Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3	Number			AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
8									
9			100%	97%	# Pennies				
10								Property Tax Calculation	
11			165,326	160,366	49.81				
12									
13									
14	Revenue								
15									
16	40000		Local Taxes						
17									
18	*40100*		*County Property Taxes*						
19	40110		Current Property Tax	7,340,221	7,629,072	7,629,072	7,769,800		7,987,841
20	40120		Trustee's Collections Prior Year	115,497	185,000	185,000	185,000		185,000
21	40125		Trustee's Collections-Bankruptcy	8,338	3,000	3,000	3,000		3,000
22	40130		Clerk and Master's Collections Prior Year	397,334	162,000	65,000	65,000		162,000
23	40140		Interest and Penalty	28,010	33,000	33,000	33,000		33,000
24	40150		Pick-Up Taxes						
25	40163		Payment in Lieu of Taxes - Kimberly Clark		26,523	26,523	26,523		26,523
26	40163		Payment in Lieu of Taxes - DuPont		4,065	4,065	4,065		4,065
27	40163		Payment in Lieu	39,420					
28			Payment in Lieu		0				
29									
30			**Total County Property Taxes**	**7,928,820**	**8,042,660**	**7,945,660**	**8,086,388**		**8,401,429**
31									
32									
33	*40200*		*County Local Option Taxes*						
34	40210		Local Option Sales Tax	381,703	800,000	800,000	800,000		316,350
35	40220		Hotel/Motel Tax	417,949	400,000	350,000	350,000		400,000
36	40250		Litigation Tax - General	79,117	80,000	65,000	65,000		80,000
37	40260		Litigation Tax - Special Purpose	77,843	79,000	75,000	75,000		79,000
38	40270		Business Tax	473,842	455,000	375,000	375,000		455,000
39	40280		Mineral Severance Tax	0					
40									
41			**Total County Local Option Taxes**	**1,430,454**	**1,814,000**	**1,665,000**	**1,665,000**		**1,330,350**
42									

1/3 Discretionary portion of Local Option Sales Tax

Total budgeted in FY 14 = 950,000 X 33.33% = 316,350

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
43									
44	*40300*		*Statutory Local Taxes*						
45	40320		Bank Excise Tax	2,176	6,881	6,881	6,881		6,881
46	40330		Wholesale Beer Tax	93,241	95,000	75,000	75,000		95,000
47									
48			**Total Statutory Local Taxes**	**95,417**	**101,881**	**81,881**	**81,881**		**101,881**
49									
50	**Total Local Taxes**			**9,454,691**	**9,958,541**	**9,692,541**	**9,833,269**		**9,833,660**
51									
52	**41000**		**Licenses and Permits**						
53									
54	*41100*		*Licenses & Registrations*						
55	41110		Marriage Licenses						
56	41120		Animal Registration	71,234	60,000	50,000	60,000		60,000
57	41120-SNAP		Animal Registration Plus Test Kit						
58	41140- TEST		Animal Registration		8,000	5,800	8,000		5,800
59	41140		Cable TV Franchises	278,468	300,000	215,000	300,000		300,000
60	41140-FY12		Cable TV Franchises		0				
61	41140-FY11		Cable TV Franchises						
62									
63			**Total Licenses**	**349,702**	**368,000**	**270,800**	**368,000**		**365,800**
64									
65	*41500*		*Permits*						
66	41510		Beer Permits	2,612	3,500	3,500	3,500		3,500
67	41520		Building Permits	146,656	178,000	155,000	178,000		178,000
68	41590		Other Permits	22,375	35,000	35,000	35,000		35,000
69									
70			**Total Licenses and Permits**	**171,643**	**216,500**	**193,500**	**216,500**		**216,500**
71									
72	**Total Licenses and Permits**			**521,345**	**584,500**	**464,300**	**584,500**		**582,300**
73									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3	**Number**			**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
74									
75	**42000**		**Fines, Forfeitures, and Penalties**						
76									
77	*42100*		*Circuit Court*						
78	42110		Fines		300				
79	42151		Interpreter Fees	68	0	250	250		250
80	42180		DUI Treatment Fines						
81	42190		Data Entry Fee - Circuit Court	1274	1,000	400	400		400
82	42191		Courtroom Security Fee	5944	5,000	5,000	5,000		5,000
83									
84			**Total Circuit Court**	**7,286**	**6,300**	**5,650**	**5,650**		**5,650**
85									
86									
87	*42200*		*Criminal Court*						
88	42210		Fines	11,476	18,000	16,000	16,000		16,000
89	42220		Officers Costs	26,553	25,000	20,000	20,000		20,000
90	42240		Drug Control Fines	2,957	6,000	7,000	7,000		7,000
91	42250		Jail Fees	1,792	1,700	2,000	2,000		2,000
92	42280		DUI Treatment Fines	2,223	1,700	1,500	1,500		1,500
93	42290		Data Entry Fee - Criminal Court	3,098	3,000	4,000	4,000		4,000
94	42291		Courtroom Security Fee						
95									
96			**Total Criminal Court**	**48,099**	**55,400**	**50,500**	**50,500**		**50,500**
97									
98	*42300*		*General Sessions Court*						
99	42310		Fines	54,014	64,000	54,000	54,000		54,000
100	42320		Officers Costs	112,489	115,000	115,000	115,000		115,000
101	42330		Games and Fish Fines	650	500	500	500		500
102	42340		Drug Control Fines	7,854	10,000	10,000	10,000		10,000
103	42350		Jail Fees	7,300	8,500	10,000	10,000		10,000
104	42351		Interpreter Fees	102	300	300	300		300
105	42380		DUI Treatment Fines	16,737	17,000	15,000	15,000		15,000
106	42390		Data Entry Fee - General Sessions Court	21,119	33,000	18,000	18,000		18,000
107	42391		Courtroom Security Fee	113,917	100,000	100,000	100,000		100,000
108									
109			**Total General Sessions Court**	**334,182**	**348,300**	**322,800**	**322,800**		**322,800**

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
110	*42400*		*Juvenile Court*						
111	42410		Fines	138	600	600	600		600
112	42440		Drug Control Fines		200	200	200		200
113	42451		Interpreter Fees						
114	42490		Data Entry Fee - Juvenile Court	333	200	200	200		200
115									
116			**Total Juvenile Court**	**471**	**1,000**	**1,000**	**1,000**		**1,000**
117									
118	*42500*		*Chancery Court*						
119	42520		Officers Costs	21,668	10,000	18,000	18,000		18,000
120	42591		Courtroomn Security Fee		2,500				
121	42530		Data Entry Fee-Chancery Court	6,306	5,000	6,000	6,000		6,000
122									
123			**Total Chancery Court**	**27,974**	**17,500**	**24,000**	**24,000**		**24,000**
124									
125	*42600*		*Other Courts in County*						
126	42610		Fines	8,071	7,000	7,000	7,000		7,000
127	42611		Fines for Littering						
128									
129			**Total Other Courts in County**	**8,071**	**7,000**	**7,000**	**7,000**		**7,000**
130									
131	*42800*		*Judicial District Drug Program*						
132	42865		Drug Task Force Forfeitures and Seizures	0					
133	42871		Courtroom Security Fee	2,222	2,000	2,000	2,000		2,000
134									
135			**Total Judicial District Drug Program**	**2,222**	**2,000**	**2,000**	**2,000**		**2,000**
136									
137	*42900*		*Other Fines, Forfeitures, and Penalties*						
138	**42910**		**Proceeds from Confiscated Property**						
139	42990		Other Fines, Forfeitures, and Penalties		25,000	25,000	25,000		25,000
140									
141									
142			**Total Other Fines, Forfeitures, and Penalties**	**0**	**25,000**	**25,000**	**25,000**		**25,000**
143									
144	**Total Fi[illegible] Forfeitures, and Penalties**			**4[illegible]5**	**462,500**	**437,950**	**437,950**		**437,950**

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3	**Number**			**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
145									
146									
147	**43000**		**Charges for Current Services**						
148									
149	*43100*		*General Service Charges*						
150	43140		Zoning Studies						
151	43190		Other General Services Charges						
152									
153			**Total General Services Charges**	**0**	**0**	**0**	**0**		**0**
154									
155	*43000*		*Fees*						
156	43350		Copy Fees	0					
157	43360		Library Fees	0					
158	43366		Greenbelt Late Application Fee	200					
159	43370		Telephone Commissions	41,799	50,000	35,000	35,000		50,000
160	43370-FY11		Telephone Commissions						
161	43380		Vending Machine Commissions	174	0				
162	43392		Data Processing Fee - Register	24,168	21,000	21,000	21,000		21,000
163	43392-FY11		Data Processing Fee - Register						
164	43394		Data Processing Fee - Sheriff	8,195	10,000	10,000	10,000		10,000
165	43395		Sexual Offender Registration Fee - Sheriff	2,400	2,400	2,400	2,400		2,400
166	43396		Dara Processing Fee-County Clerk	598	3,000	3,000	3,000		3,000
167									
168			**Total Fees**	**77,534**	**86,400**	**71,400**	**71,400**		**86,400**
169									
170	**Total Charges for Current Services**			**77,534**	**86,400**	**71,400**	**71,400**		**86,400**
171									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
172									
173	**44000**		**Other Local Revenues**						
174									
175	*44100*		*Recurring Items*						
176	44110		Investment Income	16,170	1,000	5,000	5,000		1,000
177	44120		Lease/Rentals	5,350	1,000	1,000	1,000		1,000
178	44130		Sale of Materials and Supplies	850	2,000	2,000	2,000		2,000
179	44131		Commissary Sales	16,457	12,000	12,000	12,000		12,000
180	44140		Sale of Maps	548	500	1,500	1,500		500
181	44160		Retirees' Insurance Payments	43,341					
182	44160-RET-LIF		Retirees' Insurance Payments - Life		3,278	3,278	3,278		3,365
183	44160-RET-MED		Retirees' Insurance Payments - Medical		36,180	36,180	36,180		35,482
184	44160-RET-DEN		Retirees' Insurance Payments - Dental		12,183	12,183	12,183		13,771
185	44161		Cobra Insurance Payments	5,912					
186	44161-COBRA-DEN		COBRA Insurance Payments - Dental		109	109	109		109
187	44161-COBRA-MED		COBRA Insurance Payments - Medical		2,033	2,033	2,033		2,033
188	44170		Miscellaneous Refunds	138,585	5,000				
189	44170 INMATE		Miscellaneous Refunds - Inmate CoPays		11,726				
190	44170 WKCMP		Misc Refunds - Workers Comp						
191	44170 BELLS		Misc Refunds (Bellsouth)		15,500				
192	44180		Expenditure Credits	480	0				
193									

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Fiscal Year Ending June 30, 2015

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1			General Fund 101						
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3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
194	*44500*		*Nonrecurring Items*						
195	44530		Sale of Equipment/Property	1,686	0				
196	44530 GOVDL		Sale of Equipment/Property		6,070				
197	44540 SPLUS		Sale of Property - Surplus	37,010	301				
198	44560		Damages Recovered from Individuals	1,215	0				
199	44570		Contributions and Gifts	12,568	7,018				
200	44570 HLTH		Contributions and Gifts - Health/Fitness		0				
201	44570 TEST		Contributions and Gifts - Animal Shelter Tests						
202	44570 CASOV		Contributions and Gifts						
203	44570 LADDS		Contributions and Gifts - Animal Shelter Laddies		4,254				
204	44570 LFSVR		Contributions and Gifts - Life Saver Program		6,977				
205	44570 PETSM		Contributions and Gifts - Animal Shelter PetSmart		10,000				
206	44570 RESER		Contributions and Gifts		100				
207	44570 SRCTR		Contributions and Gifts - Sr. Center						
208	44580 LEGPK		Performance Bond Forfeitures - Legacy Park	11,785					
209	44990		Other Local Revenue	99,291					
210									
211			**Total Other Local Revenues**	**391,248**	**137,229**	**75,283**	**75,283**		**71,260**
212									
213	**Total Other Local Revenues**			**391,248**	**137,229**	**75,283**	**75,283**		**71,260**
214									
215									
216	**45000**		**Fees Received from County Officials**						
217									
218	45510		County Clerk	432,405	473,000	405,000	405,000		473,000
219	45520		Circuit Court	107,991	95,000	95,000	95,000		95,000
220	45540		General Sessions Crt. Clerk	423,306	428,250	428,250	428,250		428,250
221	45550		Clerk and Master	251,032	102,000	85,000	85,000		102,000
222	45580		Register	339,890	290,000	290,000	290,000		290,000
223	45590		Sheriff	21,262	18,000	18,000	18,000		18,000
224	45610		Trustee	829,825	830,000	765,000	765,000		830,000
225									
226			**Total Fees Received from County Officials**	**2,405,711**	**2,236,250**	**2,086,250**	**2,086,250**		**2,236,250**
227									
228	**Total Fees Received from County Officials**			**2,405,711**	**2,236,250**	**2,086,250**	**2,086,250**		**2,236,250**

Loudon County
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Fiscal Year Ending June 30, 2015

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1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
229									
230									
231	**46000**		**State of Tennessee**						
232									
233	*46100*		*General Government Grants*						
234	46110		Juvenile Services Program	10,418	10,000	10,000	10,000		10,000
235	46140		Aging Programs	10,654					
236	46140-1XHIT		Aging Programs		246				
237	46140-SRCTR		Aging Programs		10,104	10,104	10,104		10,963
238	46160		State Reappraisal Grant						
239	46190		Other General Govt Grant	1,000	0				
240	46190 HAVA		Other General Govt Grant		45,000				
241									
242			**Total General Government Grants**	**22,072**	**65,350**	**20,104**	**20,104**		**20,963**
243									
244									
245	*46200*		*Public Safety Grants*						
246	46210		Law Enforcement Training Programs	24,600	27,500	27,500	27,500		27,500
247	46290 GHSOG		Other Public Safety Grants	3,069	5,000	5,000	5,000		5,000
248									
249			**Total Public Safety Grants**	**27,669**	**32,500**	**32,500**	**32,500**		**32,500**
250									
251	*46300*		*Health and Welfare Grants*						
252	46310		Health Department Programs	366,459	389,000	409,600	421,900		421,900
253	46390 TOBAC		Other Health And Welfare Grants - Tobacco Grant		38,103	38,103	38,103		38,103
254									
255			**Total Health and Welfare Grants**	**366,459**	**427,103**	**447,703**	**460,003**		**460,003**
256									
257									

