

LOUDON COUNTY COMMISSION

February 7, 2011

6:00 pm

Courthouse Annex

PUBLIC HEARING

Loudon County Planning and Codes - Russ Newman

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 11.39 Acres of Property from R-1 (Suburban-Residential District) to A-2 (Rural-Residential District) Located at 571 Bell Road South. Referenced by: Tax Map 48, Parcel 109.00 City of Loudon Urban Growth Area.

REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – February 7, 2011**
4. **Reading and Acceptance of January 3, 2011 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. Board/Committee Appointment Resolution for the following:
 - a. Loudon County Construction Board of Adjustment and Appeals
 - B. **Loudon County Director of Schools – Wayne Honeycutt**
 1. Response to Commission Letter of August 9, 2010 Regarding Use of the School Operating Budget
 - C. **Loudon County Roads Superintendant – Eddie Simpson**
 1. Loudon County 2011 Roads List for Approval

D. Loudon Economic Development Agency Director – Pat Phillips

1. Consideration of Adopting a Resolution Requesting Local Management of Environmental and Design Phases for Improvements to Dixie Lee Junction (Hwy 70 (S.R. 1) and Hwy 11 (S.R. 2)).

E. 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 11.39 Acres of Property from R-1 (Suburban-Residential District) to A-2 (Rural-Residential District) Located at 571 Bell Road South. Referenced by: Tax Map 48, Parcel 109.00 City of Loudon Urban Growth Area.

F. Loudon County Commissioner – Bob Franke

1. Motion to make NACO (National Association of Counties) Prescription Discount Cards Available to All Loudon County Residents
2. Letter to TDOT, with Copy to Officials in Nashville, Requesting Review of Heavy Accident Intersections to Evaluate Need for Caution Lights

G. Loudon County Purchasing Agent – Leo Bradshaw

1. Request Approval for Placing the Remainder of the Sheriff's Department Surplus Vehicles on the Surplus List so They Can be Sold.

H. Loudon County Budget Director – Tracy Blair

1. Request Approval of \$5,350. in Funding to Pay for Increase in the County Employee Life Insurance Premium for the Remainder of the Fiscal Year.
2. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Recycling Center Fund 116
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141

I. Loudon County Commissioner - David Meers

1. Consideration of Approving Forwarding a Proclamation to our Legislators in Nashville Requesting Approval for Counties to Elect their Director of Schools versus Appointment.
 2. 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**

DRAFT

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

January 3, 2011

6:00 PM

REGULAR MEETING

- (1)
Opening
of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of January, 2011.
The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Franke** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2)
Roll Call
- Present were the following Commissioners: **Jenkins, Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (8)**
The following Commissioners were **Absent: Shaver, and Miller: (2)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Present was the **Honorable Mayor Estelle Herron**.
- (3)
Agenda
Adopted
As Amended
- Chairman Bledsoe** requested that the January 3, 2011 Agenda be adopted.
Budget Director, Tracy Blair, requested a change to Item 1. under her presentation so that it's a recommendation to approve "application" to the grant.
A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Meers** to adopt the Agenda as amended.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
December 6, 2010
Approved
- Chairman Bledsoe** requested that the December 6, 2010 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Franke** to approve and accept the minutes.
Upon voice vote the motion **Passed** unanimously.
- (5)
Comments:
Agenda Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
Pat Hunter came forward to comment on the recent Budget Committee Meeting not being announced in the newspaper citing that she understood that this was a Special Called Meeting and that the law states that it should have been announced in the newspaper.

(6)
Water
Quality
Buffer
Resolution
Approved

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

1. Request Consideration of Approving the Adoption of a Loudon County Water Quality Buffer Resolution.

Commissioner Duff commented that he disagrees with Federal and State Authorities taking land away from property owners and then mandating that they have to maintain it as required by those Authorities.

Commissioner Bledsoe commented that he, too, has problems with this requirement and the loss of property and burden that it puts on the property owners affected.

A **motion** was reluctantly made by **Commissioner Franke** with a second by **Commissioner Yarbrough** to approve this resolution.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Jenkins: (8)**

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

The following Commissioners were **Absent: Shaver, and Miller: (2)**

Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**

Resolution 010311-A

(7)
School
Building
Program
Update

Loudon County Director of Schools, Wayne Honeycutt, provided an update on the School Building Program for consideration of the Commission.

He began his presentation with an update on the history of the program stating that the Fire Marshall's Office had approved the construction drawings for the new Fort Loudoun Middle School and the Philadelphia School Cafeteria in September, 2010. A recent submission of drawings for the new Greenback School came back with two minor issues to be addressed which he believes will not require significant changes or increases in building costs. He spoke about the phased approach to the program adopted by the Board of Education citing the schools included in each phase.

Phase 1: New Greenback School; Philadelphia School Cafeteria; New Fort Loudoun Middle School; and combining the Loudon Elementary School and existing Fort Loudoun Middle School which has been put on the back burner while the other projects are being completed.

Phase 2: would involve building a new Middle School in the Northern end of the County.

He stated that we probably need a Phase 3. He said that Loudon County was far behind with its school facilities and that they see serious problems now in several schools that will need addressing soon. He stated that this presentation was in no way a criticism of the Commission's provision of funding but that the funds provided until now have only been band aids for what's really needed – new buildings.

He stated that they are ready now to Bid 3 of the 4 projects in Phase 1 of the program. He distributed drawings of the proposed buildings saying that alternates could be substituted in several cases that would lower the cost of construction and can be considered. He said that he gets questions regarding the size of the Greenback School plan and noted that there are currently 19 portables being used by the schools and that 3 schools have requested more.

He noted that the current projected cost of Phase 1 of the building program is \$49 million but they believe this is a greatly inflated number and that costs can be significantly reduced. He stated that he wants to proceed with the Program now and cited current interest rates and financial data that supports going forward at this time. **He is requesting tonight that the Commission move forward on fully funding Phase 1 of the School Building Program now and not delay.** He stated that the second worst thing we can do is to build schools too small and cited census statistics that show the projected growth for the county at 20%.

Discussions followed with both **Commissioners Duff** and **Franke** commenting on the proposed industrial growth in the county - already underway - and that new schools would greatly contribute to attracting new residents to Loudon County versus nearby counties.

Commissioner Yarbrough asked Mr. Honeycutt what the first worst thing we could do was and he responded that it was not building anything at all and putting these plans off, delaying the inevitable. He believes that putting more money into the existing facilities is throwing it down the drain. **Commissioner Yarbrough** stated that she believes we also need to focus on "what" students are learning as well as the facilities.

Mr. Honeycutt thanked the Commission and concluded his presentation.

Exhibit 010311-B

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

(8)
Loudon
Library
Grant
Application
Approved

1. Consideration of a Recommendation to Approve Application to a \$2,000. Technology Grant for Loudon Library; 50% match required.
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Harrelson** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, and Meers: (8)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: Shaver, and Miller: (2)**
Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**

(9)
Fund 101
Approved

2. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Jenkins** to approve this recommendation.
Upon Roll Call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, and Maples: (8)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: Shaver, and Miller: (2)**
Therefore the Chairman announced the motion **Passed: (8, 0, 2)**

Exhibit 010311-C

- (10)
Fund 115
Approved
- b. Public Library Fund 115
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Duff** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, and Maples: (8)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: Shaver, and Miller: (2)**
- Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**
- Exhibit 010311-D**
- (11)
Fund 116
Approved
- c. Recycling Center Fund 116
- A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, Maples, and Franke: (8)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: Shaver, and Miller: (2)**
- Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**
- Exhibit 010311-E**
- (12)
Fund 131
Approved
- d. Highway Department Fund 131
- A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Jenkins, Meers, Maples, Franke, and Bledsoe: (8)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: Shaver, and Miller: (2)**
- Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**
- Exhibit 010311-F**
- (13)
Fund 141
Approved
- e. General Purpose School Fund 141
- A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Jenkins, Meers, Maples, Franke, Bledsoe, and Duff: (8)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: Shaver, and Miller: (2)**
- Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**
- Exhibit 010311-G**
- (14)
Fund 142
Approved
- f. School Federal Projects Fund 142
- A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Harrelson, Jenkins, Meers, Maples, Franke, Bledsoe, Duff, and Yarbrough: (8)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: Shaver, and Miller: (2)**
- Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**
- Exhibit 010311-H**

(15) g. Central Cafeteria Fund 143
Fund 143 A **motion** was made by **Commissioner Maples** with a second by **Commissioner**
Approved **Franke** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers,**
Maples, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (8)
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: Shaver, and Miller: (2)**
Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**
Exhibit 010311-I

(16) **Budget Director, Tracy Blair**, requested that records reflect that the Summary
Summary Financial Statements for the month of December 2010 have been distributed.
Financial **Exhibit 010311-J**
Statements
Distributed

(17) **Loudon County Commissioner, David Meers**, requested consideration and
Notaries possible action on the following **Notaries:**
Approved A **motion** was made by **Commissioner Meers** with a second by **Commissioner**
Harrelson to approve the following **Notaries: Gregory L. Byrd, and**
Jody R. Freeman.
Upon voice vote the motion **Passed** unanimously.
Exhibit 010311-K

(18) **Chairman Bledsoe** asked that any visitor wishing to address the Commission
Comments: regarding items not on the Agenda come forward.
Non-Agenda **Richard Truitt** spoke on the disparity between the plights of public employees
Items versus private sector employees. This was a follow up to recent discussions
regarding county employee's morale. He compared their situations in several areas
with the conclusion that public workers are in a much better work situation than
private sector workers.
Mayor Herron responded to Ms. Hunter's opening remarks regarding the posting of
the Budget Committee Meeting in the local newspaper stating that she had spoken
to **Greg Wilkerson**, Newspaper Editor, and he responded that just because the
County sends an email requesting that something be included in the announcements
column of the newspaper, it doesn't necessarily mean that it will be published and
that the only way to insure that it will be published is to purchase an ad.
Commissioner Harrelson requested that **Mr. Honeycutt** introduce **Chad Presley**,
the new financial advisor for the school building program and Mr. Honeycutt did so.

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

(19)
Adjournment

There being no further business, a **motion** being duly made and seconded, the January 3, 2011 County Commission Meeting stood adjourned at 7:10 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION #

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

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

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

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

**LOUDON COUNTY
CONSTRUCTION BOARD OF
ADJUSTMENT AND APPEALS**

Appointee

Term Expiration

Eric Good
Greg Reynolds
Andy Ewing
Bob Maroney
Mark White
Bill Hart

January 2012
January 2013
January 2014
January 2014
January 2015
January 2016

Alternates

Mike Waller

January 2016

NOW, THEREFORE, BE IT RESOLVED that the County Commission meeting in regular session assembled this 7th day of February, 2011 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

Resolution No. _____

**A Resolution By the Loudon County Commission Requesting the
Tennessee Department of Transportation Approve Local Management
of the Environmental and Design Phases of Dixie Lee Junction, Hwy. 70
(S.R. 1) at Hwy. 11 (S.R. 2) Improvements in Loudon County, Tennessee**

Whereas, Loudon County is a member of the Knoxville Transportation Planning Organization (TPO), and

Whereas, the Knoxville Regional Transportation Planning Organization's "Transportation Improvement Program for FY 2011-2014" identifies funding for preliminary engineering-design and preliminary engineering-NEPA and final design for the year 2011 through a combination of Federal and State funds, and

Whereas, improvements to this intersection are considered a local priority, and

Whereas, local governments may, at the discretion of the Tennessee Department of Transportation, implement various phases of road projects through the Local Programs Office for the management of Federal and State funded transportation projects, and

Whereas, the Loudon County Economic Development Agency has the experience and capabilities to manage the above described phases of work.

Now, Therefore Be it Resolved, that the Loudon County Commission requests that the Tennessee Department of Transportation approve local management of the preliminary engineering-NEPA, preliminary-design phase and final design documents for improvements to Dixie Lee Junction and to authorize the County Mayor to enter into appropriate agreements with the Department.

Now, Therefore, Be it Finally Resolved, that this Resolution shall take effect immediately the public welfare requiring it.

