208-RET-DEN		Dental Insurance - Retirees	650	(330)	320		320
601	212		Employer Medicare	870	(7)	863		863
602	307		Communication	2,000		2,000		2,000
603	308		Consultant Services (Stormwater)	0		0		0
604	320		Dues & Memberships	1,000		1,000		1,000
605	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
606	334		Maintenance Agreements	0	438	438		438
607	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
608	348		Postage	1,000		1,000		1,000
609	349		Printing, Stationary & Forms	1,000		1,000		1,000
610	355		Travel	3,000		3,000		3,000
611	399		Other Contracts	0		0		0
612	425		Gasoline	1,000		1,000		1,000
613	435		Office Supplies	1,500		1,500		1,500
614	450		Tires	0		0		0
615	513		Workman's Comp Insurance	912		912		912
616	524		In Service/Staff Development	1,000	250	1,250		1,250
617	711		Furniture	1,000	(688)	312		312
618	719		Office Equipment	2,000		2,000		2,000
619								
620			Total Planning	107,383	792	108,175	0	108,175
621								
622								
623								
624								
625								
626								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
627	51750		Codes Compliance					
628	103		Assistant(s)	50,295	194	50,489		50,489
629	105		Supervisor/Director	54,101		54,101		54,101
630	161		Secretary(ies)	34,112	132	34,244		34,244
631	201		Social Security	8,587	21	8,608		8,608
632	204		State Retirement	13,435	32	13,467		13,467
633	206		Life Insurance	538		538		538
634	207		Medical Insurance	39,605	3,350	42,955		42,955
635	208		Dental Insurance	2,345	(37)	2,308		2,308
636	212		Employer Medicare	2,008	5	2,013		2,013
637	307		Communication	3,000		3,000		3,000
638	307-WIRE		Communication	0		0		0
639	320		Dues and Memberships	800		800		800
640	330		Operating Lease Payments	3,000		3,000		3,000
641	338		Maintenance and Repair Services-Vehicl	4,000		4,000		4,000
642	348		Postal Charges	800		800		800
643	349		Printing, Stationery and Forms	800		800		800
644	355		Travel	1,000		1,000		1,000
645	399		Other Contracted Services - Dirty Lot Cleanup	10,000		10,000		10,000
646	425		Gasoline	7,000		7,000		7,000
647	435		Office Supplies	2,000		2,000		2,000
648	450		Tires and Tubes	500		500		500
649	451		Uniforms	300		300		300
650	513		Workman's Compensation Insurance	2,737		2,737		2,737
651	524		In-Service/Staff Development	500		500		500
652	719		Office Equipment	1,000		1,000		1,000
653								
654			Total Codes Compliance	242,463	3,697	246,160	0	246,160
655								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
656	51760		Geographical Information Systems					
657	105		Supervisor/Director	40,768	156	40,924		40,924
658	187		Overtime Pay	0		0		0
659	201		Social Security	2,528	9	2,537		2,537
660	204		State Retirement	3,954	16	3,970		3,970
661	206		Life Insurance	180		180		180
662	206-RET-LIF		Life Insurance - Retirees	0	176	176		176
663	207		Medical Insurance	4,956	563	5,519		5,519
664	207 SRHTH		Medical Insurance - Sr. Health	0	4,176	4,176		4,176
665	208		Dental Insurance	782	(519)	263		263
666	208-RET-DEN		Dental Insurance - Retirees	0	937	937		937
667	212		Employer Medicare	591	2	593		593
668	337		Maintenance & Repair Office Equip	500		500		500
669	355		Travel	200		200		200
670	399		Other Contracted Services	3,000		3,000		3,000
671	425		Gasoline			0		0
672	435		Office Supplies	1,500		1,500		1,500
673	513		Workers' Comp Insurance	912		912		912
674	524		In Service/Staff Development	200		200		200
675	719		Office Equipment	0		0		0
676								
677			Total Geographical Information Systems	60,071	5,516	65,587	0	65,587

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
678								
679	51800		Plant Maintenance and Operations					
680	105		Supervisor/Director	53,061		53,061		53,061
681	149		Laborers (Maintenance Crew)	329,660	(1,988)	327,672		327,672
682	187		Overtime Pay	6,000		6,000		6,000
683	201		Social Security	24,101	(124)	23,977		23,977
684	204		State Retirement	37,706	(193)	37,513		37,513
685	206		Life Insurance	1,561	(90)	1,471		1,471
686	206-RET-LIF		Life Insurance-Retirees	1,381	(93)	1,288		1,288
687	207		Medical Insurance	90,907	6,089	96,996		96,996
688	207-RET-MED		Medical Insurance - Retirees	47,349	(9,364)	37,985		37,985
689	207-SRHTH		Medical Insurance - Sr. Health	8,046	6,940	14,986		14,986
690	208		Dental Insurance	4,956	428	5,384		5,384
691	208-RET-DEN		Retiree Dental Insurance	3,184	(649)	2,535		2,535
692	212		Employer Medicare	5,636	(28)	5,608		5,608
693	307		Communication	21,000		21,000		21,000
694	307 WIRE		Communication	4,000		4,000		4,000
695	330		Operating Lease Payments	4,000		4,000		4,000
696	335		Maintenance and Repair Services - Buildings	100,000	12,318	112,318		112,318
697	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
698	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
699	347		Pest Control	7,000		7,000		7,000
700	399		Other Contracted Services	185,000		185,000		185,000
701	410		Custodial Supplies	8,500		8,500		8,500
702	412		Diesel Fuel	1,500		1,500		1,500
703	414		Duplicating Supplies	10,000		10,000		10,000
704	425		Gasoline (Vehicle)	20,000		20,000		20,000
705	435		Office Supplies	1,000		1,000		1,000
706	450		Tires	1,500		1,500		1,500
707	451		Uniforms	6,000	1,000	7,000		7,000
708	452		Utilities	280,000		280,000		280,000
709	499		Other Supplies and Materials	500		500		500
710	513		Workers' Comp Insurance	9,123		9,123		9,123
711	524		In Service/Staff Development	1,000	(1,000)	0		0
712	711		Furniture & Fixtures	0		0		0
713	717		Maintenance Equipment	5,000		5,000		5,000
714	719		Office Equipment	1,000		1,000		1,000
715	720		Plant Operation Equipment	0		0		0
716								
717			Total Plant Maintenance & Operations	1,287,671	13,246	1,300,917	0	1,300,917
718								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
719	51900		Other General Administration					
720	332		Legal Notices	10,000		10,000		10,000
721	359		Disposal Fees	10,300		10,300		10,300
722	399 INS		Other Contracted Services	0		0	1,477	1,477
723	435 INS		Office Supplies	0		0	313	313
724	499		Other Supplies & Materials	600		600	(600)	0
725	502		Building and Contents Insurance	281,600		281,600	2,572	284,172
726	711		Furniture & Fixtures	1,500		1,500	(1,500)	0
727								
728			Total Other General Administration	304,000	0	304,000	2,262	306,262
729								
730	Total General Administration			3,291,955	555,826	3,847,781	(390,359)	3,457,422
731								
732								
733								
734								
735								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
736	52000	Finance						
737								
738	52100	Accounting						
739	103	Assistant	48,710			48,710		48,710
740	105	Supervisor/Director	71,690			71,690		71,690
741	119	Accountants/Bookkeepers	225,232	717		225,949		225,949
742	140	Salary Supplement	3,842			3,842		3,842
743	169	Part-time Personnel	11,315			11,315		11,315
744	187	Overtime Pay	3,000			3,000		3,000
745	201	Social Security	22,555	44		22,599		22,599
746	204	State Retirement	34,190	70		34,260		34,260
747	206	Life Insurance	1,374	60		1,434		1,434
748	206-RET-LIF	Life Insurance	567	(10)		557		557
749	207	Medical Insurance	84,654	1,257		85,911		85,911
750	207-RET-MED	Medical Insurance - Retirees	18,126	(6,966)		11,160		11,160
751	207-SRHTH	Medical Insurance - Sr. Health	8,046	2,395		10,441		10,441
752	208	Dental Insurance	5,080	(464)		4,616		4,616
753	208-RET-DEN	Dental Insurance-Retirees	1,299	5		1,304		1,304
754	212	Employer Medicare	5,275	10		5,285		5,285
755	302	Advertising	0			0		0
756	305	Audit Services	14,600			14,600		14,600
757	307	Communication	2,200			2,200		2,200
758	317	Data Processing Services				0		0
759	320	Dues and Memberships	150			150	100	250
760	330	Operating Lease Payment (Copier)	4,000			4,000	240	4,240
761	332	Legal Notices	1,100			1,100		1,100
762	337	Maint & Repair Office Equipment				0		0
763	348	Postal Charges	4,200			4,200		4,200
764	349	Printing, Stationery and Forms	5,000			5,000		5,000
765	355	Travel	2,000			2,000	500	2,500
766	399	Other Contracted Services	12,000			12,000	500	12,500
767	435	Office Supplies	9,000			9,000	(1,593)	7,407
768	508	Premiums on Corporate Bonds	200			200	167	367
769	513	Workers' Comp Insurance	7,298			7,298		7,298
770	524	In Service/Staff Development	2,500			2,500		2,500
771	599	Other Charges	0			0	62	62
772	711	Furniture & Fixtures	0			0	24	24
773	719	Office Equipment	2,500			2,500		2,500
774						0		0
775								
776		Total Accounting/Budgeting/Payroll	611,703	(2,882)		608,821	0	608,821
777								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
778								
779	52200		Purchasing					
780	105		Supervisor/Director	49,634		49,634		49,634
781	122		Purchasing Personnel	101,675	(1,720)	99,955		99,955
782	169		Part-time Personnel	10,772		10,772		10,772
783	187		Overtime	1,000		1,000		1,000
784	201		Social Security	10,111	(107)	10,004		10,004
785	204		State Retirement	14,744	(137)	14,607		14,607
786	206		Life Insurance	585	31	616		616
787	206-RET-LIF		Life Insurance	64	128	192		192
788	207		Medical Insurance	23,651	(7,093)	16,558		16,558
789	207-RET-MED		Medical Insurance	5,713	4,185	9,898		9,898
790	207-SRHTH		Medical Insurance	0		0		0
791	208		Dental Insurance	1,288	(501)	787		787
792	208-RET-DEN		Dental Insurance	318	156	474		474
793	212		Employer Medicare	2,365	(25)	2,340		2,340
794	307		Communication	3,200		3,200		3,200
795	320		Dues and Memberships	800		800		800
796	330		Operating Least Payments (Copier)	3,000		3,000		3,000
797	338		Maintenance and Repair Services-Vehicl	1,000		1,000		1,000
798	348		Postal Charges	300		300		300
799	349		Printing, Stationery & Forms	1,000		1,000		1,000
800	355		Travel	2,200		2,200		2,200
801	399		Other Contracted Services	3,000		3,000		3,000
802	399 GOVDL		Other Contracted Services-GovDeals	500		500	640	1,140
803	399 SPLUS		Other Contracted Services - Surplus	500		500		500
804	425		Gasoline	750		750		750
805	435		Office Supplies	3,000	(50)	2,950		2,950
806	508		Premiums on Corp Surety Bonds	550		550		550
807	513		Workers' Comp Insurance	3,649		3,649		3,649
808	524		In Service/Staff Development	3,000		3,000		3,000
809	711		Furniture & Fixtures	0	50	50		50
810	719		Office Equipment	3,000		3,000		3,000
811								
812			Total Purchasing	251,369	(5,083)	246,286	640	246,926
813								

Offset by Revenue
#44530-GOVDL

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
814								
815	52300		Property Assessor's Office					
816	101		County Official/Administrative Officer	71,690		71,690		71,690
817	161		Staff Wages	161,670	651	162,321		162,321
818	168		Temporary Personnel	3,000		3,000		3,000
819	185		Educational Incentive	0		0		0
820	187		Overtime Pay	0		0		0
821	201		Social Security	14,654	41	14,695		14,695
822	204		State Retirement	22,636	63	22,699		22,699
823	206		Life Insurance	989		989		989
824	206-RET-LIF		Life Insurance - Retirees	192		192		192
825	207		Medical Insurance	39,640	4,794	44,434		44,434
826	207-SRHTH		Medical Insurance - Sr Health	4,023	153	4,176		4,176
827	208		Dental Insurance	2,877	(45)	2,832		2,832
828	208-RET-DEN		Dental Insurance - Retiree	954	(16)	938		938
829	212		Employer Medicare	3,427	10	3,437		3,437
830	307		Communication	1,600		1,600		1,600
831	307-WIRE		Communication	500		500		500
832	317		Data Processing Services	9,000	(800)	8,200		8,200
833	320		Dues and Memberships	4,000		4,000		4,000
834	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
835	331		Legal Services	5,000	28,145	33,145		33,145
836	332		Legal Notices, Recording and Court Cos	100		100		100
837	334		Maintenance Agreements	13,500		13,500		13,500
838	338		Maint & Repair of Vehicles	1,000		1,000		1,000
839	348		Postage	14,000		14,000		14,000
840	349		Printing, Stationery & Forms	900		900		900
841	351		Rentals	100		100		100
842	355		Travel	3,000	800	3,800		3,800
843	399		Other Contracted Services	40,000	(4,545)	35,455		35,455
844	425		Gasoline	2,000		2,000		2,000
845	435		Office Supplies	2,000		2,000		2,000
846	450		Tires	200		200		200
847	451		Uniforms	250		250		250
848	508		Premium on Corporate Surety Bonds	175		175	17	192
849	513		Workers' Comp Insurance	5,474		5,474		5,474
850	524		In Service/Staff Development	2,000		2,000		2,000
851	711		Furniture and Fixtures	500	6,400	6,900		6,900
852	719		Office Equipment	1,000		1,000		1,000
853								
854			Total Property Assessor's Office	433,801	35,651	469,452	17	469,469

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
855								
856	52400		Trustee's Department					
857	101		County Official/Administrative Office	71,690		71,690		71,690
858	162		Clerical Personnel	115,340	2,806	118,146		118,146
859	168		Temporary Personnel	0		0		0
860	187		Overtime Pay	0		0		0
861	201		Social Security	11,596	174	11,770		11,770
862	204		State Retirement	18,142	272	18,414		18,414
863	206		Life Insurance	775	99	874		874
864	206-RET-LIF		Life Insurance	288	(28)	260		260
865	207		Medical Insurance	39,673	7,421	47,094		47,094
866	207-SRHTH		Medical Insurance	2,011	77	2,088		2,088
867	208		Dental Insurance	2,475	409	2,884		2,884
868	208-RET-DEN		Dental Insurance	325	(5)	320		320
869	210		Unemployment Compensation	0		0		0
870	212		Employer Medicare	2,712	41	2,753		2,753
871	307		Communication	1,350		1,350	1,700	3,050
872	320		Dues and Memberships	600		600		600
873	330		Operating Lease Payments (Copier)	1,700		1,700		1,700
874	332-AFT		Legal Notices	250		250		250
875	334		Maintenance Agreements	7,000		7,000		7,000
876	348		Postal Charges	16,000		16,000		16,000
877	349		Printing, Stationery, and Forms	5,814		5,814		5,814
878	355		Travel	2,000		2,000		2,000
879	399		Other Contracted Services	21,013		21,013		21,013
880	435		Office Supplies	3,000	1,000	4,000		4,000
881	508		Premiums on Corporate Surety Bonds	8,000		8,000		8,000
882	513		Workers' Comp Insurance	4,561		4,561		4,561
883	524		Staff Development	450		450		450
884	711		Furniture	650		650		650
885	719		Office Equipment	1,500	(1,000)	500		500
886								
887			Total Trustee's Department	338,915	11,266	350,181	1,700	351,881

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
888								
889	52500		County Court Clerk					
890	101		County Official/Administrative Officer	71,690		71,690		71,690
891	162		Clerical Personnel	218,920		218,920		218,920
892	168		Temporary Personnel	16,265	(750)	15,515		15,515
893	169		Part-time Personnel	35,745	750	36,495		36,495
894	201		Social Security	21,242		21,242		21,242
895	204		State Retirement	28,189		28,189		28,189
896	206		Life Insurance	1,434	(22)	1,412		1,412
897	206-RET-LIF		Life Insurance-Retirees	442	(19)	423		423
898	207		Medical Insurance	73,453	(3,958)	69,495		69,495
899	207-RET-MED		Retiree Medical Insurance	2,014	(2,014)	0		0
900	207-SRHTH		Medical Insurance - Sr. Health	0	1,915	1,915		1,915
901	208		Dental Insurance	4,689	(586)	4,103		4,103
902	208-RET-DEN		Dental Insurance-Retirees	325	(5)	320		320
903	212		Employer Medicare	4,968		4,968		4,968
904	307		Communication	2,500		2,500		2,500
905	320		Dues and Memberships	1,000		1,000		1,000
906	330		Operating Least Payments (Copier)	10,500		10,500		10,500
907	348		Postal Charges	13,000		13,000		13,000
908	349		Printing, Stationery & Forms	3,000		3,000		3,000
909	355		Travel	2,000		2,000		2,000
910	399		Other Contracted Services	20,000		20,000		20,000
911	435		Office Supplies	7,500		7,500		7,500
912	508		Premiums on Corporate Surety Bonds	525		525		525
913	513		Workers' Comp Insurance	7,298		7,298		7,298
914	524		In-Service/Staff Development	0	1,000	1,000		1,000
915	711		Furniture & Fixtures	800		800		800
916	719		Office Equipment	2,500	(1,000)	1,500		1,500
917								
918			Total County Court Clerk	549,999	(4,689)	545,310	0	545,310
919								