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Fiscal Year Ending June 30, 2015

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1			General Fund 101						
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3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
258	*46800-46900*		*Other State Revenues*						
259	46820		Income Tax	941,810	800,000	800,000	800,000		800,000
260	46830		Beer Tax	18,586	20,000	20,000	20,000		20,000
261	46840		Alcoholic Beverage Tax	62,315	64,975	50,000	50,000		64,975
262	46850		Mixed Drink Tax	9,018	9,000	9,000	9,000		9,000
263	46880		Board of Jurors						
264	46915		Contracted Prisoner Boarding	174,680	140,000	140,000	140,000		140,000
265	46915- FY12		Contracted Prisoner Boarding		0				
266	46960		Registrar's Salary Supplement	15,164	18,000	18,000	18,000		18,000
267	46970		State Shared Slaes Tax-Cities	7,651	6,000	6,000	6,000		6,000
268	46980		Other State Grants	12,150					
269	46990-HGUN		Other State Revenues		6,000	6,000	6,000		6,000
270	46990		Other State Revenues						
271									
272			**Total Other State Revenues**	**1,241,374**	**1,063,975**	**1,049,000**	**1,049,000**		**1,063,975**
273									
274	**Total State of Tennessee**			**1,657,574**	**1,588,928**	**1,549,307**	**1,561,607**		**1,577,441**
275									

Loudon County
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Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
276									
277	**47000**		**Federal Government**						
278									
279	*47200*		*Federal Through State*						
280	47220		Civil Defense Reimbursement	51,000					
281	47220 EMPG		Emergency Management Reimbursement		35,000	35,000	35,000		39,500
282	47220 DOE13		Civil Defense Reimbursement		16,000				
283	47220 DOE14		Civil Defense Reimbursement		16,000				
284	47230		Disaster Relief						
285	47235 12.5K		Homeland Security Grant		12,500		12,500		12,500
286	47250		Law Enforcement Grants (Byrne)						
287	47590		Other Federal through State	32,266					
288	47590-SRCTR		Other Federal through State		28,615	28,615	28,615		32,006
289	47590-1XHIT		Other Federal through State - Sr Cntr		2,814				
290	47590-ELECT		Other Federal through State - Sr Cntr		1,540				
291	47990 USMAR		Other Direct Federal Revenue	0	4,888				
292									
293			**Total Federal Through State**	**83,266**	**117,357**	**63,615**	**76,115**		**84,006**
294									
295	**Total Federal Government**			**83,266**	**117,357**	**63,615**	**76,115**		**84,006**
296									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
297	**48000**		**Other Governments and Citizens**						
298									
299	*48100*		*Other Governments*						
300	48110		Prisoner Board						
301	48130		Contributions (Animal Shelter)	8,282	3,282				
302	48140		Contracted Services/Agreements	31,000					
303	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile		0				
304	48140 LEPLN		Contracted Services/Lenoir City Planning						
305	48140 LESTM		Contracted Services/Lenoir City Stormwater						
306	48140 LOPLN		Contracted Services/Loudon City Planning		25,000	25,000	25,000		25,000
307	48140 LEPTX		Contracted Services-Tax from Cities		1,890				
308	48140 LOPTX		Contracted Services-Tax from Cities		13,136				
309	48140 SOIL		Contracted Services						
310	48140 TRAFI		Contracted Services/Traffic Control						
311									
312			**Total Other Governments**	**39,282**	**43,308**	**25,000**	**25,000**		**25,000**
313									
314									
315	*48600*		*Citizen Groups and Other*						
316	48610		Donations	12,532					
317	48610-SRCTR		Donations (Senior Citizens)		13,192	8,000	8,000		8,000
318	48990- FY12		Other		0				
319	48990		Other	17,016	8,000				
320									
321			**Total Citizens Groups and Other**	**29,548**	**21,192**	**8,000**	**8,000**		**8,000**
322									
323									
324	**Total Other Governments and Citizens**			**68,830**	**64,500**	**33,000**	**33,000**		**33,000**
325									
326	***Total Revenues***			**15,088,504**	**15,236,205**	**14,473,646**	**14,759,374**		**14,942,267**
327									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
328									
329	*49000*		*Other Sources*						
330	49500		Other Loans Issued (TN Nationals)						
331	49700		Insurance Recovery	6,165	36,888				
332	49800		Transfers In (From Gen Cap Projects Fund 171)		1,000,000				
333									
334			**Total Transfers In**	**6,165**	**1,036,888**	**0**	**0**		**0**
335									
336	**Total Revenues and Transfers In**			**15,094,669**	**16,273,093**	**14,473,646**	**14,759,374**		**14,942,267**
337									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3	**Number**			**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
338									
339	***Total General Expenditures***								
340									
341	Account Number								
342	50000		General Government						
343	51000		General Administration						
344									
345	51100		County Commission						
346	188		Bonus Payments - Medical Ratio Rebate	73					
347	191		Board and Committee Members Fees	77,534	80,210	80,210	80,210		80,210
348	201		Social Security	4,562	4,973	4,973	4,973		4,973
349	204		State Retirement	3,154	7,796	7,780	7,780		7,780
350	206		Life Insurance	450	434	434	434		434
351	207		Medical Insurance	9,503	10,020	10,020	10,020		9,715
352	208		Dental Insurance	3,516	3,393	3,393	3,393		3,393
353	208-COBRA-DEN		COBRA - Dental	0					
354	212		Employer Medicare	1,067	1,163	1,163	1,163		1,163
355	302		Advertising	0	500	500	500		500
356	308		Consultants	69,275	6,000	6,000	6,000		6,000
357	308		Consultants - SITUS						
358	320		Dues & Memberships	11,908	12,360	12,600	12,600		12,600
359	349		Printing, Stationery, and Forms	0	500	500	500		500
360	355		Travel	2,731	3,500	3,500	3,500		3,500
361	355 AIR		Travel (Air Quality Task Force)						
362	399		Other Contracted Services	0	500	500	500		500
363	435		Office Supplies	434	700	700	700		700
364	499		Other Supplies and Materials	1,372	2,200	2,200	2,200		2,200
365	513		Workers Comp Insurance	6,479	8,102	8,102	8,102		8,102
366	524		In Service/Staff Development	0	1,000	1,000	1,000		1,000
367	719		Office Equipment						
368									
369			**Total County Commission**	**192,057**	**143,351**	**143,575**	**143,575**	**0**	**143,270**
370									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
371									
372	51210		Board of Equalization						
373	191		Board and Committee Member Fees	520	2,100	2,000	2,000		2,000
374	355		Travel		800	500	500		500
375									
376			**Total Board of Equalization**	**520**	**2,900**	**2,500**	**2,500**	**0**	**2,500**
377									
378									
379									
380	51220		Beer Board						
381	191		Board and Committee Members Fees	0	2,000	1,400	1,400		1,400
382	302		Advertising						
383	331		Legal Services	3,700	3,350	3,350	3,350		3,350
384	355		Travel	324					
385									
386			**Total Beer Board**	**4,024**	**5,350**	**4,750**	**4,750**	**0**	**4,750**
387									
388									
389									
390	51240		Planning/BZA Board (191)						
391	191		Board and Committee Members Fees	5,100	5,000	5,000	5,000		5,000
392	524		In Service/Staff Development						
393									
394			**Total Planning/BZA Board**	**5,100**	**5,000**	**5,000**	**5,000**	**0**	**5,000**
395									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
396									
397	51300		County Mayor						
398	101		County Official/Administrative Officer	80,210	83,669	83,669	86,316		86,316
399	140		Salary Supplement						
400	161		Secretary(ies)	37,419	38,315	38,168	38,168		38,938
401	162		Clerical Personnel		20,800	25,000	25,000		22,800
402	168		Temporary Personnel	940	1,000	1,000	1,000		1,000
403	187		Overtime Wages						
404	188		Bonus Payments (Medical Loss Ratio Rebate)	146					
405	201		Social Security	7,093	8,915	9,166	9,070		9,241
406	204		State Retirement	11,436	13,976	14,243	14,093		14,458
407	206		Life Insurance	349	457	457	457		516
408	206-RET-LIF		Life Insurance - Retirees	192	192	192	192		116
409	207		Medical Insurance	12,982	13,728	13,728	13,728		13,306
410	208		Dental Insurance	1,086	1,048	1,048	1,048		1,048
411	212		Employer Medicare	1,659	2,085	2,144	2,121		2,161
412	302		Advertising						
413	307		Communication	2,690	3,500	3,500	3,500		3,500
414	307 WIRE		Communication		0				
415	320		Dues and Memberships	2,586	2,300	2,400	2,400		2,400
416	330		Operating Lease Payments		1,125	1,700	1,700		1,700
417	348		Postal Charges	86	300	300	300		300
418	349		Printing, Stationery & Forms	312	1,500	1,500	1,500		1,500
419	355		Travel	2,769	3,000	3,000	3,000		3,000
420	399		Other Contracted Services						
421	425		Gasoline						
422	435		Office Supplies	1,138	1,000	1,000	1,000		1,000
423	508		Premium on Corporate Surety Bonds	187	350	350	350		350
424	513		Workers Comp Insurance	1,620	2,431	2,431	2,431		2,431
425	524		Staff Development	367	400	400	400		400
426	711		Furniture & Fixtures	0	2,000	2,000	2,000		2,000
427	719		Office Equipment	1,209	2,000	2,000	2,000		2,000
428									
429			**Total County Mayor**	**166,475**	**204,091**	**209,396**	**211,774**	**0**	**210,481**
430									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
431									
432	51310		Personnel Office						
433									
434	105		Supervisor/Director of Librarians	4,105	4,188		4,188		4,188
435	140		Salary Supplement						
436	162		Employee Benefits Administrator						
437	162		Employee Benefits Administrator	36,989	42,715		37,730		35,000
438	162		Employee Benefits Administrator - In Training	73	7,650				
439	201		Social Security	2,523	3,382		2,599		2,430
440	204		State Retirement	3,995	5,303		4,066		3,801
441	206		Life Insurance	186	217		217		180
442	207		Medical Insurance	0	2,612		2,612		12,164
443	208		Dental Insurance	810	945		945		782
444	212		Employer Medicare	590	791		608		568
445	320		Dues & Memberships	60	80		60		60
446	330		Operating Lease Payments						2,500
447	340		Medical Services (Drug Screens/Health Check)	3,921	5,500		5,500		5,500
448	348		Postal Charges	101	200		200		200
449	349		Printing, Stationery & Forms		466		350		350
450	355		Travel	456	1,000		1,000		1,000
451	435		Office Supplies	509	800		800		800
452	499		Other Supplies & Materials	1,887	375		375		375
453	513		Workers Comp nsurance	810	810		810		810
454	524		In Service/Staff Development	160	400		400		400
455	711		Furniture and Fixtures	1,115					
456	719		Office Equipment						
457									
458			**Total Personnel Office**	**58,289**	**77,434**	**0**	**62,460**	**0**	**71,108**
459									
460									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
461									
462	51400		Legal Fees						
463	331		Legal Services	0	195,000	155,000	155,000		155,000
464	399		Other Contracted Services	112,877					
465									
466			**Total Legal Fees**	**112,877**	**195,000**	**155,000**	**155,000**	**0**	**155,000**
467									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
468	51500		Election Commission						
469	101		County Official/Administrative Officer (Election Official)	58,480	61,175	61,175	63,237		63,237
470	161		Administrative Assistant	36,566	37,460	37,315	37,315		38,064
471	168		Temporary Personnel	9,515	11,500	12,000	12,000		12,000
472	187		Overtime Pay	2,516	1,300	4,000	4,000		4,000
473	188		Bonus Payments (Medical Loss Ratio Rebate)	146					
474	192		Election Commission-SS, Med; NO TCRS	12,000	12,000	12,000	12,000		12,000
475	193		Election Workers -SS, Med; NO TCRS (some payroll; oth	66,519	45,500	91,000	91,000		91,000
476	201		Social Security	9,619	10,539	13,484	13,612		13,659
477	204		State Retirement	9,355	9,962	9,942	10,142		10,214
478	206		Life Insurance	349	337	331	337		337
479	206-RET-LIF		Life Insurance - Retirees	115	116	116	116		116
480	207		Medical Insurance	16,777	16,905	16,724	19,805		16,389
481	208		Dental Insurance	1,086	1,048	1,037	1,048		1,048
482	208-RET-DEN		Dental Insurance - Retirees	325	325	325	325		325
483	210		Unemployment Compensation	0					
484	212		Employer Medicare	2,249	2,465	3,154	3,184		3,194
485	302		Advertising	0	1,500	1,000	1,000		1,000
486	307		Communication	2,242	4,000	4,000	4,000		4,000
487	307	WIRE	Communications	752	0				
488	320		Dues and Memberships	225	300	225	225		225
489	330		Operating Lease Payments	2,870	3,200	3,200	3,200		3,200
490	330 HAVA		Operating Lease Payments - HAVA Grant		45,000				
491	332		Legal Notices	5,000	2,500	5,000	5,000		5,000
492	333		License (Hardware)	3,015	3,200	3,350	3,350		3,350
493	336		Maintenance and Repair Services - Office Equipment	136	2,500	2,500	2,500		2,500
494	348		Postal Charges	8,407	8,000	8,000	8,000		8,000
495	349		Printing, Stationery, and Forms	3,990	6,000	6,000	6,000		6,000
496	355		Travel	7,429	10,000	10,000	10,000		10,000
497	399		Other Contracted Services	19,143	16,200	20,000	20,000		20,000