Passed this the 7th Day of February, 2011

Roy Bledsoe, Chairman

Darlene Russell, Court Clerk

Estelle Herron, Mayor

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 Number		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5								
6	Revenue							
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	6,868,539		6,868,539		6,868,539
11	40120		Trustee's Collections Prior Year	170,000	0	170,000		170,000
12	40125		Trustee's Collections-Bankruptcy	1,800		1,800		1,800
13	40130		Clerk and Master's Collections Prior Year	60,000	90,000	150,000		150,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes	0		0		0
16	40163		Payment in Lieu (KClark)	0		0		0
17								
18			Total County Property Taxes	7,133,339	90,000	7,223,339	0	7,223,339
19								
20	<i>40200</i>		<i>County Local Option Taxes</i>					
21	40210		Sales Tax	250,000		250,000		250,000
22	40220		Hotel/Motel Tax	350,000		350,000	0	350,000
23	40250		Litigation Tax - General	90,000		90,000	0	90,000
24	40260		Litigation Tax - Special Purpose	190,000	0	190,000	0	190,000
25	40270		Business Tax	350,000		350,000	0	350,000
26								
27			Total County Local Option Taxes	1,230,000	0	1,230,000	0	1,230,000
28								
29								
30								
31								
32								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
33	40300		<u>Statutory Local Taxes</u>					
34	40320		Bank Excise Tax	19,600		19,600		19,600
35	40330		Wholesale Beer Tax	100,000		100,000		100,000
36								
37			Total Statutory Local Taxes	119,600	0	119,600	0	119,600
38								
39	Total Local Taxes			8,482,939	90,000	8,572,939	0	8,572,939
40								
41	41000		Licenses and Permits					
42								
43	41100		<u>Licenses & Registrations</u>					
44	41110		Marriage Licenses	0		0		0
45	41120		Animal Registration	48,000		48,000		48,000
46	41140		Cable TV Franchises	215,000		215,000	0	215,000
47								
48			Total Licenses	263,000	0	263,000	0	263,000
49								
50	41500		<u>Permits</u>					
51	41510		Beer Permits	3,500		3,500		3,500
52	41520		Building Permits	160,000		160,000		160,000
53	41590		Other Permits	20,000		20,000		20,000
54								
55			Total Licenses and Permits	183,500	0	183,500	0	183,500
56								
57	Total Licenses and Permits			446,500	0	446,500	0	446,500
58								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
59								
60	42000		Fines, Forfeitures, and Penalties					
61								
62	42100		<i>Circuit Court</i>					
63	42110		Fines	1,000	0	1,000		1,000
64	42120		Officers Costs	0		0		0
65	42190		Data Entry Fee - Circuit Court	400		400		400
66	42191		Courtroom Security Fee	1500				
67								
68			Total Circuit Court	2,900	0	2,900	0	2,900
69								
70	42200		<i>Criminal Court</i>					
71	42210		Fines	10,000		10,000		10,000
72	42220		Officers Costs	15,000		15,000		15,000
73	42230		Game and Fish Fines	0				
74	42240		Drug Control Fines	2,500		2,500		2,500
75	42250		Jail Fees	1,500		1,500		1,500
76	42280		DUI Treatment Fines	2,500		2,500		2,500
77	42290		Data Entry Fee - Criminal Court	2,000		2,000		2,000
78	42291		Courtroom Security Fee	0		0		0
79								
80			Total Criminal Court	33,500	0	33,500	0	33,500
81								
82								
83								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
84								
85	42300		<i>General Sessions Court</i>					
86	42310		Fines	60,000		60,000		60,000
87	42320		Officers Costs	130,000		130,000		130,000
88	42330		Games and Fish Fines	2,000		2,000		2,000
89	42340		Drug Control Fines	10,000		10,000		10,000
90	42350		Jail Fees	12,000		12,000		12,000
91	42380		DUI Treatment Fines	15,000		15,000		15,000
92	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
93	42391		Courtroom Security Fee	100,000		100,000		100,000
94								
95			Total General Sessions Court	347,000	0	347,000	0	347,000
96								
97	42400		<i>Juvenile Court</i>					
98	42410		Drug Control Fines	1,500				
99	42440		Drug Control Fines	1,500		1,500		1,500
100	42480		DUI Treatment Fines	0		0		0
101	42490		Date Entry Fee - Juvenile Court	500		500		500
102								
103			Total Juvenile Court	3,500	0	3,500	0	3,500
104								
105	42500		<i>Chancery Court</i>					
106	42520		Officers Costs	5,000		5,000		5,000
107	42530		Data Entry Fee - Chancery Court	1,500		1,500		1,500
108								
109			Total Chancery Court	6,500	0	6,500	0	6,500
110								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
111	42600		<u>Other Courts in County</u>					
112	42610		Fines	15,000		15,000		15,000
113	42640		Drug Control Fines	0		0	0	0
114	42670		DUI Treatment Fines	3,000				
115								
116			Total Other Courts in County	18,000	0	18,000	0	18,000
117								
118	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
119	42990		Other Fines, Forfeitures & Penalties	25,000	0	25,000		25,000
120								
121			Total Other Courts	25,000	0	25,000	0	25,000
122								
123								
124	Total Fines, Forfeitures, and Penalties			436,400	0	436,400	0	436,400
125								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128	43000		Charges for Current Services					
129								
130	43100		General Service Charges					
131	43140		Zoning Studies	0		0		0
132	43190		Other General Services Charges	0		0		0
133								
134			Total General Services Charges	0	0	0	0	0
135								
136	43000		Fees					
137	43350		Copy Fees	0		0		0
138	43370		Telephone Commissions	15,000	0	15,000		15,000
139	43380		Vending Machine Commissions	0		0		0
140	43392		Data Processing Fee - Register	26,000		26,000		26,000
141	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
142	43395		Sex Offender	1,800		1,800		1,800
143	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
144								
145			Total Fees	55,800	0	55,800	0	55,800
146								
147	Total Charges for Current Services			55,800	0	55,800	0	55,800
148								
149								
150								
151								
152								

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		1/24/2011 15:07	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	44100		<u>Investments</u>					
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	11,712	36,280
163	44160-RET-DEN		Retirees Insurance Payments-Dental	7,143		7,143	1,985	9,128
164	44170		Miscellaneous	0	10,288	10,288		10,288
165	44170 ELECT		Misc Refunds	0		0		0
166	44170 INMAT		Misc Refunds - Inmate Medical CoPay	0		0		0
167	44170 WKCMP		Misc Refunds - Workers Comp	0	16,891	16,891		16,891
168	44170 FY 09		Misc Refunds	0		0		0
169	44520		Insurance Recovery	0		0		0
170	44530		Sale of Equipment	0		0	3,460	3,460
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	500	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	27,679	168,072	17,157	185,229
178								
179	Total Other Local Revenues			140,393	27,679	168,072	17,157	185,229
180								
181								
182								
183								
184								
185								
186								
187								
188								
189								

\$3,460 (+\$42,673 in Fund 131)
Revenue from Purchasing Dept's
sale of equip. Associated
expenses in 52200-399
[24Jan_07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
190	45000		Fees Received from County Officials					
191								
192	45510		County Clerk	380,000	0	380,000		380,000
193	45520		Circuit Court	95,000	0	95,000		95,000
194	45540		General Sessions Cr. Clerk	520,000	0	520,000		520,000
195	45550		Clerk and Master	85,000	15,000	100,000	45,000	145,000
196	45570		Probate Court Clerk	0		0		0
197	45580		Register	350,000		350,000		350,000
198	45590		Sheriff	15,000		15,000		15,000
199	45610		Trustee	700,000		700,000		700,000
200								
201			Total Fees Received from County Officials	2,145,000	15,000	2,160,000	45,000	2,205,000
202								
203								
204								
205								
206								
207								
208								
209			Total Fees Received from County Officials	2,145,000	15,000	2,160,000	45,000	2,205,000
210								
211	46000		State of Tennessee					
212								
213	<i>46100</i>		<i>General Government Grants</i>					
214	46110		Juvenile Services Program	10,000		10,000		10,000
215	46140		Aging Programs	0		0		0
216	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
217	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
218	46160		State Reappraisal Grant	0		0		0
219	46190 PRIM		Other General Govt Grant	0	0	0		0
220								
221			Total General Government Grants	20,054	0	20,054	0	20,054