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
920								
921	52600		Data Processing					
922	120		Computer Programmer	52,063	162	52,225		52,225
923	121		Data Processing Personel	32,802	78	32,880		32,880
924	187		Overtime Pay	0		0		0
925	201		Social Security	5,262	15	5,277		5,277
926	204		State Retirement	8,232	23	8,255		8,255
927	206		Life Insurance	337		337		337
928	207		Medical Insurance	15,982	669	16,651		16,651
929	208		Dental Insurance	1,048	(16)	1,032		1,032
930	212		Employer Medicare	1,231	3	1,234		1,234
931	307		Communication	11,000		11,000	(500)	10,500
932	307 WIRE		Communication	1,400		1,400	500	1,900
933	320		Dues and Memberships			0		0
934	355		Travel	1,000		1,000		1,000
935	399		Other Contracted Services	8,300		8,300	200	8,500
936	435		Office Supplies	500	(250)	250		250
937	513		Workers' Comp Insurance	1,825		1,825		1,825
938	524		Inservice/Staff Development	3,000		3,000		3,000
939	709		Data Processing Equipment	12,000	(1,114)	10,886		10,886
940	711		Furniture & Fixtures	500		500	(200)	300
941	719		Office Equipment	1,000	1,364	2,364		2,364
942								
943			Total Data Processing	157,482	934	158,416	0	158,416
944								
945								
946								
947	Total Finance			2,343,269	35,197	2,378,466	2,357	2,380,823
948								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
949	53000		Administration of Justice					
950								
951	53100		Circuit Court Clerk					
952	101		County Official/Administrative Officer	71,690		71,690		71,690
953	162		Clerical Personnel	153,608		153,608		153,608
954	169		Part-time Personnel	13,500		13,500		13,500
955	187		Overtime Pay	5,700		5,700		5,700
956	201		Social Security	15,159		15,159		15,159
957	204		State Retirement	22,407		22,407		22,407
958	206		Life Insurance	897		897		897
959	206-RET-LIF		Life Insurance-Retirees	192		192		192
960	207		Medical Insurance	39,079	3,782	42,861		42,861
961	207-RET-MED		Medical Insurance-Retirees	6,042	678	6,720		6,720
962	208		Dental Insurance	2,611	(41)	2,570		2,570
963	208-RET-DEN		Dental Insurance-Retirees	325	(32)	293		293
964	212		Employer Medicare	3,545		3,545		3,545
965	307		Communication	1,765		1,765		1,765
966	320		Dues and Memberships	950		950		950
967	330		Operating Lease Payments (Copier)	4,000	100	4,100		4,100
968	348		Postal Charges	2,200	1,700	3,900		3,900
969	349		Printing, Stationery, and Forms	3,290	(100)	3,190		3,190
970	355		Travel	2,500		2,500		2,500
971	399		Other Contracted Services	17,753	(1,700)	16,053		16,053
972	435		Office Supplies	4,230	(262)	3,968		3,968
973	508		Premiums on Corporate Surety Bonds	250	262	512		512
974	513		Workers' Comp Insurance	4,561		4,561		4,561
975	524		In Service/Staff Development	750		750		750
976	709		Data Processing Equipment	5,300		5,300		5,300
977	719		Office Equipment	0		0		0
978								
979			Total Circuit Court Clerk	382,304	4,387	386,691	0	386,691
980								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
981								
982	53300		General Sessions Court					
983	162		Clerical Personnel	290,140		290,140		290,140
984	169		Part-time Personnel	36,991		36,991		36,991
985	187		Overtime Pay	8,257		8,257		8,257
986	189		Other Salaries & Wages (On call Judicial Clerks)	0		0		0
987	201		Social Security	20,794		20,794		20,794
988	204		State Retirement	28,945		28,945		28,945
989	206		Life Insurance	1,777	(29)	1,748		1,748
990	206-RET-LIF		Life Insurance - Retirees	192	176	368		368
991	207		Medical Insurance	72,890	12,365	85,255		85,255
992	207-RET-MED		Medical Insurance - Retirees	0		0		0
993	207-SRHTH		Medical Insurance - Sr. Health	0	1,915	1,915		1,915
994	208		Dental Insurance	5,162	(124)	5,033		5,033
995	208-RET-DEN		Dental Insurance-Retirees	325	313	638		638
996	212		Employer Medicare	4,863		4,863		4,863
997	307		Communication	3,750		3,750		3,750
998	320		Dues and Memberships	376		376		376
999	330		Operating Lease Payments (Copier)	7,787		7,787		7,787
1000	334		Maintenance Agreements	1,775		1,775		1,775
1001	337		Maintenance & Repair - Office Equipment	0		0		0
1002	348		Postal Charges	8,540		8,540		8,540
1003	349		Printing, Stationery, and Forms	7,228		7,228		7,228
1004	355		Travel	2,500		2,500		2,500
1005	399		Other Contracted Services (LGDP)	18,185		18,185		18,185
1006	435		Office Supplies	8,869		8,869		8,869
1007	513		Workers' Comp Insurance	9,123		9,123		9,123
1008	524		In Service/Staff Development	728		728		728
1009	709		Data Processing Equipment	7,200		7,200		7,200
1010	719		Office Equipment	0		0		0
1011								
1012			Total General Sessions Court	546,397	14,611	561,008	0	561,008
1013								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1014								
1015	53310		General Sessions Judge					
1016	101		County Official/Administrative Officer (Judge)	306,500		306,500		306,500
1017	162		Clerical Personnel (Judicial Comm./Asst.)	51,563	198	51,761		51,761
1018	168		Temp Personnel (Substitute Judges)	2,500		2,500		2,500
1019	201		Social Security	22,200	12	22,212		22,212
1020	204		State Retirement	34,732	19	34,751		34,751
1021	206		Life Insurance	505	32	537		537
1022	206-RET-LIF		Life Insurance - Retirees	0		0		0
1023	207		Medical Insurance	21,354	5,689	27,043		27,043
1024	207-COBRA		Medical Insurance - COBRA	2,011	77	2,088		2,088
1025	207-SRHTH		Medical Insurance - Sr. Health	0		0		0
1026	208		Dental Insurance	1,418	120	1,538		1,538
1027	208-COBRA		Dental Insurance - COBRA	331	(11)	320		320
1028	208-RET-DEN		Dental Insurance - Retiree	0		0		0
1029	212		Employer Medicare	5,192	3	5,195		5,195
1030	307		Communication	1,600		1,600		1,600
1031	320		Dues and Memberships	2,500		2,500		2,500
1032	322		Evaluation and Testing	5,200		5,200		5,200
1033	334		Maintenance Agreements	480		480		480
1034	349		Printing, Stationery, and Forms	250		250		250
1035	355		Travel	2,000		2,000		2,000
1036	399		Other Contracted Services	0		0		0
1037	435		Office Supplies	1,500		1,500		1,500
1038	451		Uniforms	500		500		500
1039	513		Workers' Comp Insurance	2,737		2,737		2,737
1040	524		Inservice/Staff Development	600		600		600
1041	711		Furniture & Fixtures			0		0
1042	719		Office Equipment	500		500		500
1043								
1044			Total General Sessions Judge	466,173	6,139	472,312	0	472,312

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1045								
1046	53400		Chancery Court					
1047	101		County Official/Administrative Officer	71,690		71,690		71,690
1048	162		Clerical Personnel	40,768	156	40,924		40,924
1049	169		Part Time Personnel	33,920		33,920		33,920
1050	201		Social Security	9,075	10	9,085		9,085
1051	204		State Retirement	10,908	16	10,924		10,924
1052	206		Life Insurance	359		359		359
1053	206-RET-LIF		Life Insurance	192		192		192
1054	207		Medical Insurance	19,819	2,445	22,264		22,264
1055	207-SRHTH		Medical Insurance	6,034	230	6,264		6,264
1056	208		Dental Insurance	1,563	(24)	1,539		1,539
1057	208-RET-DEN		Dental Insurance-Retirees	1,278	(20)	1,258		1,258
1058	212		Employer Medicare	2,122	3	2,125		2,125
1059	307		Communication	1,200		1,200		1,200
1060	320		Dues and Memberships	800		800		800
1061	330		Operating Lease Payments (Copier)	0	1,475	1,475		1,475
1062	331		Legal Services	0		0		0
1063	334		Maintenance Agreements	2,500		2,500		2,500
1064	348		Postal Charges	10,000		10,000		10,000
1065	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1066	355		Travel	1,500		1,500		1,500
1067	399		Other Contracted Services	0		0		0
1068	435		Office Supplies	1,500		1,500		1,500
1069	508		Premium on Corporate Surety Bonds	250		250	175	425
1070	513		Workers' Comp Insurance	1,825		1,825		1,825
1071	524		In Service/Staff Development	400		400		400
1072	719		Office Equipment	3,000		3,000		3,000
1073								
1074			Total Chancery Court	222,203	4,291	226,494	175	226,669

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1075								
1076	53500		Juvenile Court					
1077	105		Supervisor/Director	66,947		66,947		66,947
1078	111		Probation Officer(s)	74,797	772	75,569		75,569
1079	161		Secretary(ies)	36,172	138	36,310		36,310
1080	169		Part-time Personnel	15,000		15,000		15,000
1081	187-BKPAY		Overtime Wages - Back Pay	0		0		0
1082	187		Overtime Wages	10,000		10,000		10,000
1083	189		Other Salaries & Wages (On-Call for FT)	0		0		0
1084	201		Social Security	12,581	56	12,637		12,637
1085	201-BKPAY		Social Security - Back Pay	0		0		0
1086	204		State Retirement	18,228	88	18,316		18,316
1087	204-BKPAY		State Retirement - Back Pay	0		0		0
1088	206		Life Insurance	696		696		696
1089	206-RET-LIF		Life Insurance	116		116		116
1090	207		Medical Insurance	23,967	(1,398)	22,569		22,569
1091	208		Dental Insurance	1,315	(21)	1,294		1,294
1092	208 RET DEN		Dental Insurance - Retirees	28	(28)	0		0
1093	212		Employer Medicare	2,942	13	2,955		2,955
1094	212-BKPAY		Employer Medicare - Back Pay	0		0		0
1095	302		Advertising	0		0	493	493
1096	307		Communication	7,000		7,000	(493)	6,507
1097	309		Contracts with Gov't Agencies	2,000	10,000	12,000		12,000
1098	320		Dues and Memberships	100		100		100
1099	330		Operating Lease Payments (Copier)	1,500		1,500		1,500
1100	336		Maintenance and Repair Services-Equipment	0		0		0
1101	338		Vehicle Maintenance	3,000		3,000		3,000
1102	340		Medical & Dental Services	0		0		0
1103	348		Postal Charges	400		400		400
1104	349		Printing, Stationery & Forms	0	80	80		80
1105	355		Travel	4,500		4,500		4,500
1106	399		Other Contracted Services	3,325		3,325		3,325
1107	425		Gasoline	1,000		1,000		1,000
1108	435		Office Supplies	1,500	(80)	1,420		1,420
1109	450		Tires	500		500		500
1110	499		Other Supplies and Materials	1,500		1,500	(400)	1,100
1111	513		Workers' Comp Insurance	3,649		3,649		3,649
1112	524		In Service/Staff Development	3,000		3,000		3,000
1113	711		Furniture				400	
1114	719		Office Equipment	500		500		500
1115	790		Other Equipment	0		0		0
1116								
1117			Total Juvenile Court	296,263	9,620	305,883	0	305,883
1118								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1119								
1120	53700		Judicial Commissioners					
1121	105		Supervisor/Director	0		0		0
1122	169		Part-time Personnel (2 P/T Magistrates	51,000		51,000		51,000
1123	201		Social Security	3,162		3,162		3,162
1124	204		State Retirement	0		0		0
1125	212		Employer Medicare	740		740		740
1126	307-WIRE		Communication	0		0		0
1127	320		Dues & Memberships	700		700		700
1128	435		Office Supplies	1,200		1,200		1,200
1129	524		In-Service/ Staff Development	250		250		250
1130	719		Office Equipment	1,000		1,000		1,000
1131				58,052	0	58,052	0	58,052
1132								
1133								
1134	53900		Other Administration of Justice					
1135	194		Jury and Witness Fees	12,500		12,500		12,500
1136	307		Communication	960		960		960
1137	399		Other Contracted Services	2,800		2,800		2,800
1138	711		Furniture & Fixtures	0		0		0
1139	719		Courtroom Equipment	0		0		0
1140								
1141			Total Other Administration of Justice	16,260	0	16,260	0	16,260
1142								
1143								
1144	53920		Courtroom Security					
1145	399		Other Contracted Services	0	3,000	3,000		3,000
1146								
1147								
1148			Total Courtroom Security	0	3,000	3,000	0	3,000
1149								
1150								
1151								
1152								
1153	53930		Victim Assistance Programs					
1154	358		Remittance of Revenue Collected	20,000		20,000		20,000
1155								
1156								
1157			Total Victim Assistance Programs	20,000	0	20,000	0	20,000
1158								
1159								
1160								
1161								
1162								
1163								
1164	Total Administration of Justice			2,007,652	42,048	2,049,700	175	2,049,875
1165								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1166	54000		Public Safety					
1167								
1168	54110		Sheriff's Department					
1169	101		County Official/Administrative Officer (Sheriff)	83,774		83,774		83,774
1170	103		Assistants (Chief Deputies)	118,580	7,174	125,754		125,754
1171	106		Deputies (XTRA = \$40,054)	1,183,898		1,183,898		1,183,898
1172	108		Investigator(s)	144,660		144,660		144,660
1173	109		Captain(s)	52,766		52,766		52,766
1174	110		Lieutenant(s)	97,895		97,895		97,895
1175	115		Sergeant(s)	96,439		96,439		96,439
1176	120		Computer Programmer	43,925		43,925		43,925
1177	140		Salary Supplement (Inservice reimb by State)	31,700	(2,300)	29,400		29,400
1178	161		Secretary(ies)	32,802	125	32,927		32,927
1179	162		Clerical Personnel	94,161	594	94,755		94,755
1180	166		Custodial Personnel	27,248	104	27,352		27,352
1181	169		Part-time Personnel (Deputies)	60,000		60,000		60,000
1182	170		School Resource Officer (XTRA = \$7,000)	381,852		381,852		381,852
1183	187		Overtime Pay	155,000		155,000	10,130	165,130
1184	187-STBLT		Overtime (GHSO Grant; Seatbelt Usage)	0	8,275	8,275		8,275
1185	187-STBLT-F16		Overtime (GHSO Grant; Seatbelt Usage-FY2016)	0	1,444	1,444		1,444
1186	187-GHSOG		Overtime Pay (GHSO Grant)	0		0		0
1187	201		Social Security	161,491	354	161,845		161,845
1188	201-STBLT		Social Sec (GHSO Grant; Seatbelt Usage)	0	510	510		510
1189	201-STBLT-F16		Social Sec (GHSO Grant; Seatbelt Usage-FY 2016)	0	85	85		85
1190	201-GHSOG		Social Security (GHSO Grant)	0		0		0
1191	204		State Retirement	326,318	1,027	327,345		327,345
1192	204		State Retirement - Improved Benefit 55/25			0		0
1193	204-STBLT		Retirement (GHSO Grant; Seatbelt Usage)	0	1,095	1,095		1,095
1194	204-STBLT-F16		Retirement (GHSO Grant; Seatbelt Usage-FY 2016)	0	179	179		179
1195	204-GHSOG		State Retirement (GHSO Grant)	0		0		0
1196	206		Life Insurance	9,253	(78)	9,175		9,175
1197	206-RET-LIF		Life Insurance-Retirees	1,639	(80)	1,559		1,559
1198	207		Medical Insurance	610,133	78,255	688,388		688,388
1199	207-SRHTH		Medical Insurance - Sr. Health	8,046	306	8,352		8,352
1200	208		Dental Insurance	36,673	(1,220)	35,453		35,453
1201	208-RET-DEN		Dental Insurance-Retirees	1,596	(178)	1,418		1,418
1202	210		Unemployment Compensation	0		0		0
1203	212		Employer Medicare	37,768	83	37,851		37,851
1204	212-STBLT		Medicare (GHSO Grant; Seatbelt Usage)	0	120	120		120
1205	212-STBLT-F16		Medicare (GHSO Grant; Seatbelt Usage - FY2016)	0	20	20		20
1206	212-GHSOG		Employer Medicare (GHSO Grant)	0		0		0
1207	307		Communication	21,000		21,000		21,000
1208	320		Dues and Memberships	2,750		2,750		2,750
1209	330		Operating Lease Payments	3,000		3,000		3,000
1210	330-SHERF		Operating Lease Payments (From Restricted Funds)	1,009	591	1,600		1,600
1211	332-AWARE		Legal Notices (From Committed Funds)	0		0		0

Reimbursed in Revenue
#48990
[15May_05Jun2017]