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3	Number			AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
498	435		Office Supplies	5,986	4,500	5,000	5,000		5,000
499	513		Workers Comp Insurance	1,620	1,620	1,620	1,620		1,620
500	524		In-Service/Staff Development	300					
501	711		Furniture and Fixtures	2,313	139	750	750		750
502	719		Office Equipment	8,134	4,861	5,000	5,000		5,000
503	719-ELTEC		Office Equipment		1,540				
504									
505			**Total Election Commission**	**297,178**	**325,692**	**338,248**	**343,766**	**0**	**341,228**
506									
507									
508									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
509	51600		Register of Deeds						
510	101		County Official/Administrative Officer	64,977	67,973	70,263	70,263		70,263
511	140		Salary Supplement						
512	162		Clerical Personnel	97,156	97,197	98,800	96,824		98,780
513	187		Overtime Pay						
514	188		Bonus Payments (Medical Loss Ratio Rebate)	291					
515	201		Social Security	9,549	10,241	10,482	10,359		10,481
516	204		State Retirement	15,549	16,055	16,399	16,207		16,397
517	206		Life Insurance	743	718	695	718		718
518	206-RET-LIF		Life Insurance - Retirees	192	148	192	148		116
519	207		Medical Insurance	36,782	36,988	36,048	36,988		35,868
520	207-SRHTH		Medical Insurance - Sr. Health	7,591	8,947	8,947	8,947		9,314
521	208		Dental Insurance	2,430	2,345	2,280	2,345		2,345
522	208-RET-DEN		Dental Insurance - Retirees	325	325	325	325		325
523	212		Employer Medicare	2,233	2,395	2,451	2,423		2,451
524	307		Communication	1,010	1,200	1,200	1,200		1,200
525	320		Dues and Memberships	657	1,000	1,200	1,200		1,200
526	330		Operating Lease Payments	2,512	3,500	3,500	3,500		3,500
527	348		Postal Charges	1,368	1,700	1,700	1,700		1,700
528	355		Travel/Training	897	1,000	1,000	1,000		1,000
529	399		Other Contracted Services	17,401	18,000	19,000	19,000		19,000
530	435		Office Supplies	1,332	2,000	2,000	2,000		2,000
531	508		Premiums on Corporate Surety Bonds	0	100	100	100		100
532	513		Workers Comp Insurance	3,240	3,241	3,241	3,241		3,241
533	709		Data Processing Equipment						
534	719		Office Equipment	0	500	500	500		500
535									
536			**Total Register of Deeds**	**266,233**	**275,573**	**280,323**	**278,988**	**0**	**280,499**
537									
538									
539									
540									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
541									
542	51720		Planning - New Department in FY 14-15						
543	105		Supervisor/Director				60,000		60,000
544	161		Secretary				25,000		25,000
545	201		Social Security				5,270		5,270
546	204		Retirement				8,245		8,245
547	206		Life Insurance						360
548	206-RET-LIF		Life Insurance - Reitirees (51720 -previously Codes)						500
549	207		Medical Insurance						27,980
550	207-RET-MED		Medical Insurance - Reitirees (51720-previously Codes)						5,925
551	208		Dental Insurance						1,563
552	208-RET-DEN		Dental Insurance - Reitirees (51720-previously Codes)						650
553	212		Employer Medicare				1,233		1,233
554	307		Communication				2,000		2,000
555	308		Consultants (Storm Water)						15,000
556	320		Dues and Memberships				500		500
557	330		Operating Lease Payments				2,500		2,500
558	348		Postal Charges				1,000		1,000
559	349		Printing,Stationery and Forms				1,000		1,000
560	355		Travel				2,000		2,000
561	399		Other Contracted Services				5,000		5,000
562	425		Gasoline				3,000		3,000
563	435		Office Supplies				6,000		6,000
564	524		In Service/Staff Development				1,000		1,000
565	719		Office Equipment				5,000		5,000
566									
567							**128,748**		**180,726**
568									
569									
570									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
571	51750		Planning and Codes Enforcement (FY 2015 = Codes ONLY)						
572	103		Assistant(s)	113,330	111,931	124,946	75,380		48,319
573	105		Supervisor/Director	64,555	72,739	65,209	52,000		52,000
574	161		Secretary(ies)	31,470	32,240	32,115	32,115		32,760
575	188		Bounus Payments (Medical Loss Ratio Rebate)	364					
576	201		Social Security	12,475	13,448	13,781	9,889		8,251
577	204		State Retirement	20,362	21,084	21,561	15,472		12,909
578	206		Life Insurance	818	748	726	748		538
579	206 RET-LIF		Life Insurance - Retirees	314	308	314	308		0
580	207		Medical Insurance	46,761	45,345	43,726	45,345		37,695
581	207-RET-MED		Medical Insurance - Retirees						0
582	208		Dental Insurance	2,911	2,700	2,602	2,700		2,345
583	208-RET-DEN		Dental Insurance - Retirees	325	325	325	325		0
584	212		Employer Medicare	2,918	3,145	3,223	2,313		1,930
585	307		Communication	1,390	5,000	5,000	5,000		5,000
586	307	WIRE	Communication	1,293	0				
587	308		Consultant Services (Stormwater)	0	0	15,000	15,000		0
588	320		Dues and Memberships	650	800	800	800		800
589	330		Operating Lease Payments	2,731	3,000	4,000	4,000		4,000
590	338		Maintenance/Repair Vehicle	684	1,500	2,000	2,000		2,000
591	348		Postal Charges	1,672	1,300	1,300	1,300		1,300
592	349		Printing,Stationery and Forms	406	600	800	800		800
593	355		Travel	497	1,000	1,000	1,000		1,000
594	399		Other Contracted Services - Dirty Lot Clean-up	14,110	18,000	10,000	10,000		10,000
595	399-LEGPK		Other Contracted Services - Legacy Park Surety	0	11,785				
596	425		Gasoline	6,997	7,000	7,000	7,000		7,000
597	435		Office Supplies	2,206	2,500	2,500	2,500		2,500
598	450		Tires and Tubes	18	1,200	2,000	2,000		2,000
599	451		Uniforms	0	200	200	200		200
600	513		Workman's Comp Insurance	3,240	3,241	3,241	3,241		3,241
601	524		In Service/Staff Development	325	1,000	1,000	1,000		1,000
602	719		Office Equipment	0	1,000	1,000	1,000		1,000
603									
604			**Total Planning & Codes Enforcement**	**332,821**	**363,139**	**365,369**	**293,436**	**0**	**238,588**
605									
606									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
607									
608	51760		Geographical Information Systems						
609	105		Supervisor	37,627	38,545	39,550	38,397		39,167
610	140		Salary Supplement						
611	185		Educational Incentive			500			
612	187		Overtime Wages	0	500	500	500		500
613	188		Bonus Payments (Medical Loss Ratio Rebate)	73					
614	201		Social Security	2,201	2,421	2,514	2,412		2,459
615	204		State Retirement	3,660	3,795	3,933	3,773		3,848
616	206		Life Insurance	186	180	172	180		180
617	207		Medical Insurance	8,232	10,000	9,583	10,000		9,715
618	208		Dental Insurance	810	782	749	782		782
619	212		Employer Medicare	515	566	588	564		575
620	337		Maintenance/Repair-Office Equipment			500	500		500
621	355		Travel	0	200	200	200		200
622	399		Other Contracted Services	3,000	3,000	3,000	3,000		3,000
623	435		Office Supplies	1,102	2,500	2,500	2,500		2,500
624	513		Workers Comp Insurance	810	810	810	810		810
625	524		In Service/Staff Development	0	200	200	200		200
626	719		Office Equipment		500	500	500		500
627									
628			**Total Geographical Information Systems**	**58,217**	**63,999**	**65,799**	**64,318**	**0**	**64,936**
629									
630									
631									
632									
633									
634									
635									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
636									
637	51800		Plant Maintenance and Operations						
638	105		Supervisor/Director	42,380	45,900	47,277	51,000		51,000
639	140		Salary Supplement						
640	149		Laborers (Maintenance Crew)	310,120	356,395	364,262	353,652		359,362
641	166		Custodial Personnel						
642	168		Temporary Personnel	0					
643	187		Overtime Pay	3,967	6,000	6,000	6,000		6,000
644	188		Bonus Payments (Medical Loss Ratio Rebate)	583					
645	188-RET-MED		Bonus Payments	146					
646	201		Social Security	20,667	25,314	25,887	25,460		25,814
647	204		State Retirement	34,668	39,686	40,501	39,833		40,387
648	206		Life Insurance	1,672	1,659	1,614	1,659		1,592
649	206-RET-LIF		Life Insurance - Retirees	704	772	704	772		999
650	207		Medical Insurance	101,581	107,890	104,840	107,890		92,904
651	207 RET-MED		Medical Insurance - Retirees	20,484	25,876	20,484	25,876		32,447
652	207-SRHTH		Medical Insurance - Sr. Health	3,036	4,952	4,797	4,952		7,452
653	208		Dental Insurance	6,480	6,447	6,285	6,447		5,471
654	208-RET-DEN		Dental Insurance - Retirees	325	1,040	325	1,040		2,231
655	212		Employer Medicare	4,833	5,920	6,054	5,954		6,037
656	307		Communication	17,805	21,000	21,000	21,000		21,000
657	307 WIRE		Communication	5,479	4,000	4,000	4,000		4,000
658	330		Operating Lease Payments	2,460	4,000	4,000	4,000		4,000
659	335		Maintenance & Repair Services - Buildings	78,698	128,443	100,000	100,000		100,000
660	336		Maintenance & Repair Services - Equipment	0	2,000	3,000	3,000		3,000
661	338		Maintenance & Repair Services - Vehicles	6,843	9,000	9,000	9,000		9,000
662	347		Pest Control	5,480	445	7,000	7,000		7,000
663	349		Printing, Stationery and Forms	141					
664	399		Other Contracted Services	161,754	170,000	170,000	170,000		170,000
665	410		Custodial Supplies	6,806	8,500	8,500	8,500		8,500
666	412		Diesel Fuel		1,000	1,500	1,500		1,500
667	414		Duplicating Supplies	9,913	10,000	10,000	10,000		10,000
668	425		Gasoline	16,825	22,000	22,000	22,000		22,000
669	435		Office Supplies	1,054	1,200	1,200	1,200		1,200
670	450		Tires	1,470	2,000	3,000	3,000		3,000
671	51		Uniforms	[illegible]	6,000	6,000	6,000		6,000

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
672	452		Utilities	264,913	280,000	280,000	280,000		280,000
673	499		Other Supplies and Materials	160	1,000	1,000	1,000		1,000
674	513		Workers Comp Insurance	8,099	8,912	8,912	8,912		8,912
675	524		In Service/Staff Development	42	1,500	3,000	3,000		3,000
676	708		Communication Equipment						
677	711		Furniture and Fixtures						
678	717		Maintenance Equipment	4,916	5,000	5,000	5,000		5,000
679	718		Motor Vehicle						
680	719		Office Equipment	1,368	1,500	1,500	1,500		1,500
681	720		Plant Operation Equipment						
682									
683			**Total Plant Maintenance & Operations**	**1,151,183**	**1,315,351**	**1,298,642**	**1,300,147**	**0**	**1,301,308**
684									
685									
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689									
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Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
691									
692	51900		Other General Administration						
693	332		Advertising	3,413					
694	332		Legal Notices	5,565	10,000	10,000	10,000		10,000
695	359		Disposal Fees		8,000	10,000	10,000		10,000
696	499		Other Supplies and Materials	3,091					
697	502		Building and Contents Insurance	243,266	269,000	272,228	272,228		272,228
698									
699			**Total Other General Administration**	**255,335**	**287,000**	**292,228**	**292,228**	**0**	**292,228**
700									
701	**Total General Administration**			**2,900,307**	**3,263,880**	**3,160,830**	**3,286,690**	**0**	**3,291,622**
702									
703									
704									
705									
706									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
707	52000		Finance						
708	52100		Accounting						
709	103		Assistant	45,000	45,900	45,900	45,900		46,818
710	105		Supervisor/Director	64,977	67,973	67,973	67,973		70,263
711	119		Accountants/Bookkeepers	198,591	211,670	210,876	210,876		206,100
712	119		Accountants/Bookkeepers (Performance/Step Raises)						3,960
713	140		Salary Supplements	3,953	2,336	2,336	2,336		2,336
714	169		Part-time Personnel	1,503	10,400	10,400	10,400		10,400
715	187		Overtime Pay	3,164	3,000	3,000	3,000		3,000
716	188		Bonus Payments	437					
717	188-RET-MED		Bonus Payments	146					
718	189		Other Salaries and Wages	570					
719	201		Social Security	18,975	21,159	21,110	21,110		21,258
720	204		State Retirement	30,635	32,161	32,018	32,018		32,250
721	206		Life Insurance	1,302	1,363	1,356	1,363		1,234
722	206 RET-LIF		Life Insurance - Retirees	469	629	468	629		567
723	207		Medical Insurance	55,379	80,373	80,274	80,373		74,693
724	207 RET-MED		Medical Insurance - Retirees	6,858	10,633	6,858	10,633		10,303
725	207 SRHTH		Medical Insurance - Sr. Health	5,632	7,158	7,158	7,158		7,451
726	208		Dental Insurance	3,618	5,078	5,067	5,078		4,955
727	208-RET-DEN		Dental Insurance - Retirees	1,001	1,001	1,001	1,001		1,299
728	210		Unemployment Compensation	1,100					
729	212		Employer Medicare	4,438	4,949	4,937	4,937		4,972
730	302		Advertising						
731	305		Audit Services	14,567	14,600	14,600	14,600		14,600
732	307		Communication	2,117	2,200	2,200	2,200		2,200
733	320		Dues and Memberships	0	150	150	150		150
734	330		Operating Lease Payments	3,079	3,500	3,500	3,500		3,500
735	332		Legal Notices, Recording, and Court Costs	0	1,100	1,100	1,100		1,100

