

LOUDON COUNTY COMMISSION

November 1, 2010

6:00 pm

Courthouse Annex

PUBLIC HEARING

- 1. Loudon County Planning and Codes Director – Russ Newman**
 - A. A Resolution Amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 17.4 Acres from A-1 (Agriculture-Forestry) to C-2 (General Commercial), Referenced by: Tax Map 44, Parcel(s) 61.28, 61.29, 61.30, Located on Highway 321 at Friendsville Road, 3rd Legislative District.**

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – November 1, 2010**
- 4. Reading and Acceptance of October 4, 2010 Commission Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor – Estelle Herron**
 - 1. Request Consideration of Approving the 2010 Policy - Code of Ethics for the Loudon County, Tennessee Government.**
 - 2. Request Consideration of Approving a Proclamation Designating October 23, 2010 as Cody Bengel Day on the occasion of his reaching the highest rank of Eagle Scout in the Boy Scouts of America.**
 - 3. Request Consideration of Approving a Proclamation Designating October 26th and October 27th, 2010 as Loudon County School Bus Driver Appreciation Days.**

B. Loudon County Planning and Codes Director – Russ Newman

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 17.4 Acres from A-1 (Agriculture-Forestry) to C-2 (General Commercial), Referenced by: Tax Map 44, Parcel(s) 61.28, 61.29, 61.30, Located on Highway 321 at Friendsville Road, 3rd Legislative District.

C. Loudon County Commissioner – David Meers

1. Request Consideration of Approving a Resolution Declaring November 19, 2010 as Loudon Lion’s Club Day on the 75th Anniversary of their Service to the County.

D. Loudon County Purchasing Director – Leo Bradshaw

1. Request Consideration of Approving a Recommendation for the Sale of Surplus Highway Department Equipment, Sheriff’s Department Vehicles, and a County Vehicle.
2. Request Consideration of Approving a Recommendation for a Five-year Service Contract between Loudon County and Rural Metro to Provide Ambulance Services to the County.

E. Loudon County Budget Director – Tracy Blair

1. Consideration of a Recommendation to Approve Application/Acceptance of a \$89,225.28 Homeland Security Grant; no matching funds.
2. Consideration of a Recommendation to Approve Application/Acceptance of a \$5,000.00 Governor’s Highway Safety Office Grant; no matching funds.
3. Consideration of a Recommendation to Approve Application/Acceptance of a Project Lifesaver Grant for equipment.
4. Consideration of a Recommendation to Approve Acceptance of a \$500.00 Donation to Project Lifesaver.
5. Consideration of Recommending Acceptance of \$2,000.00 from the Soil Conservation District to Supplement the District Secretary’s Wages.
6. Consideration of a Recommendation to Approve a Resolution to Transfer Funds from General Purpose School Fund to Federal Projects Fund for Cash Flow.
7. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Highway Fund 131

F. Loudon County Commissioner - David Meers

1. Election of Bonds and Notaries
7. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any items not on the planned agenda.**
8. **Adjournment**

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

October 4, 2010

6:00 PM

DRAFT

PUBLIC HEARING

- (1) Loudon County Planning and Codes Director – Russ Newman
Public Hearing
A Resolution Amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 17.4 Acres from A-1 (Agriculture-Forestry) to C-2 (General Commercial), Referenced by: Tax Map 44, Parcel(s) 61.28, 61.29, 61.30, Located on Highway 321 at Friendsville Road, 3rd Legislative District.

REGULAR MEETING

- (2) BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 4th day of October, 2010.
Opening of Meeting The Honorable Roy Bledsoe called the meeting to order.
Commissioner Jenkins opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (3) Present were the following Commissioners: Jenkins, Meers, Maples, Shaver, Roll Call Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)
The following Commissioners were Absent: (0)
Thereupon Chairman Bledsoe announced the presence of a quorum.
Present was the Honorable Mayor Estelle Herron.
- (4) Chairman Bledsoe requested that the October 4, 2010 Agenda be adopted.
Agenda Adopted As Amended Mayor Herron requested the addition of Consideration of Approval of a Proclamation Declaring October 4-October 10, 2010 as Child Health Week in Loudon County and the removal from the Agenda of Item C.6 – A Request to Fund the Bidding Phase of a New Fort Loudoun Middle School and Renovations to Philadelphia School.
Commissioner Franke requested removal of the Rezoning Item from the Agenda for this month and delayed presentation at the November Commission Meeting.
A motion was made by Commissioner Franke with a second by Commissioner Meers to adopt the Agenda as amended.
Upon voice vote the motion Passed unanimously.

(5)
Minutes for
September 7, 2010
Approved

Chairman Bledsoe requested that the September 7, 2010 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve and accept the minutes.
Upon voice vote the motion **Passed** unanimously.

(6)
Comments:
Agenda Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
Richard Truitt came forward to comment on Item C.2 – a Request to Establish a TCRS Benefit Improvement Package for Public Safety Officers. It was his opinion that this is a costly endeavor when County finances are already strained and that this should not be approved apart from the regular budget process but should be scrutinized and incorporated into the yearly budget cycle deliberations.
Pat Hunter came forward to speak on the same topic, agreeing with Mr. Truitt that this should be part of the budget cycle deliberations and should not be approved apart from that process. She stated that this should go through the Budget Committee as well as the Benefits Committee.

(7)
Board
Appointments
Approved

Estelle Herron, Loudon County Mayor, requested discussion and possible action on the following items:

1. Consideration of a Resolution Approving Appointments to the Following Board/Committee:
 - a. Air Quality Task Force

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harrelson** to approve these appointments.
Upon voice vote the motion **Passed** unanimously.

Resolution 100410-A

(8)
Meeting
Dates and
Holidays
Schedules
For 2011
Approved

2. Consideration of Approving the Following Scheduling Documents:

- a. Loudon County Government Meeting Dates Schedule for 2011.

Exhibit 100410-B

- b. Loudon County Government Holidays Schedule for 2011.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Yarbrough** to approve both schedules.
Upon voice vote the motion **Passed** unanimously.

Exhibit 100410-C

(9)
Child
Health
Week
Proclamation
Approved

3. Consideration of Approving a Proclamation Declaring October 4-10, 2010 as Child Health Week in Loudon County.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to approve this Proclamation.

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

Exhibit 100410-D

Loudon County Planning and Codes Director, Russ Newman, requested consideration and possible action on the following item:

(10)

**Rezoning
Resolution
Postponed
to November
Commission
Meeting**

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 17.4 Acres from A-1 (Agriculture-Forestry) to C-2 (General Commercial), Referenced by: Tax Map 44, Parcel(s) 61.28, 61.29, 61.30, Located on Highway 321 at Friendsville Road, 3rd Legislative District.

Loudon County Budget Director, Tracy Blair, requested consideration and possible action on the following items:

(11)

**Cash Flow
For Industrial
Location For
Buckeye
Corrugated
Approved**

1. Consideration of a Recommendation to Adopt a Resolution Rescinding Resolution #060710-K and Authorizing Funds from the General Capital Projects Fund (171) to Provide Cash Flow for the Construction of an Industrial Location at Highlands Business Park for Buckeye Corrugated, Inc.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Shaver** to approve this resolution.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**

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

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

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

Resolution 100410 -E

(12)

**TCRS
Benefit
Improvement
Package
Denied**

2. Consideration of a Request to Adopt a Resolution to Establish a TCRS Benefit Improvement Package for Public Safety Officers.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Miller** to deny this request at this time with the understanding that the Sheriff's Department may bring this forward for consideration during next year's budget cycle.

Upon roll call vote the following Commissioners voted **Aye: Maples, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (10)**

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

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

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

Resolution 100410 -F

(13)

**Homeland
Security
Grant
Approved**

3. Consideration of a Recommendation to Approve Application/Acceptance of a \$99,852.17 Homeland Security Grant, no matching funds.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to approve this grant.

Upon roll call vote the following Commissioners voted **Aye: Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (10)**

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

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

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

(14)
Recycling
Center
Rebate
Approved

4. Consideration of a Recommendation to Approve Application/Acceptance of a \$9,512.00 Recycling Center Rebate; 50/50 Match.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Yarbrough** to approve this rebate.
Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Shaver: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**

(15)
Amendments
to Fund 101
Approved

5. Consideration of a Recommendation to Approve Amendments in the Following Funds:
a. County General Fund 101
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve these amendments.
Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Shaver, and Franke: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**
Exhibit 100410-G

(16)
Amendments
To Fund 141
Approved

b. General Purpose School Fund 141
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Harrelson** to approve these amendments.
Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Shaver, Franke, and Bledsoe: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**
Exhibit 100410-H

(17)
Amendments
To Fund 142
Approved

c. BOE Federal Projects Fund 142
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Duff** to approve these amendments.
Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, and Duff: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**
Exhibit 100410-I

(18)
Amendments
To Fund 143
Approved

d. School Cafeterias Fund 143
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Meers** to approve these amendments.
Upon roll call vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, Duff, and Yarbrough: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**
Exhibit 100410-J

e. General Capital Projects Fund 171

(19)
Amendments
To Fund 171
Approved

A motion was made by **Commissioner Miller** with a second by **Commissioner Maples** to approve these amendments.
Upon roll call vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (9)**
The following Commissioner voted **Nay: Shaver, (1)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman announced the motion **Passed: (9, 1, 0)**
Exhibit 100410-K

(20)
Summary
Financial
Statements

Budget Director, Tracy Blair, requested that the records show that the Summary Financial Statements for the month of September 2010 have been distributed.
Exhibit 100410-L

(21)
Notaries
Approved

A motion was made by **Commissioner Meers** with a second by **Commissioner Jenkins** to approve the following **Notaries:**
Teresa Wallace; Joyce Ann Phillips; Mary E. Williams; Toby Jones Brewster; and Becky Duncil.
Upon voice vote the motion **Passed** unanimously.
Exhibit 100410-M

(22)
Comments:
Non-Agenda
Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.

Richard Truit came forward to express his concern about comments he said **Commissioner Yarbrough** had made at a recent Budget Committee meeting regarding possible tax proposals, mentioning several options. He commented that she never mentioned supporting tax increases when she was campaigning.

Pat Hunter spoke to comment that the recently revamped Loudon County Government Website no longer listed all the contact information for each of the County Commissioners and requested that this be made available.

Commissioner Meers requested that the Mayor contact the Loudon County E-911 Board to request they provide an update on their status to the Commission. He stated that when the agreement between the County and the LCECD, establishing them as a separate entity, was passed in December 2009 the E-911 Representatives agreed to present these updates quarterly and, to date, none have been provided. **Commissioner Miller** supported this request and suggested the Representatives come to a Commission Workshop Meeting to provide this information. **Mayor Herron** agreed to contact them.

Commissioner Miller spoke in agreement with the previous request made by Ms. Hunter stating that he wasn't aware that all the Commissioner's information was not currently on the website and he encouraged the people of the county to feel welcome to contact him. His sentiment was echoed by the other Commissioners.

Commissioner Yarbrough spoke in response to Mr. Truitt's comments above stating that her remarks made in the Budget Committee meeting were part of a discussion of "possible" sources of income for the county and not a proposal for such taxes.

(23)
Mayor's
Comments:

Mayor Herron announced that at 6 p.m. on November 11, 2010 the County attorneys will be providing seminars on Ethics, Open Records, and the Sunshine Law and all the Cities (Lenoir City, Loudon, Greenback and Philadelphia) Officials and all the Elected Officials are invited to attend. It will be held at the Courthouse Annex Building.

Chairman Bledsoe asked if there were any further comments and, upon receiving none, he asked for a motion to adjourn.

(24)
Adjournment

There being no further business, a **motion** being duly made and seconded, the October 4, 2010 County Commission Meeting stood adjourned at 6:45 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

2010 POLICY
CODE OF ETHICS
LOUDON COUNTY, TENNESSEE

Section 1. Definitions.

(1) "County" means Loudon County, which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the county or an official of the county, and specifically including the county school board, the county election commission, the county health department, and utility districts in the county.

(2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the county.

(3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters. An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, excuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the county clerk. In addition, the official or employee may, to the extent allowed by law, excuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value. An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the county:

(1) For the performance of an act, or refraining from performance of an act, that he would be expected to perform, or refrain from performing, in the regular course of his duties; or

(2) That a reasonable person would understand was intended to influence the vote, official action, or judgment of the official or employee in executing county business.

It shall not be considered a violation of this policy for an official or employee to receive entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in connection with a conference sponsored by an established or recognized statewide association of county government officials or by an umbrella or affiliate organization of such statewide association of county government officials.

An official or employee may not disclose any information obtained in his official capacity or position of employment that is made confidential under state or federal law except as authorized by law. An official or employee may not use or disclose information obtained in his official capacity or position of employment with the intent to result in financial gain for himself or any other person or entity.

An official or employee may not use or authorize the use of county time, facilities, equipment, or supplies for private gain or advantage to himself, a family member, or any group with which the official or employee is affiliated. County time, facilities, equipment, and supplies are to be used only for the benefit of the County.

An official or employee may not make or attempt to make private purchases, for cash or otherwise, in the name of the County. An official or employee may not use or attempt to use his position to secure any privilege or exemption for himself or others that is not authorized by the general law or other policy of the County.

Section 5. Ethics Complaints. A County Ethics Committee (the "Ethics Committee") consisting of five members shall be appointed to one-year terms by the County Mayor with confirmation by the county legislative body, to be appointed each year at the same time as internal committees of the county legislative body. At least three members of the committee shall be members of the county legislative body; one member shall be a constitutional county officer or, should no constitutional county officer be willing to accept appointment, an additional member of the county legislative body; and the remaining member may be either a member of a board, committee, commission, authority, corporation, or other instrumentality governed by this policy, or an additional member of the county legislative body. The Ethics Committee shall convene as soon as practicable after their appointment and elect a chair and a secretary. The records of the Ethics Committee shall be maintained by the secretary and shall be filed in the office of the county clerk, where they shall be open to public inspection.