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1212	334		Maintenance Agreements	10,000		10,000		10,000
1213	334-RADIO		Maintenance Agreements - Radios	12,000		12,000		12,000
1214	336		Equipment Maint & Repair	5,000		5,000		5,000
1215	338		Maintenance and Repair Services - Vehicles	145,000	17,371	162,371	(25,000)	137,371
1216	340		Medical and Dental Services	3,000	5,300	8,300		8,300
1217	348		Postal Charges	5,000		5,000		5,000
1218	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1219	349-LFSVR		Printing, Stationery, and Forms - Project Lifesaver	0	500	500		500
1220	353		Tow-in Services	6,000		6,000		6,000
1221	355		Travel	11,000		11,000	2,000	13,000
1222	399		Other Contracted Services	15,000		15,000		15,000
1223	412		Diesel Fuel	500		500		500
1224	413		Drugs and Medical Supplies	0		0		0
1225	422		Food Supplies	2,000		2,000		2,000
1226	425		Gasoline	200,000	(7,500)	192,500	(25,000)	167,500
1227	435		Office Supplies	10,000		10,000		10,000
1228	450		Tires	25,000		25,000	7,000	32,000
1229	451		Uniforms	20,000	7,500	27,500	10,000	37,500
1230	499		Other Supplies and Materials	10,000		10,000		10,000
1231	499-AWARE		Other Supplies & Materials (From Committed Funds)	0	500	500		500
1232	499-LFSVR		Other Supplies and Materials (From Committed Funds)	0	4,500	4,500		4,500
1233	508		Premiums on Corporate Surety Bonds	150		150		150
1234	513		Worker's Comp Insurance	49,264	(1,536)	47,728		47,728
1235	524		In Service/Staff Development	15,000		15,000	2,000	17,000
1236	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1237	708		Communication Equipment	10,000		10,000		10,000
1238	716		Law Enforcement Equipment	18,000	(1,464)	16,536	5,000	21,536
1239	716-AWARE		Law Enforcement Equip (From Committed Funds)	0	1,500	1,500		1,500
1240	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000		5,000		5,000
1241	716 GHSOG F15		Law Enforcement Equip (GHSOG)	0		0		0
1242	719		Office Equipment	2,000		2,000		2,000
1243	719-SHERF		Office Equipment (From Restricted Funds)	0	21,210	21,210		21,210
1244								
1245			Total Sheriff's Department	4,407,290	144,366	4,551,656	(13,870)	4,537,786
1246								
1247								
1248								
1249								
1250								
1251								
1252								
1253								

(\$24,000) DOES NOT INCLUDE
THE \$10,130 @ 187

Increases commensurate with
this decrease in Jail 54210

[15May_05Jun2017]

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1254								
1255	54120		Special Patrols - Sheriff's Reserves					
1256	307 WIRE		Communication	1,000		1,000		1,000
1257	431		Law Enforcement Supplies	8,000	(2,182)	5,818		5,818
1258	451		Uniforms	0	140	140		140
1259	524		Staff Development	2,000	(2,000)	0		0
1260	708		Communication Equipment	9,000	(9,000)	0		0
1261	716		Law Enforcement Equipment	0	13,042	13,042		13,042
1262								
1263			Total Special Patrols	20,000	0	20,000	0	20,000
1264								
1265								
1266	54130		Traffic Control			0		0
1267	399		Other Contracted Services	0	8,000	8,000		8,000
1268	452		Utilities (Traffic)	1,500	1,000	2,500		2,500
1269								
1270			Total Traffic Control	1,500	9,000	10,500	0	10,500
1271								
1272								
1273	54160		Administration of Sexual Offender Reg.					
1274	355		Travel	250		250		250
1275	499		Supplies and Materials	500		500		500
1276	719		Office Equipment	3,000		3,000		3,000
1277								
1278			Total Adm of Sexual Offender Registry	3,750	0	3,750	0	3,750
1279								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1280								
1281	54210		Jail Department					
1282	110		Corrections Lieutenant (Jail Administrator)	48,864		48,864		48,864
1283	160		Guards (Xtra = \$27,260)	784,915	43,272	828,187		828,187
1284	160-CRSEC		Guards (Xtra = \$4,971)	112,410		112,410		112,410
1285	165		Cafeteria Personnel	63,045		63,045		63,045
1286	187		Overtime Wages	54,590	45,000	99,590		99,590
1287	187-CRSEC		Overtime Wages	8,240		8,240		8,240
1288	201		Social Security	58,988	11,673	70,661		70,661
1289	201-CRSEC		Social Security	7,480		7,480		7,480
1290	204		State Retirement	92,287	18,263	110,550		110,550
1291	204-CRSEC		State Retirement	11,703		11,703		11,703
1292	206		Life Insurance	3,959	254	4,213		4,213
1293	206-CRSEC		Life Insurance	358		358		358
1294	206-RET-LIF		Life Insurance-Retirees	671	(27)	644		644
1295	207		Medical Insurance	171,575	33,647	205,222		205,222
1296	207-CRSEC		Medical Insurance	19,814	2,450	22,264		22,264
1297	207-RET-MED		Medical Insurance - Retirees	18,125	2,181	20,306		20,306
1298	207-SRHTH		Medical Insurance - Sr. Health	2,011	77	2,088		2,088
1299	208		Dental Insurance	10,260	1,730	11,990		11,990
1300	208-CRSEC		Dental Insurance	1,563	(24)	1,539		1,539
1301	208-RET		Dental Insurance - Retirees	649	(10)	639		639
1302	212		Employer Medicare	13,796	2,729	16,525		16,525
1303	212-CRSEC		Employer Medicare	1,749		1,749		1,749
1304	330		Operating Lease Payments (Copier)	2,476		2,476		2,476
1305	331		Legal Services	5,000		5,000		5,000
1306	336		Maintenance and Repair Services- Equipm	4,500		4,500		4,500
1307	340		Medical and Dental Services	200,000	20,000	220,000		220,000
1308	348		Postal Charges	200		200		200
1309	349		Printing, Stationery & Forms	350		350		350
1310	355		Travel	1,000		1,000		1,000
1311	355-EXTRA		Travel - Extradition	2,000		2,000		2,000
1312	399		Other Contracted Services	3,500		3,500		3,500

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1313	410		Custodial Supplies	12,000		12,000	3,000	15,000
1314	413		Drugs and Medical Supplies (Inmates)	50,000	30,000	80,000		80,000
1315	421		Food Preparation Supplies	4,000		4,000		4,000
1316	422		Food Supplies (Inmates)	170,000		170,000	21,000	191,000
1317	435		Office Supplies	6,000		6,000		6,000
1318	451		Uniforms	15,000	7,500	22,500		22,500
1319	468		Chemicals	1,200		1,200		1,200
1320	499		Other Supplies& Materials (Inmate Supplies)	22,000		22,000		22,000
1321	513		Workers' Comp Insurance	24,632	2,384	27,016		27,016
1322	524		In-Service/Staff Development	2,500		2,500		2,500
1323	710		Food Service Equipment	0		0		0
1324	711		Furniture and Fixtures	1,000		1,000		1,000
1325	719		Office Equipment	350		350		350
1326								
1327			Total Jail Department	2,014,760	221,099	2,235,859	24,000	2,259,859
1328								
1329								
1330								
1331								
1332								
1333								
1334								
1335								

\$24,000
Decreases commensurate with
this increase in Sheriff 54110
[15May_05Jun2017]

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1336								
1337	54240		Juvenile Program					
1338	189		Other Salaries and Wages	0		0		0
1339	199		Other Per Diem & Fees	0		0		0
1340	201		Social Security	0		0		0
1341	204		State Retirement	0		0		0
1342	212		Employer Medicare	0		0		0
1343	355		Travel	0		0		0
1344	460		Travel/Reservations	0		0		0
1345	499		Other Supplies & Materials	0		0		0
1346								
1347			Total Juvenile Program	0	0	0	0	0
1348								
1349								
1350	54320		Rural Fire Protection					
1351	316		Contributions	0		0		0
1352	316		Philadelphia Fire Department	30,000		30,000		30,000
1353	316		Greenback Fire Department	30,000		30,000		30,000
1354	316		Tellico Village Fire Department	30,000		30,000		30,000
1355	316		LCFR - 1X Donation - Roofs at Martel & Piney	7,500		7,500		7,500
1356	316		LCFR - 1X Donation - Grant Match	0	10,029	10,029		10,029
1357	316		Loudon County Fire Rescue	115,000		115,000		115,000
1358								
1359			Total Rural Fire Protection	212,500	10,029	222,529	0	222,529
1360								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1361	54410		Emergency Management					
1362								
1363	105		Supervisor/Director	54,122		54,122		54,122
1364	161		Secretary(ies)	32,532	124	32,656		32,656
1365	201		Social Security	5,373	7	5,380		5,380
1366	204		State Retirement	8,405	12	8,417		8,417
1367	206		Life Insurance	337		337		337
1368	207		Medical Insurance	14,865	1,786	16,651		16,651
1369	208		Dental Insurance	1,048	(16)	1,032		1,032
1370	212		Employer Medicare	1,256	2	1,258		1,258
1371	307		Communication	3,100	394	3,494		3,494
1372	320		Dues and Memberships	85		85		85
1373	330		Operating Lease Payments	0	969	969		969
1374	333		Licenses	1,000	(1,000)	0		0
1375	334		Maintenance Agreements	185		185		185
1376	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1377	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1378	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1379	338		Maintenance and Repair Services - Vehicles	5,000	211	5,211		5,211
1380	348		Postal Charges	50	78	128		128
1381	349		Printing, Stationery and Forms	750		750		750
1382	355		Travel	750	400	1,150		1,150
1383	399		Other Contracted Services	7,300		7,300		7,300
1384	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1385	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1386	409		Crushed Stone	700		700		700
1387	412		Diesel Fuel	5,500		5,500		5,500
1388	416		Equipment Parts - Motors for Boat	0	38,249	38,249		38,249
1389	422		Food Supplies	1,000		1,000		1,000
1390	425		Gasoline	8,000	(2,000)	6,000		6,000
1391	434		Natural Gas	0		0		0
1392	435		Office Supplies	3,000	(400)	2,600		2,600
1393	450		Tires	2,000		2,000		2,000
1394	451		Uniforms	2,000	(256)	1,744		1,744
1395	499		Other Supplies & Materials	3,000	(2,000)	1,000		1,000
1396	513		Workers' Comp Insurance	1,825		1,825		1,825
1397	524		In Service/Staff Development	2,000	(1,315)	685		685
1398	524-DIVE		In Service/Staff Development - DIVE		430	430		430
1399	708		Communication Equipment	5,000		5,000		5,000
1400	711		Furniture and Fixtures	750	(289)	461		461
1401	718		Vehicles	0		0	0	0
1402	719		Office Equipment	1,500	637	2,137		2,137
1403	790-BOAT		Other Equipment	1,000	(926)	74		74
1404								
1405			Total Emergency Management	191,633	35,097	226,730	0	226,730
1406								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1407								
1408	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1409						0		0
1410	399		Other Contracted Services	0		0		0
1411	422		Food Supplies	0		0		0
1412	435		Office Supplies	0		0		0
1413	435		Office Supplies			0		0
1414	450		Tires	0		0		0
1415	708 12.5K		Communication Equipment	0	12,500	12,500		12,500
1416	708 DOE15		Communication Equipment	16,000	(16,000)	0		0
1417	708 DOE17		Communication Equipment	0	16,000	16,000		16,000
1418	790 DOE16		Other Equipment	0	16,000	16,000		16,000
1419								
1420			Total Other Emergency Management	16,000	28,500	44,500	0	44,500
1421								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1422								
1423	54610		County Coroner/Medical Examiner					
1424	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1425	399		Contract w/UT for Autopsies	60,000		60,000		60,000
1426				0		0		0
1427								
1428			Total County Coroner/Medical Examiner	69,000	0	69,000	0	69,000
1429								
1430								
1431								
1432								
1433	54900		Other Public Safety					
1434	207-RET-MED		Medical Insurance-Retirees	0		0		0
1435	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1436	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1437	316-DIVE		Contributions - Loudon Co. Dive Rescue	0		0		0
1438								
1439			Total Communication/E-911	541,500	0	541,500	0	541,500
1440								
1441								
1442	Total Public Safety			7,477,933	448,091	7,926,024	10,130	7,936,154
1443								

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			5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445	55000		Public Health and Welfare					
1446								
1447	55110		Local Health Department					0
1448	206 RET		Life Insurance Retirees	88	8	96		96
1449	207 RET		Medical Insurance - Retirees	3,067	298	3,365		3,365
1450	208 RET		Dental Insurance - Retirees	298	21	319		319
1451	307		Communication	5,000		5,000	(750)	4,250
1452	316		Contributions	4,635		4,635		4,635
1453	320		Dues & Memberships	200		200		200
1454	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1455	333		Licenses	210		210		210
1456	337		Maintenance & Repair - Office Equip	600		600		600
1457	348		Postal Charges	1,800		1,800		1,800
1458	349		Printing, Stationery & Forms	350		350		350
1459	349-FLU		Printing, Stationery & Forms	0	2,457	2,457		2,457
1460	355		Travel	1,532		1,532		1,532
1461	399		Other Contracted Services	9,895		9,895		9,895
1462	399-FLU		Other Contracted Services	1,000		1,000		1,000
1463	413		Medical Supplies	1,500		1,500		1,500
1464	413 FLU		Drugs & Medical Supplies	48,500	(12,457)	36,043		36,043
1465	435		Office Supplies	6,515		6,515		6,515
1466	499		Other Supplies & Materials	908		908		908
1467	508		Premiums on Corporate Surety Bonds	64		64		64
1468	524		In-Service/Staff Development	1,000		1,000	750	1,750
1469	711		Furniture and Fixtures	426		426		426
1470	790		Other Equipment	0	10,000	10,000		10,000
1471	719		Office Equipment	510		510		510
1472								
1473			Total Local Health Department	91,598	327	91,925	0	91,925

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1474								
1475	55120		Animal Control					
1476	103		Assistant Director	0		0		0
1477	105		Supervisor/Director	41,637	3,406	45,043		45,043
1478	169		Part-time Personnel	23,900		23,900		23,900
1479	187		Overtime Pay	8,000		8,000		8,000
1480	189		Staff Wages	104,375	169	104,544		104,544
1481	201		Social Security	11,031	221	11,252		11,252
1482	204		State Retirement	14,939	347	15,286		15,286
1483	206		Life Insurance	818	12	830		830
1484	207		Medical Insurance	42,566	5,814	48,380		48,380
1485	208		Dental Insurance	2,340	(15)	2,325		2,325
1486	212		Employer Medicare	2,580	53	2,633		2,633
1487	307		Communication	4,000		4,000		4,000
1488	330		Operating Lease Payments	800		800		800
1489	333		Licenses	486	(266)	220		220
1490	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1491	340		Medical & Dental Services (Vaccinations for employees)	1,000		1,000		1,000
1492	348		Postal Charges	200		200		200
1493	349		Printing, Stationery & Forms	800	(100)	700		700
1494	349-PETSM		Printing, Stationery & Forms - PetsMart	0	1,000	1,000		1,000
1495	355		Travel	750	836	1,586		1,586
1496	355-PETSM		Travel - PetsMart	0	1,000	1,000		1,000
1497	357		Veterinary Services	30,000	1,295	31,295		31,295
1498	359		Disposal Fees	0	100	100		100
1499	399		Other Contracted Services	1,000	(1,000)	0		0
1500	399-PUPPY		Other Contracted Services - Puppy Play Area	0	1,225	1,225		1,225
1501	401		Animal Food & Supplies	28,000	(110)	27,890		27,890
1502	401-LADDS		Animal Food & Supplies	1,020	1,980	3,000		3,000
1503	401-PETSM		Animal Food & Supplies	5,000		5,000		5,000
1504	401-TEST		Animal Food & Supplies	4,800	1,700	6,500		6,500
1505	410		Custodial Supplies	4,500		4,500		4,500
1506	425		Gasoline	8,000		8,000		8,000
1507	435		Office Supplies	1,500		1,500		1,500
1508	450		Tires	1,100		1,100		1,100
1509	451		Uniforms	1,500		1,500		1,500
1510	452		Utilities	9,000		9,000		9,000
1511	499		Other Supplies & Materials	1,500		1,500		1,500
1512	513		Workers' Comp Insurance	4,561		4,561		4,561
1513	524		In Service/Staff Development	500	540	1,040		1,040
1514	718		Vehicles	0		0		0
1515	719		Office Equipment	754		754		754
1516	790-ANIMA		Other Equipment (Animal Traps)	0	500	500		500
1517	799-PUPPY		Other Capital Outlay - Puppy Play Area	0	900	900		900
1518								
1519			Total Animal Control	.364,457	19,607	384,064	0	384,064

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1520								
1521	55150		Material and Child Health Services					
1522	105-TOBAC-PRE		Supervisor/Director	0		0		0
1523	201-TOBAC PRE		Social Security	0		0		0
1524	204-TOBAC-PRE		State Retirement	0		0		0
1525	212-TOBAC-PRE		Employer Medicare	0		0		0
1526	302-TOBAC-SHS		Advertising	1,093	(1,093)	0		0
1527	349-TOBAC-BAM		Printing, Stationery, and Forms	0		0		0
1528	355-TOBAC-PRE		Travel	0	895	895		895
1529	355-TOBAC-SHS		Travel	700	(700)	0		0
1530	399-TOBAC-PRE		Other Contracted Services	7,500	(4,240)	3,260		3,260
1531	399-TOBAC-SHS		Other Contracted Services	10,000	(10,000)	0		0
1532	499-TOBAC-BAM		Other Supplies and Materials	2,000	1,051	3,051		3,051
1533	499-TOBAC-PRE		Other Supplies and Materials	12,000	(1,981)	10,019		10,019
1534	499-TOBAC-SHS		Other Supplies and Materials	0		0		0
1535	524-TOBAC-BAM		In-Service/Staff Development	0		0		0
1536	524-TOBAC-PRE		In-Service/Staff Development	1,000	(935)	65		65
1537	719-TOBAC-PRE		Office Equipment	0		0		0
1538								
1539				34,293	(17,003)	17,290	0	17,290
1540								