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
736	348		Postal Charges	3,790	4,700	4,200	4,200		4,200
737	349		Printing, Stationery and Forms	3,976	5,000	5,000	5,000		5,000
738	355		Travel	1,741	2,500	2,500	2,500		2,500
739	399		Other Contracted Services	8,579	12,000	12,000	12,000		12,000
740	435		Office Supplies	10,960	10,000	10,500	10,500		10,500
741	508		Premiums on Corporate Bonds	117	120	120	120		120
742	513		Workers Comp Insurance	6,479	6,481	6,481	6,481		6,481
743	524		In Service/Staff Development	4,471	2,500	2,500	2,500		2,500
744	711		Furniture & Fixtures	401		13,500			
745	719		Office Equipment	17,740	3,000	3,000	3,000		3,000
746			**Total Accounting**	**525,764**	**573,634**	**582,083**	**572,636**	**0**	**569,710**
747									
748									
749									
750									
751									
752									
753									
754									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
755	52200		Purchasing						
756	105		Supervisor/Director	60,132	51,000	51,000	51,000		52,021
757	105		Interim Supervisor/Director	10,606					
758	122		Purchasing Personnel	72,592	101,211	103,070	103,070		105,207
759	169		Part-time Personnel	7,400	9,350	8,320	8,320		8,320
760	169		Part-time Personnel - Increase P/T hours						1,472
761	187		Overtime	993	1,000	1,000	1,000		1,000
762	188		Bonus Payments (Medical Loss Ratio Reimbursement)	219					
763	201		Social Security	8,751	10,079	10,130	10,130		10,417
764	204		State Retirement	13,429	14,892	15,042	15,042		15,348
765	206		Life Insurance	528	639	619	639		652
766	206 RET LIF		Life Insurance Reitirees		192		192		192
767	207		Medical Insurance	18,762	18,980	18,382	18,980		18,801
768	207 RET MED		Medical Insurance - Retirees		6,113		6,113		5,924
769	207 SRHTH		Medical Insurance - Sr. Health		1,790	1,790	1,790		1,863
770	208		Dental Insurance	1,385	1,044	1,011	1,044		1,066
771	208 RET DEN		Dental Insurance - Retirees		954		954		954
772	212		Employer Medicare	2,138	2,357	2,369	2,369		2,436
773	302		Advertising						
774	307		Communication	2,120	2,785	3,100	3,100		3,100
775	307-WIRE		Communication	17					
776	320		Dues and Memberships	605	600	815	815		815
777	330		Operating Lease Payments	1,767	1,500	3,000	3,000		3,000
778	332		Legal Notices, Recording, and Court Costs						
779	338		Vehicle Maintenance		1,000	1,500	1,500		1,500
780	348		Postal Charges	294	445	300	300		300
781	349		Printing, Stationery, and Forms	765	641	1,500	1,500		1,500
782	355		Travel	1,592	1,940	1,700	1,700		1,700
783	399		Other Contracted Services		50	2,000	2,000		2,000
784	399 GOVDL		Other Contracted Services	279	1,000				
785	399 SPLUS		Other Contracted Services		150				

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
786	425		Gasoline		400	1,000	1,000		1,000
787	435		Office Supplies	1,917	2,485	4,000	4,000		4,000
788	499		Other Supplies and Materials		20				
789	508		Premiums on Corp Surety Bonds	175	192	200	200		200
790	513		Workers Comp Insurance	2,430	3,241	3,241	3,241		3,241
791	524		In Service/Staff Development	986	2,040	2,000	2,000		2,000
792	711		Furniture and Fixtures	296	3,497	1,000	1,000		1,000
793	718		Vehicles			25,000	25,000		
794	719		Office Equipment	2,221	2,575	3,000	3,000		3,000
795									
796			**Total Purchasing**	**212,399**	**244,162**	**266,089**	**273,999**	**0**	**254,029**
797									
798									
799									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
800	52300		Property Assessor's Office						
801	101		County Official/Administrative Officer	64,977	67,973	67,973	70,263		70,263
802	161		Secretary(s)	134,474	152,821	156,800	152,236		155,314
803	168		Temporary Personnel	8,516	3,000	3,000	3,000		3,000
804	185		Educational Incentive			1,500			
805	187		Overtime Pay	0	500	500	500		500
806	188		Bonus Payments (Medical Loss Ratio Rebate)	291					
807	201		Social Security	12,264	13,906	14,246	14,012		14,203
808	204		State Retirement	19,397	21,510	21,997	21,631		21,929
809	206		Life Insurance	947	1,017	982	1,017		1,017
810	206-RET-LIF		Life Insurance - Retirees	192	192	192	192		192
811	207		Medical Insurance	34,727	46,724	44,717	46,724		46,724
812	207-RET-MED		Medical Insurance - Retirees	0					
813	207-SRHTH		Medical Insurance - Sr Health	3,036	3,579	3,579	3,579		3,726
814	208		Dental Insurance	2,633	3,315	3,174	3,315		3,393
815	208-RET-DEN		Dental Insurance - Retirees	953	954	953	954		954
816	212		Employer Medicare	2,868	3,252	3,332	3,277		3,322
817	307		Communication	1,240	2,800	1,600	1,600		1,600
818	307	WIRE	Communication	350	0	500	500		500
819	317		Data Processing Services	8,107	9,000	11,000	11,000		11,000
820	320		Dues and Memberships	3,045	3,500	4,000	4,000		4,000
821	330		Operating Lease Payments	1,723	1,750	1,750	1,750		1,750
822	332		Legal Notices, Recording, and Court Costs			100	100		100
823	334		Maintenance Agreements	12,987	13,500	13,500	13,500		13,500
824	338		Maint & Repair of Vehicles	103	600	600	600		600

Loudon County
General Fund 101
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	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
825	348		Postage	13,172	3,000	3,500	3,500		3,500
826	349		Printing, Stationery, and Forms	1,760	900	900	900		900
827	351		Rentals	49		100	100		100
828	355		Travel	2,147	2,500	3,000	3,000		3,000
829	399		Other Contracted Services	25,385	28,575	35,000	35,000		35,000
830	425		Gasoline	1,260	2,500	2,500	2,500		2,500
831	435		Office Supplies	1,200	2,500	2,500	2,500		2,500
832	450		Tires	508	200	200	200		200
833	508		Premium on Corporate Surety Bonds	175	175	175	175		175
834	513		Workers Comp Insurance	4,049	4,861	4,861	4,861		4,861
835	524		In Service/Staff Development	770	1,200	1,600	1,600		1,600
836	711		Furniture and Fixtures	159	4,500	500	500		500
837	719		Office Equipment	2,915	0	3,000	3,000		3,000
838									
839			**Total Property Assessor's Office**	**366,380**	**400,804**	**413,831**	**411,586**	**0**	**415,423**
840									
841									
842									
843									
844									
845									
846									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
847	52400		Trustee's Department						
848	101		County Official/Administrative Office	64,977	67,973	67,973	70,263		70,263
849	162		Clerical Personnel	105,780	95,840	99,655	95,475		97,386
850	162		Clerical Personnel - Increase for one employee						
851	168		Temporary Personnel	9,443	16,320	16,320	16,320		16,320
852	169		Part-time Personnel						
853	187		Overtime Pay	18					
854	188		Bonus Payments	219					
855	201		Social Security	10,626	11,168	11,405	11,288		11,406
856	204		State Retirement	16,505	15,923	16,260	16,077		16,262
857	206		Life Insurance	724	718	695	718		718
858	206-RET-LIFE		Life Insurance	90	308	90	308		308
859	207		Medical Insurance	38,362	49,530	47,885	49,530		48,032
860	207-SRHTH		Medical Insurance	858	1,790	1,790	1,790		1,863
861	208		Dental Insurance	3,108	3,126	3,029	3,126		3,126
862	208-RET-DEN		Dental Insurance	162	325	163	325		325
863	212		Employer Medicare	2,485	2,612	2,667	2,640		2,668
864	307		Communication	1,031	1,800	1,800	1,800		1,800
865	317		Data Processing Services	0	500	500	500		500
866	320		Dues and Memberships	532	900	900	900		900
867	330		Operating Lease Payments	1,575	1,710	1,700	1,700		1,700
868	332		Legal Notices						
869	334		Maintenance Agreements	6,397	6,932	7,000	7,000		7,000
870	348		Postal Charges	13,840	16,500	18,000	18,000		18,000
871	349		Printing, Stationery, and Forms	2,022	2,000	2,000	2,000		2,000
872	355		Travel	0	66	1,750	1,750		1,750
873	399		Other Contracted Services	14,798	15,500	18,827	18,827		18,827

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
874	435		Office Supplies	2,228	3,500	3,500	3,500		3,500
875	508		Premiums on Corporate Surety Bonds	8,538	7,580	8,540	8,540		8,540
876	513		Workers Comp Insurance	3,240	3,241	3,241	3,241		3,241
877	524		Staff Development		0	2,500	2,500		2,500
878	711		Furniture and Fixtures		1,200	1,000	1,000		1,000
879	719		Office Equipment	1,030	6,799	2,400	2,400		2,400
880									
881			**Total Trustee's Department**	**308,588**	**333,861**	**341,590**	**341,518**	**0**	**342,335**
882									
883									
884									
885									
886									
887									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
888	52500		County Court Clerk						
889	101		County Official/Administrative Officer	64,977	67,973	67,973	70,263		70,263
890	162		Clerical Personnel	188,424	203,155	206,361	202,475		209,560
891	162		Clerical Personnel - Step Increase						
892	168		Temporary Personnel	7,145	5,800	5,000	5,800		5,800
893	169		Part-time Personnel	26,686	29,669	33,561	29,669.00		29,669
894	169		Part-time Personnel - Step Increase						
895	188		Bonus Payments (Medical Loss Ratio Rebate)	510					
896	188 -RET-MED		Bonus Payments	73					
897	201		Social Security	16,373	19,009	19,260	19,109		19,548
898	204		State Retirement	24,646	26,354	26,465	26,456		27,143
899	206		Life Insurance	1,471	1,435	1,382	1,435		1,076
900	206-RET-LIF		Life Insurance - Retirees	528	576	528	576		576
901	207		Medical Insurance	75,151	73,835	71,408	73,835		56,542
902	207-RET-MED		Medical Insurance - Retirees	5,587	6,113	5,587	6,113		5,924
903	)7-COBRA-MED		COBRA - Medical Insurance						
904	208		Dental Insurance	5,068	5,363	5,363	5,363		3,908
905	208-RET-DEN		Dental Insurance - Retirees	974	866	974	866		650
906	212		Employer Medicare	3,938	4,446	4,504	4,469		4,572
907	307		Communication	1,437	2,500	2,500	2,500		2,500
908	307	WIRE	Communication	570	0				
909	320		Dues and Memberships	672	1,000	1,000	1,000		1,000
910	330		Operating Lease Payments	2,705	2,860	2,860	2,860		2,860
911	348		Postal Charges	13,451	17,400	18,000	18,000		18,000
912	349		Printing, Stationery, and Forms		1,500	1,500	1,500		1,500
913	355		Travel	736	1,000	1,200	1,200		1,200
914	399		Other Contracted Services	16,540	17,800	17,800	17,800		17,800
915	435		Office Supplies	6,927	8,317	15,000	15,000		15,000
916	508		Premiums on Corporate Surety Bonds	266	500	500	500		500
917	513		Workers Comp Insurance	6,479	6,481	6,481	6,481		6,481
918	711		Furniture and Fixtures	1,549	2,517	1,500	1,500		1,500
919	719		Office Equipment	448	5,698	2,000	2,000		2,000
920									
921			**Total County Court Clerk**	**473,332**	**512,167**	**518,707**	**516,770**	**0**	**505,572**
922									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
923									
924									
925	52600		Data Processing						
926	120		Computer Programmer (s)	45,011	46,103	52,000	50,000		50,000
927	121		Data Processing Personnel		31,500	30,500	31,500		31,500
928	140		Salary Supplement						
929	169		Part-time Personnel	14,226					
930	187		Overtime Pay	552					
931	188		Bonus Payments	73					
932	201		Social Security	3,523	4,811	5,115	5,053		5,053
933	204		State Retirement	4,432	7,543	8,003	7,906		7,906
934	206		Life Insurance	186	324	310	310		337
935	207		Medical Insurance	9,502	14,608	9,710	9,710		14,574
936	208		Dental Insurance	810	1,026	1,029	1,029		1,048
937	212		Employer Medicare	824	1,125	1,196	1,182		1,182
938	307		Communications	7,023	17,320	11,000	11,000		11,000
939	307 WIRE		Communications	971	1,600	1,600	1,600		1,600
940	355		Travel	696	1,000	1,000	1,000		1,000
941	399		Other Contracted Services	7,208	8,000	5,000	5,000		5,000
942	425		Gasoline						1,000
943	435		Office Supplices	397	500	500	500		500
944	513		Workers Comp Insurance	810	1,620	1,620	1,620		1,620
945	524		In-Services/Staff Development		2,000	3,900	3,900		3,900
946	709		Data Processing Equipment	13,457	13,500	18,000	18,000		18,000
947	711		Furniture and Fixtures		500				
948	719		Office Equipment	997	1,000	1,000	1,000		1,000
949									
950			**Total Data Processing**	**110,698**	**154,080**	**151,483**	**150,310**	**0**	**156,220**
951									
952									
953									
954	**Total Finance**			**1,997,161**	**2,218,708**	**2,273,783**	**2,266,819**	**0**	**2,243,289**
955									
956									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
957									
958	53000		Administration of Justice						
959									
960	53100		Circuit Court Clerk						
961	101		County Official/Administrative Officer	64,977	67,973	67,973	70,263		70,263
962	162		Clerical Personnel	122,387	129,364	197,000	129,364		132,808
963	162		Clerical Personnel (Additional employees & raises)						
964	162		Clerical Personnel (1 additional employee)						20,800
965	168		Temporary Personnel	0					
966	169		Part-time Personnel		6,027	13,500	13,500		13,500
967	187		Overtime Pay	4,143	5,680	5,700	5,700		5,700
968	188		Bonus Payments (Medical Loss Ratio Rebate)	291					
969	188-RET-MED		Bonus Payments (Medical Loss Ratio Rebate)	73					
970	201		Social Security	11,279	12,960	15,883	13,567		15,070
971	204		State Retirement	18,624	19,733	23,539	19,917		22,268
972	206		Life Insurance	929	897	867	897		897
973	206-RET-LIF		Life Insurance - Retirees	192	192	192	192		192
974	207		Medical Insurance	42,102	35,855	34,970	35,855		32,778
975	207-RET-MED		Medical Insurance - Retirees	5,587	6,113	5,587	6,113		5,924
976	208		Dental Insurance	3,240	2,740	2,740	2,740		2,611