Questions and complaints regarding violations of this Code of Ethics or of any violation of state law governing ethical conduct should be directed to the chair of the Ethics Committee. Complaints shall be in writing and signed by the person making the complaint, and shall set forth in reasonable detail the facts upon which the complaint is based.

The County Ethics Committee shall investigate any credible complaint against an official or employee charging any violation of this Code of Ethics, or may undertake an investigation on its own initiative when it acquires information indicating a possible violation, and make recommendations for action to end or seek retribution for any activity that, in the Committee's judgment, constitutes a violation of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall recluse himself or herself from all proceedings involving such complaint.

The Committee may:

(1) Refer the matter to the County Attorney for a legal opinion and/or recommendations for action;

(2) In the case of an official, refer the matter to the county legislative body for possible public censure if the county legislative body finds such action warranted;

(3) In the case of an employee, refer the matter to the official responsible for supervision of the employee for possible disciplinary action if the official finds discipline warranted;

(4) In a case involving possible violation of state statutes, refer the matter to the district attorney for possible ouster or criminal prosecution;

The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the personnel or civil service provisions rather than as a violation of this Code of Ethics.

Section 6. Applicable State Laws. In addition to the ethical principles set out in this Code of Ethics, state laws also provide a framework for the ethical behavior of county officials and employees in the performance of their duties. Officials and employees should familiarize themselves with the state laws applicable to their office or position and the performance of their duties. To the extent that an issue is addressed by state law (law of general application, public law of local application, local option law, or private act), the provisions of that state law, to the extent they are more restrictive, shall control. Following is a brief summary of selected state laws concerning ethics in county government. For the full text of these statutes, see the Tennessee Code Annotated (T.C.A.) sections indicated.

Campaign finance—T.C.A. Title 2, Chapter 10. Part One (campaign financial disclosure) requires candidates for public office to disclose contributions and contributors to their campaigns. Part Three (campaign contribution limits) limits the total amount of campaign contributions a candidate may receive from an individual and sets limits on the amount a candidate may receive in cash.

Conflict of interest—T.C.A. § 12-4-101 is the general conflict of interest statute that applies in all counties. It prohibits anyone who votes for, lets out, or in any manner supervises any work or contract from having a direct financial interest in that contract, purchase or work, and it requires disclosure of indirect financial interests by public acknowledgment.

Conflict of interest—T.C.A. § 49-6-2003 applies to the department of education in all counties and prohibits direct and indirect conflicts of interest in the sale of supplies for use in public schools.

Conflict of interest—T.C.A. § 5-1-125 applies in all counties and prohibits county officials and employees from purchasing surplus county property except where it is sold by public bid.

Conflict of interest—T.C.A. § 54-7-203 applies in all counties that are governed by the County Uniform Highway Law. It prohibits officials and employees in the highway department and members of the county legislative body from having any personal interest in purchases of supplies, materials, machinery, and equipment for the highway department.

Conflict of interest—T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from having any financial or other personal beneficial interest in any contract or purchase of goods or services for any department or agency of the county.

Conflict of interest—T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits all county officials and employees from having any financial or other personal beneficial interest in the purchase of any supplies, materials or equipment for the county.

Conflict of interest—T.C.A. §§ 5-5-102 and 12-4-101 govern disclosures and abstentions from voting due to conflicts of interest of members of county legislative bodies.

Conflict of interest disclosure statements—T.C.A. § 8-50-501 and the following sections require candidates and appointees to local public offices to file a disclosure statement with the state ethics commission listing major sources of income, investments, lobbying activities, professional services provided, bankruptcies, certain loans, and other information, and to keep these statements up to date.

Gifts—T.C.A. § 5-14-114 applies in counties that have adopted the County Purchasing Law of 1957. It prohibits the purchasing agent, members of the purchasing commission, and all county officials from receiving anything of value, directly or indirectly, from anyone who may have or obtain a contract or purchase order with the county.

Gifts—T.C.A. § 5-21-121 applies in counties that have adopted the County Financial Management System of 1981. It prohibits the finance director, purchasing agent, and employees in those departments from accepting anything of value, directly or indirectly, from anyone who

furnishes supplies, materials or equipment to the county.

Honoraria—T.C.A. § 2-10-116 prohibits elected officials from accepting an honorarium (including money or anything of value, but not including reimbursement for actual expenses) for an appearance, speech, or article in their official capacity.

Private use of public property—T.C.A. § 54-7-202 applies in counties that are governed by the County Uniform Highway Law. It prohibits the private use of equipment, rock, and other highway materials.

Court sales—T.C.A. § 39-16-405 prohibits judges, clerks of court, court officers, and employees of court, from bidding on or purchasing any property sold through the court for which such person discharges official duties.

Rules of the Supreme Court— Rule 10, Cannon 5 (Code of Judicial Conduct) establishes ethical rules for judges and other court personnel when exercising judicial functions.

Fee statutes—T.C.A. §§ 8-21-101, 8-21-102, and 8-21-103 set out circumstances where fees are authorized, prohibit officials from requiring payment of fees in advance of performance of services except where specifically authorized, and set penalties for charging excessive or unauthorized fees.

Consulting fee prohibition for elected county officials—T.C.A. §§ 2-10-122 and 2-10-124 prohibit officials from receiving compensation for advising or assisting a person or entity in influencing county legislative or administrative action.

Crimes involving public officials—T.C.A. § 39-16-101 and the following sections prohibit bribery, soliciting unlawful compensation, and buying and selling in regard to offices.

Official misconduct—T.C.A. § 39-16-402 applies to public servants and candidates for office and prohibits unauthorized exercise of official power, acting in an official capacity exceeding the servant's power, refusal to perform a duty imposed by law, violating a law relating to the servant's office or employment, and receiving a benefit not provided by law.

Official oppression—T.C.A. § 39-16-403 prohibits abuse of power by a public servant.

Bribery for votes—T.C.A. §§ 2-19-121, 2-19-126, and 2-19-127 prohibit bribery of voters in elections.

Misuse of official information—T.C.A. § 39-16-404 prohibits a public servant from attaining a benefit or aiding another person in attaining a benefit from information which was obtained in an official capacity and is not available to the public.

Ouster law—T.C.A. § 8-47-101 sets out conduct that is punishable by ouster from office, including misconduct in office and neglect of duty.

CONFLICT OF INTEREST DISCLOSURE STATEMENT

Instructions: This form is for reporting personal interests required to be disclosed under Section 3 of the Code of Ethics of this county. Officials and employees are required to disclose personal interests in matters that affect or would lead a reasonable person to infer that it would affect the exercise of discretion of an official or employee.

1. Date of disclosure:
2. Name of official or employee:
3. Office and position:
4. Description of personal interest (describe below in detail):

Signature of official or employee

Witness Signature

Printed name of witness

WHEREAS, Cody Bengel has earned the highest rank of Eagle Scout in the Boy Scouts of America; and

WHEREAS, in so doing Cody Bengel has shown great dedication to God, his country and his community; and

WHEREAS, the achievement of this rank requires the mastering of scouting skills to their highest level and the development of leadership skills from beyond the norm; and

WHEREAS, it takes a special individual to develop the discipline and initiative to achieve this rank of Eagle Scout, a goal obtained by fewer than two percent of Boy Scouts; and

WHEREAS, Cody's Eagle project involved the renovation of the outdoor amphitheater at the Eaton Elementary and North Middle School in Lenoir City. Along with every aspect of work, including planning and budgeting, supervising, and conducting repair and construction; and

WHEREAS, it is people like Cody Bengel, through the leadership of his parents and Scoutmaster, that make Loudon County a great place to live.

NOW, THEREFORE, I, Estelle Herron, County Mayor of Loudon County, Tennessee, do hereby proclaim, October 23, 2010 as

Cody Bengel Day

In Loudon County, Tennessee, and urge all citizens to honor him for this great achievement.

Given under my hand in Loudon County, Tennessee this 23rd day of October in the year of our Lord Two Thousand, Ten.

*Loudon County Mayor,
Estelle Herron*

WHEREAS, every month of the school year, in darkness and daylight, bitter cold and brutal heat, Loudon's school bus drivers travel hundreds of miles on everything from dirt paths to multi-lane highways to deliver our precious school students to their places of learning and then home again; and

WHEREAS, the position of a school bus driver requires tremendous responsibility; they have to maneuver through traffic regardless of road conditions while maintaining the conduct of the children on the bus and are looked upon for leadership and life-saving decision-making in the event of an emergency; and

WHEREAS, each school day, approximately 5200 public school students and their parents rely on dependable school bus service, which a school district provides either directly or through a contract with a local transportation company; and

WHEREAS, Loudon's school bus drivers are dedicated to performing their duties in a safe and courteous manner; and

NOW THEREFORE, I, Estelle Herron, Loudon County Mayor do wish to commend their dedications and to honor Tennessee's outstanding school bus drivers for the vital role they play in assuring that students arrive safely and promptly at their destinations each day.

"Loudon County School Bus Driver Appreciation Days"

*"October 26th - October 27th 2010
in Loudon County, Tennessee*

*Given under my hand in
Loudon County, Tennessee
this 26th - 27th day of October
year of our Lord Two
Thousand, Ten.*

*Estelle Herron,
Loudon County Mayor*

RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 17.4 ACRES FROM A-1 (AGRICULTURE-FORESTRY) TO C-2 (GENERAL COMMERCIAL). REFERENCED BY: TAX MAP 44, PARCEL(S) 61.28, 61.29, 61.30, LOCATED ON HIGHWAY 321 AT FRIENDSVILLE ROAD, 3rd LEGISLATIVE DISTRICT.

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

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee, and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on September 15/16, 2010 consistent with the provisions of Tennessee Code Annotated, §13-7-105,

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

Located on Highway 321, situated in the 3rd Legislative District, referenced by Tax Map 44, Parcel(s) 61.28, 61.29, 61.30 be rezoned from A-1, Agriculture-Forestry District to C-2, General Commercial District, as shown on the attached map; said map being part of this Resolution.

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

ATTEST

LOUDON COUNTY CHAIRMAN
DATE: _____

APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission are as follows:

APPROVED: 9

DISAPPROVED: 1



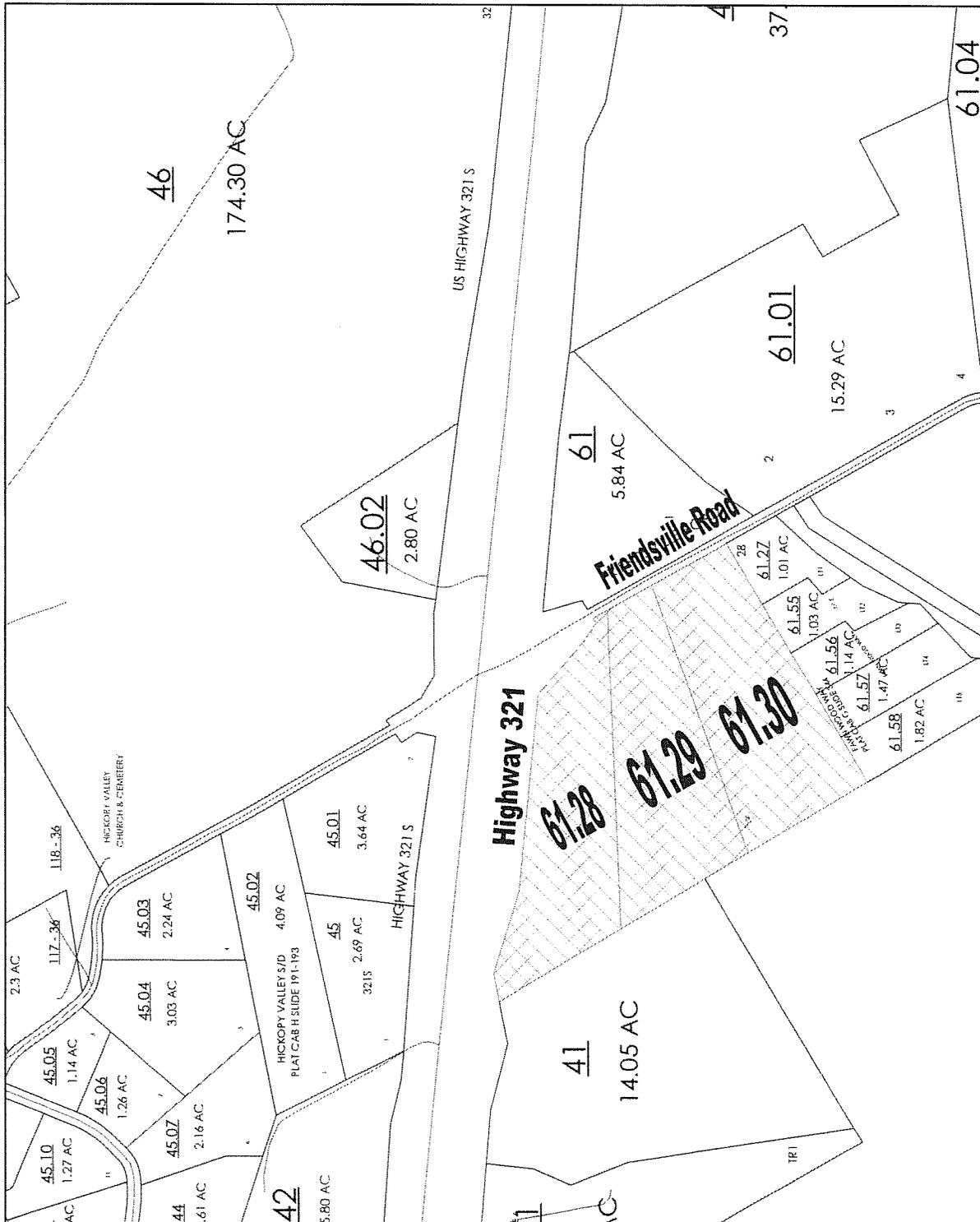
**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

Dated: August 17, 2010

FILE # [10-07-51-RZ-LO]

Resolution No. _____

TO REZONE APPROXIMATELY 17.4 ACRES FROM A-1 (AGRICULTURE-FORESTRY) TO C-2 (GENERAL COMMERCIAL). REFERENCED BY: TAX MAP 44, PARCEL(S) 61.28, 61.29, 61.30, LOCATED ON HIGHWAY 321 AT FRIENDSVILLE ROAD, 3RD LEGISLATIVE DISTRICT.