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1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1541	55190		Other Local Health Services (DGA Grant)					
1542	189		Wages/Salaries	177,400		177,400		177,400
1543	201		Social Security	11,000		11,000		11,000
1544	204		Retirement	17,500		17,500		17,500
1545	206		Life Insurance	1,500		1,500		1,500
1546	207		Medical Insurance	91,400		91,400		91,400
1547	208		Dental Insurance	7,500		7,500		7,500
1548	212		Medicare	3,500		3,500		3,500
1549	307		Communication	500		500		500
1550	355		Travel	10,200		10,200		10,200
1551	506		Liability Insurance	3,000		3,000		3,000
1552	513		Workman's Comp Insurance	7,700		7,700		7,700
1553	711		Furniture and Fixtures	0		0		0
1554								
1555			Total Other Local Health Services	331,200	0	331,200	0	331,200
1556								
1557								
1558								
1559								
1560	55900		Other Public Health & Welfare - Healthy Environment Grant					
1561	316 ACTIV		Contributions	0	10,000	10,000		10,000
1562								
1563								
1564			Total Other Public Health & Welfare	0	10,000	10,000	0	10,000
1565								
1566								
1567								
1568								
1569			Total Public Health and Welfare	821,548	12,931	834,479	0	834,479
1570								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1571	56000		Social, Cultural, and Recreational Services					
1572								
1573	56100		Adult Activities					
1574	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1575								
1576			Total Adult Activities	2,500	0	2,500	0	2,500
1577								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1578	56300		Senior Citizens Assistance					
1579	103		Sr. Citizen Director	41,195	5,993	47,188		47,188
1580	161		Office on Aging Director	31,304	120	31,424		31,424
1581	189		Other Salaries and Wages	54,745	211	54,956		54,956
1582	201		Social Security	7,889	392	8,281		8,281
1583	204		Retirement	12,343	613	12,956		12,956
1584	206		Life Insurance	695	(74)	621		621
1585	206-RET-LIF		Life Insurance - Retirees	320	51	371		371
1586	207		Medical Insurance	19,820	11,225	31,045		31,045
1587	207-RET-MED		Medical Insurance - Retirees	0	64	64		64
1588	207-SRHTH		Medical Insurance - Sr. Health	2,012	1,826	3,838		3,838
1589	208		Dental Insurance	2,611	(551)	2,060		2,060
1590	208-RET-DEN		Dental Insurance-Retirees	650	301	951		951
1591	212		Employer Medicare	1,845	92	1,937		1,937
1592	307		Communication	3,980		3,980		3,980
1593	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1594	333		Licenses	2,400	(163)	2,237		2,237
1595	336		Maintenance and Repair Services-Equipment	1,000		1,000		1,000
1596	338		Vehicle Maintenance	3,000	(1,000)	2,000		2,000
1597	338-1XHIT		Vehicle Maintenance	0		0		0
1598	348		Postal Charges	400		400		400
1599	349-1XHIT		Printing	0		0		0
1600	355		Travel	900		900		900
1601	399		Other Contracted Services	2,500	160	2,660		2,660
1602	410		Custodial Supplies	500		500		500
1603	422 LUNCH		Food Supplies	0	5,000	5,000		5,000
1604	425		Gasoline	3,000		3,000		3,000
1605	425-1XHIT		Gasoline	0		0		0
1606	435		Office Supplies	1,400		1,400		1,400
1607	435-1XHIT		Office Supplies	0		0		0
1608	435-TCAD		Office Supplies	0		0		0
1609	450		Tires & Tubes	1,000		1,000		1,000
1610	450-1XHIT		Tires & Tubes	0		0		0
1611	452		Utilities	15,000		15,000		15,000
1612	499		Other Supplies and Materials	500		500		500
1613	499-TCAD		Other Supplies and Materials	0		0		0
1614	513		Workers' Comp Insurance	3,649		3,649		3,649
1615	711-TCAD		Furniture	0		0		0
1616	718		Vehicle	0	32,152	32,152		32,152
1617	719		Office Equipment	2,000	(2,000)	0		0
1618	790-TCAD		Other Equipment			0		0
1619						0		0
1620			Total Senior Citizens Assistance	218,458	54,412	272,870	0	272,870
1621								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1622	56700		Parks and Fair Boards					
1623	316		Contributions	0				
1624				0				
1625								
1626	Total Social, Cultural, and Recreational Services			220,958	54,412	275,370	0	275,370
1627								
1628	57000		Agriculture and Natural Resources					
1629								
1630	57100		Agricultural Extension Service					
1631	140		Salary Supplement	0		0		0
1632	307		Communication	4,500		4,500		4,500
1633	309		Contracts w/Gov't Agencies	144,355		144,355		144,355
1634	330		Operating Lease Payments	1,500		1,500		1,500
1635	399		Other Contracted Services	1,600		1,600		1,600
1636	435		Office Supplies	750		750		750
1637	499		Other Supplies and Materials	650		650		650
1638	719		Office Equipment	2,000		2,000		2,000
1639								
1640			Total Agricultural Extension Service	155,355	0	155,355	0	155,355
1641								
1642	57300		Forest Service					
1643	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1644			Total Forest Service	0	0	0	0	0
1645								

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1646	57500		Soil Conservation					
1647	140		Salary Supplements	0		0		0
1648	162		Clerical Personnel	14,940		14,940		14,940
1649	201		Social Security	926		926		926
1650	204		State Retirement	0		0		0
1651	212		Employer Medicare	217		217		217
1652	307		Communication	1,200		1,200		1,200
1653	316		Contributions	2,000		2,000		2,000
1654	355		Travel	500		500		500
1655	399		Other Contribution	0		0		0
1656								
1657			Total Soil Conservation	19,783	0	19,783	0	19,783
1658								
1659	57700		Flood Control					
1660	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1661								
1662			Total Flood Control	2,000	0	2,000	0	2,000
1663								
1664	57800		Storm Water Management					
1665	361		Permits	4,000		4,000		4,000
1666								
1667			Total Flood Control	4,000	0	4,000	0	4,000
1668								
1669			Total Agriculture and Natural Resources	181,138	0	181,138	0	181,138

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1670								
1671	58000		Other General Government					
1672	58110		Tourism					
1673	316		Contributions (Visitor's Bureau)	125,000		125,000	8,400	133,400
1674	316 FY2015		Contributions (Visitor's Bureau)	0		0		0
1675								
1676			Total Tourism	125,000	0	125,000	8,400	133,400
1677								
1678	58120		Economic and Industrial Agencies					
1679	320		Dues and Memberships	3,885		3,885	29% Hotel/Motel Tax @ 40220	3,885
1680	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1681	320		Dues & Memberships (E TN Dev District)			0	[15May_05Jun2017]	0
1682	316		Contributions	0		0		0
1683	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1684	316		Contributions (Innovation Valley)			0		0
1685								
1686			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1687								
1688	58130		General Welfare Assistance					
1689	341		Pauper Burials	3,750		3,750		3,750
1690								
1691			Total General Welfare Assistance	3,750	0	3,750	0	3,750
1692								
1693	58300		Veterans Services					
1694	169		Part-time Personnel	10,200		10,200		10,200
1695	189		Other Salaries & Wages	21,545	(56)	21,489		21,489
1696	201		Social Security	1,968	(3)	1,965		1,965
1697	212		Employer Medicare	460		460		460
1698	307		Communications	2,000	(500)	1,500		1,500
1699	316		Contributions - Veteran's Honor Guard	0		0		0
1700	320		Dues and Memberships	425		425		425
1701	330		Operating Lease Payments	650		650		650
1702	334		Maintenance Agreement - TDVA Claims Mgmt Progr	0	800	800		800
1703	338		Maintenance and Repair Services - Vehicles	0	500	500		500
1704	348		Postal Charges	300		300		300
1705	349		Printing, Stationery, and Forms	500		500	(150)	350
1706	355		Travel	1,800		1,800		1,800
1707	399		Other Contracted Services	0	145	145		145
1708	425		Gasoline	500		500		500
1709	435		Office Supplies	500		500		500
1710	499		Other Supplies & Materials	0		0	150	150
1711	719		Office Equipment	1,200	(945)	255		255
1712								
1713			Total Veterans Services	42,048	(59)	41,989	0	41,989
1714								

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1			General Fund 101					
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3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1715	58500		Contributions to Other Agencies					
1716	316		Contributions					
1717	316		East Tennessee Foundation		2,000	2,000		2,000
1718	316		Child Advocacy Center	35,000		35,000		35,000
1719	316		Mid-East Community Action Agency			0		0
1720	316		UT Speech & Hearing			0		0
1721	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1722	316		Loudon County Community Channel	6,100		6,100		6,100
1723	316		Iva's Place	8,000		8,000		8,000
1724	316		Good Samaritan Center of Loudon County	12,000		12,000		12,000
1725								
1726			Total Non Profit Organizations	64,100	2,000	66,100	0	66,100
1727								
1728								
1729	58600		Employee Benefits					
1730	205		Employee and Dependent Insurance	5,000		5,000		5,000
1731	207		Medical Insurance	275,000	(275,000)	0		0
1732	530		Fines, Assessments, & Penalties	0		0		0
1733								
1734			Total Employee Benefits	280,000	(275,000)	5,000	0	5,000
1735								
1736								
1737								
1738								
1739	58900		Miscellaneous / Building & Contents Insurance					
1740	309		Contracts with Government Agencies	0		0		0
1741	510		Trustee's Commission	210,000		210,000	25,000	235,000
1742	540		Tax Relief Program	90,000		90,000		90,000
1743	599		Other Charges	0		0		0
1744								
1745			Total Misc./Building & Contents Insurance	300,000	0	300,000	25,000	325,000
1746								
1747	Total Other General Government			981,328	(273,059)	708,269	25,400	741,669

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1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1748								
1749	82100		Principal on Debt					
1750	82110		General Government Principal on Loans					
1751	612		Principal on Other Loans	43,465	3,857	47,322		47,322
1752								
1753			Total Principal on Debt	43,465	3,857	47,322	0	47,322
1754								
1755	82200		Interest on Debt					
1756	82210		General Govt Interest on Loans					
1757	613		Interest on Other Loans	0		0		0
1758								
1759			Total Principal on Debt	0	0	0	0	0
1760								
1761			Total Principal/Interest on Other Loans	43,465	3,857	47,322	0	47,322
1762								
1763	Total Expenditures			17,369,246	879,303	18,248,549	(344,297)	17,904,252
1764								
1765								
1766	99000		Other Uses					
1767								
1768	99100		Transfers Out					
1769	590		Transfers to Gen Cap Projects F.171- Harrison Rd	0	97,628	97,628		97,628
1770								
1771			Total Transfers Out	0	97,628	97,628	0	97,628
1772								
1773								
1774	Total Expenditures and Transfers Out			17,369,246	976,931	18,346,177	(344,297)	18,001,880
1775								
1776								
1777								

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1			General Fund 101					
2	Account Number		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1778								
1779			Audited Fund Balance June 30, 2016	7,434,184				
1780			Less Audited Restricted, Committed & Assigned Items	888,344				
1781			Estimated Available Fund Balance July 1, 2016	6,545,840				0
1782								
1783								
1784								
1785								
1786								
1787			Total Revenue	16,039,487	284,815	16,324,302	(25,198)	16,299,104
1788			Transfers In	0	56,875	56,875	0	56,875
1789								
1790			Total Revenue and Transfers In	16,039,487	341,690	16,381,177	(25,198)	16,355,979
1791								
1792								
1793								
1794			Total Available Funds	22,585,327	341,690	22,927,017	(25,198)	22,901,819
1795								
1796			Expenditure Budget	17,369,246	879,303	18,248,549	(344,297)	17,904,252
1797			Transfers Out	0	97,628	97,628	0	97,628
1798								
1799			Total Expenditures and Transfer Out	17,369,246	976,931	18,346,177	(344,297)	18,001,880
1800								
1801			Ending Fund Balance	5,216,081	(635,241)	4,580,840	319,099	4,899,939
1802								
1803								
1804								

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		5/15/2017 13:51	2016-2017	2016-2017	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1805								
1806								
1807	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2016: (No Effect on F/B)							
1808								
1809								
1810	17Jan_06Feb2017		Sheriff Dept - State Data Processing Fee	15,000				
1811	21Feb_06Mar2017		Sheriff Dept - Project Lifesaver	6,210				
1812	17Jan_06Feb2017		Sheriff Dept - Community Awareness	2,000				
1813	17Apr_01May2017		Courtroom Security	3,000				
1814			Sheriff Dept - State Data Processing Fee	0				
1815			Sheriff Dept - State Data Processing Fee	0				
1816								
1817			TOTAL	26,210				
1818								

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			5/15/17 12:23 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-DOLGN		Citizens Groups - Dollar General Grant			0	1,500	1,500
270			Total Other Governments and Citizens Groups	2,865	0	2,865	1,500	4,365
271								
272			Total Revenues	3,665	0	3,665	1,500	5,165
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)	0		0
280	399		Other Contracted Services			0		0
281	429		Instructional Supplies	200		200		200
282	432		Library Books	500	(50)	450		450
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	(150)	50		50
287	499-DOLGN		Other Supplies - Summer Reading - Dollar General Grant	0		0	1,500	
288	711		Furniture & Fixtures	500	250	750		750
289	719		Office Equipment	465		465		465
290			Total Libraries	3,615	0	3,615	1,500	5,115
291								
292			Total Expenditures	3,615	0	3,615	1,500	5,115
293								
294			Est Beginning Fund Balance July 1, 2016 - Per YE Report - Unaudited	7,023		7,023		7,023
295			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
296								
297			Total Revenue	3,665	0	3,665	1,500	5,165
298			Total Expenditures	3,615	0	3,615	1,500	5,115
299								
300			Effect on Fund Balance	50	0	50	0	50
301								
302			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	7,073	0	7,073	0	7,073
303								

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			5/15/17 12:23 PM	2016-2017	2016-2017	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
388								
389								
390			TOTAL REVENUE & TRANSFERS IN	268,443	11,000	279,443	1,500	280,943
391								
392			TOTAL EXPENDITURES	323,837	25,599	349,436	1,500	350,936
393								
394			EFFECT ON FUND BALANCE	(55,394)				(69,993)
395								
396			BEGINNING FUND BALANCE 7/1/16	188,737		188,737		188,737
397			Less PY Encumbrances	1,868				
398								
399			ESTIMATED ENDING FUND BALANCE	131,475		118,744		118,744
400								
401								
402								

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				05/15/17	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		33.33% (1/3) estimate of Sales 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	15,000	115,000
20			44160	Retirees' Insurance Payments			0		0
21			44160-RET-LIF	Retirees' Life Insurance PMTS	154	(38)	116		116
22			44160-RET-DEN	Retirees' Dental Insurance PMTS	325	(54)	271		271
23			44170-WKCOMP	Misc Refunds - Workers Comp			0		0
24			44530	Sale of Equipment			0		0
25									
26				Total Other Local Revenue	100,479	(92)	100,387	15,000	115,387
27									

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				05/15/17	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 OIL Other State Revenues			24,600	24,600		24,600
32									
33			Total State Revenue		40,600	24,600	65,200	0	65,200
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	0
40					0	0	0	0	0
41									
42			TOTAL REVENUE		457,714	24,508	482,222	15,000	497,222
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES		457,714	24,508	482,222	15,000	497,222
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				05/15/17	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	(46)	87,772		87,772
55			143 Equipment Operator				0		0
56			149 Laborers				0		0
57			164 Attendants		90,668	438	91,106		91,106
58			169 Part-time Personnel		110,083	780	110,863	(1,600)	109,263
59			187 Overtime Pay		3,000		3,000	1,600	4,600
60			201 Social Security		21,239	73	21,312		21,312
61			204 State Retirement		22,551	38	22,589	155	22,744
62			206 Life Insurance		1,321	47	1,368		1,368
63			206-RET-LIF Life Insurance - Retirees		308	(105)	203		203
64			207 Medical Insurance		71,880	7,558	79,438		79,438
65			207-SRHTH Medical Insurance - Sr. Health		6,034	758	6,792		6,792
66			208 Dental Insurance		4,662	(29)	4,633		4,633
67			208-RET-DEN Dental Insurance-Retirees		325	(165)	160		160
68			210 Unemployment Compensation				0		0
69			212 Employer Medicare		4,967	17	4,984		4,984
70			307 Communication		3,500		3,500		3,500
71			312 Contracts with Private Agencies				0		0
72			320 Dues and Membership		500		500	(188)	312
73			330 Operating Lease Payments		500		500	(500)	0
74			332 Legal Notices, Recording, and Court		200		200	(200)	0
75			336 Maintenance Repair Equipment		15,500		15,500	(1,000)	14,500
76			338 Maintenance Repair Vechiles		5,200		5,200	(1,000)	4,200
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	15,000	130,000
82			362 Penalties				0		0
83			399 Other Contacted 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				05/15/17	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)	0
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)	0
98			599	Other Charges			0		0
99			707	Building Improvements	10,000		10,000	(5,000)	5,000
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)	0
104			733-OIL	Solid Waste Equipment - OIL		24,600	24,600		24,600
105			790	Other Equipment	5,000		5,000		5,000
106									
107									
108				TOTAL CONVENIENCE CENTER	770,156	33,964	804,120	(4,733)	799,387

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				05/15/17	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	Supervision/Director			0		0
112			160	Guards	6,000	(1,000)	5,000		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	(1,000)	2,639
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	2,400	18,100	2,000	20,100
124			412	Diesel Fuel	8,000	(4,400)	3,600	(1,000)	2,600
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	3,000	8,692		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				05/15/17	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 Supplies 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	33,964		849,720	(4,733)	844,987
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	33,964		849,720	(4,733)	844,987
162									
163			TOTAL REV and TRFS IN	457,714	24,508		482,222	15,000	497,222
164			TOTAL EXPS AND TRFS OUT	815,756	33,964		849,720	(4,733)	844,987
165			EFFECT ON FUND BALANCE	(358,042)	(9,456)		(367,498)	19,733	(347,765)
166									
167			AUDITED AVAILABLE BEG BAL ON JULY 1, 2016	591,521					591,521
168									
169			EST END OF YEAR BALANCE	233,479					243,756