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
977	208-RET-DEN		Dental Insurance - Retirees	325	325	325	325		325
978	212		Employer Medicare	2,638	3,032	3,715	3,173		3,525
979	307		Communication	1,098	1,649	1,765	1,765		1,765
980	320		Dues and Memberships	672	917	950	950		950
981	330		Operating Lease Payments	3,371	4,000	4,000	4,000		4,000
982	331		Legal Notices						
983	348		Postal Charges	2,510	2,200	2,200	2,200		2,200
984	349		Printing, Stationery, and Forms	1,635	3,290	3,290	3,290		3,290
985	355		Travel	1,718	2,500	2,500	2,500		2,500
986	399		Other Contracted Services	8,527	13,400	17,753	17,753		17,753
987	435		Office Supplies	3,413	4,230	4,230	4,230		4,230
988	508		Premiums on Corporate Surety Bonds	175	250	250	250		250
989	513		Workers Comp Insurance	4,049	4,051	4,051	4,051	Per official: Reserve will cover this expenditure. See notes.	4,051
990	524		In Service/Staff Development	677	750	750	750		750
991	719		Office Equipment		11,456				
992	709		Data Processing Equipment		12,500	5,300	5,300		**5,300**
993									
994			**Total Circuit Court Clerk**	**304,632**	**352,084**	**419,030**	**348,645**		**373,700**
995									
996									
997									
998									
999	53200		Criminal Court						
1000	322		Evaluation and Testing	**10,650**					
1001									
1002			**Total Criminal Court**	**10,650**					
1003									
1004									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1005	53300		General Sessions Court						
1006	162		Clerical Personnel	268,173	272,035	415,447	272,035		269,340
1007	162		Clerical Personnel (Add'l employees & raises)						
1008	162		Clerical Personnel (1 additional employee)						20,800
1009	168		Temporary Personnel	14,193	6,028				
1010	169		Part-time Personnel	19,741	23,109	36,991	36,991		36,991
1011	187		Overtime Pay	7,755	9,290	8,257	8,257		8,257
1012	188		Bonus Payments (Medical Loss Ratio Rebate)	583					
1013	189		Other Salaries and Wages	31,400	35,000	26,625	25,000		
1014	201		Social Security	20,339	21,419	28,388	28,388		20,794
1015	204		State Retirement	29,839	30,747	40,826	40,826		28,945
1016	206		Life Insurance	1,722	1,664	1,524	1,524		1,391
1017	206-RET-LIF		Life Insurance - Retirees	192	192	192	192		192
1018	207		Medical Insurance	52,609	54,525	52,211	52,211		44,192
1019	207-RET-MED		Medical Insurance - Retirees	0					
1020	208		Dental Insurance	4,705	4,754	4,821	4,821		3,410
1021	208-RET-DEN		Dental Insurance - Retirees	325	325	325	325		325
1022	210		Unemployment Compensation	2,869	640				
1023	212		Employer Medicare	4,757	5,009	6,639	4,963		4,863

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1024	307		Communication	2,528	3,655	3,750	3,750		3,750
1025	307 WIRE		Communication	612	0				
1026	320		Dues and Memberships	280	301	376	376		376
1027	330		Operating Lease Payments	6,482	5,485	7,787	7,787		7,787
1028	334		Maintenance Agreements	860	890	1,000	1,000		1,000
1029	348		Postal Charges	5,593	7,000	8,540	8,540		8,540
1030	349		Printing, Stationery, and Forms	5,962	5,970	7,228	7,228		7,228
1031	355		Travel	2,181	2,500	2,500	2,500		2,500
1032	399		Other Contracted Services (LGDP)	16,644	16,890	17,660	17,660		17,660
1033	435		Office Supplies	5,662	8,245	9,169	9,169		9,169
1034	513		Workers Comp Insurance	8,099	8,102	8,102	8,102		8,102
1035	524		In Service/Staff Development	862	728	728	728		728
1036	709		Data Processing Equipment	17,981	5,027	7,200	7,200		7,200
1037	711		Furniture and Fixtures	0	347				
1038	719		Office Equipment	578	558	1,000	1,000		1,000
1039									
1040			**Total General Sessions Court**	**533,524**	**530,435**	**697,286**	**550,573**	**0**	**514,540**
1041									
1042									
1043									
1044									
1045									
1046									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1047									
1048	53310		General Sessions Judge						
1049	101		County Official/Administrative Officer (Judge)	145,404	148,458	150,685	150,685		150,685
1050	140		Salary Supplements						
1051	162		Clerical Personnel (Judicial Comm./Asst.)	47,611	48,755	48,568	48,568		49,546
1052	187		Overtime Wages						
1053	168		Temp Personnel (Substitute Judges)	0	9,000	6,300	6,300		6,300
1054	188		Bonus Payments (Medical Loss Ratio Rebate)	73					
1055	201		Social Security	9,761	12,227	12,354	12,354		12,414
1056	204		State Retirement	18,765	19,169	19,328	19,328		19,422
1057	206		Life Insurance	372	359	352	352		359
1058	206-RET LIF		Life Insurance - Retirees	115	104	116	116		68
1059	207		Medical Insurance	12,662	12,543	12,021	12,021		12,164
1060	207 SRHTH		Medical Insurance - Sr Health	3,036	3,579	3,579	3,579		3,726
1061	208		Dental Insurance	810	782	782	782		782
1062	208-RET-DEN		Dental Insurance - Retirees	953	955	953	953		953
1063	210		Unemployment Compensation						
1064	212		Employer Medicare	2,762	2,860	2,857	2,857		2,903
1065	307		Communication	0	360	360	360		360
1066	307 WIRE		Communication	350	0	0	0		0
1067	320		Dues and Memberships	290	731	731	731		731
1068	322		Evaluation and Testing	14,250	18,200	18,200	18,200		18,200
1069	349		Printing, Stationery, and Forms	0	250	250	250		250
1070	355		Travel	1,668	2,000	2,000	2,000		2,000
1071	435		Office Supplies	1,228	1,000	1,000	1,000		1,000
1072	451		Uniforms	476					
1073	513		Workers Comp Insurance	1,620	1,620	1,620	1,620		1,620
1074	524		Inservice/Staff Development	550	600	600	600		600
1075	719		Office Equipment	0	1,000	1,000	1,000		1,000
1076									
1077			**Total General Sessions Judge**	**262,755**	**284,552**	**283,656**	**283,656**	**0**	**285,083**
1078									
1079									
1080									
1081									
1082									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1083	53400		Chancery Court						
1084	101		County Official/Administrative Officer	64,977	67,973	67,973	70,263		70,263
1085	140		Salary Supplement						
1086	162		Clerical Personnel	64,334	62,645	40,317	38,397		39,166
1087	168		Temporary Personnel	9,680					
1088	169		Part-time Personnel		16,536	34,020	27,060		30,576
1089	169		Part-time Personnel (Increase in #hours & hrly rate of 1 P/T)						
1090	188		Bonus Payments (Medical Loss Ratio Rebate)	219					
1091	188-RET-MED		Bonus Payments	73					
1092	201		Social Security	8,399	9,124	8,823	8,415		8,680
1093	204		State Retirement	12,574	12,696	10,504	10,540		10,615
1094	206		Life Insurance	557	479	523	479		359
1095	206 RET LIF		Life Insurance - Retirees		64		64		192
1096	207		Medical Insurance	28,507	26,723	29,226	26,723		19,430
1097	207-COBRA-MED		Medical Insurance	5,587	2,044	2,044	2,044		2,044
1098	207-RET-MED		Medical Insurance - Retirees	11,179	5,096	11,179	5,096		5,096
1099	207 SRHTH		Medical Insurance - Sr Health		1,696	1,075	1,696		5,589
1100	208		Dental Insurance	2,430	2,084	2,345	2,084		1,563
1101	208-COBRA-DEN		Dental Insurance	325	109	109	109		109
1102	208-RET-DEN		Dental Insurance - Retirees	953	1,062	953	1,062		1,278
1103	212		Employer Medicare	1,964	2,134	2,063	1,968		2,030
1104	307		Communication	1,077	1,200	1,200	1,200		1,200
1105	320		Dues and Memberships	672	700	700	700		700
1106	330		Operating Lease Payments	1,264	1,475	1,475	1,475		1,475
1107	334		Maintenance Agreements	1,844	2,120	2,300	2,300		2,300
1108	348		Postal Charges	10,000	10,000	10,000	10,000		10,000
1109	349		Printing, Stationary and Forms	966	1,500	1,500	1,500		1,500
1110	355		Travel	1,936	1,750	1,500	1,500		1,500

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1111	435		Office Supplies	1,166	1,750	2,000	2,000		2,000
1112	508		Premium on Corporate Surety Bonds	219	250	250	250		250
1113	513		Workers Comp Insurance	2,430	2,431	2,431	2,431		2,431
1114	524		In Service/Staff Development	225	300	400	400		400
1115	711		Furniture	1,204	3,500				
1116	719		Office Equipment		4,200	3,500	3,500		3,500
1117									
1118			**Total Chancery Court**	**234,762**	**241,641**	**238,410**	**223,256**	**0**	**224,246**
1119									
1120									
1121									
1122									
1123									
1124									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1125	53500		Juvenile Court						
1126	101		County Official/Administrative Officer						
1127	105		Supervisor/Director	63,085	69,748	88,218	64,348		88,218
1128	111		Probation Officers			71,845			71,845
1129	111		Probation Officers (3% for one employee requested)						
1130	130		Social Workers	140,361	120,312		141,087		
1131	140		Salary Supplements						
1132	161		Secretary (Administrative Assistant)			34,181			34,736
1133	169		Part-time Personnel	8,613	28,752	18,000	18,000		18,000
1134	169		Part-time Personnel (Requests 50 cents hourly increase						
1135	187		Overtime Pay	3,642	3,598	5,000	4,000		5,000
1136	188		Bonus Payments (Medical Loss Ratio Rebate)	291					
1137	201		Social Security	13,160	13,789	13,469	14,101		13,504
1138	204		State Retirement	19,939	18,824	19,327	20,315		19,381
1139	206		Life Insurance	906	770	741	770		875
1140	206 RET LIF		Life Insurance Retirees		385		385		192
1141	207		Medical Insurance	23,116	24,286	23,324	24,286		23,026
1142	208		Dental Insurance	2,172	2,035	2,035	2,035		1,848
1143	212		Employer Medicare	3,074	3,225	3,150	3,298		3,158
1144	307		Communication	3,773	6,000	6,000	6,000		6,000
1145	307 WIRE		Communication	1,334	0				
1146	309		Contracts with Government Agencies	0	0	3,000	3,000		3,000
1147	320		Dues and Membership	35	0	100			100
1148	330		Operating Lease Payments	1,177	814	3,500	3,500		3,500
1149	338		Maintenance and Repair Services - Vehicles	1,136	836	3,000	3,000		3,000
1150	348		Postal Charges	184	400	400	400		400
1151	355		Travel	2,659	3,500	3,500	3,500		3,500
1152	399		Other Contracted Services	11,835	3,000	3,500	3,500		3,500