LOUDON COUNTY COMMISSION

Resolution Declaring Loudon Lion's Club Day

WHEREAS, caring adults of Loudon chartered the Loudon Lion's Club on November 19, 1935 to provide needed services in their local community and joined the International Association of Lion's Clubs to make use of their valuable resources and expertise, and;

WHEREAS, the Loudon Lion's Club has for 75 years been able to attract local caring businessmen and others who wished to assist in satisfying various social needs in our community, and;

WHEREAS, the Loudon Lion's Club throughout its history has donated thousands of dollars and hundreds of community service hours annually to assist local individuals with vision needs, to provide youth scholarships, and to provide for countless other local needed services, and;

WHEREAS, the Loudon Lion's Club, in association with some 45 Lion's Clubs located in 23 upper East Tennessee counties, has donated tens of thousands of dollars annually throughout Lion's District 12N to support sighted and vision impaired youth programs, to provide educational materials to visually impaired individuals, to provide meaningful employment for vision impaired adults, and for research into curing diabetes, and;

WHEREAS, the Loudon Lion's Club, in association with some 200 Lion's Clubs located in Tennessee, has donated over a hundred thousand dollars annually across Lion's multi-district 12 for the prevention of childhood blindness through the vision screening of children ages six months to six years and assisting other organizations in the treatment of sight related health issues, and;

WHEREAS, the Loudon Lion's Club, in association with some 45,000 Lion's Clubs in 206 countries and geographical areas of the world, has donated over 250 million dollars since the 1990's, preventing over 100 million people from going blind and providing restoration of sight to over 7 million people through cataract surgery; also donating an additional 20 million dollars annually to combating disability, promoting health, serving youth, and providing disaster relief around the world.

NOW, THEREFORE, BE IT RESOLVED that I, on behalf of the grateful citizens of Loudon, thank you, the Loudon Lion's Club, for 75 years of service committed to improving the quality of life in the Loudon community, and;

BE IT FURTHER RESOLVED that, by the power of my office as Loudon County Mayor, I declare November 19, 2010 will be designated Loudon Lion's Club Day and I encourage every citizen of Loudon to personally thank a Loudon Lion and consider joining them in their future service to our community.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION # _____

IN THE BOARD OF EDUCATION AND THE COUNTY COMMISSION FOR LOUDON COUNTY, TENNESSEE

**A RESOLUTION amending the General Purpose School Fund (141) and
the Federal Projects fund (142) to amend sub fund 999 and fund balance.**

WHEREAS, Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by Loudon County School District for non-payroll expenditures on a monthly basis; and,

WHEREAS, the Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee; and,

WHEREAS, Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund to be a significant deficiency in internal control; and,

WHEREAS, Loudon County School District does not desire to operate any fund with a cash deficit.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Loudon County School District, a school district in Tennessee, meeting in a regular session on this 14th day of October, 2010, and by the County Commission of Loudon County, a county in Tennessee, meeting in a regular session on this 1st day of November, 2010 that:

SECTION 1. The General Purpose School Fund shall transfer \$300,000 to the Federal Projects Fund on November 1, 2010 as follows:

| | Current Budget | Amendment | Amended Budget |
|--|----------------|-------------|----------------|
| General Purpose School Fund 141 | | | |
| <i>Expenditures and Transfers</i> | | | |
| 141 99100 590 Transfers Out | \$ 0 | \$300,000 | \$300,000 |
| Undesignated Fund Balance | | | |
| 141 39000 Undesignated Fund Balance | \$3,070,515 | (\$300,000) | \$2,770,515 |
| Education Capital Projects Fund 142 | | | |
| <i>Revenues and Transfers</i> | | | |
| 142 49800 999 Transfer In | \$0 | \$300,000 | \$300,000 |
| 142 34110 999 Reserved for Cash Flow | \$0 | \$300,000 | \$300,000 |

SECTION 2. The \$300,000 transfer shall remain in the Federal Projects Fund as a designated fund balance from the General Purpose School Fund and may be repaid at any time as noted in a resolution passed by the Board of Education and County Commission.

SECTION 3. This resolution will take effect on November 1, 2010. The Secretary of the Board of Education shall include this Resolution in the minutes of the Loudon County School District. The County Clerk shall include this Resolution in the minutes of Loudon County.

Upon Motion of Board Member Van Shaver, seconded by Board Member Gary Ubben

The following Board Members voted

Aye: Leroy Tate, William Jenkins, Craig Simon, Lisa Russell, Scott Newman, Gary Ubben, Bill Marcus, Bobby Johnson, and Van Shaver.

The following Board Members voted

No: None

The following Board Members Passed: None

Thereupon, the Chairman announced that said Resolution had received a constitutional majority and ordered the same spread of record.

APPROVED:

Scott Newman, Board Chairman

Upon motion of Commissioner _____, seconded by Commissioner _____

The following Commissioners voted

Aye:

The following Commissioners voted

No:

The following Commissioners

Passed: _____

Thereupon, the Chairman announced that said resolution had received a constitutional majority and ordered same spread of record.

APPROVED:

Roy Bledsoe, COUNTY CHAIRMAN

The foregoing Resolution was submitted to the County Mayor for his consideration this the ____ day of _____, 2010

I hereby approve/veto the foregoing Resolution this the ____ day of _____ of 2010.

Estelle Herron, COUNTY MAYOR

ATTEST:

Darlene Russell, COUNTY CLERK

County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|---|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 153 | 44000 | | Other Local Revenues | | | | | |
| 154 | | | | | | | | |
| 155 | <i>44100</i> | | <i>Investments</i> | | | | | |
| 156 | 44110 | | Investment Income | 30,000 | | 30,000 | | 30,000 |
| 157 | 44120 | | Lease/Rentals | 5,000 | | 5,000 | | 5,000 |
| 158 | 44131 | | Commissary Sales | 10,000 | | 10,000 | | 10,000 |
| 159 | 44140 | | Sale of Maps | 1,500 | | 1,500 | | 1,500 |
| 160 | 44145 | | Sale of Recycled Materials | 0 | | 0 | | 0 |
| 161 | 44160-RET-LIF | | Retirees Insurance Payments-Life | 3,182 | | 3,182 | | 3,182 |
| 162 | 44160-RET-MED | | Retirees Insurance Payments-Medical | 24,568 | | 24,568 | | 24,568 |
| 163 | 44160-RET-DEN | | Retirees Insurance Payments-Dental | 7,143 | | 7,143 | | 7,143 |
| 164 | 44170 | | Miscellaneous | 0 | | 0 | | 0 |
| 165 | 44170 ELECT | | Misc Refunds | 0 | | 0 | | 0 |
| 166 | 44170 INMAT | | Misc Refunds - Inmate Medical CoPay | 0 | | 0 | | 0 |
| 167 | 44170 WKCOMP | | Misc Refunds - Workers Comp | 0 | | 0 | | 0 |
| 168 | 44170 FY 09 | | Misc Refunds | 0 | | 0 | | 0 |
| 169 | 44520 | | Insurance Recovery | 0 | | 0 | | 0 |
| 170 | 44530 | | Sale of Equipment | 0 | | 0 | | 0 |
| 171 | 44540 | | Sale of Property | 0 | | 0 | | 0 |
| 172 | 44570 | | Contributions and Gifts | 0 | | 0 | | 0 |
| 173 | 44570-LFSVR | | Contributions and Gifts - Project Lifesaver | 0 | | 0 | 500 | 500 |
| 174 | 44570-SRCTR | | Contributions and Gifts | 0 | | 0 | | 0 |
| 175 | 44990 | | Other Local Revenue | 59,000 | | 59,000 | | 59,000 |
| 176 | | | | | | | | |
| 177 | | | Total Investments | 140,393 | 0 | 140,393 | 500 | 140,893 |
| 178 | | | | | | | | |
| 179 | | | Total Other Local Revenues | 140,393 | 0 | 140,393 | 500 | 140,893 |
| 180 | | | | | | | | |
| 181 | | | | | | | | |
| 182 | | | | | | | | |
| 183 | | | | | | | | |
| 184 | | | | | | | | |

\$500
Donation to Project
Lifesaver -
Expensed in 54110
[Oct 18/Nov 1, 2010]

Madison County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|---------------------------------|---|--|------------------|------------------|------------------|--|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 213 | 46200 | | <i>Public Safety Grants</i> | | | | | |
| 214 | 46210 | | Law Enforcement Grant | 22,800 | 0 | 22,800 | | 22,800 |
| 215 | 46290-GHSOG | | Other Public Safety Grants-Governor's | 0 | | 0 | 5,000 | 5,000 |
| 216 | | | | | | | | |
| 217 | | | Total Public Safety Grants | 22,800 | 0 | 22,800 | 5,000 | 27,800 |
| 218 | | | | | | | | |
| 219 | 46300 | | <i>Health and Welfare Grants</i> | | | | | |
| 220 | 46310 | | Health Department Programs | 475,700 | (77,300) | 398,400 | \$5000 Governor's Hwy Safety Program Grant - Expensed in 54110 [Oct 18/Nov 1 2010] | 398,400 |
| 221 | | | | | | | | |
| 222 | 46390 | | Tobacco Grant | 0 | 0 | 0 | | 0 |
| 223 | | | | | | | | |
| 224 | | | Total Health and Welfare Grants | 475,700 | (77,300) | 398,400 | 0 | 398,400 |
| 225 | | | | | | | | |
| 226 | | | | | | | | |
| 227 | 46400 | | <i>Public Works Grant</i> | | | | | |
| 228 | 46430 | | Litter Grant | 0 | | 0 | | 0 |
| 229 | | | Total Public Works Grant | 0 | 0 | 0 | 0 | 0 |
| 230 | | | | | | | | |
| 231 | 46800-46900 | | <i>Other State Revenues</i> | | | | | |
| 232 | 46820 | | Income Tax | 800,000 | | 800,000 | | 800,000 |
| 233 | 46830 | | Beer Tax | 20,000 | | 20,000 | | 20,000 |
| 234 | 46840 | | Alcoholic Beverage Tax | 50,000 | | 50,000 | 0 | 50,000 |
| 235 | 46850 | | Mixed Drink Tax | 2,000 | | 2,000 | 0 | 2,000 |
| 236 | 46915 | | Prisoner Boarding | 60,000 | | 60,000 | | 60,000 |
| 237 | 46960 | | Registrar's Salary Supplement | 18,000 | | 18,000 | | 18,000 |
| 238 | 46970 | | Shared Sales Tax - Cities | 0 | | 0 | | 0 |
| 239 | 46980 | | Other State Grants | 0 | | 0 | | 0 |
| 240 | 46990-HGUN | | Other State Revenues | 0 | | 0 | | 0 |
| 241 | 46990-WIA | | Other State Revenues | | | 0 | | 0 |
| 242 | | | | | | | | |
| 243 | | | Total Other State Revenues | 950,000 | 0 | 950,000 | 0 | 950,000 |
| 244 | | | | | | | | |
| 245 | Total State of Tennessee | | | 1,468,554 | (77,300) | 1,391,254 | 5,000 | 1,396,254 |
| 246 | | | | | | | | |
| 247 | | | | | | | | |
| 248 | | | | | | | | |

Leadsen County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|---------------------------------|---|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 249 | 47000 | | Federal Government | | | | | |
| 250 | | | | | | | | |
| 251 | 47200 | | <i>Federal Through State</i> | | | | | |
| 252 | 47220 EMP10 | | Emergency Management | 0 | | 0 | | 0 |
| 253 | 47220 EMPG | | Emergency Management | 0 | | 0 | | 0 |
| 254 | 47220 DOE 10 | | Emergency Management | | 1,880 | 1,880 | | 1,880 |
| 255 | 47220 DOE 11 | | Emergency Management | 15,000 | | 15,000 | | 15,000 |
| 256 | 47230 | | Disaster Relief | 0 | | 0 | | 0 |
| 257 | 47235 | | Homeland Security Grant | 0 | | 0 | | 0 |
| 258 | 47235 89K | | Homeland Security Grant-Buffer Zone | 0 | | 0 | 89,225 | 89,225 |
| 259 | 47235 114K | | Homeland Security Grant | 0 | | 0 | | 0 |
| 260 | 47235 115K | | Homeland Security Grant | 115,000 | | 115,000 | | 115,000 |
| 261 | 47235 130K | | Homeland Security Grant | 0 | | 0 | | 0 |
| 262 | 47235 HEPG | | Homeland Security Grant | 0 | | 0 | | 0 |
| 263 | 47250 | | Law Enforcement Grants (Byrne) | 0 | | 0 | | 0 |
| 264 | 47590-SRCTR | | Other Federal thru State - Sr. Center | 30,768 | | 30,768 | | 0,768 |
| 265 | 47590-1XHIT | | Other Federal thru State - Sr. Cntr Add | 0 | | 0 | | 0 |
| 266 | 47710 | | Public Safety Partnership (COPS & Te | 0 | | 0 | | 0 |
| 267 | 47802 ARRA | | Byrne Memorial Justice Grant - ARRA | 18,963 | | 18,963 | (3,365) | 15,598 |
| 268 | | | Total Federal Through State | 179,731 | 1,880 | 181,611 | 85,860 | 267,471 |
| 269 | | | | | | | | |
| 270 | | | | | | | | |
| 271 | | | | | | | | |
| 272 | 47800 | | <i>ARRA Direct Federal Government</i> | | | | | |
| 273 | 47801-ARRA | | Cobra Reimbursement - ARRA | 0 | | 0 | | 0 |
| 274 | 47802-ARRA | | US Dept of Justice Byrne Grant | 0 | | 0 | | 0 |
| 275 | | | | | | | | |
| 276 | | | Total ARRA Direct Federal | 0 | 0 | 0 | 0 | 0 |
| 277 | | | | | | | | |
| 278 | | | | | | | | |
| 279 | | | | | | | | |
| 280 | | | | | | | | |
| 281 | Total Federal Government | | | 179,731 | 1,880 | 181,611 | 85,860 | 267,471 |
| 282 | | | | | | | | |