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		5/15/2017 10:32	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	241	61,241		61,241
117	142		Mechanics	63,523	1,733	65,256		65,256
118	143		Equipment Operators	162,972	(5,815)	157,157		157,157
119	147		Truck Drivers	329,740	9,352	339,092		339,092
120	162		Clerical Personnel	35,672	137	35,809		35,809
121	168		Temporary Personnel	25,467	(6,820)	18,647	(5,807)	12,840
122	169		Part-time Personnel			0		0
123	187		Overtime Pay	30,000	(5,000)	25,000		25,000
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	(400)	600
133	599		Other Charges			0		0
134	719		Office Equipment	2,000		2,000		2,000
135								
136			Total Administration	808,398	(6,172)	802,226	(6,207)	796,019
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		5/15/2017 10:32	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	(4,000)	1,000		1,000
143	323		Explosive and Drilling Services			0		0
144	351		Rentals	5,000		5,000	(500)	4,500
145	399		Other Contracted Services	35,000	6,000	41,000		41,000
146	403		Asphalt - Cold Mix	3,000	3,000	6,000	(2,000)	4,000
147	404		Asphalt - Hot Mix	200,000	300,000	500,000	28,996	528,996
148	408		Concrete	4,000		4,000		4,000
149	409		Crushed Stone	40,000	10,000	50,000	6,707	56,707
150	436		Other Road Materials	4,000	10,000	14,000	(2,000)	12,000
151	438		Pipe	25,000		25,000		25,000
152	443		Road Signs	15,000	(5,000)	10,000	1,300	11,300
153	444		Salt	30,000	(10,000)	20,000	(7,296)	12,704
154	445		Sand	2,000		2,000	(1,300)	700
155	468		Chemicals	6,000	(2,000)	4,000	(1,000)	3,000
156	499		Other Supplies & Materials	10,000	2,000	12,000	(700)	11,300
157								
158			Total Highway & Bridge Maintenance	384,000	310,000	694,000	22,207	716,207
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		5/15/2017 10:32	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	(8,000)	22,000	(5,000)	17,000
166	338		Maintenance & Repair Vehicles	25,000	(3,000)	22,000	(10,000)	12,000
167	353		Tow-In Services	2,000		2,000		2,000
168	359		Disposal Fees	10,000	(4,000)	6,000	(1,000)	5,000
169	399		Other Contracted Services			0		0
170	412		Diesel Fuel	45,000		45,000		45,000
171	416		Equipment Parts - Heavy	40,000	(10,000)	30,000		30,000
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	(5,000)	1,000
180								
181			Total Operation & Maint of Equip	321,500	(25,000)	296,500	(21,000)	275,500
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		5/15/2017 10:32	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	7,000	9,000		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	5,000	17,000		17,000
191	424		Garage Supplies	11,000		11,000	(3,000)	8,000
192	427		Ice	600		600		600
193	451		Uniforms	20,612		20,612	5,000	25,612
194	506		Liability Insurance	89,590	4,932	94,522		94,522
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	708		Communication Equipment (Portable radios)	0		0	3,000	3,000
200								
201			Total Other Charges	181,402	16,932	198,334	5,000	203,334
202								

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		5/15/2017 10:32	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
228	68000		Capital Outlay					
229	321-BMILK		Engineering Services		77,800	77,800		77,800
230	332-BMILK		Legal Notices		1,200	1,200		1,200
231	339-BRIDG		Matching Share - Bridge Construction	5,175	(3,375)	1,800		1,800
232	339-STAID		Matching Share-State Aid (2% for FY2016)	11,055	1,145	12,200		12,200
233	404-BMILK		Asphalt - Hot Mix		716,000	716,000		716,000
234	409		Crushed Stone	3,000	6,000	9,000		9,000
235	705		Bridge Construction	253,572	(166,972)	86,600		86,600
236	706		Building Construction					
237	790		Other Equipment (Plotter)			0		0
238	711		Furniture & Fixtures	1,000		1,000		1,000
239	714		Highway Equipment	80,000		80,000	(34,121)	45,879
240	717		Maintenance Equipment			0		0
241	718		Motor Vehicles			0	34,121	34,121
242	726-STAID		State Aid Projects	541,692	64,695	606,387		606,387
243								
244			Total Capital Outlay	895,494	696,493	1,591,987	0	1,591,987
245								
246	TOTAL HIGHWAYS			2,979,847	1,036,408	4,016,255	0	4,016,255
247								
248								
249								

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		5/15/2017 10:32	2016-2017	2016-2017	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
279	Autdited Total Fund Balance June 30, 2016			1,274,567				
280	Less Encumbrances			94,603				
281	Audited Available Restricted Fund Balance July 1, 2016			1,179,964		1,179,964		1,179,964
282								
283								
284								
285								
286	Total Revenue			2,987,516	541,238	3,528,754	0	3,528,754
287								
288								
289	Total Available Funds			4,167,480	541,238	4,708,718	0	4,708,718
290								
291	Expenditure Budget			3,067,863	1,076,408	4,144,271	0	4,144,271
292								
293	Total Expenditures and Transfer Out			3,067,863	1,076,408	4,144,271	0	4,144,271
294								
295	Estimated Ending Fund Balance			1,099,617	(535,170)	564,447	0	564,447
296								
297								

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11		40110	Current Property Tax	10,001,478	0	10,001,478	0	10,001,478		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,206,478	0	10,206,478	0	10,206,478		
15										
16		40125	Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21		40130	Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27		40210	Local Option Sales Tax	3,150,000	0	3,150,000	0	3,150,000		
28		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		<u>Statutory Local Taxes</u>							
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
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
40	41000		Licenses and Permits							
41	41100		<u>Licenses</u>							
42		41110	Marriage Licenses	1,199	0	1,199	0	1,199		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,199	0	1,199	0	1,199		
46										
47	Total Licenses and Permits			1,199	0	1,199	0	1,199		
48										
49										
50	43000		Charges for Current Services							
51	43500		<u>Education Charges</u>							
52		43542	Contract for Instructional Services with Other LEA's	0	0	0	0	0		
53		43570	Receipts from Individual Schools	0	0	0	0	0		
54		43581	Community Service Fees-Children	0	0	0	0	0		
55		43583	TBI Criminal Background Fee	0	0	0	0	0		
56										
57			Total Education Charges	0	0	0	0	0		
58										
59										
60	Total Charges for Current Services			0	0	0	0	0		
61										
62	44000		Other Local Revenues							
63	44100		<u>Recurring Items</u>							
64		44110	Investment Income	14,000	0	14,000	0	14,000		
65		44130	Sale of Material and Supplies	0	0	0	0	0		
66		44145	Sale of Recycled Materials	0	0	0	0	0		
67		44146	E-Rate Funding	0	0	0	0	0		
68		44160-RET-DEN	Retirees' Insurance Payments	40,305	0	40,305	0	40,305		
69		44160-RET-LIF	Retirees' Insurance Payments	5,750	0	5,750	0	5,750		
70		44160-RET-VIS	Retirees' Insurance Payments	3,432	0	3,432	0	3,432		
71		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
72		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
73		44170-ATT	Miscellaneous Refunds	0	3,534	3,534	0	3,534		
74		44170-TNRMT	Miscellaneous Refunds - TN Risk Management	0	0	0	0	0		
75										
76			Total Recurring Items	65,487	3,534	69,021	0	69,021		
77										
78	44500		<u>Nonrecurring Items</u>							
79		44530	Sale of Equipment	0	5,081	5,081	0	5,081		
80		44570-CSH	Contributions and Gifts	0	0	0	0	0		
81										
82			Total Nonrecurring Items	0	5,081	5,081	0	5,081		
83										
84	Total Other Local Revenues			65,487	8,615	74,102	0	74,102		
85										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
86	46000		State of Tennessee							
87										
88	46500		<u>State Education Funds</u>							
89	46511		Basic Education Program	20,417,000	22,000	20,439,000	0	20,439,000		
90	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
91	46515		Early Childhood Education	794,125	11,294	805,419	0	805,419		
92	46520		School Food Service	0	0	0	0	0		
93	46550		Driver Education	0	0	0	0	0		
94	46590		Other State Education Funds	58,467	0	58,467	0	58,467		
95	46590-CCLC		Other State Education Funds - CCLC	123,000	(123,000)	0	0	0		
96	46590-FUEL		Fuel Play 60 Grant	0	0	0	0	0		
97	46590-LEAP		Other State Education Funds - LEAPS Grant	225,000	7,000	232,000	0	232,000		
98	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
99	46590-CSH		Coordinated School Health	160,000	(160,000)	0	0	0		
100	46590-FRC		Family Resource Center	29,611	0	29,611	701	30,312		LCBOE: Additional FRC funding.
101	46590-IC		Internet Connectivity	0	0	0	0	0		
102	46590-READ		Read to Be Ready	0	33,200	33,200	0	33,200		LCBOE: Read to be Ready grant -
103	46590-READLES		Read to Be Ready	0	0	0	38,920	38,920		LES
104	46590-SAFE		Safe Schools	0	21,580	21,580	0	21,580		
105	46590-SIC		Student Industry Certifications	0	0	0	0	0		
106	46590-TECH		Tech Readiness	0	0	0	0	0		
107	46590-VR		Vocational Rehabilitation Services	0	104,380	104,380	0	104,380		
108	46591		Coordinated School Health	0	160,000	160,000	0	160,000		
109	46592		Internet Connectivity	0	12,500	12,500	0	12,500		
110	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
111	46610		Career Ladder Program	115,000	0	115,000	0	115,000		
112	46612		Career Ladder-Extended Contract	60,000	(60,000)	0	0	0		
113	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
114										
115			Total State Education Funds	21,982,203	28,954	22,011,157	39,621	22,050,778		
116										
117	46800		<u>Other State Revenues</u>							
118	46840		Alcoholic Beverage Tax	0	0	0	0	0		
119	46850		Mixed Drink Tax	4,500	(4,500)	0	0	0		
120	46851		State Revenue Sharing-T.V.A.	1,100,000	0	1,100,000	0	1,100,000		
121										
122			Total Other State Revenues	1,104,500	(4,500)	1,100,000	0	1,100,000		
123										
124			Total State of Tennessee	23,086,703	24,454	23,111,157	39,621	23,150,778		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
125										
126	46980		Other State Grants	0	0	0	0	0		
127	46981		Safe Schools	0	0	0	0	0		
128	46990		Other State Revenue	0	8,000	8,000	0	8,000		
129										
130			Total	0	8,000	8,000	0	8,000		
131										
132	47000		Federal Government							
133										
134	47100		<u>Federal Through State</u>							
135	47111		USDA School Lunch Program	0	0	0	0	0		
136	47113		Breakfast	0	0	0	0	0		
137	47114		USDA-Other	0	0	0	0	0		
138	47143		Special Education - Grants to States	0	51,000	51,000	0	51,000		
139	47145		Special Education - Preschool High Cost	0	0	0	0	0		
140	47147		Safe and Drug-Free Schools State Grant (Title IV)	0	133,000	133,000	0	133,000		
141	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
142										
143			Total Federal Through State	0	184,000	184,000	0	184,000		
144										
145	47600		<u>Direct Federal Revenue</u>							
146	47640		ROTC Reimbursement	66,000	0	66,000	0	66,000		
147										
148			Total Direct Federal Revenue	66,000	0	66,000	0	66,000		
149										
150	Total Federal Government			66,000	184,000	250,000	0	250,000		
151										

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		5/15/2017 12:46							
4				2016-2017	2016-2017	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
152	48600		Citizens Groups							
153										
154										
155	48610		Donations	0	0	0	0	0		
156	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
157	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
158	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
159	48610-CHR		Donations - Christmas	0	1,300	1,300	0	1,300		
160	48610-CL		Donations - CL	0	606	606	0	606		
161	48610-FAM		Donations - FAM	0	5,000	5,000	0	5,000		
162	48610-FRC		Donations - FRC	0	0	0	0	0		
163	48610-LCAP		Donations - LCA	0	0	0	0	0		
164	48610-LCEF		Donations - LCEF	0	0	0	0	0		
165	48610-MUSIC		Donations - MUSIC	0	47,123	47,123	0	47,123		
166	48610-READ		Donations - READ	0	0	0	0	0		
167	48610-RTI		Donations - RTI	0	1,000	1,000	0	1,000		
168	48610-SHOE		Donations - SHOE	0	0	0	0	0		
169	48610-SUP		Donations - SUP	0	1,655	1,655	11	1,666		
170	48610-TOTS		Donations - TOTS	0	0	0	0	0		
171										
172										
173			Total Citizens Groups	0	56,684	56,684	11	56,695		
174										
175	48990		Other							
176										
177	48990		Other	0	30,730	30,730	0	30,730		
178	48990-QUEST		Other - Quest Camp	0	1,606	1,606	0	1,606		
179	49700		Insurance Recovery	0	0	0	0	0		
180	49700-FLMSI		Insurance Recovery	0	8,440	8,440	0	8,440		
181	49800		Transfer In	0	0	0	0	0		
182										
183										
184	Total Revenues			36,756,167	327,029	37,083,196	39,632	37,122,828		
185										
186			Total Other Source	0	0	0	0	0		
187										
188										
189	Total General Purpose School			36,756,167	327,029	37,083,196	39,632	37,122,828		
190										
191										
192										

LCBOE:
Donation for 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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
193	General Purpose School Expenditures									
194										
195	70000		Education							
196										
197	71000		Instruction							
198										
199	71100		<u>Regular Instruction Program</u>							
200	116	Teachers		13,961,786	(297,913)	13,663,873	0	13,663,873		
201	117	Career Ladder Program		75,700	0	75,700	0	75,700		
202	127	Career Ladder Extended Contracts		40,000	(40,000)	0	0	0		
203	128	Homebound Teachers		15,000	(1,000)	14,000	0	14,000		
204	163	Educational Assistants		1,119,156	0	1,119,156	0	1,119,156		
205	189	Other Salaries & Wages		0	0	0	0	0		
206	189-OLDSF	Other Salaries & Wages		0	0	0	0	0		
207	189-SCORE	Other Salaries & Wages		0	4,800	4,800	0	4,800		
208	189-TLN	Other Salaries & Wages		0	3,428	3,428	0	3,428		
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	(14,223)	939,777	0	939,777		
214	201-OLDSF	Social Security		0	0	0	0	0		
215	201-SCORE	Social Security		0	298	298	0	298		
216	201-TLN	Social Security		0	213	213	0	213		
217	204	State Retirement		1,384,650	(16,158)	1,368,492	0	1,368,492		
218	204-OLDSF	State Retirement		0	0	0	0	0		
219	204-SCORE	State Retirement		0	434	434	0	434		
220	204-TLN	State Retirement		0	310	310	0	310		
221	205-RET-VIS	Employee and Dependent Insurance		2,231	0	2,231	0	2,231		
222	206	Life Insurance		56,942	0	56,942	0	56,942		
223	206-RET-LIF	Life Insurance		14,000	0	14,000	0	14,000		
224	207	Medical Insurance		2,430,000	(18,000)	2,412,000	0	2,412,000		
225	207-RET-MED	Medical Insurance		57,600	0	57,600	0	57,600		
226	208	Dental Insurance		130,942	0	130,942	0	130,942		
227	208-COBRA-DEN	Dental Insurance		0	0	0	0	0		
228	208-RET-DEN	Dental Insurance		26,800	0	26,800	0	26,800		
229	210	Unemployment Compensation		35,752	0	35,752	0	35,752		
230	210-FY15	Unemployment Compensation		0	0	0	0	0		
231	212	Employer Medicare		223,200	(987)	222,213	0	222,213		
232	212-OLDSF	Employer Medicare		0	0	0	0	0		
233	212-SCORE	Employer Medicare		0	70	70	0	70		
234	212-TLN	Employer Medicare		0	49	49	0	49		

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
235	348	Postage		0	0	0	0	0		
236	355	Travel		5,000	0	5,000	1,000	6,000		
237	399	Other Contracted Services		40,000	30,000	70,000	0	70,000		
238	429	Instructional Supplies		85,000	(28,000)	57,000	0	57,000		
239	429-EES	Instructional Supplies - Eaton Elementary School		48,197	(8,596)	39,601	0	39,601		
240	429-FLM	Instructional Supplies - Fort Loudoun Middle School		18,073	7,000	25,073	0	25,073		
241	429-GBS	Instructional Supplies - Greenback School		33,196	0	33,196	0	33,196		
242	429-HPS	Instructional Supplies - Highland Park Elementary School		25,832	(1,650)	24,182	0	24,182		
243	429-LES	Instructional Supplies - Loudon Elementary School		30,295	0	30,295	0	30,295		
244	429-LHS	Instructional Supplies - Loudon High School		46,040	(4,327)	41,713	0	41,713		
245	429-NMS	Instructional Supplies - North Middle School		42,256	(7,200)	35,056	0	35,056		
246	429-PES	Instructional Supplies - Philadelphia Elementary School		32,382	(3,905)	28,477	0	28,477		
247	429-READ	Instructional Supplies - Read to be Ready		0	5,000	5,000	0	5,000		
248	429-RTI	Instructional Supplies - RTI		0	1,000	1,000	0	1,000		
249	429-SCORE	Instructional Supplies - SCORE		0	25,128	25,128	0	25,128		
250	429-SES	Instructional Supplies - Steekee Elementary School		14,735	1,600	16,335	0	16,335		
251	449	Textbooks		50,000	(29,000)	21,000	0	21,000		
252	499	Other Supplies and Materials		0	0	0	0	0		
253	499-OLDSF	Other Supplies and Materials		0	0	0	0	0		
254	512	Withholding Tax		0	0	0	0	0		
255	524	In-Service Staff Development		2,000	0	2,000	(1,000)	1,000		
256	599	Other Charges		0	0	0	0	0		
257	711	Furniture & Fixtures		0	0	0	0	0		
258	790	Other Equipment		221,314	68,000	289,314	0	289,314		
259	790-DIST	Other Equipment		0	0	0	0	0		
260	790-OLDSF	Other Equipment		0	0	0	0	0		
261	790-EES	Other Equipment - Eaton Elementary School		7,000	9,836	16,836	0	16,836		
262	790-FLM	Other Equipment - Fort Loudoun Middle School		11,500	(3,000)	8,500	0	8,500		
263	790-GBS	Other Equipment - Greenback School		20,000	2,012	22,012	0	22,012		
264	790-HPS	Other Equipment - Highland Park Elementary School		7,000	1,250	8,250	0	8,250		
265	790-LES	Other Equipment - Loudon Elementary School		5,000	1,527	6,527	0	6,527		
266	790-LCEF	Other Equipment - LCEF		0	0	0	0	0		
267	790-LHS	Other Equipment - Loudon High School		17,000	4,327	21,327	0	21,327		
268	790-NMS	Other Equipment - North Middle School		25,800	11,050	36,850	0	36,850		
269	790-PES	Other Equipment - Philadelphia Elementary School		15,000	3,905	18,905	0	18,905		
270	790-SES	Other Equipment - Steekee Elementary School		5,329	500	5,829	0	5,829		
271										
272		Total Regular Instruction Program		21,510,222	(292,222)	21,218,000	0	21,218,000		
273										

LCBOE:
Increased travel -
moved from PD line.