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1153	425		Gasoline	3,686	5,500	6,000	6,000		6,000
1154	435		Office Supplies	2,099	1,900	1,900	1,900		1,900
1155	450		Tires	460	500	500	500		500
1156	499		Other Supplies and Materials	1,271	1,500	1,500	1,500		1,500
1157	513		Workers Comp Insurance	4,049	4,051	4,051	4,051		4,051
1158	524		In Service/Staff Development	2,150	4,000	4,000	4,000		4,000
1159	708		Communication Equipment						
1160	711		Furniture and Fixtures						
1161	718		Vehicles	21,495	7,850	35,000			
1162	719		Office Equipment	398	500	500	500		500
1163	790		Other Equipment						
1164									
1165			**Total Juvenile Court**	**336,100**	**326,075**	**355,741**	**333,976**	**0**	**321,234**
1166									
1167									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1168									
1169	53700		Judicial Commissioners						
1170	105		Judicial Commissioner						95,000
1171	201		Social Security						5,890
1172	204		Retirement						9,215
1173	206		Life Insurance						180
1174	207		Medical Insurance						13,990
1175	208		Dental Insurance						782
1176	212		Employer Medicare						1,380
1177	399		Contracted Services						5,000
1178			****Budget Committee revised recommendation on July 15 2014 adding $5000 for robe, supplies, office equipment******						
1179			****Will correct object codes via line adjustment****						
1180									
1181			**Total Judicial Commissioner**						**131,437**
1182									
1183									
1184									
1185	53900		Other Administration of Justice						
1186	194		Jury and Witness Expense	9,172	12,500	12,500	12,500		12,500
1187	399		Other Contracted Services	431	3,000	3,000	3,000		3,000
1188	711		Furniture and Fixtures						
1189	719		Courtroom Equipment						
1190									
1191			**Total Other Administration of Justice**	**9,603**	**15,500**	**15,500**	**15,500**	**0**	**15,500**
1192									
1193									
1194									
1195	53920		Courtroom Security						
1196	399		Other Contracted Services		6,340				
1197	708		Communication Equipment		7,920				
1198	719		Office Equipment	1,267					
1199									
1200			**Total Courtroom Security**	**1,267**	**14,260**	**0**			
1201									
1202									
1203	**Total Adm[illegible]tration of Justice**			**1,693,2[illegible]**	**1,764,547**	**2,009,623**	**1,755,606**	**0**	**1,865,740**
1204									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1205									
1206	54000		Public Safety						
1207	54110		Sheriff's Department						
1208	101		County Official/Administrative Officer (Sheriff)	76,390	79,685	79,685	82,205		82,205
1209	103		Assistants (Chief & Asst Chief Deputies)	109,545	111,737	111,737	111,737		113,972
1210	106		Deputies	1,063,629	1,101,700	1,118,700	1,118,700		1,140,250
1211	108		Investigator(s)	179,048	182,630	182,630	182,630		139,041
1212	109		Captain(s)	48,747	49,722	49,722	49,722		50,717
1213	110		Lieutenants						94,092
1214	115		Sergeant(s)	129,383	133,321	136,321	136,321		92,694
1215	120		Computer Programmer	42,597	32,470	40,800	40,800		41,663
1216	140		Salary Supplements (Inservice reimb by State)	24,600	27,000	31,700	31,700		31,700
1217	161		Secretary(ies)	30,285	31,030	30,910	31,030		31,533
1218	162		Clerical Personnel	86,500	89,602	87,422	89,602		89,602
1219	166		Custodial Personnel	25,147	25,668	25,668	25,668		26,188
1220	169		Part-time Personnel	57,241	55,000	55,000	55,000		55,000
1221	170		School Resource Officer	204,462	352,922	352,922	352,922		359,892
1222	187		Overtime Pay	124,497	186,000	175,000	175,000		175,000
1223	187 GHSOG		Overtime Pay - Gov Hwy Safety Office Grant	3,069	4,135	5,000	5,000		5,000
1224	187 USMAR		Overtime Pay - US Marshalls Reimbursement		1,972				
1225	188		Bonus Payments	3,205					
1226	189		Other Salaries & Wages	0	0				
1227	201		Social Security	131,032	152,805	153,959	153,948		156,457
1228	201 GHSOG		Social Security		257	310	310		310
1229	204		State Retirement	274,156	14,220	13,968	14,191		14,250
1230	204		State Retirement - Improved Benefit 55/25		294,831	296,672	297,005		302,217
1231	204 GHSOG		State Retirement		548	660	660		660
1232	206		Life Insurance	8,930	9,133	8,826	9,133		9,105
1233	206-RET-LIF		Life Insurance - Retirees	1,843	1,844	1,844	1,844		1,844
1234	207		Medical Insurance	520,117	574,579	556,452	574,579		549,917
1235	207-RET-MED		Medical Insurance - Retirees						
1236	207-SRHTH		Medical Insurance - Sr. Health	7,400	8,947	8,947	8,947		9,314
1237	207-COBRA		Medical Insurance - COBRA	0					
1238	208		Dental Insurance	34,567	36,185	36,314	36,185		35,734
1239	208-RET-DEN		Dental Insurance - Retirees	2,231	2,231	2,231	2,231		2,231
1240	08-COBRA-DEN		Dental Insurance - COBRA	0					

Loudon County
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Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1241	212		Employer Medicare	30,717	35,737	36,007	36,077		36,591
1242	212 GHSOG		Employer Medicare		60	73	73		73
1243	302 LFSVR		Advertising - Life Saver		775				
1244	307		Communication	4,618	21,000	21,000	21,000		21,000
1245	307 WIRE		Communication	7,399	0				
1246	317		Data Processing Services	0	0	2,500	2,500		2,500
1247	320		Dues and Memberships	2,103	2,300	2,500	2,500		2,500
1248	330		Operating Lease Payments	1,748	2,557	3,000	3,000		3,000
1249	334		Maintenance Agreements	1,750	5,100	5,000	5,000		5,000
1250	334-RADIO		Maintenance Agreements - Radios	6,418	9,000	10,000	10,000		10,000
1251	336		Maintenance & Repair Services-Equipment	130	5,000	5,000	5,000		5,000
1252	338		Maintenance and Repair Services - Vehicles	92,102	133,500	135,000	135,000		135,000
1253	340		Medical and Dental Services	1,521	7,750	4,750	4,750		4,750
1254	348		Postal Charges	3,051	4,998	5,000	5,000		5,000
1255	348-LFSVR		Postal Charges - Project Lifesaver		150				
1256	349		Printing, Stationery and Forms	4,231	3,000	3,000	3,000		3,000
1257	349-LFSVR		Printing, Stationery and Forms	596	100				
1258	353		Tow-in Services	1,349	4,000	4,000	4,000		4,000
1259	355		Travel	8,963	8,000	9,000	9,000		9,000
1260	399		Other Contracted Services	9,949	15,000	15,000	15,000		15,000
1261	399-TBI		Other Contracted Services - TBI Testing	0					
1262	413		Drugs and Medical Supplies	0		4,750	4,750		4,750
1263	422		Food	309	500	2,000	2,000		2,000
1264	425		Gasoline	257,540	300,000	300,000	300,000		300,000
1265	435		Office Supplies	7,315	10,000	10,000	10,000		10,000
1266	450		Tires	25,059	25,020	21,000	21,000		21,000
1267	451		Uniforms	16,854	15,000	15,000	15,000		15,000
1268	451- FY12		Uniforms		6,436				
1269	499		Other Supplies and Materials	2,127	10,000	10,000	10,000		10,000
1270	499 LFSVR		Other Supplies and Materials - Life Saver	3,253	4,850				
1271	499-METH		Other Supplies and Materials - Meth Cleanup	0					
1272	499 USMAR		Other Supplies and Materials - US Marshalls Reimb		2,916				

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1273	508		Premiums on Corporate Surety Bonds	0	150	150	150		150
1274	513		Worker's Comp Insurance	39,685	43,750	43,750	43,750		43,750
1275	524		In Service/Staff Development	8,717	15,000	15,000	15,000		15,000
1276	524-LFSVR		In Service/Staff Development - Project Lifesaver		300				
1277	708		Communication Equipment	417	16,600	15,000	15,000		15,000
1278	716		Law Enforcement Equipment	5,000	15,000	15,000	15,000		15,000
1279	718		Motor Vehicles						
1280	719		Office Equipment	19,197					
1281	719 SHERF		Office Equipment - Sheriff's Automation Reserve		7,680	2,000	2,000		2,000
1282									
1283			**Total Sheriff's Department**	**3,750,739**	**4,291,403**	**4,277,880**	**4,301,620**	**0**	**4,325,652**
1284									
1285									
1286									
1287									
1288									
1289									
1290									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1291	54120		Special Patrols						
1292									
1293	307 WIRE		Communication	755	1,018	1,000	1,000		1,000
1294	316		Contributions - Sheriff's Reserves						
1295	431		Law Enforcement Supplies - Sheriff's Reserves	1,250	1,645	5,000	5,000		5,000
1296	708		Communication Equipment						
1297	716		Law Enforcement Equipment - Sheriff's Reserves	13,484	13,337	14,000	14,000		14,000
1298									
1299			**Total Special Patrols**	**15,489**	**16,000**	**20,000**	**20,000**	**0**	**20,000**
1300									
1301									
1302									
1303	54130		Traffic Control						
1304	452		Utilities (Traffic)	828	1,500	1,500	1,500		1,500
1305									
1306			**Total Traffic Control**	**828**	**1,500**	**1,500**	**1,500**	**0**	**1,500**
1307									
1308									
1309									
1310	54160		Administration of Sexual Offender Reg.						
1311	187		Overtime Wages		126				
1312	201		Social Security		8				
1313	204		Retiremen		13				
1314	212		Employer Medicare		2				
1315	355		Travel		100	200	200		200
1316	499		Other Supplies and Materials	189	851	1,000	1,000		1,000
1317	719		Office Equipment	640	700	600	600		600
1318									
1319			**Total Adm of Sexual Offender Registry**	**829**	**1,800**	**1,800**	**1,800**	**0**	**1,800**
1320									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1321									
1322	54210		Jail Department						
1323	110		Corrections Lieutenants	46,134	47,058	47,058	47,058		82,410
1324	160		Guards	587,242	664,541	741,541	741,541		721,283
1325	160		Guards						
1326	160-CRSEC		Guards - Courtroom Security (3)	22,094	106,136	101,136	106,136		108,239
1327	165		Cafeteria Personnel	58,302	59,384	59,384	59,384		60,591
1328	169		Part-time Personnel	0					
1329	187		Overtime Pay	61,785	70,000	53,000	53,000		53,000
1330	187-CRSEC		Overtime Pay	329	8,000		8,000		8,000
1331	188		Bonus Payments	1,311					
1332	188-RET-MED		Bonus Payments	73					
1333	201		Social Security	45,291	58,721	55,861	55,861		56,872
1334	201-CRSEC		Social Security - Courtroom Security	1,366	7,080	6,270	7,076		7,207
1335	204		State Retirement	73,010	92,060	87,395	87,395		88,977
1336	204-CRSEC		State Retirement - Courtroom Security	2,180	11,095	9,810	11,071		11,275
1337	206		Life Insurance	3,353	3,703	3,766	3,703		3,997
1338	206-CRSEC		Life Insurance - Courtroom Security	79	337	195	337		337
1339	206-RET-LIF		Life Insurance - Retirees	307	308	308	308		308
1340	207		Medical Insurance	165,992	160,467	167,635	160,467		156,475
1341	207-CRSEC		Medical Insurance - Courtroom Security	1,779	9,367	14,625	9,367		4,859
1342	207-RET-MED		Medical Insurance - Retirees	1,397	-	1,397	-		-
1343	208		Dental Insurance	10,481	10,220	11,171	10,220		108,479
1344	208-CRSEC		Dentral Insurance - Courtroom Security	102	657	810	657		267
1345	212		Employer Medicare	10,592	13,733	13,064	13,064		13,301
1346	212-CRSEC		Employer Medicare - Courtroom Security	320	1,666	1,466	1,655		1,685
1347	330		Operating Lease Payments	2,476	2,476	2,476	2,476		2,476
1348	331		Legal Services	55,000	5,000	5,000	5,000		5,000
1349	334		Maintenance Agreements		3,350	3,350	3,350		3,350
1350	336		Maintenance and Repair Service-Equipment	1,083		2,000	2,000		2,000
1351	340		Medical and Dental Services	246,290	210,000	210,000	210,000		210,000
1352	348		Postal Charges	90	200	200	200		200
1353	349		Printing, Stationery & Forms						
1354	351		Rentals						
1355	355		Travel	1,045	1,200	1,000	1,000		1,000
1356	355-EXTRA		Travel-Extradition	2,947	2,040	2,000	2,000		2,000

Loudon County
General Fund 101
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	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1357	399		Other Contracted Services	852	2,200	2,500	2,500		2,500
1358	410		Custodial Supplies	11,953	24,000	12,000	12,000		12,000
1359	413		Drugs and Medical Supplies (Inmates)	20,237	58,869	50,000	50,000		50,000
1360	421		Food Preparation Supplies	1,427	3,000	3,500	3,500		3,500
1361	422		Food Supplies (Inmates)	177,895	150,000	160,000	160,000		160,000
1362	435		Office Supplies	4,575	6,000	6,000	6,000		6,000
1363	451		Uniforms	4,634	11,000	15,000	15,000		15,000
1364	468		Chemicals	478	1,200	1,200	1,200		1,200
1365	499		Other Supplies and Materials (Inmate Supplies)	18,389	27,857	25,000	25,000		25,000
1366	513		Workers Comp Insurance	16,198	21,875	21,875	21,875		21,875
1367	524		Inservice/Staff Development		110	2,000	2,000		2,000
1368	599		Other Charges						
1369	711		Furniture and Fixtures	1,035	1,000	1,000	1,000		1,000
1370	719		Office Equipment		2,000	2,000	2,000		2,000
1371									
1372			**Total Jail Department**	**1,660,121**	**1,857,910**	**1,903,993**	**1,904,401**	**0**	**2,015,663**
1373									
1374									
1375									
1376									
1377									

Loudon County
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	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1378									
1379	54240		Juvenile Services (Outdoor Program)						
1380	189		Other Salaries & Wages	17,862	25,254	25,254	25,254		25,254
1381	199		Other Per Diem & Fees	1,529	1,800	1,800	1,800		1,800
1382	201		Social Security	1,076	1,566	1,566	1,566		1,566
1383	204		State Retirement	1,700	2,455	2,450	2,450		2,450
1384	212		Employer Medicare	255	366	366	366		366
1385	355		Travel	0	460	460	460		460
1386	499		Other Supplies & Materials	139	300	300	300		300
1387									
1388			**Total Juvenile Services**	**22,562**	**32,201**	**32,196**	**32,196**	**0**	**32,196**
1389									
1390									
1391									
1392	54320		Rural Fire Protection						
1393	316		Contributions						
1394	316		Philadelphia Fire Department	25,000	25,000	35,000	25,000		25,000
1395	316		Greenback Fire Department	30,000	30,000	30,000	30,000		30,000
1396	316		Tellico Village Fire Department	25,000	25,000	25,000	25,000		25,000
1397	316		Loudon County Fire Rescue	100,000	100,000	115,000	100,000		100,000
1398									
1399			**Total Rural Fire Protection**	**180,000**	**180,000**	**205,000**	**180,000**	**0**	**180,000**
1400									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1401									
1402	54410		Homeland Security & Emergency Management						
1403	105		Supervisor/Director	50,000	51,000	51,000	51,000		52,021
1404	140		Salary Supplements						
1405	161		Secretary(ies)	30,014	30,736	30,618	30,618		31,242
1406	187		Overtime Pay		122				
1407	188		Bonus Payments (Medical Loss Ratio Rebate)	73					
1408	201		Social Security	4,908	5,075	5,060	5,060		5,162
1409	204		State Retirement	7,779	7,957	7,917	7,917		8,077
1410	206		Life Insurance	348	337	330	330		337
1411	207		Medical Insurance	4,749	12,523	12,107	12,107		14,575
1412	208		Dental Insurance	1,086	1,048	1,048	1,048		1,048
1413	212		Employer Medicare	1,148	1,187	1,183	1,183		1,207
1414	307		Communication	1,824	3,437	3,750	3,750		3,750
1415	307-WIRE		Communication	1,252					
1416	320		Dues and Memberships	100		600	600		600
1417	334		Maintenance Agreements - EMA Website Domain Fee	0	125	125	125		125
1418	334-RADIO		Maintenance Agreements - MHz Annual Maint Fee	1,100	0	1,200	1,200		1,200
1419	336		Maintenance and Repair Services- Equipment	172		2,500	2,500		2,500
1420	336 BOAT		Maintenance & Repair - Equipment - Boat		5,167	2,500	2,500		2,500
1421	338		Maintenance and Repair Services - Vehicles	1,638	2,330	5,800	5,800		5,800
1422	348		Postal Charges	82	227	100	100		100
1423	349		Printing, Stationery, and Forms	419	750	1,000	1,000		1,000
1424	355		Travel	614	540	1,000	1,000		1,000
1425	399		Other Contracted Services	3,444	10,635	9,865	9,865		9,865