\$89,225
HLS Buffer Zone Plan
Program - Sheriff/EMA
[Oct 18/Nov 1, 2010]

(\$3,365)
Multi-year grant -
Reduction adjusts for actual
spent in FY 09-10
Expensed in 58802
[Oct 18/Nov 1, 2010]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|-----------------------|---|---|------------|-----------|------------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 283 | 48000 | | Other Governments and Citizens | | | | | |
| 284 | | | | | | | | |
| 285 | 48100 | | <i>Other Governments</i> | | | | | |
| 286 | 48110 | | Prisoner Board | 4,000 | | 4,000 | | 4,000 |
| 287 | 48130 | | Contributions | 0 | 0 | 0 | | 0 |
| 288 | 48140 | | Contracted Services/Agreements | 0 | 0 | 0 | | 0 |
| 289 | 48140 BLNT | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 290 | 48140 SOIL | | Contracted Services/Agreements | 0 | | 0 | 2,000 | 2,000 |
| 291 | 48140 LOPLN | | Contracted Services/Loudon City Planni | 25,000 | | 25,000 | | 25,000 |
| 292 | 48140 LOPTX | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 293 | 48140 LEPLN | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 294 | 48140 LEPTX | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 295 | 48140 LESTM | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 296 | 48140 EDA | | Contracted Services/Loudon Co EDA | 0 | | 0 | | 0 |
| 297 | 48140 LEJUV | | Contracted Services/Lenoir City BOE J | 10,000 | | 10,000 | | 10,000 |
| 298 | 48140 TRAFI | | Contracted Services/Agreements | 0 | | 0 | | 0 |
| 299 | 48140 KNOX | | Contracted Services/Agreements | 0 | 0 | 0 | | 0 |
| 300 | | | | | | | | |
| 301 | | | Total Other Governments | 39,000 | 0 | 39,000 | 2,000 | 41,000 |
| 302 | | | | | | | | |
| 303 | | | | | | | | |
| 304 | 48600 | | <i>Citizen Groups and Other</i> | | | | | |
| 305 | 48610 | | Donations (Sr Citizens & Humane Soc) | | | 0 | | 0 |
| 306 | 48610 HUMAN | | Donations - Humane Society - Vol Coo | 0 | | 0 | | 0 |
| 307 | 48610 SRCTR | | Donations - Sr Cntr | 13,192 | | 13,192 | | 13,192 |
| 308 | 48990 | | Other (HIDTA & OCEDFT reimb O/T | 0 | | 0 | | 0 |
| 309 | | | | | | | | |
| 310 | | | Total Citizens Groups and Other | 13,192 | 0 | 13,192 | 0 | 13,192 |
| 311 | | | | | | | | |
| 312 | | | | | | | | |
| 313 | | | Total Other Governments and Citizens | 52,192 | 0 | 52,192 | 2,000 | 54,192 |
| 314 | | | | | | | | |
| 315 | Total Revenues | | | 13,407,509 | (75,420) | 13,332,089 | 93,360 | 13,425,449 |
| 316 | | | | | | | | |

From Soil Conservation District; Expensed in 57500

Landon County
 County General Fund 101
 Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|--|---|--------------------------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 317 | 49000 | | <i>Other Sources</i> | | | | | |
| 318 | 49700 | | Insurance Recovery | 0 | 2,319 | 2,319 | | 2,319 |
| 319 | 49800 | | Transfers In (From 128 - Meth Match) | 0 | | 0 | | 0 |
| 320 | | | | | | | | |
| 321 | | | Total Transfers In | 0 | 2,319 | 2,319 | 0 | 2,319 |
| 322 | | | | | | | | |
| 323 | 49950 | | <i>Special Revenue Items</i> | | | | | |
| 324 | 49951 | | EDA Salary/Benefits Reimbursement | 0 | 0 | 0 | | 0 |
| 325 | 49952 | | Cont from LE Schools for Juvenile | 0 | 0 | 0 | | 0 |
| 326 | | | | | | | | |
| 327 | | | Total Special Revenue | 0 | 0 | 0 | 0 | 0 |
| 328 | | | | | | | | |
| 329 | | | | | | | | |
| 330 | Total Revenues and Transfers In | | | 13,407,509 | (73,101) | 13,334,408 | 93,360 | 13,427,768 |
| 331 | | | | | | | | |
| 332 | | | | | | | | |
| 333 | | | | | | | | |
| 334 | | | | | | | | |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|-----------------------------------|---|----------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 335 | | | | | | | | |
| 336 | Total General Expenditures | | | | | | | |
| 337 | | | | | | | | |
| 338 | Account Number | | | | | | | |
| 339 | | | | | | | | |
| 340 | 50000 | | General Government | | | | | |
| 341 | | | | | | | | |
| 342 | 51000 | | General Administration | | | | | |
| 343 | | | | | | | | |
| 344 | 51100 | | County Commission | | | | | |
| 345 | 191 | | Board and Committee Members Fees | 79,030 | 0 | 79,030 | | 79,030 |
| 346 | 201 | | Social Security | 4,900 | 0 | 4,900 | | 4,900 |
| 347 | 204 | | State Retirement | 7,524 | 0 | 7,524 | | 7,524 |
| 348 | 206 | | Life Insurance | 337 | 0 | 337 | | 337 |
| 349 | 207 | | Medical Insurance | 13,166 | 0 | 13,166 | | 13,166 |
| 350 | 208 | | Dental Insurance | 3,020 | 0 | 3,020 | | 3,020 |
| 351 | 212 | | Employer Medicare | 1,146 | 0 | 1,146 | | 1,146 |
| 352 | 196 | | In-Service Training | 0 | | 0 | | 0 |
| 353 | 305 | | Audit Services | 0 | | 0 | | 0 |
| 354 | 308 | | Consultants | 0 | | 0 | | 0 |
| 355 | 320 | | Dues & Memberships | 11,580 | | 11,580 | | 11,580 |
| 356 | 321 | | Engineering | 0 | | 0 | | 0 |
| 357 | 349 | | Printing, Stationery & Forms | 0 | 0 | 0 | 500 | 500 |
| 358 | 355 | | Travel | 5,000 | 0 | 5,000 | | 5,000 |
| 359 | 355-AIR | | Travel (Air Quality Task Force) | 0 | 0 | 0 | | 0 |
| 360 | 399 | | Other Contracted Services | 1,000 | | 1,000 | (500) | 500 |
| 361 | 435 | | Office Supplies | 1,000 | 0 | 1,000 | | 1,000 |
| 362 | 499 | | Other Supplies and Materials | 2,200 | 0 | 2,200 | | 2,200 |
| 363 | 513 | | Workers' Comp Insurance | 0 | | 0 | | 0 |
| 364 | 524 | | In Service/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 365 | 709 | | Data Processing Equipment | 0 | 0 | 0 | | 0 |
| 366 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 367 | | | | | | | | |
| 368 | | | Total County Commission | 130,903 | 0 | 130,903 | 0 | 130,903 |
| 369 | | | | | | | | |
| 370 | | | | | | | | |

Stationery and business cards to include new commissioners
[Oct 18/Nov 1 2010]

No expenditures in FY 09-10
[Oct18/Nov01 2010]

Landon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 392 | 51300 | | County Mayor | | | | | |
| 393 | 101 | | County Official/Administrative Officer | 79,028 | 0 | 79,028 | | 79,028 |
| 394 | 103 | | Assistant | | | 0 | | 0 |
| 395 | 140 | | Salary Supplement | 692 | | 692 | | 692 |
| 396 | 161 | | Secretary(s) | 36,442 | 374 | 36,816 | | 36,816 |
| 397 | 168 | | Temporary Personnel | 0 | | 0 | | 0 |
| 398 | 187 | | Overtime Wages | 1,000 | | 1,000 | | 1,000 |
| 399 | 201 | | Social Security | 7,264 | 23 | 7,287 | | 7,287 |
| 400 | 204 | | State Retirement | 11,154 | 35 | 11,189 | | 11,189 |
| 401 | 206 | | Life Insurance | 168 | | 168 | | 168 |
| 402 | 206-RET-LIF | | Life Insurance | 198 | | 198 | | 198 |
| 403 | 207 | | Medical Insurance | 13,166 | | 13,166 | | 13,166 |
| 404 | 207-SRHTH | | Medical Insurance - Sr Health | 1,188 | | 1,188 | | 1,188 |
| 405 | 208 | | Dental Insurance | 954 | | 954 | | 954 |
| 406 | 208-RET-DEN | | Dental Insurance - Retirees | 313 | | 313 | | 313 |
| 407 | 212 | | Employer Medicare | 1,699 | 5 | 1,704 | | 1,704 |
| 408 | 307 | | Communication | 2,000 | | 2,000 | | 2,000 |
| 409 | 320 | | Dues and Memberships | 2,000 | | 2,000 | | 2,000 |
| 410 | 338 | | Maintenance and Repair Services - Veh | 250 | | 250 | | 250 |
| 411 | 349 | | Printing, Stationery & Forms | 0 | | 0 | 1,800 | 1,800 |
| 412 | 355 | | Travel | 3,000 | | 3,000 | | 3,000 |
| 413 | 355 | | Travel - Employee Thanksgiving Lunch | | | 0 | 4,500 | 4,500 |
| 414 | 399 | | Other Contracted Services | 0 | | 0 | | 0 |
| 415 | 425 | | Gasoline | 500 | | 500 | | 500 |
| 416 | 435 | | Office Supplies | 1,000 | | 1,000 | | 1,000 |
| 417 | 508 | | Premium on Corporate Surety Bonds | 175 | | 175 | | 175 |
| 418 | 513 | | Workers' Comp Insurance | 0 | | 0 | | 0 |
| 419 | 524 | | Staff Development | 400 | | 400 | | 400 |
| 420 | 711 | | Furniture & Fixture | 0 | | 0 | 5,000 | 5,000 |
| 421 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 422 | | | | | | | | |
| 423 | | | Total County Mayor | 162,591 | 437 | 163,028 | 11,300 | 174,328 |
| 424 | | | | | | | | |
| 425 | | | | | | | | |

Stationery, envelopes,
business cards, all-
occasion cards, ect.
[Oct18/Nov01 2010]