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
274	71200		Special Education Program							
275		116	Teachers	1,395,280	(10,425)	1,384,855	0	1,384,855		
276		116-VR	Teachers	0	38,498	38,498	0	38,498		
277		117	Career Ladder Program	6,000	0	6,000	0	6,000		
278		127	Career Ladder Extended Contracts	0	0	0	0	0		
279		128	Homebound Teachers	23,000	(8,000)	15,000	0	15,000		
280		163	Educational Assistants	316,000	(5,000)	311,000	0	311,000		
281		163-OLDSF	Educational Assistants	0	0	0	0	0		
282		163-VR	Educational Assistants	0	38,070	38,070	0	38,070		
283		171	Speech Pathologist	156,796	5,425	162,221	0	162,221		
284		189	Other Salaries & Wages	40,000	0	40,000	0	40,000		
285		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
286		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
287		201	Social Security	122,021	0	122,021	0	122,021		
288		201-OLDSF	Social Security	0	0	0	0	0		
289		201-VR	Social Security	0	6,000	6,000	0	6,000		
290		204	State Retirement	177,800	0	177,800	0	177,800		
291		204-VR	State Retirement	0	5,000	5,000	0	5,000		
292		205-RET-VIS	Employee and Dependent Insurance	445	0	445	0	445		
293		206	Life Insurance	8,418	0	8,418	0	8,418		
294		206-RET-LIF	Life Insurance	1,120	0	1,120	0	1,120		
295		206-VR	Life Insurance	0	177	177	0	177		
296		207	Medical Insurance	346,884	(27,055)	319,829	0	319,829		
297		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
298		207-VR	Medical Insurance	0	8,942	8,942	0	8,942		
299		208	Dental Insurance	17,000	0	17,000	0	17,000		
300		208-RET-DEN	Dental Insurance	2,535	0	2,535	0	2,535		
301		208-VR	Dental Insurance	0	543	543	0	543		
302		212	Employer Medicare	28,540	0	28,540	0	28,540		
303		212-OLDSF	Employer Medicare	0	0	0	0	0		
304		212-VR	Employer Medicare	0	1,150	1,150	0	1,150		
305		309	Contracts with Other Government Agencies	0	22,233	22,233	0	22,233		
306		355-VR	Travel	0	6,000	6,000	0	6,000		
307		399	Other Contracted Services	145,603	(57,000)	88,603	0	88,603		
308		429	Instructional Supplies	81,752	10,000	91,752	0	91,752		
309		725	Special Education Equipment	52,500	105,000	157,500	0	157,500		
310		725-FY16	Special Education Equipment	0	0	0	0	0		
311										
312			Total Special Instruction Program	2,956,294	139,558	3,095,852	0	3,095,852		
313										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
314	71300		<u>Vocational Education Program</u>							
315		116	Teachers	663,000	0	663,000	0	663,000		
316		117	Career Ladder Program	6,000	0	6,000	0	6,000		
317		127	Career Ladder Extended Contracts	0	0	0	0	0		
318		163	Educational Assistants	20,005	0	20,005	0	20,005		
319		189	Other Salary & Wages	0	0	0	0	0		
320		195	Certified Substitute Teachers	5,700	(3,000)	2,700	0	2,700		
321		198	Non-Certified Substitute Teachers	10,000	(1,300)	8,700	0	8,700		
322		201	Social Security	43,692	0	43,692	0	43,692		
323		204	State Retirement	62,457	0	62,457	0	62,457		
324		205-RET-VIS	Employee and Dependent Insurance	160	0	160	0	160		
325		206	Life Insurance	2,550	0	2,550	0	2,550		
326		206-RET-LIF	Life Insurance	370	0	370	0	370		
327		207	Medical Insurance	137,150	0	137,150	0	137,150		
328		208	Dental Insurance	5,400	0	5,400	0	5,400		
329		208-RET-DEN	Dental Insurance	750	0	750	0	750		
330		212	Employer Medicare	10,219	0	10,219	0	10,219		
331		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
332		355	Travel	4,000	0	4,000	0	4,000		
333		425	Gasoline	700	0	700	0	700		
334		429	Instructional Supplies	75,386	0	75,386	0	75,386		
335		599	Other Supplies	0	0	0	0	0		
336		790	Other Equipment	50,000	243,000	293,000	0	293,000		
337		790-OLDSF	Other Equipment	0	0	0	0	0		
338										
339			Total Vocational Education Program	1,103,839	238,700	1,342,539	0	1,342,539		
340										
341	Total Instruction			25,570,355	86,036	25,656,391	0	25,656,391		

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	Account Number		General Fund 141							
4			5/15/2017 12:46							
342				2016-2017	2016-2017	Approved	Proposed	Proposed		
343	72000	Support Services		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
344										
345	72120	Health Services								
346	105-CSH	Supervisor/Director	48,848	(3,222)	45,626	0	45,626			
347	131	Medical Personnel	199,700	0	199,700	0	199,700			
348	189-CSH	Other Salaries & Wages	67,675	(3,742)	63,933	0	63,933			
349	201	Social Security	12,382	0	12,382	0	12,382			
350	201-CSH	Social Security	7,225	(639)	6,586	0	6,586			
351	204	State Retirement	19,751	0	19,751	0	19,751			
352	204-CSH	State Retirement	9,085	(2,156)	6,929	0	6,929			
353	205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96			
354	206	Life Insurance	1,474	0	1,474	0	1,474			
355	206-CSH	Life Insurance	354	0	354	0	354			
356	206-RET-LIF	Life Insurance	200	0	200	0	200			
357	207	Medical Insurance	42,200	0	42,200	0	42,200			
358	207-CSH	Medical Insurance	11,625	(2,698)	8,927	0	8,927			
359	208	Dental Insurance	2,000	0	2,000	0	2,000			
360	208-CSH	Dental Insurance	377	0	377	0	377			
361	208-RET-DEN	Dental Insurance	400	0	400	0	400			
362	212	Employer Medicare	2,897	0	2,897	0	2,897			
363	212-CSH	Employer Medicare	1,690	(148)	1,542	0	1,542			
364	355	Travel	500	(100)	400	0	400			
365	355-CSH	Travel	1,758	42	1,800	0	1,800			
366	399	Other Contracted Services	9,100	(5,000)	4,100	0	4,100			
367	399-CSH	Other Contracted Services	370	130	500	0	500			
368	413	Drugs and Medical Supplies	4,900	0	4,900	0	4,900			
369	435	Office Supplies	1,000	0	1,000	0	1,000			
370	499-CSH	Other Supplies & Materials	4,062	11,575	15,637	0	15,637			
371	524	In-Service/Staff Development	500	5,100	5,600	0	5,600			
372	524-CSH	In-Service/Staff Development	5,419	1,370	6,789	0	6,789			
373	735-CSH	Health Equipment	1,512	(512)	1,000	0	1,000			
374										
375		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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
376										
377	72130		<i>Other Student Support</i>							
378		117	Career Ladder Program	4,000	0	4,000	0	4,000		
379		123	Guidance Personnel	708,000	0	708,000	0	708,000		
380		127	Career Ladder Extended Contracts	4,000	(4,000)	0	0	0		
381		162	Clerical Personnel	134,000	0	134,000	0	134,000		
382		189-FRC	Other Salaries & Wages	25,192	0	25,192	111	25,303		
383		201	Social Security	52,700	0	52,700	0	52,700		
384		201-FRC	Social Security	1,561	0	1,561	64	1,625		
385		204	State Retirement	77,980	0	77,980	0	77,980		
386		204-FRC	State Retirement	2,492	0	2,492	70	2,562		
387		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
388		206	Life Insurance	3,351	0	3,351	0	3,351		
389		206-RET-LIF	Life Insurance	475	0	475	0	475		
390		207	Medical Insurance	142,425	0	142,425	0	142,425		
391		207-RET-MED	Medical Insurance	0	0	0	0	0		
392		208	Dental Insurance	6,190	0	6,190	0	6,190		
393		208-RET-DEN	Dental Insurance	400	0	400	0	400		
394		212	Employer Medicare	12,325	0	12,325	0	12,325		
395		212-FRC	Employer Medicare	366	0	366	14	380		
396		307-SAFE	Communications	0	0	0	0	0		
397		309	Contracts with Government Agencies	0	0	0	0	0		
398		322	Evaluation and Testing	20,000	0	20,000	0	20,000		
399		355	Travel	5,000	(4,700)	300	0	300		
400		399	Other Contracted Services	0	0	0	0	0		
401		499	Other Supplies and Materials	0	0	0	0	0		
402		524	In Service/Staff Development	0	4,700	4,700	0	4,700		
403		524-FRC	In Service/Staff Development	0	0	0	442	442		
404		790-OLDSF	Other Equipment	0	0	0	0	0		
405		790-SAFE	Other Equipment	0	21,580	21,580	0	21,580		
406										
407			Total Other Student Support	1,200,553	17,580	1,218,133	701	1,218,834		
408										

LCBOE:
Updated expenses based
on additional FRC
funding.

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
409	72210		Regular Instruction Program							
410		105	Supervisor/Director	229,446	0	229,446	0	229,446		
411		117	Career Ladder Program	7,000	0	7,000	0	7,000		
412		127	Career Ladder Extended Contracts	1,000	(1,000)	0	0	0		
413		129	Librarians	463,000	0	463,000	0	463,000		
414		161	Secretary (s)	271,000	0	271,000	0	271,000		
415		189	Other Salaries & Wages	0	0	0	0	0		
416		189-TLN	Other Salaries & Wages	0	1,714	1,714	0	1,714		
417		201	Social Security	60,230	0	60,230	0	60,230		
418		201-TLN	Social Security	0	106	106	0	106		
419		204	State Retirement	90,125	0	90,125	0	90,125		
420		204-TLN	State Retirement	0	155	155	0	155		
421		205-RET-VIS	Employee and Dependent Insurance	300	0	300	0	300		
422		206	Life Insurance	4,248	0	4,248	0	4,248		
423		206-RET-LIF	Life Insurance	1,660	0	1,660	0	1,660		
424		207	Medical Insurance	203,775	0	203,775	0	203,775		
425		207-RET-MED	Medical Insurance	6,000	0	6,000	0	6,000		
426		208	Dental Insurance	8,500	0	8,500	0	8,500		
427		208-REF-DEN	Dental Insurance	2,800	0	2,800	0	2,800		
428		212	Employer Medicare	14,086	0	14,086	0	14,086		
429		212-TLN	Employer Medicare	0	25	25	0	25		
430		355	Travel	14,500	0	14,500	0	14,500		
431		355-OLDSF	Travel	0	0	0	0	0		
432		432	Library Books/Media	0	0	0	0	0		
433		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
434		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	(4,000)	697	0	697		
435		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
436		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	400	5,059	0	5,059		
437		432-LES	Library Books/Media - Loudon Elementary School	5,606	(2,527)	3,079	0	3,079		
438		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
439		432-NMS	Library Books/Media - North Middle School	8,696	(1,450)	7,246	0	7,246		
440		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	(515)	7,011	0	7,011		
441		432-SES	Library Books/Media - Steekee Elementary School	3,500	(1,100)	2,400	0	2,400		

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
442	435	Office Supplies		0	0	0	0	0		
443	499	Other Supplies and Materials		0	0	0	0	0		
444	524	In-Service/Staff Development		12,000	0	12,000	0	12,000		
445	524-OLDSF	In-Service/Staff Development		0	0	0	0	0		
446	524-EES	In-Service/Staff Development - Eaton Elementary School		5,500	(1,240)	4,260	0	4,260		
447	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	0	5,300	0	5,300		
448	524-GBS	In-Service/Staff Development - Greenback School		6,300	(2,012)	4,288	0	4,288		
449	524-HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900		
450	524-LES	In-Service/Staff Development - Loudon Elementary School		5,000	1,000	6,000	0	6,000		
451	524-LHS	In-Service/Staff Development - Loudon High School		6,100	0	6,100	0	6,100		
452	524-NMS	In-Service/Staff Development - North Middle School		6,750	(2,400)	4,350	0	4,350		
453	524-PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	515	6,915	0	6,915		
454	524-SES	In-Service/Staff Development - Steekee Elementary School		4,600	(1,000)	3,600	0	3,600		
455	599	Other Charges		0	0	0	0	0		
456	790	Other Equipment		0	0	0	0	0		
457										
458		Total Regular Instruction Program		1,501,956	(13,329)	1,488,627	0	1,488,627		
459										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
460										
461										
462	72220		<u>Special Education Program</u>							
463		105	Supervisor/Director	26,930	0	26,930	0	26,930		
464		117	Career Ladder Program	3,000	0	3,000	0	3,000		
465		124	Psychological Personnel	198,720	35,700	234,420	0	234,420		
466		127	Career Ladder Extended Contracts	4,000	(4,000)	0	0	0		
467		171	Speech Pathologist	55,211	0	55,211	0	55,211		
468		201	Social Security	17,850	0	17,850	0	17,850		
469		204	State Retirement	26,023	0	26,023	0	26,023		
470		205-RET-VIS	Employee and Dependent Insurance	188	0	188	0	188		
471		206	Life Insurance	1,200	0	1,200	0	1,200		
472		206-RET-LIF	Life Insurance	355	0	355	0	355		
473		207	Medical Insurance	50,691	1,290	51,981	0	51,981		
474		207-RET-MED	Medical Insurance	3,600	0	3,600	0	3,600		
475		208	Dental Insurance	2,200	65	2,265	0	2,265		
476		208-REF-DEN	Dental Insurance	388	0	388	0	388		
477		212	Employer Medicare	4,174	0	4,174	0	4,174		
478		355	Travel	21,650	(6,000)	15,650	0	15,650		
479		355-OLDSF	Travel	0	0	0	0	0		
480		399	Other Contracted Services	0	0	0	0	0		
481		524	In-Service/Staff Development	0	1,000	1,000	0	1,000		
482										
483			Total Special Education Program	416,180	28,055	444,235	0	444,235		
484										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
485	72230		<u>Vocational Education Program</u>							
486		105	Supervisor/Director	73,789	0	73,789	0	73,789		
487		162	Clerical Personnel	39,195	0	39,195	0	39,195		
488		189	Other Salaries & Wages	0	0	0	0	0		
489		201	Social Security	7,006	0	7,006	0	7,006		
490		204	State Retirement	10,547	0	10,547	0	10,547		
491		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
492		206	Life Insurance	360	0	360	0	360		
493		206-RET-LIF	Life Insurance	200	0	200	0	200		
494		207	Medical Insurance	14,201	0	14,201	0	14,201		
495		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
496		208	Dental Insurance	700	0	700	0	700		
497		208-REF-DEN	Dental Insurance	400	0	400	0	400		
498		212	Employer Medicare	1,639	0	1,639	0	1,639		
499		355	Travel	4,000	(2,000)	2,000	0	2,000		
500		524	In-Service/Staff Development	1,000	2,000	3,000	0	3,000		
501										
502			Total Vocational Education Program	154,933	0	154,933	0	154,933		
503										
504	72250		<u>Technology</u>							
505		105	Supervisor/Director	0	89,765	89,765	0	89,765		
506		117	Career Ladder Program	0	1,000	1,000	0	1,000		
507		120	Computer Programmer	0	186,567	186,567	0	186,567		
508		189	Other Salaries & Wages	0	0	0	0	0		
509		201	Social Security	0	16,663	16,663	0	16,663		
510		204	State Retirement	0	26,391	26,391	0	26,391		
511		206	Life Insurance	0	961	961	0	961		
512		207	Medical Insurance	0	49,380	49,380	0	49,380		
513		208	Dental Insurance	0	2,142	2,142	0	2,142		
514		212	Employer Medicare	0	3,973	3,973	0	3,973		
515		350	Internet Connectivity	0	64,933	64,933	0	64,933		
516		350-IC	Internet Connectivity	0	12,500	12,500	0	12,500		
517		355	Travel	0	5,900	5,900	0	5,900		
518		399	Other Contracted Services	0	12,500	12,500	0	12,500		
519		471	Software	0	172,656	172,656	0	172,656		
520		499	Other Supplies & Materials	0	3,500	3,500	0	3,500		
521		524	In Service/Staff Development	0	11,930	11,930	0	11,930		
522		790	Other Equipment	0	220,081	220,081	0	220,081		
523		790-INS	Other Equipment	0	469	469	0	469		
524										
525			Total Central & Other Transportation	0	881,311	881,311	0	881,311		
526										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
527	72310		Board of Education							
528		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
529		201	Social Security	2,247	0	2,247	0	2,247		
530		204	State Retirement	2,500	0	2,500	0	2,500		
531		206	Life Insurance	1,480	0	1,480	0	1,480		
532		208	Dental Insurance	2,085	0	2,085	0	2,085		
533		212	Employer Medicare	525	0	525	0	525		
534		305	Audit Services	12,000	0	12,000	0	12,000		
535		320	Dues and Memberships	0	0	0	0	0		
536		331	Legal Services	15,000	0	15,000	0	15,000		
537		331-FY15	Legal Services	0	0	0	0	0		
538		355	Travel	33,000	(25,600)	7,400	0	7,400		
539		506	Liability Insurance	28,468	110	28,578	(184)	28,394		
540		508	Premium on Corporate Surety Bonds	200	0	200	184	384		
541		509	Refunds	0	0	0	0	0		
542		510	Trustee's Commission	300,000	0	300,000	0	300,000		
543		513	Workman's Compensation Insurance	208,940	(1,020)	207,920	0	207,920		
544		524	In Service/Staff Development	0	25,600	25,600	0	25,600		
545		599	Other Charges	0	0	0	0	0		
546		599-DED	Other Charges	0	0	0	0	0		
547		599 - SETTL	Other Charges	0	0	0	0	0		
548										
549			Total Board of Education	642,685	(910)	641,775	0	641,775		
550										

LCBOE:
Updated budget based
on final expenditures.