\$45,000
Per Fred - difficult to estimate.
Suggestion: average Nov & Dec
collections = 8990 X 6 mos (Jan-Jun)
= 53,941 + 93,692 collected to date =
147,633
[24Jan_07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
224	46200		<u>Public Safety Grants</u>					
225	46210		Law Enforcement Grant	22,800	0	22,800		22,800
226	46290-GHSOG		Other Public Safety Grants-Governor's	0	5,000	5,000		5,000
227								
228			Total Public Safety Grants	22,800	5,000	27,800	0	27,800
229								
230	46300		<u>Health and Welfare Grants</u>					
231	46310		Health Department Programs	475,700	(77,300)	398,400		398,400
232								
233	46390		Tobacco Grant	0	0	0		0
234								
235			Total Health and Welfare Grants	475,700	(77,300)	398,400	0	398,400
236								
237								
238	46400		<u>Public Works Grant</u>					
239	46430		Litter Grant	0		0		0
240			Total Public Works Grant	0	0	0	0	0
241								
242	46800-46900		<u>Other State Revenues</u>					
243	46820		Income Tax	800,000		800,000		800,000
244	46830		Beer Tax	20,000		20,000		20,000
245	46840		Alcoholic Beverage Tax	50,000		50,000	0	50,000
246	46850		Mixed Drink Tax	2,000		2,000	0	2,000
247	46915		Prisoner Boarding	60,000		60,000		60,000
248	46960		Registrar's Salary Supplement	18,000		18,000		18,000
249	46970		Shared Sales Tax - Cities	0		0		0
250	46980		Other State Grants	0		0		0
251	46990-HGUN		Other State Revenues	0		0		0
252	46990-WIA		Other State Revenues			0		0
253								
254			Total Other State Revenues	950,000	0	950,000	0	950,000
255								
256	Total State of Tennessee			1,468,554	(72,300)	1,396,254	0	1,396,254
257								
258								
259								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
260	47000		Federal Government					
261								
262	47200		<i>Federal Through State</i>					
263	47220 EMP10		Emergency Management	0		0		0
264	47220 EMPG		Emergency Management	0		0		0
265	47220 DOE 10		Emergency Management		1,880	1,880		1,880
266	47220 DOE 11		Emergency Management	15,000		15,000		15,000
267	47230		Disaster Relief	0		0		0
268	47235		Homeland Security Grant	0		0		0
269	47235 89K		Homeland Security Grant-Buffer Zone	0	89,225	89,225		89,225
270	47235 96K		Homeland Security Grant	0		0	96,424	96,424
271	47235 115K		Homeland Security Grant	115,000		115,000		115,000
272	47235 130K		Homeland Security Grant	0		0		0
273	47235 HEPG		Homeland Security Grant	0		0		0
274	47250		Law Enforcement Grants (Byrne)	0		0		0
275	47590-SRCTR		Other Federal thru State - Sr. Center	30,768		30,768		30,768
276	47590-1XHIT		Other Federal thru State - Sr. Cntr Addl	0		0		0
277	47710		Public Safety Partnership (COPS & Te	0		0		0
278	47802 ARRA		Byrne Memorial Justice Grant - ARRA	18,963	(3,365)	15,598		15,598
279			Total Federal Through State	179,731	87,740	267,471	96,424	363,895
280								
281								
282								
283	47800		<i>ARRA Direct Federal Government</i>					
284	47801-ARRA		Cobra Reimbursement - ARRA	0		0		0
285	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
286								
287			Total ARRA Direct Federal	0	0	0	0	0
288								
289								
290								
291								
292	Total Federal Government			179,731	87,740	267,471	96,424	363,895
293								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
294	48000		Other Governments and Citizens					
295								
296	48100		<i>Other Governments</i>					
297	48110		Prisoner Board	4,000		4,000		4,000
298	48130		Contributions	0	0	0		0
299	48140		Contracted Services/Agreements	0	0	0		0
300	48140 BLNT		Contracted Services/Agreements	0		0		0
301	48140 SOIL		Contracted Services/Agreements	0	2,000	2,000		2,000
302	48140 LOPLN		Contracted Services/Loudon City Planni	25,000		25,000		25,000
303	48140 LOPTX		Contracted Services/Agreements	0	5,712	5,712		5,712
304	48140 LEPLN		Contracted Services/Agreements	0		0		0
305	48140 LEPTX		Contracted Services/Agreements	0	829	829		829
306	48140 LESTM		Contracted Services/Agreements	0		0		0
307	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
308	48140 LEJUV		Contracted Services/Lenoir City BOE J	10,000	(4,000)	6,000		6,000
309	48140 TRAFI		Contracted Services/Agreements	0		0		0
310	48140 KNOX		Contracted Services/Agreements	0	0	0		0
311								
312			Total Other Governments	39,000	4,541	43,541	0	43,541
313								
314								
315	48600		<i>Citizen Groups and Other</i>					
316	48610		Donations (Sr Citizens & Humane Soc)			0		0
317	48610 HUMAN		Donations - Humane Society - Vol Coo	0		0		0
318	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
319	48990		Other (HIDTA & OCEDFT reimb O/T	0	9,000	9,000		9,000
320								
321			Total Citizens Groups and Other	13,192	9,000	22,192	0	22,192
322								
323								
324	Total Other Governments and Citizens			52,192	13,541	65,733	0	65,733
325								
326	Total Revenues			13,407,509	161,660	13,569,169	158,581	13,727,750
327								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
328	49000		<i>Other Sources</i>					
329	49700		Insurance Recovery	0	7,673	7,673		7,673
330	49800		Transfers In (From 128 - Meth Match)	0		0		0
331								
332			Total Transfers In	0	7,673	7,673	0	7,673
333								
334	49950		<i>Special Revenue Items</i>					
335	49951		EDA Salary/Benefits Reimbursement	0	0	0		0
336	49952		Cont from LE Schools for Juvenile	0	0	0		0
337								
338			Total Special Revenue	0	0	0	0	0
339								
340								
341	Total Revenues and Transfers In			13,407,509	169,333	13,576,842	158,581	13,735,423
342								
343								
344								
345								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
346								
347	Total General Expenditures							
348								
349	Account Number							
350								
351	50000		General Government					
352								
353	51000		General Administration					
354								
355	51100		County Commission					
356	191		Board and Committee Members Fees	79,030	0	79,030		79,030
357	201		Social Security	4,900	0	4,900		4,900
358	204		State Retirement	7,524	0	7,524		7,524
359	206		Life Insurance	337	0	337		337
360	207		Medical Insurance	13,166	0	13,166	(3,226)	9,940
361	208		Dental Insurance	3,020	0	3,020	47	3,067
362	212		Employer Medicare	1,146	0	1,146		1,146
363	196		In-Service Training	0		0		0
364	302		Advertising	0		0	300	300
365	308		Consultants	0		0		0
366	320		Dues & Memberships	11,580		11,580		11,580
367	321		Engineering	0		0		0
368	349		Printing, Stationery & Forms	0	500	500		500
369	355		Travel	5,000	0	5,000		5,000
370	355-AIR		Travel (Air Quality Task Force)	0	0	0		0
371	399		Other Contracted Services	1,000	(500)	500		500
372	435		Office Supplies	1,000	0	1,000	(300)	700
373	499		Other Supplies and Materials	2,200	0	2,200		2,200
374	513		Workers' Comp Insurance	0		0	5,695	5,695
375	524		In Service/Staff Development	1,000		1,000		1,000
376	709		Data Processing Equipment	0	0	0		0
377	719		Office Equipment	0		0		0
378								
379			Total County Commission	130,903	0	130,903	2,516	133,419
380								
381								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
382								
383	51210		Board of Equalization					
384	191		Board and Committee Member Fees	1,500		1,500		1,500
385	355		Travel	0		0		0
386								
387			Total Board of Equalization	1,500	0	1,500	0	1,500
388								
389								
390	51220		Beer Board					
391	191		Board and Committee Member Fees	4,000		4,000		4,000
392	302		Advertising	500		500		500
393								
394			Total Beer Board	4,500	0	4,500	0	4,500
395								
396								
397	51240		Planning/BZA Board (191)			0		0
398	191		Board and Committee Memebers Fees	7,000		7,000		7,000
399	524		In Service/Staff Development	0		0		0
400								
401			Total Planning/BZA Board	7,000	0	7,000	0	7,000
402								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
403	51300		County Mayor					
404	101		County Official/Administrative Officer	79,028	0	79,028		79,028
405	103		Assistant			0		0
406	140		Salary Supplement	692		692		692
407	161		Secretary(s)	36,442	374	36,816		36,816
408	168		Temporary Personnel	0		0		0
409	187		Overtime Wages	1,000		1,000		1,000
410	201		Social Security	7,264	23	7,287		7,287
411	204		State Retirement	11,154	35	11,189		11,189
412	206		Life Insurance	168		168		168
413	206-RET-LIF		Life Insurance	198		198		198
414	207		Medical Insurance	13,166		13,166	4,465	17,631
415	207-SRHTH		Medical Insurance - Sr Health	1,188		1,188	(1,066)	122
416	208		Dental Insurance	954		954	402	1,356
417	208-RET-DEN		Dental Insurance - Retirees	313		313	(259)	54
418	212		Employer Medicare	1,699	5	1,704		1,704
419	307		Communication	2,000		2,000		2,000
420	320		Dues and Memberships	2,000		2,000		2,000
421	338		Maintenance and Repair Services - Veh	250		250		250
422	348		Postal Charges	0		0	300	300
423	349		Printing, Stationery & Forms	0	1,800	1,800		1,800
424	355		Travel	3,000		3,000		3,000
425	355		Travel - Employee Thanksgiving Lunch			0		0
426	399		Other Contracted Services	0		0	520	520
427	425		Gasoline	500		500		500
428	435		Office Supplies	1,000		1,000		1,000
429	508		Premium on Corporate Surety Bonds	175		175		175
430	513		Workers' Comp Insurance	0		0	1,424	1,424
431	524		Staff Development	400		400		400
432	711		Furniture & Fixture	0		0		0
433	719		Office Equipment	0		0		0
434								
435			Total County Mayor	162,591	2,237	164,828	5,786	170,614
436								
437								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
438	51310		Personnel Office					
439	140		Salary Supplement	346	0	346		346
440	162		Employee Benefits Administrator	36,185	361	36,546		36,546
441	105		Supervisor/Director of Librarians	4,000	40	4,040		4,040
442	187		Overtime Wages	0		0		0
443	201		Social Security	2,513	25	2,538		2,538
444	204		State Retirement	3,859	38	3,897		3,897
445	206		Life Insurance	85		85		85
446	207		Medical Insurance	8,661		8,661	487	9,148
447	208		Dental Insurance	689		689	24	713
448	212		Employer Medicare	588	6	594		594
449	340		Medical Services (Drug Screens/Health	5,500		5,500		5,500
450	348		Postal Charges	160		160		160
451	355		Travel	1,000		1,000		1,000
452	435		Office Supplies	500		500		500
453	499		Other Supplies & Materials	1,025		1,025		1,025
454	513		Workers' Comp Insurance	0		0	712	712
455	524		In Services/Staff Development	400		400		400
456	719		Office Equipment	850	0	850		850
457								
458			Total Personnel Office	66,361	470	66,831	1,223	68,054
459								
460								
461								
462	51400		Legal Fees					
463	331		Legal Services	6,000		6,000		6,000
464	399		Other Contracted Services	75,000		75,000		75,000
465								
466			Total Legal Fees	81,000	0	81,000	0	81,000
467								
468								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
469	51500		Election Commission					
470	101		County Official/Administrative Officer	57,559		57,559		57,559
471	140		Salary Supplement	692		692		692
472	161		Administrative Assistant	35,610	371	35,981		35,981
473	168		Temporary Personnel	3,500		3,500		3,500
474	187		Overtime Pay	3,400		3,400		3,400
475	192		Election Commission (Payroll; but no T	12,000		12,000		12,000
476	193		Election Workers (Some payroll; SS &	61,000		61,000		61,000
477	201		Social Security	10,773	23	10,796		10,796
478	204		State Retirement	9,259	36	9,295		9,295
479	206		Life Insurance	168		168		168
480	206-RET-LIF		Life Insurance	198		198		198
481	207		Medical Insurance	16,951		16,951	1,388	18,339
482	208		Dental Insurance	954		954	34	988
483	208-RET-Den		Dental Insurance - Retirees	313		313	10	323
484	210		Unemployment Compensation		5,300	5,300		5,300
485	212		Employer Medicare	2,520	5	2,525		2,525
486	302		Advertising	5,500		5,500		5,500
487	307		Communication	4,200		4,200		4,200
488	320		Dues and Memberships	300		300		300
489	330		Operating Lease Payments	1,800		1,800		1,800
490	333		License (Hardware)	3,915		3,915		3,915
491	336		Maintenance and Repair Services - Off	2,500		2,500		2,500
492	348		Postal Charges	4,000		4,000		4,000
493	349		Printing, Stationery, and Forms	5,000		5,000		5,000
494	355		Travel	8,000		8,000		8,000
495	399		Other Contracted Services	18,750		18,750		18,750
496	435		Office Supplies	4,500		4,500		4,500
497	513		Workers' Comp Insurance	0		0	1,424	1,424
498	719		Office Equipment	4,000		4,000		4,000
499	731		Voting Machines	0		0		0
500								
501			Total Election Commission	277,362	5,735	283,097	2,856	285,953
502								
503								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
504	51600		Register of Deeds					
505	101		County Official/Administrative Officer	63,954	0	63,954		63,954
506	140		Salary Supplement	1,730	0	1,730		1,730
507	162		Clerical Personnel	116,792	1,207	117,999		117,999
508	201		Social Security	11,314	74	11,388		11,388
509	204		State Retirement	17,372	115	17,487		17,487
510	206		Life Insurance	421		421		421
511	206-RET-LIF		Life Insurance	198		198		198
512	207		Medical Insurance	50,504		50,504	3,335	53,839
513	207-SRHTH		Medical Insurance - Sr. Health	2,376		2,376	(504)	1,872
514	208		Dental Insurance	3,020		3,020	106	3,126
515	208-RET-DEN		Dental Insurance - Retirees	313		313	10	323
516	212		Employer Medicare	2,646	17	2,663		2,663
517	307		Communication	1,500		1,500		1,500
518	320		Dues and Memberships	1,100		1,100		1,100
519	330		Operating Lease Payments (Copier)	2,500		2,500	1,000	3,500
520	348		Postal Charges	0		0	1,600	1,600
521	355		Travel/Training	1,300		1,300		1,300
522	399		Other Contracted Services	30,000	29,000	59,000	(1,000)	58,000
523	435		Office Supplies	5,000		5,000	(1,600)	3,400
524	508		Premiums on Corporate Surety Bonds	100		100		100
525	513		Workers' Comp Insurance	0		0	3,559	3,559
526	709		Data Processing Equipment	0		0	12,300	12,300
527	719		Office Equipment	2,000		2,000		2,000
528								
529			Total Register of Deeds	314,140	30,413	344,553	18,806	363,359
530								
531								
532								
533								
534								
535								
536								
537								