Madison County
 County General Fund 101
 Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|---------------------------|---|--|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 890 | 53310 | | General Sessions Judge | | | | | |
| 891 | 101 | | County Official/Administrative Officer | 138,676 | | 138,676 | | 138,676 |
| 892 | 140 | | Salary Supplement | 692 | | 692 | | 692 |
| 893 | 162 | | Clerical Personnel (Judicial Comm./Asst) | 49,491 | 3,322 | 52,813 | | 52,813 |
| 894 | 187 | | Overtime Wages/Judicial Comm. | 0 | 4,212 | 4,212 | | 4,212 |
| 895 | 168 | | Temp Personnel | 4,000 | | 4,000 | | 4,000 |
| 896 | 201 | | Social Security | 11,709 | 206 | 11,915 | | 11,915 |
| 897 | 204 | | State Retirement | 17,979 | 317 | 18,296 | | 18,296 |
| 898 | 206 | | Life Insurance | 168 | | 168 | | 168 |
| 899 | 207 | | Medical Insurance | 4,505 | | 4,505 | | 4,505 |
| 900 | 207-SRHTH | | Medical Insurance - Sr. Health | 0 | | 0 | | 0 |
| 901 | 208 | | Dental Insurance | 954 | | 954 | | 954 |
| 902 | 212 | | Employer Medicare | 2,738 | 49 | 2,787 | | 2,787 |
| 903 | 307 | | Communication | 1,000 | | 1,000 | | 1,000 |
| 904 | 320 | | Dues and Memberships | 500 | | 500 | | 500 |
| 905 | 322 | | Evaluation and Testing | 0 | | 0 | | 0 |
| 906 | 349 | | Printing, Stationery, and Forms | 500 | | 500 | 475 | 975 |
| 907 | 355 | | Travel | 2,400 | | 2,400 | | 2,400 |
| 908 | 399 | | Other Contracted Services | 0 | | 0 | | 0 |
| 909 | 435 | | Office Supplies | 1,000 | | 1,000 | | 1,000 |
| 910 | 513 | | Workers' Comp Insurance | 0 | | 0 | | 0 |
| 911 | 524 | | Inservice/Staff Development | 600 | | 600 | | 600 |
| 912 | 711 | | Furniture & Fixtures | 0 | | 0 | | 0 |
| 913 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 914 | | | | | | | | |
| 915 | | | Total General Sessions Judge | 236,912 | 8,106 | 245,018 | 475 | 245,493 |
| 916 | | | | | | | | |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 945 | | | | | | | | |
| 946 | 53500 | | Juvenile Court | | | | | |
| 947 | 105 | | Supervisor/Director | 61,477 | 635 | 62,112 | | 62,112 |
| 948 | 130 | | Social Workers | 171,450 | 1,773 | 173,223 | | 173,223 |
| 949 | 140 | | Salary Supplement | 2,076 | | 2,076 | | 2,076 |
| 950 | 169 | | Part-time Personnel | 14,752 | | 14,752 | | 14,752 |
| 951 | 187 | | Overtime Wages | 7,098 | | 7,098 | | 7,098 |
| 952 | 201 | | Social Security | 15,925 | 149 | 16,074 | | 16,074 |
| 953 | 204 | | State Retirement | 23,048 | 229 | 23,277 | | 23,277 |
| 954 | 206 | | Life Insurance | 504 | | 504 | | 504 |
| 955 | 207 | | Medical Insurance | 26,331 | | 26,331 | | 26,331 |
| 956 | 208 | | Dental Insurance | 2,862 | | 2,862 | | 2,862 |
| 957 | 212 | | Employer Medicare | 3,724 | 35 | 3,759 | | 3,759 |
| 958 | 196 | | In-Service Training | 0 | | 0 | | 0 |
| 959 | 307 | | Communication | 10,115 | | 10,115 | | 10,115 |
| 960 | 309 | | Contracts with Gov't Agencies | 1,000 | | 1,000 | | 1,000 |
| 961 | 330 | | Operating Lease Payments (Copier) | 1,825 | | 1,825 | | 1,825 |
| 962 | 336 | | Maintenance and Repair Services-Equi | 0 | | 0 | | 0 |
| 963 | 338 | | Vehicle Maintenance | 1,500 | | 1,500 | | 1,500 |
| 964 | 355 | | Travel | 4,900 | | 4,900 | | 4,900 |
| 965 | 399 | | Other Contracted Services | 27,823 | | 27,823 | 300 | 28,123 |
| 966 | 425 | | Gasoline | 4,000 | | 4,000 | | 4,000 |
| 967 | 435 | | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 968 | 450 | | Tires | 500 | | 500 | | 500 |
| 969 | 499 | | Other Supplies and Materials | 2,000 | | 2,000 | (300) | 1,700 |
| 970 | 513 | | Workers' Comp Insurance | 0 | | 0 | | 0 |
| 971 | 524 | | In Service/Staff Development | 4,500 | | 4,500 | | 4,500 |
| 972 | 718 | | Vehicles | 0 | | 0 | | 0 |
| 973 | 719 | | Office Equipment | 2,000 | | 2,000 | | 2,000 |
| 974 | 790 | | Other Equipment | 0 | | 0 | | 0 |
| 975 | | | | | | | | |
| 976 | | | Total Juvenile Court | 391,410 | 2,821 | 394,231 | 0 | 394,231 |

Landon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|----------------|---|--|------------------|------------------|------------------|--|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 992 | 54000 | | Public Safety | | | | | |
| 993 | | | | | | | | |
| 994 | 54110 | | Sheriff's Department | | | | | |
| 995 | 101 | | County Official/Administrative Officer | 75,265 | | 75,265 | | 75,265 |
| 996 | 103 | | Assistants (Chief Deputies) | 108,460 | 1,085 | 109,545 | | 109,545 |
| 997 | 106 | | Deputies | 1,086,498 | 10,266 | 1,096,764 | | 1,096,764 |
| 998 | 108 | | Investigator(s) | 177,273 | 1,763 | 179,036 | | 179,036 |
| 999 | 109 | | Captain(s) | 48,264 | 483 | 48,747 | | 48,747 |
| 1000 | 115 | | Sergeant(s) | 132,320 | 1,328 | 133,648 | | 133,648 |
| 1001 | 120 | | Computer Programmer(s) | 0 | | 0 | | 0 |
| 1002 | 140 | | Salary Supplement (Pay Adjustment all | 16,259 | | 16,259 | | 16,259 |
| 1003 | 140 | | Salary Supplement (State reimb 46210) | 25,500 | | 25,500 | \$5,000 | 25,500 |
| 1004 | 161 | | Secretary(s) | 29,500 | 307 | 29,807 | Governor's Hwy Safety Office Grant [Oct 18/Nov 1 2010] | 29,807 |
| 1005 | 162 | | Clerical Personnel | 83,430 | 852 | 84,282 | | 84,282 |
| 1006 | 169 | | Part-time Personnel (Deputies) | 65,000 | | 65,000 | | 65,000 |
| 1007 | 170 | | School Resource Officer | 153,408 | 1,485 | 154,893 | | 154,893 |
| 1008 | 187 | | Overtime Pay | 121,300 | | 121,300 | | 121,300 |
| 1009 | 187-GHSOG | | Overtime Pay (GHSO Grant) | 0 | | 0 | 5,000 | 5,000 |
| 1010 | 201 | | Social Security | 131,594 | 1,089 | 132,683 | 310 | 132,993 |
| 1011 | 204 | | State Retirement | 195,872 | | 195,872 | | 195,872 |
| 1012 | 206 | | Life Insurance | 3,770 | | 3,770 | | 3,770 |
| 1013 | 206-RET-LIF | | Life Insurance-Retirees | 1,584 | | 1,584 | | 1,584 |
| 1014 | 207 | | Medical Insurance | 447,942 | | 447,942 | | 447,942 |
| 1015 | 207-RET-MED | | Medical Insurance - Retirees | 4,913 | | 4,913 | | 4,913 |
| 1016 | 207-SRHTH | | Medical Insurance - Sr. Health | 3,016 | | 3,016 | | 3,016 |
| 1017 | 208 | | Dental Insurance | 27,061 | | 27,061 | | 27,061 |
| 1018 | 208-RET-DEN | | Dental Insurance-Retirees | 2,852 | | 2,852 | | 2,852 |
| 1019 | 210 | | Unemployment Compensation | 0 | | 0 | | 0 |
| 1020 | 212 | | Employer Medicare | 30,776 | 255 | 31,031 | | 31,031 |
| 1021 | 196 | | In-Service Training | 0 | | 0 | | 0 |
| 1022 | 307 | | Communication | 23,180 | | 23,180 | | 23,180 |
| 1023 | 317 | | Data Processing Services | 1,020 | | 1,020 | | 1,020 |
| 1024 | 320 | | Dues and Memberships | 2,135 | | 2,135 | | 2,135 |
| 1025 | 330 | | Operating Lease Payments (Copier) | 2,425 | | 2,425 | | 2,425 |
| 1026 | 331 | | Legal Services | 0 | | 0 | | 0 |
| 1027 | 334 | | Maintenance Agreements | 4,090 | | 4,090 | | 4,090 |
| 1028 | 336 | | Equipment Maint & Repair | 0 | | 0 | | 0 |
| 1029 | 338 | | Maintenance and Repair Services - Vet | 110,000 | 640 | 110,640 | | 110,640 |
| 1030 | 353 | | Tow-in Services | 3,200 | | 3,200 | | 3,200 |
| 1031 | 355 | | Travel | 8,000 | | 8,000 | | 8,000 |
| 1032 | 399 | | Other Contracted Services | 10,000 | | 10,000 | | 10,000 |
| 1033 | 399-TBI | | Other Contracted Services-TBI Testing | 10,000 | | 10,000 | | 10,000 |

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|----------------|---|--|------------------|------------------|------------------|--|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1034 | 411 | | Data Processing Supplies | 0 | | 0 | | 0 |
| 1035 | 413 | | Drugs and Medical Supplies | 8,785 | | 8,785 | | 8,785 |
| 1036 | 425 | | Gasoline | 250,000 | | 250,000 | | 250,000 |
| 1037 | 435 | | Office Supplies | 16,500 | | 16,500 | | 16,500 |
| 1038 | 450 | | Tires | 23,500 | | 23,500 | | 23,500 |
| 1039 | 451 | | Uniforms | 19,000 | | 19,000 | | 19,000 |
| 1040 | 499 | | Other Supplies and Materials | 7,000 | | 7,000 | | 7,000 |
| 1041 | 505 | | Judgements | 0 | | 0 | | 0 |
| 1042 | 506 | | Liability Insurance | 0 | | 0 | | 0 |
| 1043 | 508 | | Premiums on Corporate Surety Bonds | 125 | | 125 | \$500 Project Lifesaver Revenue in 44570 | 125 |
| 1044 | 511 | | Vehicle Equipment and Insurance | 0 | | 0 | | 0 |
| 1045 | 513 | | Worker's Comp Insurance | 0 | | 0 | [Oct 18/Nov 1 2010] | 0 |
| 1046 | 524 | | In Service/Staff Development | 10,000 | | 10,000 | | 10,000 |
| 1047 | 524 LFSVR | | In Service/Staff Dev-Project Lifesaver | | | 0 | 500 | 500 |
| 1048 | 599 | | Other Charges | 0 | | 0 | | 0 |
| 1049 | 708 | | Communication Equipment | 6,500 | | 6,500 | | 6,500 |
| 1050 | 711 | | Office Furniture | 0 | | 0 | | 0 |
| 1051 | 716 | | Law Enforcement Equipment | 0 | 1,679 | 1,679 | | 1,679 |
| 1052 | 718 | | Motor Vehicles | 250,000 | | 250,000 | | 250,000 |
| 1053 | 719 | | Office Equipment | 1,500 | | 1,500 | | 1,500 |
| 1054 | | | | | | | | |
| 1055 | | | Total Sheriff's Department | 3,738,817 | 21,232 | 3,760,049 | 5,810 | 3,765,859 |
| 1056 | | | | | | | | |

Louisa County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|---------------------------|---|---|-----------|-----------|-----------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account Number | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1081 | 54210 | | Jail Department | | | | | |
| 1082 | 110 | | Corrections Lieutenant (Jail Administra | 44,958 | 450 | 45,408 | | 45,408 |
| 1083 | 140 | | Salary Supplement | 6,919 | | 6,919 | | 6,919 |
| 1084 | 160 | | Guards | 612,654 | 5,786 | 618,440 | | 618,440 |
| 1085 | 165 | | Cafeteria Personnel | 57,117 | 582 | 57,699 | | 57,699 |
| 1086 | 169 | | Part-time Personnel | 3,644 | | 3,644 | | 3,644 |
| 1087 | 187 | | Overtime Wages | 37,131 | | 37,131 | | 37,131 |
| 1088 | 201 | | Social Security | 47,270 | 423 | 47,693 | | 47,693 |
| 1089 | 204 | | State Retirement | 72,236 | 649 | 72,885 | | 72,885 |
| 1090 | 206 | | Life Insurance | 1,825 | | 1,825 | | 1,825 |
| 1091 | 206-RET-LIF | | Life Insurance-Retirees | 198 | | 198 | | 198 |
| 1092 | 207 | | Medical Insurance | 184,942 | | 184,942 | | 184,942 |
| 1093 | 208 | | Dental Insurance | 11,294 | | 11,294 | | 11,294 |
| 1094 | 210 | | Unemployment Compensation | 0 | | 0 | | 0 |
| 1095 | 212 | | Employer Medicare | 11,055 | 99 | 11,154 | | 11,154 |
| 1096 | 330 | | Operating Lease Payments (Copier) | 1,775 | | 1,775 | | 1,775 |
| 1097 | 331 | | Legal Services | 5,000 | | 5,000 | | 5,000 |
| 1098 | 355 | | Travel | 1,000 | | 1,000 | | 1,000 |
| 1099 | 355-EXTRA | | Travel - Extradition | 4,000 | | 4,000 | | 4,000 |
| 1100 | 399 | | Other Contracted Services | 11,000 | | 11,000 | (2,000) | 9,000 |
| 1101 | 410 | | Custodial Supplies | 13,000 | | 13,000 | | 13,000 |
| 1102 | 413 | | Drugs and Medical Supplies (Inmates) | 125,000 | | 125,000 | 30,000 | 155,000 |
| 1103 | 422 | | Food Supplies (Inmates) | 85,000 | | 85,000 | | 85,000 |
| 1104 | 435 | | Office Supplies | 7,000 | | 7,000 | | 7,000 |
| 1105 | 451 | | Uniforms | 10,000 | | 10,000 | | 10,000 |
| 1106 | 499 | | Other Supplies and Materials (Inmate S | 15,000 | | 15,000 | | 15,000 |
| 1107 | 513 | | Workers' Comp Insurance | 0 | | 0 | | 0 |
| 1108 | 710 | | Food Service Equipment | 0 | | 0 | 2,000 | 2,000 |
| 1109 | 719 | | Office Equipment | 0 | | 0 | | 0 |
| 1110 | | | | | | | | |
| 1111 | | | Total Jail Department | 1,369,018 | 7,989 | 1,377,007 | 30,000 | 1,407,007 |
| 1112 | | | | | | | | |