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
551	72320		<i>Office of the Superintendent</i>							
552		101	County Official/Administrative Office	128,520	0	128,520	0	128,520		
553		117	Career Ladder Program	1,000	0	1,000	0	1,000		
554		161	Secretary (s)	38,706	0	38,706	0	38,706		
555		189	Other Salaries & Wages	7,200	0	7,200	0	7,200		
556		201	Social Security	10,877	0	10,877	0	10,877		
557		204	State Retirement	16,188	0	16,188	0	16,188		
558		205-RET-VIS	Employee and Dependent Insurance	96	0	96	0	96		
559		206	Life Insurance	500	0	500	0	500		
560		206-RET-LIF	Life Insurance	120	0	120	0	120		
561		207	Medical Insurance	18,940	0	18,940	0	18,940		
562		208	Dental Insurance	1,050	0	1,050	0	1,050		
563		208-REF-DEN	Dental Insurance	435	0	435	0	435		
564		212	Employer Medicare	2,544	0	2,544	0	2,544		
565		302	Advertising	1,000	0	1,000	0	1,000		
566		307	Communication	30,500	6,056	36,556	0	36,556		
567		316	Contributions	0	0	0	0	0		
568		320	Dues & Memberships	14,000	0	14,000	0	14,000		
569		330	Operating Lease Payments	1,500	(1,500)	0	0	0		
570		348	Postal Charges	2,500	(1,500)	1,000	0	1,000		
571		355	Travel	5,800	(4,000)	1,800	0	1,800		
572		399	Other Contracted Services	45,000	(12,400)	32,600	0	32,600		
573		435	Office Supplies	8,000	0	8,000	0	8,000		
574		599	Other Charges	2,000	0	2,000	0	2,000		
575		524	In Service/Staff Development	0	4,000	4,000	0	4,000		
576		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
577		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
578		701	Administration Equipment	0	0	0	0	0		
579										
580			Total Office of the Superintendent	336,476	(9,344)	327,132	0	327,132		
581										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
582	72410		<i>Office of the Principal</i>							
583		104	Principals	731,000	0	731,000	0	731,000		
584		117	Career Ladder Program	6,000	0	6,000	0	6,000		
585		127	Career Ladder Extended Contracts	10,000	(10,000)	0	0	0		
586		189-TLN	Other Salaries & Wages	0	1,714	1,714	0	1,714		
587		201	Social Security	46,314	0	46,314	0	46,314		
588		201-TLN	Social Security	0	106	106	0	106		
589		204	State Retirement	67,529	0	67,529	0	67,529		
590		204-TLN	State Retirement	0	155	155	0	155		
591		205-RET-VIS	Employee and Dependent Insurance	182	0	182	0	182		
592		206	Life Insurance	1,693	0	1,693	0	1,693		
593		206-RET-LIF	Life Insurance	1,045	0	1,045	0	1,045		
594		207	Medical Insurance	87,000	0	87,000	0	87,000		
595		207-RET-MED	Medical Insurance	4,200	0	4,200	0	4,200		
596		208	Dental Insurance	3,600	0	3,600	0	3,600		
597		208-RET-DEN	Dental Insurance	2,845	0	2,845	0	2,845		
598		212	Employer Medicare	10,832	0	10,832	0	10,832		
599		212-TLN	Employer Medicare	0	25	25	0	25		
600		307	Communication	63,225	478	63,703	0	63,703		
601		348	Postage	5,000	0	5,000	0	5,000		
602		355	Travel	13,000	(3,000)	10,000	0	10,000		
603		355-GBS	Travel	0	0	0	0	0		
604		524	In Service/Staff Development	0	3,000	3,000	0	3,000		
605		599-LES	Other Charges - Loudon Elementary	0	0	0	0	0		
606		599-LHS	Other Charges - Loudon High School	0	0	0	0	0		
607		599-MUSIC	Other Charges - MUSIC	0	47,123	47,123	0	47,123		
608		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
609		790-EES	Other Equipment - Eaton Elementary	0	19,000	19,000	0	19,000		
610		790-FLM	Other Equipment - Fort Loudoun Middle School	0	15,200	15,200	0	15,200		
611		790-GBS	Other Equipment - Greenback School	0	15,000	15,000	0	15,000		
612		790-LES	Other Equipment - Loudon Elementary	0	19,000	19,000	0	19,000		
613		790-MUSIC	Other Equipment - MUSIC	0	100,000	100,000	0	100,000		
614		790-LHS	Other Equipment - Loudon High School	0	41,275	41,275	0	41,275		
615		790-PES	Other Equipment - Philadelphia School	0	3,000	3,000	0	3,000		
616										
617			Total Office of the Principal	1,053,465	252,076	1,305,541	0	1,305,541		
618										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
619	72510		<i>Fiscal Services</i>							
620		119	Accountants/Bookkeepers	64,181	0	64,181	0	64,181		
621		201	Social Security	3,980	0	3,980	0	3,980		
622		204	State Retirement	6,348	0	6,348	0	6,348		
623		206	Life Insurance	184	0	184	0	184		
624		206-RET-LIF	Life Insurance	86	0	86	0	86		
625		207	Medical Insurance	7,570	0	7,570	0	7,570		
626		208	Dental Insurance	347	0	347	0	347		
627		212	Employer Medicare	931	0	931	0	931		
628		355	Travel	2,000	(1,500)	500	0	500		
629		524	In Service/Staff Development	0	1,500	1,500	0	1,500		
630										
631			Total Fiscal Services	85,627	0	85,627	0	85,627		
632										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
633	72610		Operation of Plant							
634		166	Custodial Personnel	32,448	0	32,448	0	32,448		
635		189	Other Salaries & Wages	0	0	0	0	0		
636		201	Social Security	2,012	0	2,012	0	2,012		
637		204	State Retirement	3,210	0	3,210	0	3,210		
638		206	Life Insurance	180	0	180	0	180		
639		206-RET-LIF	Life Insurance	840	0	840	0	840		
640		207	Medical Insurance	6,860	0	6,860	0	6,860		
641		208	Dental Insurance	350	0	350	0	350		
642		208-RET-DEN	Dental Insurance	1,276	0	1,276	0	1,276		
643		212	Employer Medicare	471	0	471	0	471		
644		328	Janitorial Services	0	0	0	0	0		
645		399	Other Contracted Services	1,200,000	32,400	1,232,400	0	1,232,400		
646		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
647		399-FLM	Other Contracted Services- Fort Loudoun Middle School	2,500	0	2,500	0	2,500		
648		399-FY16	Other Contracted Services - FY16	0	300	300	0	300		
649		399-GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500		
650		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
651		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
652		399-LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000		
653		399-MAINT	Other Contracted Services	0	0	0	0	0		
654		399-NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500		
655		399-PES	Other Contracted Services - Philadelphia Elementary School	2,500	0	2,500	0	2,500		
656		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
657		410	Custodial Supplies	0	0	0	0	0		
658		415	Electricity	1,130,000	0	1,130,000	0	1,130,000		
659		425	Gasoline	1,000	0	1,000	0	1,000		
660		434	Natural Gas	145,000	0	145,000	0	145,000		
661		454	Water and Sewer	133,211	0	133,211	0	133,211		
662		454-FY15	Water and Sewer	0	0	0	0	0		
663		502	Building and Contents Insurance	331,639	9,789	341,428	0	341,428		
664		599	Other Charges	0	0	0	0	0		
665										
666			Total Operation of Plant	3,018,497	42,489	3,060,986	0	3,060,986		
667										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
668	72620		<u>Maintenance of Plant</u>							
669		321	Engineering Services	0	0	0	0	0		
670		335	Maintenance and Repair Services-Building	250,000	0	250,000	0	250,000		
671		335-FLM	Maintenance and Repair Services-Building	0	0	0	8,000	8,000		
672		335-FY15	Maintenance and Repair Services-Building	0	0	0	0	0		
673		335-GBS	Maintenance and Repair Services-Building	0	15,000	15,000	0	15,000		
674		335-INS	Maintenance and Repair Services-Building	0	8,971	8,971	0	8,971		
675		335-MAINT	Maintenance and Repair Services-Building	0	145,844	145,844	0	145,844		
676		335-PES	Maintenance and Repair Services-Building	0	11,300	11,300	0	11,300		
677		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
678										
679			Total Maintenance of Plant	250,000	181,115	431,115	8,000	439,115		
680										
681	72710		<u>Transportation</u>							
682		105	Supervisor/Director	50,658	0	50,658	0	50,658		
683		189	Other Salaries & Wages	0	0	0	0	0		
684		201	Social Security	3,141	0	3,141	0	3,141		
685		204	State Retirement	5,011	0	5,011	0	5,011		
686		206	Life Insurance	187	0	187	0	187		
687		207	Medical Insurance	12,070	0	12,070	0	12,070		
688		208	Dental Insurance	364	0	364	0	364		
689		212	Employer Medicare	735	0	735	0	735		
690		311	Contracts with Other School Systems	0	0	0	0	0		
691		313	Contracts with Parents	9,070	6,000	15,070	0	15,070		
692		313-FY15	Contracts with Parents	0	0	0	0	0		
693		315	Contracts with Vehicle Owners	1,758,320	(142,475)	1,615,845	0	1,615,845		
694		327	Freight Expenses	100	0	100	0	100		
695		336	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243		
696		336-FY15	Maintenance and Repair Services - Equipment	0	0	0	0	0		
697		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
698		348	Postal Charges	100	0	100	0	100		
699		355	Travel	1,750	0	1,750	0	1,750		
700		399	Other Contracted Services	3,200	0	3,200	0	3,200		
701		435	Office Supplies	2,000	0	2,000	0	2,000		
702		511	Vehicle and Equipment Insurance	0	0	0	0	0		
703		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
704		599	Other Charges	5,985	0	5,985	0	5,985		
705		729	Transportation Equipment	0	49,000	49,000	0	49,000		
706		790	Other Equipment	4,000	0	4,000	0	4,000		
707										
708			Total Transportation	1,870,934	(87,475)	1,783,459	0	1,783,459		
709										
710										

LCBOE:
Utility work at FLMS.

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
711										
712										
713	72810		<i>Central & Other (TECH)</i>							
714		105	Supervisor/Director	89,765	(89,765)	0	0	0		
715		117	Career Ladder Program	1,000	(1,000)	0	0	0		
716		120	Computer Programmer	183,200	(183,200)	0	0	0		
717		189	Other Salaries & Wages	0	0	0	0	0		
718		201	Social Security	16,986	(16,986)	0	0	0		
719		204	State Retirement	26,324	(26,324)	0	0	0		
720		206	Life Insurance	961	(961)	0	0	0		
721		207	Medical Insurance	55,080	(55,080)	0	0	0		
722		208	Dental Insurance	2,142	(2,142)	0	0	0		
723		212	Employer Medicare	3,973	(3,973)	0	0	0		
724		320	Dues & Memberships	0	0	0	0	0		
725		336	Maintenance & Repair Service - Equip.	260,000	(260,000)	0	0	0		
726		336-FY15	Maintenance & Repair Service - Equip.	0	0	0	0	0		
727		336-IC	Maintenance & Repair Service - Equip.	13,766	(13,766)	0	0	0		
728		355	Travel	14,355	(14,355)	0	0	0		
729		355-FY15	Travel	0	0	0	0	0		
730		399	Other Contracted Services	12,000	(12,000)	0	0	0		
731		499	Other Supplies & Materials	4,000	(4,000)	0	0	0		
732		524	In Service/Staff Development	3,475	(3,475)	0	0	0		
733		599	Other Charges	0	0	0	0	0		
734		709	Data Processing Equipment	50,000	(50,000)	0	0	0		
735		709-IC	Data Processing Equipment - Internet Connectivity	0	0	0	0	0		
736		709-SAFE	Data Processing Equipment - Safe Schools	0	0	0	0	0		
737		790	Other Equipment	100,000	(100,000)	0	0	0		
738		790-OLDSF	Other Equipment	0	0	0	0	0		
739		790-SAFE	Other Equipment	0	0	0	0	0		
740		790-TECH	Other Equipment	0	0	0	0	0		
741										
742			Total Central & Other Transportation	837,027	(837,027)	0	0	0		
743										
744										
745			Total Support Services	11,825,433	(426,770)	11,398,663	8,701	11,407,364		
746										
747			Total Education	37,395,788	(340,734)	37,055,054	8,701	37,063,755		
748										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
749										
750	73300		<u>Community Services</u>							
751	105-CCLC		Supervisor/Director - CCLC Grant	0	7,375	7,375	0	7,375		
752	105-LEAP		Supervisor/Director - LEAP Grant	0	13,500	13,500	0	13,500		
753	116-CCLC		Teachers - CCLC Grant	0	95,000	95,000	0	95,000		
754	116-LEAP		Teachers - LEAP Grant	0	145,098	145,098	0	145,098		
755	116-READ		Teachers - READ Grant	0	17,835	17,835	0	17,835		
756	116-READLES		Teachers - READ Grant	0	0	0	18,000	18,000		
757	163-CCLC		Educational Assistants - CCLC Grant	98,000	(86,781)	11,219	0	11,219		
758	163-LEAP		Educational Assistants - LEAPS Grant	150,000	(127,212)	22,788	0	22,788		
759	189-CCLC		Other Salaries & Wages - CCLC Grant	0	0	0	0	0		
760	189-READLES		Other Salaries & Wages - READ Grant	0	0	0	2,165	2,165		
761	201		Social Security	0	0	0	0	0		
762	201-CCLC		Social Security - CCLC Grant	6,076	967	7,043	0	7,043		
763	201-LEAP		Social Security - LEAPS Grant	9,300	1,946	11,246	0	11,246		
764	201-READ		Social Security - READ Grant	0	1,106	1,106	0	1,106		
765	201-READLES		Social Security - READ Grant	0	0	0	1,300	1,300		
766	204		State Retirement	0	0	0	0	0		
767	204-CCLC		State Retirement - CCLC	9,408	209	9,617	0	9,617		
768	204-LEAP		State Retirement - LEAPS Grant	14,400	900	15,300	0	15,300		
769	204-READ		State Retirement - READ Grant	0	1,612	1,612	0	1,612		
770	204-READLES		State Retirement - READ Grant	0	0	0	1,500	1,500		
771	206		Life Insurance	188	0	188	0	188		
772	206-RET-LIF		Life Insurance	216	0	216	0	216		
773	206-CCLC		Life Insurance - CCLC	0	0	0	0	0		
774	206-LEAP		Life Insurance - LEAPS Grant	177	(177)	0	0	0		
775	207		Medical Insurance	6,860	0	6,860	0	6,860		
776	207-CCLC		Medical Insurance - CCLC	0	0	0	0	0		
777	207-LEAP		Medical Insurance - LEAPS Grant	6,489	(6,489)	0	0	0		
778	208		Dental Insurance	866	0	866	0	866		
779	208-RET-DEN		Dental Insurance	1,011	0	1,011	0	1,011		
780	208-CCLC		Dental Insurance - CCLC	0	0	0	0	0		
781	208-LEAP		Dental Insurance - LEAPS Grant	398	(398)	0	0	0		
782	212		Employer Medicare	0	0	0	0	0		
783	212-CCLC		Employer Medicare - CCLC	1,421	226	1,647	0	1,647		
784	212-LEAP		Employer Medicare - LEAPS Grant	2,175	455	2,630	0	2,630		
785	212-READ		Employer Medicare - READ Grant	0	259	259	0	259		
786	212-READLES		Employer Medicare - READ Grant	0	0	0	1,200	1,200		

LCBOE:
READ to be ready grant
expenses - LES

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
787	355	Travel		2,000	(500)	1,500	0	1,500		
788	355-CCLC	Travel - CCLC		595	(395)	200	0	200		
789	355-LEAP	Travel - LEAPS Grant		1,500	(900)	600	0	600		
790	355-READ	Travel - READ Grant		0	500	500	0	500		
791	399	Other Contracted Services		0	0	0	0	0		
792	399-CCLC	Other Contracted Services - CCLC		0	0	0	0	0		
793	399-LEAP	Other Contracted Services - LEAPS Grant		2,000	3,831	5,831	0	5,831		
794	399-READ	Other Contracted Services - READ Grant		0	2,600	2,600	0	2,600		
795	399-READLES	Other Contracted Services - READ Grant		0	0	0	4,175	4,175		
796	422	Food Supplies		5,000	0	5,000	0	5,000		
797	422 LEAP	Food Supplies - LEAPS Grant		4,000	(4,000)	0	0	0		
798	422-READLES	Food Supplies - READ Grant		0	0	0	500	500		
799	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
800	499-CCLC	Other Supplies & Materials - CCLC		6,000	(5,101)	899	0	899		
801	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,300	1,300	0	1,300		
802	499-CL	Other Supplies & Materials - CL		0	606	606	0	606		
803	499-FAM	Other Supplies & Materials - FAM		0	5,000	5,000	0	5,000		
804	499-FUEL	Other Supplies & Materials - Fuel Play 60		0	0	0	0	0		
805	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0		
806	499-LEAP	Other Supplies & Materials - LEAPS Grant		32,561	(22,586)	9,975	0	9,975		
807	499-QUEST	Other Supplies & Materials - QUEST		0	1,606	1,606	0	1,606		
808	499-READ	Other Supplies & Materials - READ		0	4,188	4,188	0	4,188		
809	499-READLES	Other Supplies & Materials - READ		0	0	0	8,255	8,255		
810	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0		
811	499-SUP	Other Supplies & Materials - SUP		0	1,655	1,655	11	1,666		
812	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
813	499-WAL	Other Supplies & Materials - WAL		0	0	0	0	0		
814	524	In Service/Staff Development		0	500	500	0	500		
815	524-CCLC	In Service/Staff Development - CCLC		1,500	(1,500)	0	0	0		
816	524-LEAP	In Service/Staff Development - LEAPS Grant		2,000	3,032	5,032	0	5,032		
817	524-READ	In Service/Staff Development - READ Grant		0	100	100	0	100		
818	524-READLES	In Service/Staff Development - READ Grant		0	0	0	1,825	1,825		
819	599-FAM	Other Charges - FAM		0	0	0	0	0		
820	790	Other Equipment		2,300	0	2,300	0	2,300		
821	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
822										
823		Total Community Services		371,191	55,367	426,558	38,931	465,489		
824										

LCBOE:
Expenses for donation.