\$12,300
Plat scanner & printer
Will scan maps & print full-size
Reserve will be adjusted at Y/E - no effect on fund
balance.
Current reserve amount:\$14,100
[24Jan_07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
538	51720		Planning and Codes Enforcement					
539	103		Assistant(s)	123,219	1,249	124,468		124,468
540	105		Supervisor/Director	67,173	672	67,845		67,845
541	140		Salary Supplement	1,730		1,730		1,730
542	161		Secretary(s)	30,359	612	30,971		30,971
543	187		Overtime Wages	0		0		0
544	196		In-Service Training	0		0		0
545	201		Social Security	13,794	157	13,951		13,951
546	204		State Retirement	21,180	241	21,421		21,421
547	206		Life Insurance	521		521		521
548	206-RET-LIF		Life Insurance-Retirees	396		396		396
549	207		Medical Insurance	59,165		59,165	(3,665)	55,500
550	208		Dental Insurance	4,247		4,247	(683)	3,564
551	208-RET-DEN		Dental Insurance - Retirees	313		313	10	323
552	210		Unemployment Compensation	0		0		0
553	212		Employer Medicare	3,226	37	3,263		3,263
554	302		Advertising	0		0	500	500
555	307		Communication	5,000		5,000		5,000
556	308		Consultant Services (Stormwater)	15,000		15,000		15,000
557	320		Dues & Memberships	400		400		400
558	330		Operating Lease Payments (Copier)	2,450		2,450		2,450
559	335		Building Maintenance	0		0		0
560	338		Maintenance/Repair Vehicle	600		600	400	1,000
561	348		Postage	600		600		600
562	349		Printing, Stationary & Forms	400		400		400
563	355		Travel	3,000		3,000		3,000
564	399		Other Contracts (Web Site Updating)	0		0		0
565	425		Gasoline	5,000		5,000		5,000
566	435		Office Supplies	5,000		5,000	(900)	4,100
567	450		Tires	100		100		100
568	451		Uniforms	150		150		150
569	452		Utilities	0		0		0
570	499		Other Supplies & Materials	200		200		200
571	502		Building & Content Insurance	0		0		0
572	513		Workman's Comp Insurance	0		0	3,559	3,559
573	524		In Service/Staff Development	1,000		1,000		1,000
574	718		Motor Vehicle Purchase	0	0	0		0
575	719		Office Equipment (GIS upgrade-see be	0	0	0		0
576	719		Office Equipment	900	0	900		900
577								
578			Total Planning & Codes Enforcement	365,123	2,968	368,091	(779)	367,312
579								
580								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
581	51760		Geographical Information Systems					
582	105		Supervisor/Director	36,650	374	37,024		37,024
583	140		Salary Supplement	346		346		346
584	187		Overtime Pay	500		500		500
585	201		Social Security	2,325	23	2,348		2,348
586	204		State Retirement	3,570	35	3,605		3,605
587	206		Life Insurance	85		85		85
588	207		Medical Insurance	8,661		8,661	487	9,148
589	208		Dental Insurance	689		689	24	713
590	212		Employer Medicare	544	5	549		549
591	355		Travel	200		200		200
592	399		Other Contracted Services	4,000		4,000		4,000
593	425		Gasoline	0		0		0
594	435		Office Supplies	500		500		500
595	513		Workers' Comp Insurance	0		0	712	712
596	524		In Service/Staff Development	200		200		200
597	719		Office Equipment	500		500		500
598								
599			Total Geographical Information System	58,770	437	59,207	1,223	60,430
600								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
601	51800		Plant Maintenance and Operations					
602	105		Supervisor/Director	41,496	415	41,911		41,911
603	140		Salary Supplement	3,805		3,805		3,805
604	149		Laborers (Maintenance Crew)	304,263	3,120	307,383		307,383
605	166		Custodial Personnel	24,485	245	24,730		24,730
606	168		Temporary	3,000		3,000		3,000
607	187		Overtime Pay	6,000		6,000		6,000
608	201		Social Security	23,749	234	23,983		23,983
609	204		State Retirement	36,466	75	36,541		36,541
610	206		Life Insurance	920		920		920
611	206-RET-LIF		Life Insurance-Retirees	396		396		396
612	207		Medical Insurance	106,252		106,252	(8,420)	97,832
613	207-RET-MED		Medical Insurance - Retirees	4,913		4,913	11,272	16,185
614	207-SRHTH		Medical Insurance - Sr. Health	1,188		1,188	(252)	936
615	208		Dental Insurance	6,728		6,728	90	6,818
616	208-RET-DEN		Retiree Dental Insurance	0		0	269	269
617	212		Employer Medicare	5,554	55	5,609		5,609
618	307		Communication	27,320		27,320		27,320
619	330		Operating Lease Payments	15,000		15,000		15,000
620	335		Maintenance and Repair Services - Bui	85,000		85,000		85,000
621	336		Maintenance and Repair Services - Off	2,000		2,000		2,000
622	338		Maintenance and Repair Services - Veh	9,000		9,000		9,000
623	347		Pest Control	7,000		7,000		7,000
624	399		Other Contracted Services	160,000		160,000		160,000
625	410		Custodial Supplies	7,500		7,500		7,500
626	414		Duplicating Supplies	10,000		10,000		10,000
627	425		Gasoline (Vehicle)	16,000	0	16,000		16,000
628	435		Office Supplies	1,000		1,000		1,000
629	450		Tires	1,500		1,500		1,500
630	451		Uniforms	5,000		5,000		5,000
631	452		Utilities	283,000		283,000		283,000
632	499		Other Supplies and Materials	500		500		500
633	513		Workers' Comp Insurance	0		0	7,831	7,831
634	524		In Service/Staff Development	1,000		1,000		1,000
635	717		Maintenance Equipment	5,000		5,000		5,000
636	719		Office Equipment	1,500		1,500		1,500
637	720		Plant Operation Equipment	0		0		0
638						0		0
639			Total Plant Maintenance & Operations	1,206,535	4,144	1,210,679	10,790	1,221,469
640								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
641	51900		Other General Administration					
642	502		Building and Contents Insurance	235,000		235,000		235,000
643								
644			Total Other General Administration	235,000	0	235,000	0	235,000
645								
646	Total General Administration			2,910,785	46,404	2,957,189	42,421	2,999,610
647								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
648	52000	Finance						
649								
650	52100	Accounting/Budgeting/Payroll						
651	105	Supervisor/Director	63,954		63,954			63,954
652	119	Accountants/Bookkeepers	216,325	2,163	218,488			218,488
653	140	Salary Supplement	3,546	675	4,221			4,221
654	140	Salary Supplement	2,422		2,422			2,422
655	169	Part-time Personnell	18,720		18,720			18,720
656	187	Overtime Pay	3,000		3,000			3,000
657	191	Board and Committee Member Fees	0		0			0
658	201	Social Security	19,094	176	19,270			19,270
659	204	State Retirement	27,536	270	27,806			27,806
660	206	Life Insurance	663		663			663
661	206-RET-LIF	Life Insurance	713		713			713
662	207	Medical Insurance	54,321		54,321	(3,154)		51,167
663	207-RET-MED	Medical Insurance - Retirees	14,738		14,738	748		15,486
664	207-SRHTH	Medical Insurance - Sr. Health	3,564		3,564	(756)		2,808
665	208	Dental Insurance	3,070		3,070	(190)		2,880
666	208-RET-DEN	Dental Insurance-Retirees	940		940	27		967
667	212	Employer Medicare	4,466	41	4,507			4,507
668	305	Audit Services	13,000		13,000			13,000
669	307	Communication	3,000		3,000			3,000
670	317	Data Processing Services	0		0			0
671	320	Dues and Memberships	150		150			150
672	330	Operating Lease Payment (Copier)	3,500		3,500			3,500
673	332	Legal Notices	350		350			350
674	337	Maint & Repair Office Equipment	0		0			0
675	348	Postal Charges	3,500		3,500			3,500
676	349	Printing, Stationery and Forms	5,000		5,000			5,000
677	355	Travel	1,500		1,500			1,500
678	399	Other Contracted Services	15,000		15,000			15,000
679	435	Office Supplies	7,500		7,500			7,500
680	508	Premiums on Corporate Bonds	120		120			120
681	513	Workers' Comp Insurance	0		0	4,983		4,983
682	524	In Service/Staff Development	2,000		2,000			2,000
683	711	Furniture & Fixtures	0		0			0
684	719	Office Equipment	0		0			0
685								
686		Total Accounting/Budgeting/Payroll	491,692	3,325	495,017	1,658		496,675

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
687								
688	52200		Purchasing					
689	105		Supervisor/Director	52,537	526	53,063		53,063
690	122		Purchasing Personnel	70,705	705	71,410		71,410
691	140		Salary Supplement	1,038		1,038		1,038
692	161		Buyer	0		0		0
693	187		Overtime	1,000		1,000		1,000
694	201		Social Security	7,767	77	7,844		7,844
695	204		State Retirement	11,927	117	12,044		12,044
696	206		Life Insurance	251		251		251
697	207		Medical Insurance	17,670		17,670	1,801	19,471
698	208		Dental Insurance	1,219		1,219	43	1,262
699	212		Employer Medicare	1,817	17	1,834		1,834
700	196		In-Service Training	0		0		0
701	302		Advertising	1,000	0	1,000		1,000
702	307		Communication	2,500	0	2,500		2,500
703	320		Dues and Memberships	600		600		600
704	330		Operating Least Payments (Copier)	2,100		2,100		2,100
705	331		Legal Services	0		0		0
706	348		Postal Charges	0		0	500	500
707	355		Travel	1,000		1,000		1,000
708	399		Other Contracted Services	0		0	4,735	4,735
709	435		Office Supplies	2,500		2,500	(500)	2,000
710	508		Premiums on Corp Surety Bonds	200		200		200
711	513		Workers' Comp Insurance	0		0	2,136	2,136
712	524		In Service/Staff Development	1,000		1,000		1,000
713	711		Furniture & Fixtures	0	0	0		0
714	719		Office Equipment	1,500		1,500		1,500
715								
716			Total Purchasing	178,331	1,442	179,773	8,715	188,488
717								
718								
719								
720								
721								
722								
723								
724								

\$4,735
GovDeals.com fee for sale
of equip. Revenue in 101
and 131-44530

[24Jan_07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
725	52300		Property Assessor's Office					
726	101		County Official/Administrative Officer	63,954	0	63,954		63,954
727	140		Salary Supplement	2,076	0	2,076		2,076
728	161		Staff Wages	149,906	1,539	151,445	(3,200)	148,245
729	168		Temporary Personnel	0			3,200	3,200
730	187		Overtime Pay	1,000		1,000		1,000
731	201		Social Security	13,450	95	13,545		13,545
732	204		State Retirement	20,652	147	20,799		20,799
733	206		Life Insurance	504		504		504
734	207		Medical Insurance	59,159		59,159	1,812	60,971
735	207-RET-MED		Retiree Medical Insurance	0		0	6,022	6,022
736	208		Dental Insurance	3,708		3,708	80	3,788
737	208-RET-DEC		Dental Insurance - Retiree	0		0	508	508
738	212		Employer Medicare	3,146	22	3,168		3,168
739	196		In-Service Training	0		0		0
740	307		Communication	3,000		3,000		3,000
741	317		Data Processing Services	8,200		8,200		8,200
742	320		Dues and Memberships	1,530		1,530		1,530
743	330		Operating Lease Payments (Copier)	1,200		1,200	550	1,750
744	334		Maintenance Agreements	10,300		10,300	2,000	12,300
745	338		Maint & Repair of Vehicles	400		400		400
746	348		Postage	1,500		1,500		1,500
747	355		Travel	2,500		2,500		2,500
748	399		Other Contracted Services	36,000		36,000	(2,550)	33,450
749	399 TEMP		Other Contracted Services - Temp Age	0		0		0
750	425		Gasoline	1,600		1,600		1,600
751	435		Office Supplies	3,000		3,000		3,000
752	508		Premium on Corporate Surety Bonds	240		240		240
753	513		Workers' Comp Insurance	0		0	4,271	4,271
754	524		In Service/Staff Development	1,000		1,000		1,000
755	718		Motor Vehicles	0		0		0
756	719		Office Equipment	1,500		1,500		1,500
757								
758			Total Property Assessor's Office	389,525	1,803	391,328	12,693	404,021

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
759								
760	52400		Trustee's Department					
761	101		County Official/Administrative Office	63,954	0	63,954		63,954
762	140		Salary Supplement	1,384	0	1,384		1,384
763	162		Clerical Personnel	90,960	935	91,895		91,895
764	168		Temporary Personnel	0		0	14,049	14,049
765	169		Part-time Personnel	14,049		14,049	(14,049)	0
766	201		Social Security	10,562	57	10,619		10,619
767	204		State Retirement	14,880	89	14,969		14,969
768	206		Life Insurance	338		338		338
769	207		Medical Insurance	33,553		33,553	(2,110)	31,443
770	208		Dental Insurance	2,755		2,755	(269)	2,486
771	210		Unemployment Compensation	0		0		0
772	212		Employer Medicare	2,470	14	2,484		2,484
773	305		Audit Services	0	0	0		0
774	307		Communication	2,800		2,800		2,800
775	317		Data Processing Services	2,500		2,500		2,500
776	320		Dues and Memberships	650		650		650
777	330		Operating Lease Payments (Copier)	1,200		1,200	510	1,710
778	334		Maintenance Agreements	6,500		6,500	432	6,932
779	348		Postal Charges	0		0	13,110	13,110
780	349		Printing, Stationery, and Forms	1,000		1,000	445	1,445
781	355		Travel	2,000		2,000		2,000
782	399		Other Contracted Services	23,000		23,000	(8,310)	14,690
783	435		Office Supplies	14,000		14,000	(5,755)	8,245
784	508		Premiums on Corporate Surety Bonds	7,000		7,000	1,520	8,520
785	513		Workers' Comp Insurance	0		0	2,848	2,848
786	719		Office Equipment	3,000		3,000		3,000
787								
788			Total Trustee's Department	298,555	1,095	299,650	2,421	302,071