Hudson County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|----------------|---|---|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1191 | | | | | | | | |
| 1192 | 54490 | | Other Emergency Mgmt (HLS & DOE Grants) | | | | | |
| 1193 | 307 | | Communication | 0 | | 0 | | 0 |
| 1194 | 349-114K | | Printing, Stationery & Forms | 0 | | 0 | | 0 |
| 1195 | 399-114K | | Other Contracts | 0 | | 0 | | 0 |
| 1196 | 399-KNOX | | Other Contracts | 0 | | 0 | | 0 |
| 1197 | 399-DOE 07 | | Other Contracts | 0 | | 0 | | 0 |
| 1198 | 422 | | Food Supplies | 0 | | 0 | | 0 |
| 1199 | 422-DOE 08 | | Food Supplies | 0 | | 0 | | 0 |
| 1200 | 422-DOE 09 | | Food Supplies | 0 | | 0 | | 0 |
| 1201 | 422-DOE-10 | | | 0 | | 0 | | 0 |
| 1202 | 435-DOE08 | | Office Supplies | 0 | | 0 | | 0 |
| 1203 | 435-114K | | Office Supplies | 0 | | 0 | | 0 |
| 1204 | 446-114K | | Small Tools | 0 | | 0 | | 0 |
| 1205 | 499-114K | | Other Supplies & Materials | 0 | | 0 | | 0 |
| 1206 | 499-DOE 08 | | Other Supplies & Materials | 0 | | 0 | | 0 |
| 1207 | 499-DOE 09 | | Other Supplies & Materials | 0 | | 0 | | 0 |
| 1208 | 499-DOE 10 | | Other Supplies & Materials | 0 | 1,880 | 1,880 | | 1,880 |
| 1209 | 499-DOE-11 | | Other Supplies & Materials | 10,000 | | 10,000 | | 10,000 |
| 1210 | 499-HEPG | | Other Supplies & Materials | 0 | | 0 | | 0 |
| 1211 | 708 | | Communication Equipment | 0 | | 0 | | 0 |
| 1212 | 708-89K | | Communication Equipment-Buffer Zone | 0 | | 0 | 89,225 | 89,225 |
| 1213 | 708-115K | | Communication Equipment | 115,000 | | | | |
| 1214 | 708-130K | | Communication Equipment | 0 | | 0 | | 0 |
| 1215 | 708-DOE 07 | | Communication Equipment | 0 | | 0 | | 0 |
| 1216 | 708-DOE 08 | | Communication Equipment | 0 | | 0 | | 0 |
| 1217 | 708-DOE 10 | | Communication Equipment | 0 | | 0 | | 0 |
| 1218 | 708-114K | | Communication Equipment | 0 | | 0 | | 0 |
| 1219 | 719-114K | | Office Equipment | 0 | | 0 | | 0 |
| 1220 | 719-DOE 08 | | Office Equipment | 0 | | 0 | | 0 |
| 1221 | 719-DOE 10 | | Office Equipment | 0 | | 0 | | 0 |
| 1222 | 719 DOE-11 | | Office Equipment | 5,000 | | 5,000 | | 5,000 |
| 1223 | 790-114K | | Other Equipment | 0 | | 0 | | 0 |
| 1224 | | | | | | | | |
| 1225 | | | Total Other Emergency Management | 130,000 | 1,880 | 131,880 | 89,225 | 221,105 |
| 1226 | | | | | | | | |
| 1227 | | | | | | | | |

\$89,225
HLS Buffer Zone Protection
Program - Sheriff
Dept/EMA
[Oct 18/Nov 1, 2010]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|----------------|---|---------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1399 | 57000 | | Agriculture and Natural Resources | | | | | |
| 1400 | | | | | | | | |
| 1401 | 57100 | | Agricultural Extension Service | | | | | |
| 1402 | 140 | | Salary Supplement | 0 | | 0 | | 0 |
| 1403 | 307 | | Communication | 5,700 | | 5,700 | | 5,700 |
| 1404 | 309 | | Contracts w/Gov't Agencies | 128,784 | 2,475 | 131,259 | | 131,259 |
| 1405 | 330 | | Operating Lease Payments | 0 | | 0 | 1,452 | 1,452 |
| 1406 | 399 | | Other Contracted Services | 2,700 | | 2,700 | (1,452) | 1,248 |
| 1407 | 435 | | Office Supplies | 700 | | 700 | | 700 |
| 1408 | 499 | | Other Supplies and Materials | 600 | | 600 | | 600 |
| 1409 | 719 | | Office Equipment | 2,500 | | 2,500 | | 2,500 |
| 1410 | | | | | | | | |
| 1411 | | | Total Agricultural Extension Service | 140,984 | 2,475 | 143,459 | 0 | 143,459 |
| 1412 | | | | | | | | |
| 1413 | | | | | | | | |
| 1414 | 57300 | | Forest Service | | | | | |
| 1415 | 316 | | Contributions (TN Dept of Ag/Div of F | 0 | | 0 | | 0 |
| 1416 | | | | | | | | |
| 1417 | | | Total Forest Service | 0 | 0 | 0 | 0 | 0 |
| 1418 | | | | | | | | |
| 1419 | 57500 | | Soil Conservation | | | | | |
| 1420 | 140 | | Salary Supplement | 208 | | 208 | 2,000 | 2,208 |
| 1421 | 162 | | Clerical Personnel | 12,380 | 124 | 12,504 | | 12,504 |
| 1422 | 201 | | Social Security | 780 | 9 | 789 | 124 | 913 |
| 1423 | 204 | | State Retirement | 0 | | 0 | | 0 |
| 1424 | 212 | | Employer Medicare | 183 | 2 | 185 | 29 | 214 |
| 1425 | 307 | | Communications | 1,000 | | 1,000 | | 1,000 |
| 1426 | 316 | | Contribution | 2,000 | | 2,000 | | 2,000 |
| 1427 | 355 | | Travel | 500 | | 500 | | 500 |
| 1428 | 399 | | Other Contribution | 0 | | 0 | | 0 |
| 1429 | | | | | | | | |
| 1430 | | | Total Soil Conservation | 17,051 | 135 | 17,186 | 2,153 | 19,339 |
| 1431 | | | | | | | | |
| 1432 | 57700 | | Flood Control | | | | | |
| 1433 | 316 | | Contributions (Sweetwater Water Shed | 2,000 | | 2,000 | | 2,000 |
| 1434 | | | | | | | | |
| 1435 | | | Total Flood Control | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 1436 | | | | | | | | |
| 1437 | 57800 | | Storm Water Management | | | | | |
| 1438 | 361 | | Permits | 3,460 | | 3,460 | | 3,460 |
| 1439 | | | | | | | | |
| 1440 | | | Total Flood Control | 3,460 | 0 | 3,460 | 0 | 3,460 |
| 1441 | | | | | | | | |

Soil Dist Grant

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|----------------|---|--|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1442 | | | Total Agriculture and Natural Resources | 163,495 | 2,610 | 166,105 | 2,153 | 168,258 |
| 1443 | | | | | | | | |
| 1444 | 58000 | | Other General Government | | | | | |
| 1445 | | | | | | | | |
| 1446 | 58110 | | Tourism | | | | | |
| 1447 | 316 | | Contributions (Visitor's Bureau) | 100,000 | | 100,000 | | 100,000 |
| 1448 | 316 CIVIL | | Contributions-Civil War (Visitor's Burd | 0 | | 0 | | 0 |
| 1449 | | | | | | | | |
| 1450 | | | Total Tourism | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 1451 | | | | | | | | |
| 1452 | 58120 | | Economic and Industrial Agencies | | | | | |
| 1453 | 320 | | East TN Economic Dev. District Agenc | 9,600 | | 9,600 | | 9,600 |
| 1454 | 320 | | East TN Dev. District | 3,130 | | 3,130 | | 3,130 |
| 1455 | 316 | | Loudon Co. Economic Dev. Agency | 148,429 | | 148,429 | | 148,429 |
| 1456 | | | | | | | | |
| 1457 | | | Total Economic and Industrial Agencie | 161,159 | 0 | 161,159 | 0 | 161,159 |
| 1458 | | | | | | | | |
| 1459 | 58130 | | General Welfare Assistance | | | | | |
| 1460 | 341 | | Pauper Burials | 3,000 | | 3,000 | | 3,000 |
| 1461 | | | | | | | | |
| 1462 | | | Total General Welfare Assistance | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 1463 | | | | | | | | |
| 1464 | 58300 | | Veterans Services | | | | | |
| 1465 | 189 | | Other Salaries & Wages | 6,350 | | 6,350 | | 6,350 |
| 1466 | 201 | | Social Security | 395 | | 395 | | 395 |
| 1467 | 212 | | Employer Medicare | 91 | | 91 | | 91 |
| 1468 | 307 | | Communications | 1,000 | | 1,000 | | 1,000 |
| 1469 | 316 | | Contributions | 1,800 | | 1,800 | | 1,800 |
| 1470 | 355 | | Travel | 500 | | 500 | (500) | 0 |
| 1471 | 435 | | Office Supplies | 200 | | 200 | | 200 |
| 1472 | 719 | | Office Equipment | 0 | | 0 | 500 | 500 |
| 1473 | | | | | | | | |
| 1474 | | | Total Veterans Services | 10,336 | 0 | 10,336 | 0 | 10,336 |
| 1475 | | | | | | | | |
| 1476 | 58500 | | NPO | | | | | |
| 1477 | 316 | | Health Improvement Council | 20,000 | | 20,000 | | 20,000 |
| 1478 | 316 | | Child Advocacy Center | 30,000 | | 30,000 | | 30,000 |
| 1479 | 316 | | Mid-East Community Action Agency | 8,000 | | 8,000 | | 8,000 |
| 1480 | 316 | | UT Speech & Hearing | 1,119 | | 1,119 | | 1,119 |
| 1481 | 316 | | Little TN Valley Educational Coop | 3,000 | | 3,000 | | 3,000 |
| 1482 | 316 | | Loudon County Community Channel | 8,917 | | 8,917 | | 8,917 |
| 1483 | 320 | | ATV (Assoc of TN Valley Gov'ts) | 0 | | 0 | | 0 |
| 1484 | 320 | | ETHRA | 0 | | 0 | | 0 |

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|---------------------------------------|---|---|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1487 | | | | | | | | |
| 1488 | | | | | | | | |
| 1489 | | | | | | | | |
| 1490 | 58600 | | Employee Benefits | | | | | |
| 1491 | 201 | | Social Security | 0 | | 0 | | 0 |
| 1492 | 204 | | State Retirement | 0 | | 0 | | 0 |
| 1493 | 205 | | Employee and Dependent Insurance | 48,535 | | 48,535 | (9,500) | 39,035 |
| 1494 | 205 | | Employee and Dependent Insurance | 0 | | | | 0 |
| 1495 | 205-ARRA | | Employee & Dependent Insurance-ARRA | 0 | | 0 | | 0 |
| 1496 | 210 | | Unemployment Compensation | 9,058 | | 9,058 | | 9,058 |
| 1497 | 212 | | Employer Medicare | 0 | | 0 | | 0 |
| 1498 | 513 | | Workman's Compensation | 170,000 | | 170,000 | | 170,000 |
| 1499 | 530 | | Fines, Assessments, & Penalties | 6,000 | | 6,000 | | 6,000 |
| 1500 | | | | | | | | |
| 1501 | | | Total Employee Benefits | 233,593 | 0 | 233,593 | (9,500) | 224,093 |
| 1502 | | | | | | | | |
| 1503 | | | | | | | | |
| 1504 | 58802 | | ARRA US Dept of Justice Byrne Grant | | | | | |
| 1505 | 169-ARRA | | Part-time Personnel - ARRA | 17,615 | | 17,615 | (3,126) | 14,489 |
| 1506 | 201-ARRA | | Social Security - ARRA | 1,092 | | 1,092 | (193) | 899 |
| 1507 | 212-ARRA | | Employer Medicare - ARRA | 256 | | 256 | (46) | 210 |
| 1508 | | | | | | | | |
| 1509 | | | Total ARRA Dept of Justice Byrne Grant | 18,963 | 0 | 18,963 | (3,365) | 15,598 |
| 1510 | | | | | | | | |
| 1511 | | | | | | | | |
| 1512 | 58900 | | Miscellaneous / Building & Contents Insurance | | | | | |
| 1513 | 309 | | Contracts with Government Agencies | 1,500 | | | | 1,500 |
| 1514 | 502 | | Building and Contents Insurance | 0 | | | | 0 |
| 1515 | 510 | | Trustee's Commission | 230,000 | | 230,000 | | 230,000 |
| 1516 | 540 | | Tax Relief Program | 75,000 | | 75,000 | | 75,000 |
| 1517 | 599 | | Other Charges | 0 | | 0 | | 0 |
| 1518 | | | | | | | | |
| 1519 | | | Total Misc./Building & Contents Insurance | 306,500 | 0 | 306,500 | 0 | 306,500 |
| 1520 | | | | | | | | |
| 1521 | Total Other General Government | | | 904,587 | 0 | 904,587 | (12,865) | 891,722 |
| 1522 | | | | | | | | |

Workers' Comp. Post Des to reflect expenditures by % of employees in each dept

(\$3,365)
Multi year grant
Reduction adjust for actual spent in FY 09-10
Revenue in 47802
[Oct 18/Nov 1 2010]