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1426	409		Crushed Stone			2,000	2,000		2,000
1427	412		Diesel Fuel		6,500	6,500	6,500		6,500
1428	422		Food		873	1,000	1,000		1,000
1429	425		Gasoline	8,737	10,000	10,000	10,000		10,000
1430	434		Natural Gas	650		650	650		650
1431	435		Office Supplies	2,893	2,565	3,100	3,100		3,100
1432	450		Tires	63	2,060	2,400	2,400		2,400
1433	451		Uniforms	2,132	2,000	2,500	2,500		2,500
1434	499		Other Supplies and Materials	1,739	2,000	3,000	3,000		3,000
1435	513		Workers' Comp Insurance	1,620	1,620	1,620	1,620		1,620
1436	524		In Service/Staff Development	260	1,765	2,500	2,500		2,500
1437	708		Communication Equipment	0	6,875	6,875	6,875		6,875
1438	708 FY13		Communication Equipment		950	950			
1439	711		Furniture and Fixtures	7,081		2,000	2,000		2,000
1440	719		Office Equipment EOC Fax/Printers/Computers	8,465	5,900	2,000	2,000		2,000
1441	790 BOAT		Other Equipment - Boat		12,004	1,000	1,000		1,000
1442									
1443			**Total Homeland Security & Emergency Mgmt**	**144,389**	**188,308**	**185,798**	**184,848**	**0**	**189,254**
1444									
1445									
1446									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1447	54420		Rescue Squad						
1448	316		Contributions						
1449	316		Loudon County Fire Rescue						
1450	316		Loudon County Fire Rescue - Grant Match						
1451	316		Greenback Rescue Squad		2,000				
1452									
1453			**Total Rescue Squad**	**0**	**2,000**	**0**	**0**	**0**	**0**
1454									
1455									
1456	54490		Other Emergency Management (HLS & DOE)						
1457	330 DOE 13		Operating Lease Payments		1,372				
1458	334 DOE 13		Maintenance Agreements		60				
1459	336 DOE 13		Maintenance & Repair Services - Equipment		345				
1460	338 DOE 13		Maintenance & Repair Services - Vehicles		4,742				
1461	399 DOE 13		Contracted Services		3,377				
1462	412 DOE 13		Diesel Fuel		123				
1463	435 DOE 12		Office Supplies	1,697					
1464	451 DOE 13		Uniforms		1,151				
1465	453 DOE 13		Vehicle Parts		1,994				
1466	453 DOE 12		Vehicle Parts	3,027	0				
1467	499 DOE 13		Other Supplies & Materials		213				
1468	708 12.5K		Communication Equipment		9,375				
1469	708 DOE 14		Communication Equipment	4,236	16,000				
1470	708 DOE 13		Communication Equipment						
1471	709 DOE 12		Data Processing Equipment	860					
1472	711 DOE 12		Furniture and Fixtures	567	0				
1473	711 DOE 13		Furniture and Fixtures		302				
1474	719 DOE12		Office Equipment	5,407					
1475	790 DOE 13		Other Equipment		2,321				
1476	790 12.5K		Other Equipment		3,125		12,500		12,500
1477									
1478			**Total Other Emergency Management**	**15,794**	**44,500**	**0**	**12,500**	**0**	**12,500**
1479									
1480									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1481	54610		County Coroner/Medical Examiner						
1482	131		Medical Personnel (Medical Examiner)	9,000	9,000	9,000	9,000		9,000
1483	354		Transportation - Other than Students		1,500	1,500	1,500		1,500
1484	399		Contract w/UT for Autopsies	34,500	50,000	60,000	60,000		60,000
1485	399 FY13		Contracted Services		18,000				
1486									
1487			**Total County Coroner/Medical Examiner**	**43,500**	**78,500**	**70,500**	**70,500**	**0**	**70,500**
1488									
1489									
1490									
1491									
1492	54900		Other Public Safety						
1493									
1494	188-RET-MED		Bonus Payments	73					
1495	206-RET-LIF		Life Insurance		0		-		
1496	207		Medical Insurance						
1497	207-RET-MED		Medical Insurance - Retiree	5,587	6,113	5,371	6,113		6,113
1498	316		Contributions						
1499	316-LCECD		Contributions-Loudon Co Emergency Communications Di	540,000	540,000	540,000	540,000		540,000
1500	316-RBAY		Contributions - Rarity Bay First Responders	1,500	1,500	1,500	1,500		1,500
1501	316-DIVE		Contributions - Loudon County Dive Rescue	4,000	4,000	8,000	6,000		4,000
1502									
1503									
1504									
1505			**Total Communication/E-911**	**551,160**	**551,613**	**554,871**	**553,613**	**0**	**551,613**
1506									
1507	**Total Public Safety**			**6,385,411**	**7,245,735**	**7,253,538**	**7,262,978**	**0**	**7,400,678**
1508									

Loudon County
General Fund 101
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	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1509									
1510	55000		Public Health and Welfare						
1511									
1512	55110		Local Health Department						
1513	103		Assistants	22,055	22,503	22,164			
1514	140		Salary Supplements						
1515	188		Bonus Payments	73					
1516	201		Social Security	1,193	1,395	1,374			
1517	204		State Retirement	2,145	2,187	2,150			
1518	206		Life Insurance	186	105	186			
1519	207		Medical Insurance	12,662	7,321	13,928			
1520	208		Dental Insurance	810	456	810			
1521	212		Employer Medicare	279	326	321			
1522	307		Communication	2,739	5,000	5,000	5,000		5,000
1523	307 WIRE		Communication	1,031	0				
1524	316		Contributions	3,797	4,635	4,635	4,635		4,635
1525	320		Dues & Memberships	200	200	200	200		200
1526	330		Operating Lease Payments	1,368	3,100	3,100	3,100		3,100
1527	337		Maintenance & Repair - Office Equip	0	600	600	600		600
1528	348		Postal Charges	1,231	3,000	3,000	3,000		3,000
1529	349		Printing, Stationery & Forms	155					
1530	349-FLU		Printing, Stationery & Forms	3,698	4,000	4,000	4,000		4,000
1531	355		Travel	1,052	1,500	500	500		500
1532	399		Other Contracted Services	5,886	6,565	6,565	6,565		6,565
1533	399-FLU		Other Contracted Services		1,000	1,000	1,000		1,000

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Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1534	413		Drugs & Medical Supplies	777	1,500	1,500	1,500		1,500
1535	413 FLU		Drugs & Medical Supplies	49,500	48,500	48,500	48,500		48,500
1536	435		Office Supplies	5,035	5,064	6,064	6,064		6,064
1537	499		Other Supplies and Materials	48	1,008	908	908		908
1538	513		Workers Comp Insurance	810	0	810	810		810
1539	524		In-Service / Staff Development	598	500	500	500		500
1540	711		Furniture and Fixtures	0	926	926	926		926
1541	719		Office Equipment	1010	910	1,010	1,010		1,010
1542									
1543			**Total Local Health Department**	**118,337**	**122,301**	**129,751**	**88,818**	**0**	**88,818**
1544									
1545									
1546									
1547									
1548									
1549									
1550									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1551	55120		Animal Control						
1552	103		Assistant						
1553	105		Supervisor/Director	34,931	35,714	40,000	40,000		40,000
1554	169		Part-time Personnel	17,382	22,914	23,601	22,914		22,914
1555	187		Overtime Pay	9,223	11,000	8,000	8,000		8,000
1556	188		Bonus Payments (Medical Loss Ratio Rebate)	291					
1557	189		Other Salaries and Wages	103,893	111,656	115,006	111,656		111,800
1558	189		Staff Wages						
1559	201		Social Security	9,549	11,240	11,570	11,319		11,328
1560	204		State Retirement	14,321	15,394	15,812	15,487		15,501
1561	206		Life Insurance	986	853	818	853		853
1562	207		Medical Insurance	47,990	57,066	54,695	57,066		51,065
1563	208		Dental Insurance	2,934	3,393	3,394	3,393		3,393
1564	210		Unemployment Compensation	1,131	0				
1565	212		Employer Medicare	2,233	2,629	2,706	2,647		2,649
1566	307		Communication	1,330	3,193	3,200	3,200		3,200
1567	307-WIRE		Communication - Wireless	1,418	0				
1568	320		Dues & Memberships		150				
1569	330		Operating Lease Payments	410	627	800	800		800
1570	333		Licenses	322	740	600	600		600
1571	338		Maintenance & Repair Services - Vehicles	365	1,500	1,500	1,500		1,500
1572	348		Postal Charges	62	200	200	200		200
1573	349		Printing, Stationery, and Forms	797	800	800	800		800
1574	349-PETSM		Printing, Stationery, and Forms	0					
1575	351		Rentals	0					
1576	355		Travel	1,185	1,000	1,200	1,200		1,200
1577	357		Veterinary Services	20,271	24,875	32,000	32,000		32,000
1578	399		Other Contracted Services	248	200	1,300	1,300		1,300

Loudon County
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	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
1579	401		Animal Food & Supplies	10,649	15,125	20,500	20,500		20,500
1580	401 TESTS		Animal Food & Supplies - Test Kits	4,532	7,000	4,800	4,800		4,800
1581	401 PETSM		Animal Food & Supplies - PetSmart	178	10,000	5,000	5,000		5,000
1582	401 LADDS		Animal Food & Supplies - Laddies	0	4,254	1,754	1,754		1,754
1583	410		Custodial Supplies	2,503	4,000	4,000	4,000		4,000
1584	425		Gasoline	6,388	8,000	8,000	8,000		8,000
1585	435		Office Supplies	1,596	1,500	1,500	1,500		1,500
1586	450		Tires and Tubes	520	1,100	1,100	1,100		1,100
1587	451		Uniforms	1,486	1,500	1,500	1,500		1,500
1588	452		Utilities	7,659	8,000	9,000	9,000		9,000
1589	499		Other Supplies & Materials	1,272	1,500	1,500	1,500		1,500
1590	513		Workers' Comp Insurance	3,240	4,051	4,051	4,051		4,051
1591	524		In Service/Staff Development	590	825	1,500	1,500		1,500
1592	711		Furniture & Fixtures		675				
1593	719		Office Equipment	653	500	500	500		500
1594									
1595			**Total Animal Control**	**312,538**	**373,174**	**381,907**	**379,640**	**0**	**373,808**
1596									
1597									
1598									
1599									
1600									
1601									

Loudon County
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	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1602									
1603	55150		Maternal and Child Health Services - Tobacco Grant						
1604									
1605	105-TOBAC-PRE		Supervisor/Director		6,437				
1606	199-TOBAC-PRE		Other PerDiem and Fees		800				
1607	201-TOBAC-PRE		Social Security		399				
1608	204-TOBAC-PRE		Retirement		571				
1609	212-TOBAC-PRE		Employer Medicare		93				
1610	302-TOBAC-SHS		Advertising		2,600	2,600	2,600		2,600
1611	349-TOBAC-BAM		Printing, Stationery & Forms		220	220	220		220
1612	355-TOBAC-SHS		Travel		240	240	240		240
1613	399-TOBAC-PRE		Other Contracted Services		900	6,000	6,000		6,000
1614	399-TOBAC-SHS		Other Contracted Services			900	900		900
1615	499-TOBAC-BAM		Other Supplies & Materials		6,480	6,480	6,480		6,480
1616	499-TOBAC-PRE		Other Supplies & Materials		5,700	3,350	3,350		3,350
1617	499-TOBAC-SHS		Other Supplies & Materials		8,463	8,463	8,463		8,463
1618	524-TOBAC-BAM		In Service/Staff Development		1,200	1,200	1,200		1,200
1619	524-TOBAC-PRE		In Service/Staff Development		2,000	6,650	6,650		6,650
1620	719-TOBAC-PRE		Office Equipment		2,000	2,000	2,000		2,000
1621									
1622									
1623									
1624			**Total Maternal & Child Health - Tobacco Grant**	**0**	**38,103**	**38,103**	**38,103**	**0**	**38,103**
1625									
1626									
1627									

Loudon County
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	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1628	55190		Other Local Health Services (DGA Grant)						
1629	188		Bonus Payments (Medical Loss Ratio Rebate)	437					
1630	189		Other Wages/Salaries	193,661	215,100	226,800	229,100		229,100
1631	140		Salary Supplements						
1632	187		Overtime Pay						
1633	196		In-Service Training						
1634	201		Social Security	11,431	13,355	14,062	14,204		14,204
1635	204		State Retirement	16,298	20,937	22,000	22,223		22,223
1636	206		Life Insurance	1,252	1,000	1,000	1,000		1,000
1637	207		Medical Insurance	83,380	107,685	114,549	123,151		123,151
1638	208		Dental Insurance	4,933	7,500	7,500	7,500		7,500
1639	212		Employer Medicare	2,673	3,123	3,289	3,322		3,322
1640	307		Communication			100	100		100
1641	355		Travel	9,479	10,600	10,600	10,600		10,600
1642	399		Other Contracted Services						
1643	506		Liability Insurance	0	2,000	2,000	3,000		3,000
1644	513		Workers Comp Insurance	5,669	7,700	7,700	7,700		7,700
1645	599		Other Charges						
1646	711		Furniture and Fixtures						
1647									
1648			**Total Other Local Health Services**	**329,213**	**389,000**	**409,600**	**421,900**	**0**	**421,900**
1649									
1650									
1651									
1652									
1653									
1654	**Total Public Health and Welfare**			**760,088**	**922,578**	**959,361**	**928,461**	**0**	**922,629**
1655									
1656									
1657									