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
825	73400		<u>Early Childhood Education</u>							
826		116	Teachers	375,691	1,571	377,262	0	377,262		
827		163	Educational Assistants	147,333	(450)	146,883	0	146,883		
828		195	Certified Substitute Teachers	1,000	(650)	350	0	350		
829		198	Non-Certified Substitute Teachers	6,000	1,200	7,200	0	7,200		
830		201	Social Security	32,862	0	32,862	0	32,862		
831		204	State Retirement	47,299	0	47,299	0	47,299		
832		206	Life Insurance	2,655	0	2,655	0	2,655		
833		206-RET-LIF	Life Insurance	335	0	335	0	335		
834		207	Medical Insurance	89,181	0	89,181	0	89,181		
835		207-RET-MED	Medical Insurance	1,800	0	1,800	0	1,800		
836		208	Dental Insurance	4,071	0	4,071	0	4,071		
837		208-RET-DEN	Dental Insurance	1,011	0	1,011	0	1,011		
838		212	Employer Medicare	7,686	0	7,686	0	7,686		
839		311-HHA	Contracts with Other School Systems	88,236	1,255	89,491	0	89,491		
840		429	Instructional Supplies	1,600	4,500	6,100	0	6,100		
841		499	Other Supplies & Materials	0	0	0	0	0		
842		524	In-Service/Staff Development	3,200	(3,175)	25	0	25		
843		599	Other Charges	420	(20)	400	0	400		
844		790	Other Equipment	0	7,063	7,063	0	7,063		
845										
846			Total Early Childhood Education	810,380	11,294	821,674	0	821,674		
847										
848	76000		Capital Outlay							
849										
850	76100		<u>Regular Capital Outlay</u>							
851		706	Building Construction	0	0	0	0	0		
852										
853			Total Regular Capital Outlay	0	0	0	0	0		
854										
855										
856										
857										

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		5/15/2017 12:46	2016-2017	2016-2017	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
858										
859	80000		Debt Service							
860	82130		Principal							
861		601	Principal On Bonds	0	0	0	0	0		
862		602	Principal on Notes	0	0	0	0	0		
863										
864				0	0	0	0	0		
865										
866	82300		Other Debt Service							
867	82330		Education							
868		699	Other Debt Service	0	0	0	0	0		
869										
870			Total Education Debt Service	0	0	0	0	0		
871										
872										
873	80000		Total Education Debt Service	0	0	0	0	0		
874	90000		Capital Projects							
875	99000		Other Uses							
876										
877	99100		Transfer out							
878		590	Transfer to other funds	0	0	0	288,000	288,000		
879										
880			Total Expenditures	38,577,359	607,238	39,184,597	335,632	39,520,229		
881										
882			Total Other Uses	0	0	0	0	0		
883										
884			Total General Purpose School	38,577,359	607,238	39,184,597	335,632	39,520,229		
885										
886										
887										
888			Beginning Fund Balance (Unaudited)	6,772,694	0	6,772,694	0	6,772,694		
889										
890										
891			Total Revenue	36,756,167	327,029	37,083,196	39,632	37,122,828		
892										
893										
894			Total Available Funds	43,528,861	327,029	43,855,890	39,632	43,895,522		
895										
896										
897			Total Expenditures	38,577,359	607,238	39,184,597	335,632	39,520,229		
898										
899										
900			Estimated Ending Fund Balance	4,951,502	(280,209)	4,671,293	(296,000)	4,375,293		
901										
902										

LCBOE:
To food services fund
143.

BCE Approved May 11, 2017

Budget Committee May 15, 2017

County Commission Jun 5, 2017

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		5/15/2017 12:52	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number			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		(519.24)	17,648.80	92.38	17,741.18	
366									
367	47146-CAR16		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	4,345.23	22,513.27	92.38	22,605.65	
370									
371			Total Federal Government	18,168.04	4,345.23	22,513.27	92.38	22,605.65	
372									
373			Total Revenue	18,168.04	4,345.23	22,513.27	92.38	22,605.65	
374									
375			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
376									
377			Total Title III Revenue	18,168.04	4,345.23	22,513.27	92.38	22,605.65	
378									
379									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		5/15/2017 12:52	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	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		<i>Regular Instruction Program</i>						
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									

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		5/15/2017 12:52	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
406	72000		Support Services						
407									
408	72130								
409	355	Travel		0.00	0.00	0.00	0.00	0.00	
410	524	In-Service/Staff Development		0.00	0.00	0.00	0.00	0.00	
411	790	Other Equipment		0.00	0.00	0.00	0.00	0.00	
412				0.00	0.00	0.00	0.00	0.00	
413									
414	72210								
415	355	Travel		0.00	0.00	0.00	0.00	0.00	
416	524	In-Service/Staff Development		10,500.00	(7,654.35)	2,845.65	0.00	2,845.65	
417	790	Other Equipment		3,483.89	9,999.58	13,483.47	92.38	13,575.85	
418				13,983.89	2,345.23	16,329.12	92.38	16,421.50	
419									
420									
421									
422	99100		Transfers Out & Indirect Cost						
423	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
424	590	Cumulative Transfers (including Consolidated Admin)		0.00	0.00	0.00	0.00	0.00	
425				0.00	0.00	0.00	0.00	0.00	
426									
427		Total Expenditures Title III		18,168.04	4,345.23	22,513.27	92.38	22,605.65	
428									
429		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
430									
431		Revenues		18,168.04	4,345.23	22,513.27	92.38	22,605.65	
432									
433		Expenditures		18,168.04	4,345.23	22,513.27	92.38	22,605.65	
434									
435		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
Loudon County
Federal Fund 142
Ending June 30, 2017

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		5/15/2017 12:52	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
804									
805	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
806									
807									
808									
809	49000		Other Revenue Sources						
810	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
811									
812			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
813									
814									
815			Total Revenue	0.00	0.00	0.00	0.00	0.00	
816									
817									
818			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
819									
820									
821									
822									
823									
824									
825			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
826									
827			Fund 142 Total Expenditures	2,214,131.31	473,599.05	2,687,730.36	92.38	2,687,822.74	
828									
829			Fund 142 Total Revenues	2,214,131.31	473,599.05	2,687,730.36	92.38	2,687,822.74	*
830									
831			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
832									
833			* \$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.						
834									
835									

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

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		5/15/2017 13:08	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	43500		Education Charges						
9	43521		Lunch Payments - Children	350,000	0	350,000	0	350,000	
10	43522		Lunch Payments - Adults	50,000	0	50,000	0	50,000	
11	43523		Income from Breakfast	100,000	0	100,000	0	100,000	
12	43525		A La Carte Sales	25,000	0	25,000	0	25,000	
13	43570		Receipts from Individual Schools	0	0	0	0	0	
14	43570-OVRSH		Receipts from Individual Schools	850	0	850	0	850	
15	43570-SFPAY		Receipts from Individual Schools	0	0	0	0	0	
16	43570-SFP		Receipts from Individual Schools	0	0	0	0	0	
17									
18			Total Education Charges	525,850	0	525,850	0	525,850	
19									
20	46000		State of Tennessee						
21									
22	46520		School Food Service	25,000	0	25,000	0	25,000	
23									
24			Total State Education Funds	25,000	0	25,000	0	25,000	
25									
26									
27	47000		Federal Government						
28	47100		Federal Through State						
29	47111		USDA School Lunch Program	1,100,000	0	1,100,000	0	1,100,000	
30	47113		Breakfast	350,000	0	350,000	0	350,000	
31	47114		USDA-Other	4,000	0	4,000	0	4,000	
32	47114-SFP		USDA-Other	66,000	0	66,000	0	66,000	
33	47590		Other Federal Through State	150,000	(150,000)	0	0	0	
34	47590-NSLP		Other Federal Through State	0	25,000	25,000	0	25,000	
35									
36			Total Federal Through State	1,670,000	(125,000)	1,545,000	0	1,545,000	
37									
38	47600		Direct Federal						
39	47990		Other Direct Federal	0	150,000	150,000	0	150,000	
40									
41			Total Direct Federal	0.00	150,000.00	150,000.00	0.00	150,000.00	
42									
43	49000		Other Sources						
44									
45	49800		Transfer In	0	0	0	288,000	288,000	
46									
47			Total Other Sources	0.00	0.00	0.00	288,000.00	288,000.00	
48									
49			TOTAL REVENUE	2,220,850	25,000	2,245,850	288,000	2,533,850	
50									

LCBOE:
Transfer In from FUND
141.

L.C. Bd of Ed
 Central Cafeteria Fund
 143
 * 3 pages

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

[illegible]

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

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		5/15/2017 13:08	2016-2017	2016-2017	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
99			Total Expenditures	2,595,425	(19,000)	2,576,425	0	2,576,425	
100									
101	Beginning Fund Balance (Audited)			378,932	0	378,932	0	378,932	
102									
103									
104	Total Revenue			2,220,850	25,000	2,245,850	288,000	2,533,850	
105									
106									
107	Total Available Funds			2,599,782	25,000	2,624,782	288,000	2,912,782	
108									
109									
110	Total Expenditures			2,595,425	(19,000)	2,576,425	0	2,576,425	
111									
112									
113	Estimated Ending Fund Balance			4,357	44,000	48,357	288,000	336,357	

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/17						2016-2017
3					6/1/17 8:56 AM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5											
6	SUBFUND AFT - Adequate Facilities Tax										
7	REVENUE										
8		4000	Local Taxes								
9			40285	Adequate Facilities/Development Tax			300,000	200,000	500,000	115,000	615,000
10			49700-LCTC	Insurance Recovery					0		0
11											
12				Total Local Revenue			300,000	200,000	500,000	115,000	615,000
13											
14				TOTAL SUBFUND AFT REVENUE			300,000	200,000	500,000	115,000	615,000
15											
16	EXPENDITURES										
17		58900	Miscellaneous								
18			510								0
19				Total Miscellaneous Expenditures			0	0			0
20											
21		91300	Education Capital Projects								
22		321		Engineering Services			0		0		0
23		331	PNLTY	Legal Services				20,000	20,000		20,000
24		399	HPS	Other Contracted Services - Kitchen hood @ Highland Park				85,000	85,000		85,000
25		399	HPS	Other Contracted Services - Roof @ Highland Park				158,177	158,177		158,177
26		399	LHS	Other Contracted Services				93,450	93,450		93,450
27		399	HPS	Other Contracted Services - Paving @ Highland Park					0	18,125	18,125
28		399	SES & LHS	Other Contracted Services - Beasons @ Steekee & LHS					0	28,000	28,000
29		399	SES	Other Contracted Services - Paving @ Steekee Elem					0	100,000	100,000
30		399	NMS	Other Contracted Services - Carpet & Tile Replacement at North Middle					0	19,200	19,200
31		399	NMS	Other Contracted Services - Bleacher Replacement @ North Middle					0	85,000	85,000
32		707	NMS	Building Improvements - Performing Arts/Renovation @ North Middle					0	550,000	550,000
33		712	EES	Heating & Air Conditioning Equipment				18,000	18,000		18,000
34		712	0	Heating & Air Conditioning Equipment					0		0
35											
36				Total Education Capital Projects			0	374,627	374,627	800,325	1,174,952
37											
38				TOTAL SUBFUND AFT EXPENDITURES			0	374,627	374,627	800,325	1,174,952
39											
40				TOTAL SUBFUND AFT EXPENDITURES			0	374,627	374,627	800,325	1,174,952
41											
42											

These items were recommended
by Capital Projects Committee.
Not reviewed by Budget
Committee.
[15May_06Jun2017]

REVISED SPREADSHEET

Budget Committee May 15, 2017
County Commission Jun 5, 2017

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/17						2016-2017
3					6/1/17 8:56 AM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
81											
82					SUBFUND 2-M - BOE Building Program						
83					EXPENDITURE						
84		91300			Education Capital Projects						
85		335	EES		Maintenance & Repair Services - Building				0		0
86		335	HPS		Maintenance & Repair Services - Building						0
87		335	LCTC		Maintenance & Repair Services - Building						0
88		335	LES		Maintenance & Repair Services - Building						0
89		335	LHS		Maintenance & Repair Services - Building						0
90		335	NMS		Maintenance & Repair Services - Building						0
91		335	PES		Maintenance & Repair Services - Building						0
92		335	SES		Maintenance & Repair Services - Building						0
93		790	LES		Other Equipment						0
94									0		0
95											
96					Total Education Capital Projects		0	0	0	0	0
97											
98											
99					TOTAL SUBFUND 2M EXPENDITURES		0	0	0	0	0
100											
101											
102											
103											
104											
105											
106											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/17						2016-2017
3					6/1/17 8:56 AM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
107											
108					SUBFUND 9.8 - 9.8M Bonds, Series 2014B School Building Program						
109					REVENUE						
110		48130	Other Governments								
111			48130	Contributions			0		0		0
112											
113				Total Other Sources			0	0	0	0	0
114											
115		46000	State of Tennessee								
116				Other State Grants					0		0
117											
118				Total State of Tennessee			0	0	0	0	0
119											
120				TOTAL SUBFUND 9.8M REVENUE			0	0	0	0	0
121											
122											
123				EXPENDITURES - SubFund 9.8M							
124											
125		91300	Education Capital Projects								
126		321	LHS	Engineering Services					0	5,900	5,900
127		361	LHS	Permits						125	125
128		399	EES	Other Contracted Services						5,989	5,989
129		399	HPS	Other Contracted Services						37,600	37,600
130		470	LHS	Cabling						28,188	28,188
131		706	HPS	Building Construction						2,620,700	2,620,700
132		706	LHS	Building Construction						230,675	230,675
133		709	LHS	Data Processing Equipment					0	29,144	29,144
134		711	HPS	Furniture						87,578	87,578
135		711	LHS	Furniture						198,945	198,945
136		790	LHS	Other Equipment						51,191	51,191
137									0		0
138									0		0
139				Total Education Capital Projects			0	0	0	3,296,035	3,296,035
140											
141				TOTAL SUBFUND 9.8M EXPENDITURES			0	0	0	3,296,035	3,296,035
142											
143											

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2017

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/01/17						2016-2017
3					6/1/17 8:56 AM		2016-2017	2016-2017	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
144											
145					JUNE 30 2016 AUDITED TOTAL FUND BALANCE		8,712,736				
146					LESS AUDITED ENCUMBRANCES		4,384,773				
147											
148					AVAILABLE BEG FUND BAL JULY 1 2016		4,327,963		4,327,963		4,327,963
149											
150					TOTAL REVENUE		300,000	200,000	500,000	115,000	615,000
151											
152					TOTAL AVAILABLE FUNDS		4,627,963	200,000	4,827,963	115,000	4,942,963
153											
154											
155					TOTAL EXPENDITURE/TRFS		0	374,627	374,627	4,096,360	4,470,987
156					TOTAL TRANSFERS OUT				0		0
157											
158											
159											
160					ENDING FUND BALANCE		4,627,963		4,453,336	(3,981,360)	471,976
161											

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

Notaries to be elected June 05,2017

NICKIE A DUNKER
SHARON M FASANELLA
KALA G MALONE
GAIL MICHELLE NAPIER
LOREN E PLEMMONS
NICOLE S. ROGERS

LISA RUSSELL
ANA CAREN SALAZAR
MICHAEL STAGGS
SHIRLEY SWEETEN
ANNA TIKHONIN