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
789								
790	52500		County Court Clerk					
791	101		County Official/Administrative Officer	63,954	0	63,954		63,954
792	140		Salary Supplement	2,975	0	2,975	0	2,975
793	162		Clerical Personnel	195,687	15,344	211,031		211,031
794	162		Clerical Personnel (1% wage increase)	0	2,017	2,017		2,017
795	168		Temporary Personnel	5,000		5,000		5,000
796	169		Part-time Personnel	29,945	128	30,073		30,073
797	201		Social Security	18,449	1,084	19,533		19,533
798	204		State Retirement	25,001	1,653	26,654		26,654
799	206		Life Insurance	670		670		670
800	206-RET-LIF		Life Insurance-Retirees	198		198		198
801	207		Medical Insurance	59,863		59,863	(1,146)	58,717
802	207-RET-MED		Retiree Medical Insurance	0		0	8,603	8,603
803	208		Dental Insurance	3,392		3,392	(78)	3,314
804	208-RET-DEN		Dental Insurance-Retirees	313		313	547	860
805	212		Employer Medicare	4,315	253	4,568		4,568
806	307		Communication	5,000		5,000		5,000
807	320		Dues and Memberships	700		700		700
808	330		Operating Least Payments (Copier)	2,350		2,350	510	2,860
809	348		Postal Charges	0		0	9,700	9,700
810	355		Travel	500		500		500
811	399		Other Contracted Services	17,000		17,000	(510)	16,490
812	435		Office Supplies	14,000		14,000	(9,700)	4,300
813	508		Premiums on Corporate Surety Bonds	250		250		250
814	513		Workers' Comp Insurance	0		0	5,695	5,695
815	719		Office Equipment	1,500		1,500		1,500
816								
817			Total County Court Clerk	451,062	20,479	471,541	13,621	485,162
818								
819								
820								
821								
822								
823								
824								
825								
826								
827								
828								
829								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
830	52600		Data Processing					
831	120		Computer Programmer	40,685	416	41,101		41,101
832	140		Salary Supplement	346		346		346
833	169		Part-time Personnel	4,400		4,400		4,400
834	187		Overtime	0		0		0
835	201		Social Security	2,817	25	2,842		2,842
836	204		State Retirement	3,906	40	3,946		3,946
837	206		Life Insurance	85		85		85
838	207		Medical Insurance	7,630		7,630	1,518	9,148
839	208		Dental Insurance	585		585	128	713
840	212		Employer Medicare	659	6	665		665
841	307		Communication	5,400	7,000	12,400		12,400
842	320		Dues and Memberships	0		0		0
843	355		Travel	0		0		0
844	399		Other Contracted Services	1,500		1,500		1,500
845	435		Office Supplies	500		500		500
846	513		Workers' Comp Insurance	0		0	712	712
847	524		Inservice/Staff Development	0		0		0
848	709		Data Processing Equipment	5,000	4,000	9,000		9,000
849	711		Furniture & Fixtures	0		0		0
850	719		Office Equipment	1,000		1,000		1,000
851								
852			Total Data Processing	74,513	11,487	86,000	2,358	88,358
853								
854								
855								
856	Total Finance			1,883,678	39,631	1,923,309	41,466	1,964,775
857								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
858	53000		Administration of Justice					
859								
860	53100		Circuit Court Clerk					
861	101		County Official/Administrative Officer	63,954		63,954		63,954
862	140		Salary Supplement	1,730		1,730		1,730
863	162		Clerical Personnel	108,560	5,113	113,673		113,673
864	168		Temporary Personnel	2,500		2,500	(1,095)	1,405
865	187		Overtime Pay	1,500		1,500	1,095	2,595
866	201		Social Security	11,051	317	11,368		11,368
867	204		State Retirement	16,731	487	17,218		17,218
868	206		Life Insurance	421		421		421
869	206-RET-LIF		Life Insurance-Retirees	198		198		198
870	207		Medical Insurance	29,398		29,398	2,117	31,515
871	207-RET-MED		Medical Insurance-Retirees	4,913		4,913	2,410	5,162
872	208		Dental Insurance	1,645		1,645	494	2,139
873	208-RET-Den		Dental Insurance-Retirees	313		313	10	323
874	212		Employer Medicare	2,585	74	2,659		2,659
875	307		Communication	1,800		1,800		1,800
876	320		Dues and Memberships	1,000		1,000		1,000
877	330		Operating Lease Payments (Copier)	1,625	1,800	3,425		3,425
878	348		Postal Charges		1,200	1,200		1,200
879	349		Printing, Stationery, and Forms	4,000		4,000		4,000
880	355		Travel	3,500		3,500		3,500
881	399		Other Contracted Services	14,500	(3,000)	11,500		11,500
882	435		Office Supplies	5,000		5,000		5,000
883	505		Judgments	0		0		0
884	508		Premiums on Corporate Surety Bonds	250		250		250
885	513		Workers' Comp Insurance	0		0	2,848	2,848
886	524		In Service/Staff Development	1,500		1,500		1,500
887	709		Data Processing Equipment	0	0	0		0
888	719		Office Equipment	0	0	0		0
889								
890			Total Circuit Court Clerk	278,674	5,991	284,665	5,718	290,383
891								
892								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
893	53300		General Sessions Court					
894	162		Clerical Personnel	258,700	(1,654)	257,046		257,046
895	140		Salary Supplement	3,113	347	3,460		3,460
896	168		Temporary Personnel	10,260		10,260	(832)	9,428
897	169		Part-time Personnel	27,000		27,000		27,000
898	187		Overtime Pay	3,500		3,500	832	4,332
899	189		Other Salaries & Wages (On call Judicial)	23,400		23,400		23,400
900	201		Social Security	20,210	(81)	20,129		20,129
901	204		State Retirement	27,485	(124)	27,361		27,361
902	206		Life Insurance	754		754		754
903	206-RET-LIF		Life Insurance - Retirees	198		198		198
904	207		Medical Insurance	60,233		60,233	(3,737)	56,496
905	207-RET-MED		Medical Insurance - Retirees	4,913		4,913	249	5,162
906	208		Dental Insurance	4,927		4,927	(400)	4,527
907	208-RET-Den		Dental Insurance-Retirees	313		313	10	323
908	212		Employer Medicare	4,727	(19)	4,708		4,708
909	196		In-Service Training	0		0		0
910	307		Communication	4,800		4,800		4,800
911	308		Consultants	0		0		0
912	320		Dues and Memberships	350		350		350
913	330		Operating Lease Payments (Copier)	3,575		3,575	1,811	5,386
914	331		Legal Services	0		0		0
915	348		Postal Charges	0		0	4,500	4,500
916	349		Printing, Stationery, and Forms	7,000		7,000		7,000
917	355		Travel	2,850		2,850		2,850
918	399		Other Contracted Services (LGDP)	13,500		13,500	(1,811)	11,689
919	435		Office Supplies	10,000		10,000	(4,500)	5,500
920	513		Workers' Comp Insurance	0		0	7,119	7,119
921	524		In Service/Staff Development	2,500		2,500		2,500
922	708		Communication Equipment	0		0		0
923	709		Data Processing Equipment	0		0		0
924	719		Office Equipment	2,000		2,000		2,000
925								
926			Total General Sessions Court	496,308	(1,531)	494,777	3,241	498,018
927								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
928	53310		General Sessions Judge					
929	101		County Official/Administrative Officer	138,676		138,676		138,676
930	140		Salary Supplement	692		692		692
931	162		Clerical Personnel (Judicial Comm./As	49,491	3,322	52,813		52,813
932	187		Overtime Wages/Judicial Comm.	0	4,212	4,212		4,212
933	168		Temp Personnel	4,000		4,000		4,000
934	201		Social Security	11,709	206	11,915		11,915
935	204		State Retirement	17,979	317	18,296		18,296
936	206		Life Insurance	168		168		168
937	207		Medical Insurance	4,505		4,505	5,567	10,072
938	207-SRHTH		Medical Insurance - Sr. Health	0		0	1,628	1,628
939	208		Dental Insurance	954		954	(243)	711
940	208-RET-DEN		Dental Insurance - Retiree	0		0	726	726
941	210		Unemployment Compensation	0		0	5,000	5,000
942	212		Employer Medicare	2,738	49	2,787		2,787
943	307		Communication	1,000		1,000	500	1,500
944	320		Dues and Memberships	500		500		500
945	322		Evaluation and Testing	0		0	300	300
946	349		Printing, Stationery, and Forms	500	475	975		975
947	355		Travel	2,400		2,400		2,400
948	399		Other Contracted Services	0		0		0
949	435		Office Supplies	1,000		1,000		1,000
950	513		Workers' Comp Insurance	0		0	1,424	1,424
951	524		Inservice/Staff Development	600		600		600
952	711		Furniture & Fixtures	0		0		0
953	719		Office Equipment	0		0		0
954								
955			Total General Sessions Judge	236,912	8,581	245,493	14,902	260,395
956								

\$5,000
As of 1/19/2011:
Y-T-D exp = \$2737
[24Jan_07Feb2011]

Mental health
evals ordered by
Judge per TCA

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
957	53400		Chancery Court					
958	101		County Official/Administrative Officer	63,954		63,954		63,954
959	140		Salary Supplement	1,038		1,038		1,038
960	162		Clerical Personnel	65,781	(2,486)	63,295		63,295
961	168		Temporary Personnel	4,800		4,800		4,800
962	201		Social Security	8,406	(155)	8,251		8,251
963	204		State Retirement	12,450	(237)	12,213		12,213
964	206		Life Insurance	169		169		169
965	207		Medical Insurance	29,761		29,761	(472)	29,289
966	207-RET-MED		Medical Insurance-Retirees	9,836		9,836	488	10,324
967	208		Dental Insurance	1,378		1,378	761	2,139
968	208-RET-DEN		Dental Insurance-Retirees	846		846	25	871
969	212		Employer Medicare	1,966	(36)	1,930		1,930
970	196		In-Service Training	0		0		0
971	307		Communication	2,800		2,800		2,800
972	320		Dues and Memberships	700		700		700
973	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
974	348		Postal Charges	5,500		5,500		5,500
975	355		Travel	1,500		1,500		1,500
976	435		Office Supplies	5,000		5,000		5,000
977	508		Premium on Corporate Surety Bonds	250		250		250
978	513		Workers' Comp Insurance	0		0	2,136	2,136
979	524		In Service/Staff Development	600		600		600
980	711		Office Furniture	0		0		0
981	715		Land	0	5,163	5,163		5,163
982	719		Equipment	2,000		2,000		2,000
983								
984			Total Chancery Court	220,210	2,249	222,459	2,938	225,397

Original budget incorrect. Original budget was requested budget; not the approved budget

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
985								
986	53500		Juvenile Court					
987	105		Supervisor/Director	61,477	635	62,112		62,112
988	130		Social Workers	171,450	1,773	173,223		173,223
989	140		Salary Supplement	2,076		2,076		2,076
990	169		Part-time Personnel	14,752		14,752		14,752
991	187		Overtime Wages	7,098		7,098		7,098
992	201		Social Security	15,925	149	16,074		16,074
993	204		State Retirement	23,048	229	23,277		23,277
994	206		Life Insurance	504		504		504
995	207		Medical Insurance	26,331		26,331	1,879	28,210
996	208		Dental Insurance	2,862		2,862	(174)	2,688
997	212		Employer Medicare	3,724	35	3,759		3,759
998	196		In-Service Training	0		0		0
999	307		Communication	10,115		10,115		10,115
1000	309		Contracts with Gov't Agencies	1,000		1,000		1,000
1001	330		Operating Lease Payments (Copier)	1,825		1,825		1,825
1002	336		Maintenance and Repair Services-Equi	0		0		0
1003	338		Vehicle Maintenance	1,500		1,500		1,500
1004	355		Travel	4,900		4,900		4,900
1005	348		Postal Charges	0		0	100	100
1006	399		Other Contracted Services	27,823	300	28,123		28,123
1007	425		Gasoline	4,000		4,000		4,000
1008	435		Office Supplies	2,000		2,000	(100)	1,900
1009	450		Tires	500		500		500
1010	499		Other Supplies and Materials	2,000	(300)	1,700		1,700
1011	513		Workers' Comp Insurance	0		0	4,271	4,271
1012	524		In Service/Staff Development	4,500		4,500		4,500
1013	718		Vehicles	0		0		0
1014	719		Office Equipment	2,000		2,000		2,000
1015	790		Other Equipment	0		0		0
1016								
1017			Total Juvenile Court	391,410	2,821	394,231	5,976	400,207