Loudon County
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	A	B	C	D	E	F	G	H	I
1			**General Fund 101**						
2	**Account Number**		7/25/2014 10:20	**2012-2013**	**2013-2014**	**2014-2015**	**2014-2015**	**2014-2015**	**2014-2015**
3				**AUDITED**			**County**	**Budget**	**Budget**
4				**FINANCIAL**	**Budget or**	**Department**	**Mayor**	**Committee**	**Committee**
5				**REPORT**	**Estimated**	**Request**	**Recommendation**	**Notes**	**Recommendation**
1658	56000		Social, Cultural, and Recreational Services						
1659									
1660	56100		Adult Activities						
1661	316		Contributions (Adult Community Training)	2,500	2,500	5,000	2,500		2,500
1662									
1663			**Total Adult Activities**	**2,500**	**2,500**	**5,000**	**2,500**	**0**	**2,500**
1664									
1665									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3	Number			AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1666	56300		Senior Citizens Assistance						
1667	103		Sr.Citizen Director	38,057	41,629	39,982	38,820		39,595
1668	161		Office on Aging Director	28,891	29,475	30,357	29,475		30,078
1669	169		Part-time Personnel	13,104	8,589	8,589			
1670	188		Bonus Payments (Medical Loss Ratio Rebates)	219					
1671	189		Other Salaries and Wages	48,006	50,550	53,045	51,523		52,562
1672	201		Social Security	7,579	8,101	8,182	7,429		7,579
1673	204		State Retirement	11,179	11,824	11,968	11,622		11,859
1674	206		Life Insurance	721	681	629	681		696
1675	206-RET-LIF		Life Insurance - Retirees	115	232	116	232		260
1676	207		Medical Insurance	14,248	16,785	16,005	16,785		18,165
1677	207-SRHTH		Medical Insurance - Sr. Health	3,036	4,797	4,796	4,797		5,590
1678	208		Dental Insurance	2,706	2,546	2,383	2,546		2,611
1679	208-RET-DEN		Dental Insurance - Retirees	325	960	325	960		1,278
1680	212		Employer Medicare	1,773	1,895	1,914	1,737		1,772
1681	307		Communication	1,871	2,500	2,500	2,500		2,500
1682	330		Operating Lease Payments	1,508	1,800	1,800	1,800		1,800
1683	333		License Renewal	1,400	1,400	1,400	1,400		1,400
1684	336		Maintenance and Repair Services - Equipment						
1685	338		Maintenance and Repair Services - Vehicles	100	600	600	600		600
1686	338-1XHIT		Maintenance and Repair Services - Vehicles	1,497	920				
1687	348		Postal Charges	458	400	400	400		400
1688	348-1XHIT		Postal Charges	0					
1689	354-1XHIT		Transportation- Other than Students	0					
1690	355		Travel	577	900	900	900		900
1691	399		Other Contracted Services	1,772	2,500	2,500	2,500		2,500

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1692	410		Custodial Supplies	112	500	500	500		500
1693	425		Gasoline	1,629	2,600	2,600	2,600		2,600
1694	425-1XHIT		Gasoline		395				
1695	435		Office Supplies	856	1,300	1,400	1,400		1,400
1696	450		Tires						
1697	452		Utilities	12,500	15,000	15,000	15,000		15,000
1698	499		Other Supplies and Materials	0	500	500	500		500
1699	499-1XHIT		Other Supplies and Materials		245				
1700	513		Workers' Comp Insurance	3,240	3,241	3,241	3,241		3,241
1701	524-1XHIT		In-Service/Staff Developoment	600					
1702	719		Office Equipment	0	1,300	2,000	2,000		2,000
1703	719-1XHIT		Office Equipment		1,500				
1704	790		Other Equipment						
1705									
1706			**Total Senior Citizens Assistance**	**198,079**	**215,665**	**213,632**	**201,948**	**0**	**207,386**
1707									
1708									
1709									
1710									
1711	56700		Parks & Fair Boards						
1712	316		Contributions (All-Access Playground)			25,000	25,000		25,000
1713									
1714			**Total Adult Activities**	**0**	**0**	**25,000**	**25,000**	**0**	**25,000**
1715									
1716									
1717	**Total Social, Cultural, and Recreational Services**			**200,579**	**218,165**	**243,632**	**229,448**	**0**	**234,886**
1718									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1719	57000		Agriculture and Natural Resources						
1720									
1721	57100		Agricultural Extension Service						
1722	307		Communication	2,216	4,500	4,500	4,500		4,500
1723	307-WIRE		Communication	2,038					
1724	309		Contracts with Government Agencies	135,701	136,027	142,828	136,027		138,748
1725	330		Operating Lease Payments	1,452	1,500	1,500	1,500		1,500
1726	399		Other Contracted Services	0	1,600	1,600	1,600		1,600
1727	435		Office Supplies	122	750	750	750		750
1728	499		Other Supplies & Materials	109	2,650	650	650		650
1729	719		Office Equipment	1,675	500	2,500	2,500		2,500
1730									
1731			**Total Agricultural Extension Service**	**143,312**	**147,527**	**154,328**	**147,527**	**0**	**150,248**
1732									
1733									
1734	57500		Soil Conservation						
1735	140		Salary Supplements						
1736	162		Clerical Personnel	11,311	13,104	13,728	13,104		14,352
1737	201		Social Security	701	812	851	812		890
1738	212		Employer Medicare	164	190	199	190		208
1739	307		Communication	411	1,140	1,020	1,140		1,140
1740	316		Contributions/Soil Conservation	2,000	2,000	2,000	2,000		2,000
1741	355		Travel	506	500	500	500		500
1742									
1743			**Total Soil Conservation**	**15,094**	**17,746**	**18,298**	**17,746**	**0**	**19,090**
1744									
1745	57700		Flood Control						
1746	316		Contributions (Sweetwater Water Shed)	2,000	2,000	2,000	2,000		2,000
1747									
1748			**Total Flood Control**	**2,000**	**2,000**	**2,000**	**2,000**	**0**	**2,000**
1749									
1750	57800		Storm Water Management						
1751	361		Permits	3,689	4,000	4,000	4,000		4,000
1752									
1753			**Total Storm Water Management**	**3,689**	**4,000**	**4,000**	**4,000**	**0**	**4,000**
1754									
1755	**Total Agriculture and Natural Resources**			**164,095**	**171,273**	**178,626**	**171,273**	**0**	**175,338**

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1756									
1757	58000		Other General Government						
1758									
1759	58110		Tourism						
1760	316		Contributions (Visitor's Bureau)	134,146	127,000	110,000	110,000		115,000
1761									
1762			**Total Tourism**	**134,146**	**127,000**	**110,000**	**110,000**	**0**	**115,000**
1763									
1764	58120		Economic and Industrial Agencies						
1765	316		Contributions						
1766	316		Contributions (Loudon Co Ec Dev Ag)	167,545	162,545	162,545	162,545		162,545
1767	316		Innovation Valley		5,000	5,000	5,000		5,000
1768	320		Dues & Memberships	3,884					
1769	320		Dues & Memberships (E TN Economic Dev Agency)						
1770	320		Dues & Memberships (E TN Dev District)		3,885	3,885	3,885		3,885
1771									
1772			**Total Economic and Industrial Agencies**	**171,429**	**171,430**	**171,430**	**171,430**	**0**	**171,430**
1773									
1774									
1775	58130		General Welfare Assistance						
1776	341		Pauper Burials	5,000	5,000	5,000	5,000		5,000
1777									
1778			**Total General Welfare Assistance**	**5,000**	**5,000**	**5,000**	**5,000**	**0**	**5,000**
1779									
1780									

29% Hotel/Motel Tax Plus $5,000 for fishing tournament

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1781	58300		Veterans Services						
1782	189		Other Salaries & Wages	10,107	21,632	21,632	22,464		22,065
1783	201		Social Security	627	1,342	1,342	1,393		1,368
1784	212		Employer Medicare	147	315	315	326		320
1785	307		Communication	329	700	700	700		700
1786	316		Contributions - Veteran's Honor Guard	1,800		1,800	1,800		1,800
1787	320		Dues & Memberships		825	1,000	1,000		1,000
1788	334		Maintenance Agreement - TDVA Claims Mgmt Program	0	350	350	350		350
1789	348		Postal Charges	46	150	100	100		100
1790	349		Printing, Stationery & Forms		430	500	500		500
1791	355		Travel	445	1,100	1,500	1,500		1,500
1792	435		Office Supplies	246	933	1,200	1,200		1,200
1793	524		In-Service/Staff Development		100				
1794	719		Office Equipment		1,000	1,150	1,150		1,150
1795									
1796			**Total Veterans Services**	**13,747**	**28,877**	**31,589**	**32,483**	**0**	**32,053**
1797									
1798									
1799	58500		Contributions to Other Agencies (NPO)						
1800	316		Contributions						
1801	316		Loudon County Health Improvement Council						
1802	316		Child Advocacy Center	30,000	30,000	35,000	32,000		32,000
1803	316		Mid-East Community Action Agency						
1804	316		UT Speech & Hearing						
1805	316		Little TN Valley Educational Coop	3,000	3,000	3,000	3,000		3,000
1806	316		Loudon County Community Channel	7,160	8,278	6,785	6,785		6,785
1807	316		Iva's Place	5,000	5,000	15,000	8,000		8,000
1808	316		Good Samaritan Center of Loudon County	10,000	10,000	15,000	12,500		12,500
1809	316		Sr. Citizens Home Assistance			1,000			
1810	316		Tennessee Valley Coalition to End Homeless			5,000			
1811									
1812			**Total Contributions to Other Agencies**	**55,160**	**56,278**	**80,785**	**62,285**	**0**	**62,285**
1813									
1814									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1815	58600		Employee Benefits						
1816	205		Employee and Dependent Insurance	80	9,525	9,525	9,000		9,000
1817	210		Unemployment Compensation						
1818	513		Workman's Compensation						
1819	530		Fines, Assessments, & Penalties						
1820									
1821			**Total Employee Benefits**	**80**	**9,525**	**9,525**	**9,000**	**0**	**9,000**
1822									
1823									
1824									
1825									
1826	58900		Miscellaneous						
1827	309		Contracts With Government Agencies	1,433	1,500	1,500	1,500		1,500
1828	502		Building and Contents Insurance						
1829	508		Premiums on Corporate Surety Bonds						
1830	510		Trustee's Commission	197,877	260,000	230,000	230,000		230,000
1831	540		Tax Relief Program	84,700	80,000	85,000	85,000		85,000
1832									
1833			**Total Miscellaneous**	**284,010**	**341,500**	**316,500**	**316,500**	**0**	**316,500**
1834									
1835	**Total Other General Government**			**663,572**	**739,610**	**724,829**	**706,698**	**0**	**711,268**
1836									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 10:20	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1837									
1838	82100		Principal on Debt						
1839	82110		General Govt Principal on Loans						
1840	612		Principal on Other Loans	31,470	41,287	41,287	41,287		41,287
1841								0	
1842	82200		Interest on Debt						
1843	82210		General Govt Interest on Loans						
1844	613		Interest on Other Loans						
1845									
1846			**Total Principal/Interest on Other Loans**	**31,470**	**41,287**	**41,287**	**41,287**	**0**	**41,287**
1847									
1848	**Total Expenditures**			**14,795,976**	**16,585,783**	**16,845,509**	**16,649,260**	**0**	**16,886,737**
1849									
1850									
1851	99100		Transfers Out						
1852	590		Transfers to Other Funds						
1853									
1854			**Total Transfers Out**	**0**	**0**	**0**	**0**	**0**	**0**
1855									
1856	**Total Expenditures and Transfers Out**			**14,795,976**	**16,585,783**	**16,845,509**	**16,649,260**	**0**	**16,886,737**
1857									

Loudon County
General Fund 101
Fiscal Year Ending June 30, 2015

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2	Account Number		7/25/2014 11:15	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3				AUDITED			County	Budget	Budget
4				FINANCIAL	Budget or	Department	Mayor	Committee	Committee
5				REPORT	Estimated	Request	Recommendation	Notes	Recommendation
1858									
1859									
1860			TOTAL REVENUE/TRANSFERS IN	15,094,669	16,273,093	14,473,646	14,759,374	0	14,942,267
1861			TOTAL EXPENDITUES/TRNFRS OUT	14,795,976	16,585,783	16,845,509	16,649,260	0	16,886,737
1862			EFFECT ON FUND BALANCE	298,693	(312,690)	(2,371,863)	(1,889,886)	0	(1,944,470)
1863									
1864			TOTAL AUDITED FUND BAL JUNE 30 2012	7,087,439	6,114,283	5,801,593	5,801,593	5,801,593	5,801,593
1865									
1866									
1867									
1868			TOTAL AUDITED FUND BAL JUNE 30 2013	7,386,132	5,801,593	3,429,730	3,911,707	5,801,593	3,857,124
1869									
1870									
1871			Less Audited Nonspendable, Restricted & Assigned Items	1,271,849					
1872									
1873			Total Available Unassigned Fund Bal July 1 2013	6,114,283					
1874									
1875			5 year average actual expenditures = 95% expense budget						
1876			Estimate = 96% in FY 13-14						
1877			Plus 4% that rolls to fund balance				663,431		663,431
1878									
1879									
1880									
1881									
1882			June 30 2015 Estimated Fund Balance				4,575,139		4,520,555
1883									
1884									
1885									
1886					2013 - 2014		2014 - 2015		2014 - 2015
1887			Recommended minimum ending FB = 30% of expenses		4,975,735		4,994,778		5,066,021
1888									
1889									
1890									
1891									
1892									
1893									
1894									

June 30, 2012
Audited Total
Fund Balance