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|---|---|--------------------------------------|-------------------|------------------|-------------------|-----------------|---------------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1523 | 82100 | | Principal on Debt | | | | | |
| 1524 | 82110 | | General Government | | | | | |
| 1525 | 612 | | Principal on Other Loans | 10,500 | | 10,500 | | 10,500 |
| 1526 | | | | | | | | |
| 1527 | | | Total Principal on Debt | 10,500 | 0 | 10,500 | 0 | 10,500 |
| 1528 | | | | | | | | |
| 1529 | 82200 | | Interest on Debt | | | | | |
| 1530 | 82210 | | General Govt Interest on Loans | | | | | |
| 1531 | 612 | | Interest on Other Loans | 0 | 0 | 0 | 0 | 0 |
| 1532 | | | | | | | | |
| 1533 | | | Total Principal on Debt | 0 | 0 | 0 | 0 | 0 |
| 1534 | | | | | | | | |
| 1535 | | | Total Principal/Interest on Other Lo | 10,500 | 0 | 10,500 | 0 | 10,500 |
| 1536 | | | | | | | | |
| 1537 | Total Expenditures | | | 14,734,417 | 41,288 | 14,775,705 | 126,098 | 14,901,803 |
| 1538 | | | | | | | | |
| 1539 | | | | | | | | |
| 1540 | 99000 | | Other Uses | | | | | |
| 1541 | | | | | | | | |
| 1542 | 99100 | | Transfers Out | | | | | |
| 1543 | 590 | | Transfers to Other Funds | | 0 | 0 | | 0 |
| 1544 | | | | | | | | |
| 1545 | | | Total Transfers Out | 0 | 0 | 0 | 0 | 0 |
| 1546 | | | | | | | | |
| 1547 | | | | | | | | |
| 1548 | Total Expenditures and Transfers Out | | | 14,734,417 | 41,288 | 14,775,705 | 126,098 | 14,901,803 |
| 1549 | | | | | | | | |
| 1550 | | | | | | | | |
| 1551 | | | | | | | | |
| 1552 | | | | | | | | |

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|------|--|---|-------------------------|------------|-----------|------------|----------|--------------|
| 1 | | | General Fund 101 | | | | | |
| 2 | Account | | 10/18/2010 14:02 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 1553 | July 1, 2010 Estimated Undesignated Fund Balance | | | 6,499,077 | | 6,499,077 | | 6,499,077 |
| 1554 | | | | | | | | |
| 1555 | | | | | | | | |
| 1556 | | | | | | | | |
| 1557 | | | | | | | | |
| 1558 | | | | | | | | |
| 1559 | Total Revenue | | | 13,407,509 | (75,420) | 13,332,089 | 93,360 | 13,425,449 |
| 1560 | Transfers In | | | 0 | 2,319 | 2,319 | 0 | 2,319 |
| 1561 | | | | | | | | |
| 1562 | Total Revenue and Transfers In | | | 13,407,509 | (73,101) | 13,334,408 | 93,360 | 13,427,768 |
| 1563 | | | | | | | | |
| 1564 | | | | | | | | |
| 1565 | | | | | | | | |
| 1566 | Total Available Funds | | | 19,906,586 | (73,101) | 19,833,485 | 93,360 | 19,926,845 |
| 1567 | | | | | | | | |
| 1568 | Expenditure Budget | | | 14,734,417 | 41,288 | 14,775,705 | 126,098 | 14,901,803 |
| 1569 | Transfers Out | | | 0 | 0 | 0 | 0 | 0 |
| 1570 | | | | | | | | |
| 1571 | Total Expenditures and Transfer Out | | | 14,734,417 | 41,288 | 14,775,705 | 126,098 | 14,901,803 |
| 1572 | | | | | | | | |
| 1573 | Ending Fund Balance | | | 5,172,169 | (114,389) | 5,057,780 | (32,738) | 5,025,042 |
| 1574 | | | | | | | | |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|--|---|--|----------------|----------------|----------------|--------------|----------------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 10/18/10 12:50 PM | 2010-2011 | 2010-2011 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 75 | Subfund LEN - Lenoir City Library | | | | | | | |
| 76 | REVENUES | | | | | | | |
| 77 | 43000 | | Charges for Current Services | | | | | |
| 78 | 43350 | | Copy Fees | 675 | | 675 | | 675 |
| 79 | 43360 | | Library Fees | 1,000 | | | | |
| 80 | 44170 | | Miscellaneous Refunds | | | 0 | | 0 |
| 81 | 44570 | | Contributions & Gifts | | | 0 | | 0 |
| 82 | | | | | | 0 | | 0 |
| 83 | Total Charges for Current Services | | | 1,675 | 0 | 1,675 | 0 | 1,675 |
| 84 | | | | | | | | |
| 85 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 86 | 48130 | | Contr from Govt's (Library Board) | 10,000 | | 10,000 | | 10,000 |
| 87 | 48610 | | Donations from Citizens Groups (Rotary Club) | 400 | | 400 | | 400 |
| 88 | Total Other Governments and Citizens Groups | | | 10,400 | 0 | 10,400 | 0 | 10,400 |
| 89 | | | | | | | | |
| 90 | Total Revenues | | | 12,075 | 0 | 12,075 | 0 | 12,075 |
| 91 | | | | | | | | |
| 92 | EXPENDITURES | | | | | | | |
| 93 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 94 | 56500 | | Libraries | | | | | |
| 95 | 307 | | Communications (\$100 per month) | 1,000 | | 1,000 | 650 | 1,650 |
| 96 | 330 | | Operating Lease Payments | 1,800 | | 1,800 | | 1,800 |
| 97 | 348 | | Postal Charges | 225 | | 225 | 43 | 268 |
| 98 | 349 | | Printing - Library Cards & Applications | 350 | | 350 | | 350 |
| 99 | 422 | | Story Time (Food Supplies) | 400 | | 400 | | 400 |
| 100 | 432 | | Library Books | 13,000 | | 13,000 | 272 | 13,272 |
| 101 | 432-PETTW | | Library Books/Media - PETTW | 0 | 1,000 | 1,000 | | 1,000 |
| 102 | 435 | | Office Supplies | 600 | | 600 | | 600 |
| 103 | 437 | | Periodicals | 700 | | 700 | | 700 |
| 104 | | | | | | 0 | | 0 |
| 105 | 719 | | Office Equipment | 600 | | 600 | | 600 |
| 106 | Total Libraries | | | 18,675 | 1,000 | 19,675 | 965 | 20,640 |
| 107 | | | | | | | | |
| 108 | Total Expenditures | | | 18,675 | 1,000 | 19,675 | 965 | 20,640 |
| 109 | | | | | | | | |
| 110 | Beginning Fund Balance July 1, 2010 | | | 9,217 | | 9,217 | | 9,217 |
| 111 | | | (Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library) | | | | | |
| 112 | Total Revenue | | | 12,075 | 0 | 12,075 | 0 | 12,075 |
| 113 | Total Expenditures | | | 18,675 | 1,000 | 19,675 | 965 | 20,640 |
| 114 | | | | | | | | |
| 115 | Effect on Fund Balance | | | (6,600) | (1,000) | (7,600) | (965) | (8,565) |
| 116 | | | | | | | | |
| 117 | ESTIMATED ENDING FUND BALANCE SUBFUND LEN | | | 2,617 | (1,000) | 1,617 | (965) | 652 |

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|--|---|---|----------------|------------|----------------|--------------|----------------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 10/18/10 2:02 PM | 2010-2011 | 2010-2011 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 118 | Subfund LOU - Loudon Public Library | | | | | | | |
| 119 | REVENUES | | | | | | | |
| 120 | 43000 | | <i>Charges for Current Services</i> | | | | | |
| 121 | 43350 | | Copy Fees | 2,550 | | 2,550 | | 2,550 |
| 122 | 43360 | | Library Fees | 1,075 | | 1,075 | | 1,075 |
| 123 | Total Charges for Current Services | | | 3,625 | 0 | 3,625 | 0 | 3,625 |
| 124 | | | | | | | | |
| 125 | 44000 | | <i>Other Local Revenues</i> | | | | | |
| 126 | 44130 | | Sale of Materials & Supplies | 0 | | 0 | | 0 |
| 127 | 44170 | | Miscellaneous Refunds | | | 0 | | 0 |
| 128 | 44570 | | Contributions & Gifts | | | | | 0 |
| 129 | Total Other Local Revenues | | | 0 | 0 | 0 | 0 | 0 |
| 130 | | | | | | | | |
| 131 | | | | | | | | |
| 132 | 48000 | | <i>Other Governments and Citizens Groups</i> | | | | | |
| 133 | 48130 | | Contributions from Governments (From Library Board) | 7,300 | | 7,300 | | 7,300 |
| 134 | 48610 | | Donations from Citizens Groups (Rotary Club) | | | 0 | | 0 |
| 135 | Total Other Governments and Citizens Groups | | | 7,300 | 0 | 7,300 | 0 | 7,300 |
| 136 | | | | | | | | |
| 137 | Total Revenues | | | 10,925 | 0 | 10,925 | 0 | 10,925 |
| 138 | | | | | | | | |
| 139 | EXPENDITURES | | | | | | | |
| 140 | 56000 | | <i>Social, Cultural, and Recreational Services</i> | | | | | |
| 141 | 56500 | | <i>Libraries</i> | | | | | |
| 142 | 307 | | Communications | 1,410 | | 1,410 | | 1,410 |
| 143 | 333 | | Licenses (Software) | 510 | | 510 | | 510 |
| 144 | 334 | | Maintenance Agreement | 244 | | 244 | | 244 |
| 145 | 348 | | Postal Charges | 500 | | 500 | | 500 |
| 146 | 410 | | Custodial Supplies | 175 | | 175 | | 175 |
| 147 | 432 | | Library Books | 7,210 | | 7,210 | | 7,210 |
| 148 | 435 | | Office Supplies | 1,305 | | 1,305 | | 1,305 |
| 149 | 437 | | Periodicals | 250 | | 250 | | 250 |
| 150 | 499 | | Other Supplies & Materials | 950 | | 950 | | 950 |
| 151 | 719 | | Office Equipment | | | 0 | 325 | 325 |
| 152 | Total Libraries | | | 12,554 | 0 | 12,554 | 325 | 12,879 |
| 153 | | | | | | | | |
| 154 | Total Expenditures | | | 12,554 | 0 | 12,554 | 325 | 12,879 |
| 155 | | | | | | | | |
| 156 | Beginning Fund Balance July 1, 2010 | | | 12,901 | | 12,901 | | 12,901 |
| 157 | (Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library) | | | | | | | |
| 158 | | | | | | | | |
| 159 | Total Revenue | | | 10,925 | 0 | 10,925 | 0 | 10,925 |
| 160 | Total Expenditures | | | 12,554 | 0 | 12,554 | 325 | 12,879 |
| 161 | | | | | | | | |
| 162 | Effect on Fund Balance | | | (1,629) | 0 | (1,629) | (325) | (1,954) |
| 163 | | | | | | | | |
| 164 | ESTIMATED ENDING FUND BALANCE SUBFUND LOU | | | 11,272 | 0 | 11,272 | (325) | 10,947 |

Fax machine
[Oct18/Nov01 2010]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|--|---|--|--------------|------------|--------------|--------------|--------------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 10/18/10 2:02 PM | 2010-2011 | 2010-2011 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 207 | Subfund GRE - Greenback Library | | | | | | | |
| 208 | REVENUES | | | | | | | |
| 209 | 43000 | | Charges for Current Services | | | | | |
| 210 | 43350 | | Copy Fees | 125 | | 125 | | 125 |
| 211 | 43360 | | Library Fees | 200 | | 200 | | 200 |
| 212 | Total Charges for Current Services | | | 325 | 0 | 325 | 0 | 325 |
| 213 | | | | | | | | |
| 214 | 44000 | | Other Local Revenues | | | | | |
| 215 | 44570 | | Contributions & Gifts | 0 | | 0 | | 0 |
| 216 | 43360 | | Library Fees | 0 | | 0 | 0 | 0 |
| 217 | Total Charges for Current Services | | | 0 | 0 | 0 | 0 | 0 |
| 218 | | | | | | | | |
| 219 | | | | | | | | |
| 220 | 48000 | | Other Governments and Citizens Groups | | | | | |
| 221 | 48130 | | Contributions from Governments (From Library Board) | 1,585 | | 1,585 | | 1,585 |
| 222 | 48610 | | Donations from Citizens Groups (Rotary Club) | 200 | | 200 | | 200 |
| 223 | Total Other Governments and Citizens Groups | | | 1,785 | 0 | 1,785 | 0 | 1,785 |
| 224 | | | | | | | | |
| 225 | Total Revenues | | | 2,110 | 0 | 2,110 | 0 | 2,110 |
| 226 | | | | | | | | |
| 227 | EXPENDITURES | | | | | | | |
| 228 | 56000 | | Social, Cultural, and Recreational Services | | | | | |
| 229 | 56500 | | Libraries | | | | | |
| 230 | 307 | | Communications | 840 | | 840 | | 840 |
| 231 | 348 | | Postal Charges | 200 | | 200 | | 200 |
| 232 | 399 | | Other Contracted Services | | | 0 | | 0 |
| 233 | 429 | | Instructional Supplies | | | 0 | | 0 |
| 234 | 432 | | Library Books | 500 | | 500 | | 500 |
| 235 | 435 | | Office Supplies | 400 | | 400 | | 400 |
| 236 | 437 | | Periodicals | 100 | | 100 | | 100 |
| 237 | 719 | | Office Equipment | | | | 155 | |
| 238 | Total Libraries | | | 2,040 | 0 | 2,040 | 155 | 2,195 |
| 239 | | | | | | | | |
| 240 | Total Expenditures | | | 2,040 | 0 | 2,040 | 155 | 2,195 |
| 241 | | | | | | | | |
| 242 | Beginning Fund Balance July 1, 2010 | | | 1,360 | | 1,360 | | 1,360 |
| 243 | | | (Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library) | | | | | |
| 244 | | | | | | | | |
| 245 | Total Revenue | | | 2,110 | 0 | 2,110 | 0 | 2,110 |
| 246 | Total Expenditures | | | 2,040 | 0 | 2,040 | 155 | 2,195 |
| 247 | | | | | | | | |
| 248 | Effect on Fund Balance | | | 70 | 0 | 70 | (155) | (85) |
| 249 | | | | | | | | |
| 250 | ESTIMATED ENDING FUND BALANCE SUBFUND GRE | | | 1,430 | 0 | 1,430 | (155) | 1,275 |
| 251 | | | | | | | | |