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1018								
1019	53900		Other Administration of Justice					
1020	194		Jury and Witness Fees	12,500		12,500		12,500
1021	399		Other Contracted Services	3,000		3,000		3,000
1022	711		Furniture & Fixtures	0		0		0
1023	719		Courtroom Equipment	0	0	0		0
1024								
1025			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1026								
1027								
1028								
1029								
1030								
1031	Total Administration of Justice			1,639,014	18,111	1,657,125	32,775	1,689,900
1032								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1033	54000		Public Safety					
1034								
1035	54110		Sheriff's Department					
1036	101		County Official/Administrative Officer	75,265		75,265		75,265
1037	103		Assistants (Chief Deputies)	108,460	1,085	109,545		109,545
1038	106		Deputies	1,086,498	10,266	1,096,764		1,096,764
1039	108		Investigator(s)	177,273	1,763	179,036		179,036
1040	109		Captain(s)	48,264	483	48,747		48,747
1041	115		Sergeant(s)	132,320	1,328	133,648		133,648
1042	120		Computer Programmer(s)	0		0		0
1043	140		Salary Supplement (Pay Adjustment all	16,259		16,259		16,259
1044	140		Salary Supplement (State reimb 46210)	25,500		25,500	(2,445)	23,055
1045	161		Secretary(s)	29,500	307	29,807		29,807
1046	162		Clerical Personnel	83,430	852	84,282		84,282
1047	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1048	170		School Resource Officer	153,408	1,485	154,893		154,893
1049	187		Overtime Pay	121,300	9,000	130,300		130,300
1050	187-GHSOG		Overtime Pay (GHSO Grant)	0	5,000	5,000		5,000
1051	201		Social Security	131,594	1,957	133,551		133,551
1052	204		State Retirement	195,872	578	196,450		196,450
1053	206		Life Insurance	3,770		3,770		3,770
1054	206-RET-LIF		Life Insurance-Retirees	1,584		1,584		1,584
1055	207		Medical Insurance	447,942		447,942	16,373	464,315
1056	207-RET-MED		Medical Insurance - Retirees	4,913		4,913	(4,913)	0
1057	207-SRHTH		Medical Insurance - Sr. Health	3,016		3,016	728	3,744
1058	208		Dental Insurance	27,061		27,061	595	27,656
1059	208-RET-DEN		Dental Insurance-Retirees	2,852		2,852	82	2,934
1060	210		Unemployment Compensation	0		0		0
1061	212		Employer Medicare	30,776	458	31,234		31,234
1062	196		In-Service Training	0		0		0
1063	307		Communication	23,180		23,180	(1,780)	21,400
1064	317		Data Processing Services	1,020		1,020		1,020
1065	320		Dues and Memberships	2,135		2,135	165	2,300
1066	330		Operating Lease Payments (Copier)	2,425		2,425		2,425
1067	331		Legal Services	0		0		0
1068	334		Maintenance Agreements	4,090		4,090	340	4,430
1069	336		Equipment Maint & Repair	0		0	4,225	4,225
1070	338		Maintenance and Repair Services - Veh	110,000	16,282	126,282		126,282
1071	348		Postal Charges	0		0	3,500	3,500
1072	353		Tow-in Services	3,200		3,200		
1073	355		Travel	8,000		8,000		8,000
1074	399		Other Contracted Services	10,000		10,000		10,000
1075	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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1076	411		Data Processing Supplies	0		0		0
1077	413		Drugs and Medical Supplies	8,785		8,785	(4,022)	4,763
1078	425		Gasoline	250,000		250,000		250,000
1079	435		Office Supplies	16,500		16,500		16,500
1080	450		Tires	23,500		23,500		23,500
1081	451		Uniforms	19,000		19,000		19,000
1082	499		Other Supplies and Materials	7,000	(691)	6,309		6,309
1083	505		Judgements	0		0		0
1084	506		Liability Insurance	0		0		0
1085	508		Premiums on Corporate Surety Bonds	125		125	17	142
1086	511		Vehicle Equipment and Insurance	0		0		0
1087	513		Worker's Comp Insurance	0		0	34,170	34,170
1088	524		In Service/Staff Development	10,000		10,000		10,000
1089	524 LFSVR		In Service/Staff Dev-Project Lifesaver		500	500		500
1090	599		Other Charges	0		0		0
1091	708		Communication Equipment	6,500		6,500		6,500
1092	711		Office Furniture	0	691	691		691
1093	716		Law Enforcement Equipment	0	1,679	1,679		1,679
1094	718		Motor Vehicles	250,000	250,000	500,000		500,000
1095	719		Office Equipment	1,500	1,000	2,500	2,705	5,205
1096								
1097			Total Sheriff's Department	3,738,817	304,023	4,042,840	49,740	4,092,580
1098								
1099								
1100								
1101								
1102								
1103								
1104								
1105								

Jan 8, 2011
 I realized that I had not
 included the \$250,000
 amendment approved on Dec
 6th on the Jan 3 2011
 spreadsheet. Added it today.
 TB

\$2,705
 Sheriff's Reserve for
 Automation will be reduced
 at Y/E thereby causing 00
 effect on F/B. Balance @
 6/30/10 = apprx \$29,000
 [24Jan_07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1106	54120		Special Patrols					
1107	316		Sheriff's Reserves	15,000		15,000		15,000
1108	316		Rarity Bay First Responders	5,000		5,000		5,000
1109	316		Loudon Co Dive Rescue Team	4,000		4,000		4,000
1110	338		Vehicle Maint & Repair	0	0	0		0
1111	399		Other Contracted Services	0	0	0		0
1112	451		Uniforms	0	0	0		0
1113	716		Law Enforcement Equipment	0	0	0		0
1114	499		Other Supplies and Materials	0	0	0		0
1115								
1116			Total Special Patrols	24,000	0	24,000	0	24,000
1117								
1118								
1119	54130		Traffic Control					
1120	452		Utilities (Traffic)	1,800		1,800	4,500	6,300
1121								
1122			Total Traffic Control	1,800	0	1,800	4,500	6,300
1123								
1124								
1125	54160		Administration of Sexual Offender Reg.					
1126	499		Supplies and Materials	1,800	0	1,800		1,800
1127								
1128			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1129								

\$4,500
Blinking light on 321 @
Catholic Church
[24Jan_07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1130	54210		Jail Department					
1131	110		Corrections Lieutenant (Jail Administra	44,958	450	45,408		45,408
1132	140		Salary Supplement	6,919		6,919		6,919
1133	160		Guards	612,654	5,786	618,440		618,440
1134	165		Cafeteria Personnel	57,117	582	57,699		57,699
1135	169		Part-time Personnel	3,644		3,644		3,644
1136	187		Overtime Wages	37,131		37,131	5,800	42,931
1137	201		Social Security	47,270	423	47,693		47,693
1138	204		State Retirement	72,236	649	72,885		72,885
1139	206		Life Insurance	1,825		1,825		1,825
1140	206-RET-LIF		Life Insurance-Retirees	198		198		198
1141	207		Medical Insurance	184,942		184,942	(739)	184,203
1142	208		Dental Insurance	11,294		11,294	(263)	11,031
1143	210		Unemployment Compensation	0		0		0
1144	212		Employer Medicare	11,055	99	11,154		11,154
1145	330		Operating Lease Payments (Copier)	1,775		1,775		1,775
1146	331		Legal Services	5,000		5,000		5,000
1147	348		Postal Charges	0		0	200	200
1148	355		Travel	1,000		1,000		1,000
1149	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1150	399		Other Contracted Services	11,000	(2,000)	9,000	(8,000)	1,000
1151	410		Custodial Supplies	13,000		13,000		13,000
1152	413		Drugs and Medical Supplies (Inmates)	125,000	30,000	155,000	30,000	185,000
1153	421		Food Preparation Supplies	0		0	2,000	2,000
1154	422		Food Supplies (Inmates)	85,000		85,000	60,000	145,000
1155	435		Office Supplies	7,000		7,000		7,000
1156	451		Uniforms	10,000		10,000		10,000
1157	468		Chemicals	0		0	2,000	2,000
1158	499		Other Supplies and Materials (Inmate S	15,000		15,000		15,000
1159	513		Workers' Comp Insurance	0		0	14,950	14,950
1160	710		Food Service Equipment	0	2,000	2,000	(2,000)	0
1161	719		Office Equipment	0		0		0
1162								
1163			Total Jail Department	1,369,018	37,989	1,407,007	103,948	1,510,955
1164								

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1165	54240		Juvenile Program					
1166	189		Other Salaries and Wages	16,192		16,192	0	16,192
1167	199		Other Per Diem & Fees	1,100		1,100	0	1,100
1168	201		Social Security	1,004		1,004		1,004
1169	204		State Retirement	1,541		1,541		1,541
1170	206		Life Insurance	0		0		0
1171	207		Medical Insurance	0		0		0
1172	208		Dental Insurance	0		0		0
1173	212		Employer Medicare	235		235		235
1174	199		Other Per Diem	0		0		0
1175	355		Travel/Reservations	460		460		460
1176	499		Other Supplies & Materials	300		300	0	300
1177								
1178				20,832	0	20,832	0	20,832
1179								
1180								
1181	54320		Rural Fire Protection					
1182	316		Philadelphia Fire Department	17,000		17,000		17,000
1183	316		Greenback Fire Department	22,000		22,000		22,000
1184	316		Tellico Village Fire Department	17,000		17,000		17,000
1185								
1186			Total Rural Fire Protection	56,000	0	56,000	0	56,000
1187								
1188								

Loudon County
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1189	54410		Emergency Management					
1190	101		County Official/Administrative Officer	0		0		0
1191	103		Assistant Director	0		0		0
1192	105		Supervisor/Director	52,537	526	53,063		53,063
1193	140		Salary Supplement	692		692		692
1194	161		Secretary(s)	26,100	260	26,360		26,360
1195	189		Other Salaries & Wages	0		0		0
1196	201		Social Security	4,918	49	4,967		4,967
1197	204		State Retirement	7,552	75	7,627		7,627
1198	206		Life Insurance	168		168		168
1199	207		Medical Insurance	4,505		4,505	657	5,162
1200	208		Dental Insurance	954		954	34	988
1201	212		Employer Medicare	1,150	12	1,162		1,162
1202	196		In-Service Training	0		0		0
1203	307		Communication	2,500	900	3,400		3,400
1204	338		Maintenance and Repair Services/ - Ve	500		500		500
1205	348		Postal Charges		100	100		100
1206	355		Travel	500		500		500
1207	399		Other Contracted Services	1,500	(500)	1,000		1,000
1208	425		Gasoline	2,400		2,400		2,400
1209	435		Office Supplies	2,500	(500)	2,000		2,000
1210	450		Tires	600		600		600
1211	451		Uniforms	500		500		500
1212	499		Other Supplies & Materials	500		500		500
1213	513		Workers' Comp Insurance	0		0	1,424	1,424
1214	524		In Service/Staff Development	1,000		1,000		1,000
1215	718		Vehicles	0		0	0	0
1216	719		Office Equipment	0		0		0
1217								
1218			Total Emergency Management	111,076	922	111,998	2,115	114,113

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1219								
1220	54420		Rescue Squad					
1221	316		Loudon County Fire/Rescue Squad	85,000		85,000		85,000
1222	316		Loudon Co Fire/Rescue - Grant Match	0				0
1223	316		Greenback Rescue Squad	3,000		3,000		3,000
1224								
1225			Total Rescue Squad	88,000	0	88,000	0	88,000
1226								
1227	54430		Disaster Relief					
1228	105		Supervisor/Director	0		0		0
1229	189		Other Salaries & Wages	0		0		0
1230	199		Other Per Diem	0		0		0
1231	201		Social Security	0		0		0
1232	204		State Retirement	0		0		0
1233	206		Life Insurance	0		0		0
1234	207		Medical Insurance	0		0		0
1235	208		Dental Insurance	0		0		0
1236	212		Employer Medicare	0		0		0
1237	355		Travel	0		0		0
1238	425		Gasoline	0		0		0
1239	499		Other Charges	0		0		0
1240								
1241			Total Disaster Relief	0	0	0	0	0
1242								

Loudon County
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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1243								
1244	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1245	307		Communication	0		0		0
1246	349-114K		Printing, Stationery & Forms	0		0		0
1247	399-114K		Other Contracts	0		0		0
1248	399-KNOX		Other Contracts	0		0		0
1249	399-DOE 07		Other Contracts	0		0		0
1250	422		Food Supplies	0		0		0
1251	422-DOE 08		Food Supplies	0		0		0
1252	422-DOE 09		Food Supplies	0		0		0
1253	422-DOE-10			0		0		0
1254	435-DOE08		Office Supplies	0		0		0
1255	435-114K		Office Supplies	0		0		0
1256	446-114K		Small Tools	0		0		0
1257	499-114K		Other Supplies & Materials	0		0		0
1258	499-DOE 08		Other Supplies & Materials	0		0		0
1259	499-DOE 09		Other Supplies & Materials	0		0		0
1260	499-DOE 10		Other Supplies & Materials	0	1,880	1,880		1,880
1261	499-DOE-11		Other Supplies & Materials	10,000	(1,000)	9,000		9,000
1262	499-HEPG		Other Supplies & Materials	0		0		0
1263	708		Communication Equipment	0		0		0
1264	708-89K		Communication Equipment-Buffer Zone	0	89,225	89,225		89,225
1265	708-115K		Communication Equipment	115,000				
1266	708-130K		Communication Equipment	0		0		0
1267	708-DOE 11		Communication Equipment	0	1,000	1,000		1,000
1268	708-DOE 08		Communication Equipment	0		0		0
1269	708-DOE 10		Communication Equipment	0		0		0
1270	708-96K		Communication Equipment	0		0	96,424	96,424
1271	719-114K		Office Equipment	0		0		0
1272	719-DOE 08		Office Equipment	0		0		0
1273	719-DOE 10		Office Equipment	0		0		0
1274	719 DOE-11		Office Equipment	5,000		5,000		5,000
1275	790-114K		Other Equipment	0		0		0
1276								
1277			Total Other Emergency Management	130,000	91,105	221,105	96,424	317,529
1278								
1279								