Scanner
Oct18/Nov01 2010

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|---|---|-------------------------------|-----------|------------|----------|------------|----------|
| 1 | | | Public Library Fund 115 | | | | | |
| 2 | | | 10/18/10 12:17 PM | 2010-2011 | 2010-2011 | Approved | | Proposed |
| 3 | | | | Adopted | Approved | Amended | Proposed | Amended |
| 4 | | | | Budget | Amendments | Budget | Amendments | Budget |
| 298 | | | | | | | | |
| 299 | | | | | | | | |
| 300 | | | TOTAL REVENUE & TRANSFERS IN | 287,565 | 0 | 287,565 | 0 | 287,565 |
| 301 | | | | | | | | |
| 302 | | | TOTAL EXPENDITURES | 283,636 | 2,557 | 286,193 | 1,448 | 287,641 |
| 303 | | | | | | | | |
| 304 | | | EFFECT ON FUND BALANCE | 3,929 | | | | (76) |
| 305 | | | | | | | | |
| 306 | | | BEGINNING FUND BALANCE 7/1/10 | 31,748 | | 31,748 | | 31,748 |
| 307 | | | | | | | | |
| 308 | | | | | | | | |
| 309 | | | ESTIMATED ENDING FUND BALANCE | 35,677 | | 33,120 | | 31,672 |
| 310 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 78 | | | | | | | | |
| 79 | | | Total Highway/Public Works Expenditures | | | | | |
| 80 | 60000 | | Highways | | | | | |
| 81 | 61000 | | Administration | | | | | |
| 82 | 101 | | County Official/Adm Officer | 75,265 | | 75,265 | | 75,265 |
| 83 | 103 | | Assistant | 50,960 | 520 | 51,480 | (36,828) | 14,652 |
| 84 | 140 | | Salary Supplements | 0 | | 0 | | 0 |
| 85 | 140 | | Salary Supplements (all employees) | 6,573 | | 6,573 | | 6,573 |
| 86 | 141 | | Foremen | 37,003 | 375 | 37,378 | 18,828 | 56,206 |
| 87 | 142 | | Mechanics | 64,201 | 600 | 64,801 | | 64,801 |
| 88 | 143 | | Equipment Operators | 114,212 | 1,110 | 115,322 | 24,000 | 139,322 |
| 89 | 147 | | Truck Drivers | 251,006 | 2,441 | 253,447 | 2,000 | 255,447 |
| 90 | 162 | | Clerical Personnel | 29,010 | 282 | 29,292 | 2,000 | 31,292 |
| 91 | 168 | | Temporary Personnel | 41,440 | | 41,440 | (10,000) | 31,440 |
| 92 | 169 | | Part-time Personnel | 0 | | 0 | | 0 |
| 93 | 187 | | Overtime Pay | 15,000 | | 15,000 | | 15,000 |
| 94 | 302 | | Advertising | 250 | | 250 | | 250 |
| 95 | 320 | | Dues & Memberships | 5,000 | | 5,000 | 3,000 | 8,000 |
| 96 | 331 | | Legal Services | 2,500 | | 2,500 | | 2,500 |
| 97 | 337 | | Maintenance - Office Equipment | 200 | | 200 | | 200 |
| 98 | 348 | | Postal Charges | 300 | | 300 | | 300 |
| 99 | 349 | | Printing, Stationery & Forms | 200 | | 200 | | 200 |
| 100 | 355 | | Travel | 3,900 | | 3,900 | | 3,900 |
| 101 | 435 | | Office Supplies | 2,100 | | 2,100 | | 2,100 |
| 102 | 524 | | In-Service/Staff Development | 200 | | 200 | | 200 |
| 103 | 719 | | Office Equipment | 3,000 | | 3,000 | | 3,000 |
| 104 | | | | | | | | |
| 105 | | | Total Administration | 702,320 | 5,328 | 707,648 | 3,000 | 710,648 |
| 106 | | | | | | | | |
| 107 | | | | | | | | |
| 108 | | | | | | | | |
| 109 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 110 | 62000 | | Highway and Bridge Maintenance | | | | | |
| 111 | 321 | | Engineering Services | 10,000 | | 10,000 | (3,000) | 7,000 |
| 112 | 323 | | Explosive and Drilling Services | 150 | | 150 | | 150 |
| 113 | 351 | | Rentals | 3,600 | | 3,600 | | 3,600 |
| 114 | 399 | | Other Contracted Services | 15,000 | | 15,000 | | 15,000 |
| 115 | 403 | | Asphalt - Cold Mix | 20,000 | | 20,000 | | 20,000 |
| 116 | 404 | | Asphalt - Hot Mix | 375,000 | | 375,000 | | 375,000 |
| 117 | 408 | | Concrete | 5,000 | | 5,000 | | 5,000 |
| 118 | 409 | | Crushed Stone | 25,000 | | 25,000 | | 25,000 |
| 119 | 438 | | Pipe | 21,500 | | 21,500 | 20,000 | 41,500 |
| 120 | 443 | | Road Signs | 15,000 | | 15,000 | | 15,000 |
| 121 | 444 | | Salt | 10,000 | | 10,000 | | 10,000 |
| 122 | 445 | | Sand | 1,500 | | 1,500 | | 1,500 |
| 123 | 468 | | Chemicals | 4,000 | | 4,000 | | 4,000 |
| 124 | 499 | | Other Supplies & Materials | 30,000 | 0 | 30,000 | (20,000) | 10,000 |
| 125 | | | | | | | | |
| 126 | | | Total Highway & Bridge Maintenance | 535,750 | 0 | 535,750 | (3,000) | 532,750 |
| 127 | | | | | | | | |
| 128 | | | | | | | | |
| 129 | | | | | | | | |
| 130 | | | | | | | | |
| 131 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|--------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 132 | 63100 | | Operation & Maintenance of Equipment | | | | | |
| 133 | 338 | | Maintenance & Repair Vehicles | 30,000 | | 30,000 | | 30,000 |
| 134 | 353 | | Tow-In Services | 4,000 | | 4,000 | | 4,000 |
| 135 | 359 | | Disposal Fees | 36,050 | | 36,050 | (3,000) | 33,050 |
| 136 | 412 | | Diesel Fuel | 60,000 | | 60,000 | | 60,000 |
| 137 | 416 | | Equipment Parts - Heavy | 18,000 | | 18,000 | | 18,000 |
| 138 | 417 | | Equipment Parts - Light | 75,000 | | 75,000 | | 75,000 |
| 139 | 425 | | Gasoline | 30,000 | | 30,000 | | 30,000 |
| 140 | 433 | | Lubricants | 7,000 | | 7,000 | | 7,000 |
| 141 | 450 | | Tires and Tubes | 25,000 | | 25,000 | | 25,000 |
| 142 | 499 | | Other Supplies & Materials | 10,000 | | 10,000 | | 10,000 |
| 143 | 599 | | Other Charges | 650 | | 650 | | 650 |
| 144 | | | | | | | | |
| 145 | | | Total Operation & Maint of Equip | 295,700 | 0 | 295,700 | (3,000) | 292,700 |
| 146 | | | | | | | | |
| 147 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 148 | 65000 | | Other Charges | | | | | |
| 149 | 307 | | Communication | 8,000 | | 8,000 | 3,000 | 11,000 |
| 150 | 347 | | Pest Control | 500 | | 500 | | 500 |
| 151 | 399 | | Other Contracted Services | 0 | | 0 | | 0 |
| 152 | 410 | | Custodial Supplies | 600 | | 600 | | 600 |
| 153 | 413 | | Drugs and Medical Supplies | 1,500 | | 1,500 | | 1,500 |
| 154 | 415 | | Electricity | 12,000 | | 12,000 | | 12,000 |
| 155 | 424 | | Garage Supplies | 10,000 | | 10,000 | | 10,000 |
| 156 | 427 | | Ice | 950 | | 950 | | 950 |
| 157 | 451 | | Uniforms | 13,000 | | 13,000 | | 13,000 |
| 158 | 506 | | Liability Insurance | 76,000 | | 76,000 | | 76,000 |
| 159 | 508 | | Premiums on Corporate Surety Bonds | 700 | | 700 | | 700 |
| 160 | 510 | | Trustee's Commission | 30,000 | | 30,000 | | 30,000 |
| 161 | 599 | | Other Charges | 340 | | 340 | | 340 |
| 162 | | | | | | | | |
| 163 | | | Total Other Charges | 153,590 | 0 | 153,590 | 3,000 | 156,590 |
| 164 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|----------------|---|----------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 165 | 66000 | | Employee Benefits | | | | | |
| 166 | 201 | | Social Security | 42,450 | 330 | 42,780 | | 42,780 |
| 167 | 204 | | State Retirement | 61,235 | 508 | 61,743 | | 61,743 |
| 168 | 205 | | Employee & Dependent Insurance | 5,418 | | 5,418 | | 5,418 |
| 169 | 206 | | Life Insurance | 1,347 | | 1,347 | | 1,347 |
| 170 | 206-RET-L | | Life Insurance - Retirees | 574 | | 574 | | 574 |
| 171 | 207 | | Medical Insurance | 157,727 | | 157,727 | | 157,727 |
| 172 | 207-RET | | Medical Insurance - Retirees | 9,836 | | 9,836 | | 9,836 |
| 173 | 207-SRHTH | | Medical Insurance - Sr Health | 0 | | 0 | | 0 |
| 174 | 208 | | Dental Insurance | 10,859 | | 10,859 | | 10,859 |
| 175 | 208-RET-D | | Dental Insurance - Retirees | 1,692 | | 1,692 | | 1,692 |
| 176 | 209 | | Disability Insurance | 0 | | 0 | | 0 |
| 177 | 210 | | Unemployment Compensation | 5,000 | | 5,000 | | 5,000 |
| 178 | 212 | | Employer Medicare | 9,928 | 77 | 10,005 | | 10,005 |
| 179 | 513 | | Workman's Compensation Insurance | 46,000 | | 46,000 | | 46,000 |
| 180 | | | | | | | | |
| 181 | | | Total Employee Benefits | 352,066 | 915 | 352,981 | 0 | 352,981 |
| 182 | | | | | | | | |
| 183 | | | | | | | | |
| 184 | | | | | | | | |
| 185 | | | | | | | | |
| 186 | | | | | | | | |
| 187 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|-----------------------|---|-------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 188 | 68000 | | Capital Outlay | | | | | |
| 189 | 339 | | Matching Share | 200,000 | | 200,000 | | 200,000 |
| 190 | 705 | | Bridge Construction | 329,066 | | 329,066 | | 329,066 |
| 191 | 711 | | Furniture & Fixtures | 3,000 | | 3,000 | | 3,000 |
| 192 | 714 | | Highway Equipment | 50,000 | | 50,000 | (22,296) | 27,704 |
| 193 | 718 | | Motor Vehicles | 0 | | 0 | 22,296 | 22,296 |
| 194 | 726 | | State Aid Projects | 531,277 | | 531,277 | | 531,277 |
| 195 | | | | | | | | |
| 196 | | | Total Capital Outlay | 1,113,343 | 0 | 1,113,343 | 0 | 1,113,343 |
| 197 | | | | | | | | |
| 198 | TOTAL HIGHWAYS | | | 3,152,769 | 6,243 | 3,159,012 | 0 | 3,159,012 |
| 199 | | | | | | | | |

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2011

| | A | B | C | D | E | F | G | H |
|-----|---------------------------|---|-------------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| 1 | | | Highway Dept 131 | | | | | |
| 2 | Account | | 10/18/2010 8:55 | 2010-2011 | 2010-2011 | Approved | Proposed | Proposed |
| 3 | Number | | | Org Bgt | Amds | Amded Bgt | Amds | Amded Budget |
| 4 | | | | | | | | |
| 200 | | | | | | | | |
| 201 | 80000 | | Debt Service | | | | | |
| 202 | | | | | | | | |
| 203 | | | | | | | | |
| 204 | 82120 | | Highways and Streets | | | | | |
| 205 | 602 | | Principal on Notes | 0 | 0 | 0 | | 0 |
| 206 | | | | | | | | |
| 207 | | | Total Principal on Notes | 0 | 0 | 0 | 0 | 0 |
| 208 | | | | | | | | |
| 209 | | | | | | | | |
| 210 | | | | | | | | |
| 211 | 82220 | | Highways and Streets | | | | | |
| 212 | 604 | | Interest on Notes | 0 | 0 | 0 | | 0 |
| 213 | | | | | | 0 | | 0 |
| 214 | | | Total Interest on Notes | 0 | 0 | 0 | 0 | 0 |
| 215 | | | | | | | | |
| 216 | Total Debt Service | | | 0 | 0 | 0 | 0 | 0 |
| 217 | | | | | | | | |
| 218 | 99000 | | Other Uses | | | | | |
| 219 | 99100 | | Transfers Out | | | | | |
| 220 | 590 | | Transfers to Other Funds (Debt Pmt) | 151,151 | 0 | 151,151 | | 151,151 |
| 221 | | | | | | | | |
| 222 | | | Total Transfers Out | 151,151 | 0 | 151,151 | 0 | 151,151 |
| 223 | | | | | | | | |
| 224 | | | | | | | | |
| 225 | | | | | | | | |
| 226 | | | | | | | | |
| 227 | Total Expenditures | | | 3,303,920 | 6,243 | 3,310,163 | 0 | 3,310,163 |
| 228 | | | | | | | | |
| 229 | | | | | | | | |
| 230 | | | | | | | | |
| 231 | | | | | | | | |