Loudon County
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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1280	54610		County Coroner/Medical Examiner					
1281	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1282	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1283								
1284			Total County Coroner/Medical Examiner	49,000	0	49,000	0	49,000
1285								
1286								
1287								
1288	54710		Public Safety Grants (Governor's Highway Safety Program)					
1289	399		Other Contracted Services	0		0		0
1290	499		Other Supplies & Materials	0		0	0	0
1291	716		Law Enforcement Equipment	0		0		0
1292								
1293			Total Public Safety Grants	0	0	0	0	0
1294								
1295								
1296								
1297	54900		Communication/E-911					
1298	207-RET-MED		Medical Insurance-Retirees	4,913		4,913	249	5,162
1299	210		Unemployment Compensation		600	600		600
1300	316		Contributions	540,000		540,000		540,000
1301								
1302			Total Communication/E-911	544,913	600	545,513	249	545,762
1303								
1304								
1305								
1306								
1307	Total Public Safety			6,135,256	434,639	6,569,895	256,976	6,826,871

Loudon County
County General Fund 101
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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1308								
1309	55000		Public Health and Welfare					
1310								
1311	55110		Local Health Department					0
1312	103		Assistants	21,470	235	21,705		21,705
1313	140		Salary Supplement	325		325		325
1314	201		Social Security	1,351	15	1,366		1,366
1315	204		State Retirement (TCRS)	2,075	22	2,097		2,097
1316	206		Life Insurance	83		83		83
1317	207		Medical Insurance	12,447		12,447	730	13,177
1318	208		Dental Insurance	689	0	689	24	713
1319	212		Employee Medicare	316	3	319		319
1320	307		Communication	5,000		5,000		5,000
1321	316		Contributions	4,635		4,635		4,635
1322	320		Dues & Memberships	120		120		120
1323	330		Operating Lease Payments (Copier)	680		680	1,570	2,250
1324	337		Maintenance & Repair - Office Equip	1,180		1,180		1,180
1325	348		Postal Charges	2,500		2,500		2,500
1326	355		Travel	500		500		500
1327	399		Other Contracted Services	10,420		10,420	(1,570)	8,850
1328	399		Other Contracted Services-Fire Alarm	0		0		0
1329	413		Medical Supplies	1,500		1,500		1,500
1330	413 FLU		Drugs & Medical Supplies	49,272		49,272		49,272
1331	435		Office Supplies	6,544		6,544		6,544
1332	499		Other Supplies & Materials	1,710		1,710		1,710
1333	513		Workers' Comp Insurance	0		0	5,694	5,694
1334	711		Furniture and Fixtures	956		956		956
1335								
1336			Total Local Health Department	123,773	275	124,048	6,448	130,496

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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1337								
1338	55120		Animal Control					
1339	103		Assistant Director	30,660	312	30,972		30,972
1340	140		Salary Supplement	2,249		2,249		2,249
1341	168		Temporary Personnel (Volunteer Coord	0		0		0
1342	169		Part-time Staff	18,000	247	18,247		18,247
1343	187		Overtime Pay	6,500		6,500		6,500
1344	189		Staff Wages	102,107	1,017	103,124		103,124
1345	201		Social Security	9,890	98	9,988		9,988
1346	204		State Retirement	13,472	127	13,599		13,599
1347	206		Life Insurance	414		414		414
1348	207		Medical Insurance	53,164		53,164	675	53,839
1349	208		Dental Insurance	2,998		2,998	128	3,126
1350	212		Employer Medicare	2,313	23	2,336		2,336
1351	307		Communication	3,000		3,000	200	3,200
1352	333		Licenses	0		0		0
1353	335		Maintenance and Repair Services - Bui	0		0		0
1354	338		Maintenance and Repair - Vehicles	1,000		1,000	1,000	2,000
1355	351		Rentals	0		0		0
1356	355		Travel	500		500		500
1357	357		Veterinary Services	20,000		20,000		20,000
1358	399		Other Contracted Services	0		0	700	700
1359	401		Animal Food & Supplies	500		500		500
1360	410		Custodial Supplies	4,000		4,000	(500)	3,500
1361	411		Data Processing Supplies (Software)	0		0		0
1362	425		Gasoline	7,000		7,000		7,000
1363	435		Office Supplies	1,500		1,500	(700)	800
1364	450		Tires	600		600		600
1365	451		Uniforms	1,500		1,500		1,500
1366	452		Utilities	6,500		6,500	(500)	6,000
1367	453		Vehicle Parts	0		0		0
1368	499		Other Supplies & Materials	3,000		3,000		3,000
1369	513		Workers' Comp Insurance	0		0	3,559	3,559
1370	524		In Service/Staff Development	1,000		1,000		1,000
1371	711		Furniture & Fixtures	0		0		0
1372	718		Motor Vehicles	0		0		0
1373	719		Office Equipment	500		500	(200)	300
1374								
1375			Total Animal Control	292,367	1,824	294,191	4,362	298,553

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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1376								
1377	55190		Other Local Health Services (DGA Gra	Revenue Codes for Grants 100%				
1378	189		Wages/Salaries	307,600	(82,276)	225,324		225,324
1379	140		Salary Supplement	2,276		2,276		2,276
1380	187		Overtime Pay	0	300	300		300
1381	187-H1N1		Overtime Pay	0		0		0
1382	196		In-Service Training (Professional-Dent	400	(400)	0		0
1383	201		Social Security	20,026	(3,962)	16,064		16,064
1384	201-H1N1		Social Security	0		0		0
1385	204		Retirement	30,168	(8,882)	21,286		21,286
1386	206		Life Insurance	2,324	(1,574)	750		750
1387	207		Medical Insurance	91,935	3,065	95,000		95,000
1388	208		Dental Insurance	7,263	237	7,500		7,500
1389	212		Medicare	4,684	(784)	3,900		3,900
1390	212-H1N1		Medicare	0		0		0
1391	349-H1N1		Printing, Stationery & Forms	0		0		0
1392	399		Other Operating Expense	0		0		0
1393	307		Communication	0		0		0
1394	355		Travel	9,000		9,000		9,000
1395	355-H1N1		Travel	0		0		0
1396	425		Gasoline	0		0		0
1397	499		Other Supplies	0		0		0
1398	499-H1N1		Other Supplies	0		0		0
1399	506		Liability Insurance	2,000		2,000		2,000
1400	513		Workman's Comp Insurance		15,000	15,000		15,000
1401	599-H1N1		Other Charges	0		0		0
1402								
1403			Total Other Local Health Services	477,676	(79,276)	398,400	0	398,400
1404								

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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1405								
1406	55590		Other Local Welfare Services (Workforce Dev)					
1407								
1408	210		Unemployment Compensation	0	5,000	5,000		5,000
1409								
1410								
1411			Total Workforce Development	0	5,000	5,000	0	5,000
1412								
1413								
1414								
1415	Total Public Health and Welfare			893,816	(72,177)	821,639	10,810	832,449
1416								

Loudon County
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1			General Fund 101					
2	Account		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1417	56000		Social, Cultural, and Recreational Services					
1418								
1419	56100		Adult Activities					
1420	316		Contributions (Adult Community Train	5,000		5,000		5,000
1421								
1422			Total Social, Cultural & Recreational S	5,000	0	5,000	0	5,000
1423								
1424								
1425	56300		Senior Citizens Assistance					
1426	103		Sr. Citizen Director	37,100	371	37,471		37,471
1427	140		Salary Supplement	1,591		1,591		1,591
1428	161		Office on Aging Director	28,142	292	28,434		28,434
1429	169		Part-time Personnel	10,669	104	10,773		10,773
1430	189		Other Salaries and Wages	43,015	457	43,472		43,472
1431	201		Social Security	7,472	76	7,548		7,548
1432	204		Retirement	10,458	106	10,564		10,564
1433	206		Life Insurance	338		338		338
1434	206-RET-LIF		Life Insurance - Retirees	119		119		119
1435	207		Medical Insurance	13,515		13,515	1,563	15,078
1436	207-SRHHT		Medical Insurance - Sr. Health	2,376		2,376	(504)	1,872
1437	208		Dental Insurance	2,331		2,331	82	2,413
1438	208-RET-DEN		Dental Insurance-Retirees	313		313	10	323
1439	212		Employer Medicare	1,747	18	1,765		1,765
1440	307		Communication	2,500		2,500		2,500
1441	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1442	338		Vehicle Maintenance	600		600		600
1443	348		Postal Charges	0		0	300	300
1444	355		Travel	1,800		1,800		1,800
1445	399		Other Contracted Services	3,000		3,000		3,000
1446	410		Custodial Supplies	500		500		500
1447	425		Gasoline	1,200		1,200		1,200
1448	435		Office Supplies	2,000		2,000	(300)	1,700
1449	452		Utilities	15,000		15,000		15,000
1450	499		Other Supplies and Materials	700		700		700
1451	513		Workers' Comp Insurance	0		0	2,848	2,848
1452	719-1XHIT		Office Equipment - Add'l Allocation	0		0		0
1453	719		Office Equipment	0		0		0
1454				0		0		0
1455			Total Senior Citizens Assistance	188,286	1,424	189,710	3,999	193,709
1456								
1457								
1458			Total Social, Cultural, and Recreational Services	193,286	1,424	194,710	3,999	198,709
1459								

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1			General Fund 101					
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3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1460	57000		Agriculture and Natural Resources					
1461								
1462	57100		Agricultural Extension Service					
1463	140		Salary Supplement	0		0		0
1464	307		Communication	5,700		5,700		5,700
1465	309		Contracts w/Gov't Agencies	128,784	2,475	131,259		131,259
1466	330		Operating Lease Payments	0	1,452	1,452		1,452
1467	399		Other Contracted Services	2,700	(1,452)	1,248		1,248
1468	435		Office Supplies	700		700		700
1469	499		Other Supplies and Materials	600		600		600
1470	719		Office Equipment	2,500		2,500		2,500
1471								
1472			Total Agricultural Extension Service	140,984	2,475	143,459	0	143,459
1473								
1474								
1475	57300		Forest Service					
1476	316		Contributions (TN Dept of Ag/Div of F	0		0		0
1477								
1478			Total Forest Service	0	0	0	0	0
1479								
1480	57500		Soil Conservation					
1481	140		Salary Supplement	208	2,000	2,208		2,208
1482	162		Clerical Personnel	12,380	124	12,504		12,504
1483	201		Social Security	780	133	913		913
1484	204		State Retirement	0		0		0
1485	212		Employer Medicare	183	31	214		214
1486	307		Communications	1,000		1,000		1,000
1487	316		Contribution	2,000		2,000		2,000
1488	355		Travel	500		500		500
1489	399		Other Contribution	0		0		0
1490								
1491			Total Soil Conservation	17,051	2,288	19,339	0	19,339
1492								
1493	57700		Flood Control					
1494	316		Contributions (Sweetwater Water Shed	2,000		2,000		2,000
1495								
1496			Total Flood Control	2,000	0	2,000	0	2,000
1497								
1498	57800		Storm Water Management					
1499	361		Permits	3,460		3,460		3,460
1500								
1501			Total Flood Control	3,460	0	3,460	0	3,460
1502								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1503	Total Agriculture and Natural Resources			163,495	4,763	168,258	0	168,258
1504								
1505	58000		Other General Government					
1506	58110		Tourism					
1507	316		Contributions (Visitor's Bureau)	100,000		100,000		100,000
1508	316 CIVIL		Contributions-Civil War (Visitor's Bureau)	0		0		0
1509								
1510			Total Tourism	100,000	0	100,000	0	100,000
1511								
1512	58120		Economic and Industrial Agencies					
1513	320		East TN Economic Dev. District Agency	9,600		9,600		9,600
1514	320		East TN Dev. District	3,130		3,130		3,130
1515	316		Loudon Co. Economic Dev. Agency	148,429		148,429		148,429
1516								
1517			Total Economic and Industrial Agencies	161,159	0	161,159	0	161,159
1518								
1519	58130		General Welfare Assistance					
1520	341		Pauper Burials	3,000		3,000		3,000
1521								
1522			Total General Welfare Assistance	3,000	0	3,000	0	3,000
1523								
1524	58300		Veterans Services					
1525	189		Other Salaries & Wages	6,350		6,350		6,350
1526	201		Social Security	395		395		395
1527	212		Employer Medicare	91		91		91
1528	307		Communications	1,000		1,000		1,000
1529	316		Contributions	1,800		1,800		1,800
1530	355		Travel	500	(500)	0		0
1531	435		Office Supplies	200		200		200
1532	719		Office Equipment	0	500	500		500
1533								
1534			Total Veterans Services	10,336	0	10,336	0	10,336
1535								
1536	58500		NPO					
1537	316		Health Improvement Council	20,000		20,000		20,000
1538	316		Child Advocacy Center	30,000		30,000		30,000
1539	316		Mid-East Community Action Agency	8,000		8,000		8,000
1540	316		UT Speech & Hearing	1,119		1,119		1,119
1541	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1542	316		Loudon County Community Channel	8,917		8,917		8,917
1543	320		ETHRA	0		0		0
1544								
1545			Total Non Profit Organizations	71,036	0	71,036	0	71,036

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1546								
1547								
1548								
1549								
1550								
1551	58600		Employee Benefits					
1552	201		Social Security					
1553	204		State Retirement	0		0		0
1554	205		Employee and Dependent Insurance	48,535	(9,500)	39,035	(29,510)	9,525
1555	205		Employee and Dependent Insurance	0				0
1556	205-ARRA		Employee & Dependent Insurance-ARRA	0		0		0
1557	210		Unemployment Compensation	9,058	(9,058)	0		0
1558	212		Employer Medicare	0		0		0
1559	513		Workman's Compensation	170,000		170,000	(140,351)	29,649
1560	530		Fines, Assessments, & Penalties	6,000		6,000		6,000
1561								
1562			Total Employee Benefits	233,593	(18,558)	215,035	(169,861)	45,174
1563								
1564								
1565								
1566								
1567								
1568								
1569	58802		ARRA US Dept of Justice Byrne Grant					
1570	169-ARRA		Part-time Personnel - ARRA	17,615	(3,126)	14,489		14,489
1571	201-ARRA		Social Security - ARRA	1,092	(193)	899		899
1572	212-ARRA		Employer Medicare - ARRA	256	(46)	210		210
1573								
1574			Total ARRA Dept of Justice Byrne Grant	18,963	(3,365)	15,598	0	15,598
1575								
1576								
1577	58900		Miscellaneous / Building & Contents Insurance					
1578	309		Contracts with Government Agencies	1,500		1,500		1,500
1579	502		Building and Contents Insurance	0		0		0
1580	510		Trustee's Commission	230,000		230,000		230,000
1581	540		Tax Relief Program	75,000		75,000		75,000
1582	599		Other Charges	0		0		0
1583								
1584			Total Misc./Building & Contents Insurance	306,500	0	306,500	0	306,500
1585								
1586	Total Other General Government			904,587	(21,923)	882,664	(169,861)	712,803
1587								

(\$18,185) - 207 Medical Ins increases
(\$796) - 208 Dental Ins Increases
(\$11,255) - 207-RET-MED Retiree Medical
+ \$726 - 207-SRHTH - Reductions in Sr Health

[24Jan_07Feb2011]

TRACY:
Leave min \$4,000

(126,004) Work Comp by dept
(14,347) Add'l Exp (D-1659)
(140,351)

[24Jan07Feb2011]

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1588	82100		Principal on Debt					
1589	82110		General Government					
1590	612		Principal on Other Loans	10,500		10,500		10,500
1591								
1592			Total Principal on Debt	10,500	0	10,500	0	10,500
1593								
1594	82200		Interest on Debt					
1595	82210		General Govt Interest on Loans					
1596	612		Interest on Other Loans	0	0	0	0	0
1597								
1598			Total Principal on Debt	0	0	0	0	0
1599								
1600			Total Principal/Interest on Other Lo	10,500	0	10,500	0	10,500
1601								
1602	Total Expenditures			14,734,417	450,872	15,185,289	218,586	15,403,875
1603								
1604								
1605	99000		Other Uses					
1606								
1607	99100		Transfers Out					
1608	590		Transfers to Other Funds		0	0		0
1609								
1610			Total Transfers Out	0	0	0	0	0
1611								
1612								
1613	Total Expenditures and Transfers Out			14,734,417	450,872	15,185,289	218,586	15,403,875
1614								
1615								
1616								
1617								

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		1/24/2011 15:07	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1618	July 1, 2010 Estimated Undesignated Fund Balance			6,499,077		6,499,077		6,499,077
1619								
1620								
1621								
1622								
1623								
1624	Total Revenue			13,407,509	161,660	13,569,169	158,581	13,727,750
1625	Transfers In			0	7,673	7,673	0	7,673
1626								
1627	Total Revenue and Transfers In			13,407,509	169,333	13,576,842	158,581	13,735,423
1628								
1629								
1630								
1631	Total Available Funds			19,906,586	169,333	20,075,919	158,581	20,234,500
1632								
1633	Expenditure Budget			14,734,417	450,872	15,185,289	218,586	15,403,875
1634	Transfers Out			0	0	0	0	0
1635								
1636	Total Expenditures and Transfer Out			14,734,417	450,872	15,185,289	218,586	15,403,875
1637								
1638	Ending Fund Balance			5,172,169	(281,539)	4,890,630	(60,005)	4,830,625
1639								

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			1/24/11 1:25 PM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub-Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	248,380				
12								
13			Total Local Taxes	248,380	0	248,380	0	248,380
14								
15								
16	49000		Other Sources (non-revenue)					
17								
18	49800		Transfers In			0		0
19								
20			Total Other Sources/Transfers In	0	0	0	0	0
21								
22								
23			Total Revenues	248,380	0	248,380	0	248,380
24								
25								
26								
27								

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			1/24/11 1:26 PM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
28	EXPENDITURES: Subfund: COU: County Contribution							
29								
30	56000		Social, Cultural, and Recreational Services					
31	56500		Libraries					
32								
33	162		Clerical Personnel-Wages	119,120	1,246	120,366		120,366
34	140		Salary Supplement	1,695		1,695		1,695
35	168		Temporary Personnel	9,236		9,236		9,236
36	169		Part-time Personnel	39,416	90	39,506		39,506
37	186		Longevity Pay			0		0
38	187		Overtime Pay			0		0
39	201		Social Security	10,507	83	10,590		10,590
40	204		State Retirement	11,502	118	11,620		11,620
41	206		Life Insurance	420		420		420
42	207		Medical Insurance	26,325		26,325	2,294	28,619
43	208		Dental Insurance	2,331		2,331	82	2,413
44	212		Employee Medicare	2,457	20	2,477		2,477
45	316		Contributions	5,000		5,000		5,000
46	499		Other Charges			0		0
47	513		Workman's Comp Insurance			0	3,559	3,559
48	524		Staff Development	3,000		3,000		3,000
49								
50			Total Libraries	231,009	1,557	232,566	5,935	238,501
51								
52	58000		Other Operations					
53	58900		Miscellaneous					
54	510		Trustee's Commission	4,968		4,968		4,968
55								
56			Total Other Operations	4,968	0	4,968	0	4,968
57								
58								
59	Total Expenditures			235,977	1,557	237,534	5,935	243,469
60								
61			Total Revenue	248,380	0	248,380	0	248,380
62			Total Expenditures	235,977	1,557	237,534	5,935	243,469
63								
64			Effect on Fund Balance	12,403	(1,557)	10,846	(5,935)	4,911
65								
66			Beginning Fund Balance	5,636		5,636		5,636
67								
68	ESTIMATED ENDING FUND BALANCE: SUBFUND: COU:			18,039		16,482		10,547

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				01/24/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5					165,587				
6					0.5				
7			REVENUE						
8		40000	Local Taxes						
9			40110 Current Property Tax	82,793		Apprx \$1000 rec'd Y-T-D 1/16/2011	82,793		82,793
10			40120 Trustee's Pr Yr	0		[24Jan_07Feb2011]	0	1,200	1,200
11			40125 Trustee's Coll.-Bankruptcy	0			0		0
12			40130 Clerk and Master Delq Tax	0			0	2,500	2,500
13			40140 Interest and Penalty	0			0	200	200
14			40210 Sales Tax	500,000			500,000		500,000
15			40320 Bank Excise Tax	0		\$2,500 Apprx \$2300 rec'd Y-T-D 1/16/2011	0		0
16			Total Local Taxes	582,793		[24Jan_07Feb2011]	582,793	3,900	586,693
17									
18		44000	Other Local Revenue						
19			44145 Sale of Recycled Materials	50,000			50,000	25,000	75,000
20			44160-RET-LIF Retirees Life Insurance PMTS	398			398		398
21			44160-RET-DEN Retirees Dental Insurance PMTS	313		\$25,000 \$48,400 rec'd Y-T-D 1/16/2011	313	10	323
22			44170-WKCOMP Misc Refunds - Workers Comp	0			0	563	563
23			44530 Sale of Equipment	0		[24Jan_07Feb2011]	0	1,860	1,860
24									
25			Total Other Local Revenue	50,711		0	50,711	27,433	78,144
26									
27		46000	State of Tennessee						
28			46170 Solid Waste Grant	0			0		0
29			46430 Litter Grant	31,188			31,188		31,188
30			46990-REBAT Other State Revenues			9,512	9,512		9,512
31									
32			Total State Revenue	31,188		9,512	40,700	0	40,700
33									
34			TOTAL REVENUE	664,692		9,512	674,204	31,333	705,537
36									
37									
38			TOTAL REVENUE AND OTHER SOURCES	664,692		9,512	674,204	31,333	705,537
39									
40									
41									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				01/24/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
42									
43			EXPENDITURES						
44			55732 Convenience Center						
45			103 Assistant	23,993	250	24,243			24,243
46			105 Supervisor/Director	0		0			0
47			140 Salary Supplements	3,546		3,546			3,546
48			141 Foremen/Teamleaders	82,722	771	83,493			83,493
49			143 Equipment Operator	0		0			0
50			149 Laborers	0		0			0
51			164 Attendants	66,480	548	67,028			67,028
52			169 Part-time Personnel	87,600	609	88,209			88,209
53			187 Overtime Pay	2,500		2,500			2,500
54			201 Social Security	16,544	135	16,679			16,679
55			204 State Retirement	17,064	149	17,213			17,213
56			206 Life Insurance	505		505			505
57			206-RET-LIF Life Insurance - Retirees	386		386			386
58			207 Medical Insurance	38,058		38,058	7,766		45,824
59			207-SRHTH Medical Insurance - Sr. Health	4,752		4,752	(1,008)		3,744
60			208 Dental Insurance	3,020		3,020	106		3,126
61			208-RET-DEN Dental Insurance-Retirees	313		313	10		323
62			210 Unemployment Compensation	0		0			0
63			212 Medicare	3,869	32	3,901			3,901
64			307 Communication	3,500		3,500			3,500
65			320 Dues and Membership	500		500			500
66			332 Legal Notices, Recording, and Co	200		200			200
67			336 Maintenance Repair Equipment	8,000	7,000	15,000	5,000		20,000
68			338 Maintenance Repair Vechiles	1,000		1,000			1,000
69			347 Pest Control	400		400			400
70			351 Rentals	18,000		18,000			18,000
71			355 Travel	1,000		1,000			1,000
72			359 Disposal Fees	110,000		110,000			110,000
73			362 Penalties	0		0			0
74			399 Other Contacted Services	45,000	5,000	50,000			50,000
75			410 Custodial Supplies	4,000		4,000			4,000
76			412 Diesel Fuel	0		0	1,000		1,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				01/24/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
77			423	Fuel Oil	1,500		1,500		1,500
78			425	Gasoline	3,500		3,500		3,500
79			435	Office Supplies	1,000		1,000		1,000
80			442	Propane	3,500		3,500		3,500
81			450	Tires and Tubes	1,000		1,000		1,000
82			451	Uniforms	5,500		5,500		5,500
83			452	Utilities	10,000		10,000		10,000
84			499	Other Supplies and Materials	9,000		9,000		9,000
85			513	Workers Comp Insurance			0	5,000	5,000
86			524	In Service/Staff Development	0		0		0
87			599	Other Charges	0		0		0
88			711	Furnitures and Fixtures	0		0		0
89			718	Vehicles	0		0		0
90			719	Office Equipment	1,000		1,000		1,000
91			733	Solid Waste Equipment	10,000		10,000	0	10,000
92		733-REBAT		Solid Waste Equipment - Rebate	0	19,024	19,024		19,024
93			790	Other Equipment	7,000		7,000		7,000
94									
95									
96				TOTAL CONVENIENCE CEN	595,952	33,518	629,470	17,874	647,344

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				01/24/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
97									
98		55720	Sanitation Education/Information (Litter Grant)						
99			105 Supervision/Director	0			0		0
100			160 Guards	9,594	(3,648)		5,946		5,946
101			185 Educational Incentive	0			0		0
102			201 Social Security	595	(226)		369		369
103			204 Retirement	899	(333)		566		566
104			206 Life Insurance	36	(6)		30		30
105			207 Medical Insurance	3,285	354		3,639		3,639
106			208 Dental Insurance	285	(88)		197		197
107			212 Medicare	139	(53)		86		86
108			338 Vehicle Maint & Repair	0			0	0	0
109			355 Travel	0			0	0	0
110			399 Other Contracted Services	7,200	3,000		10,200		10,200
111			412 Diesel Fuel	5,500			5,500		5,500
112			422 Food Supplies	0			0	0	0
113			425 Gasoline	0			0	0	0
114			429 Instructional Supplies & Materials	0			0	0	0
115			443 Road Signs	0			0	0	0
116			450 Tires	0			0	0	0
117			451 Uniforms	0			0	0	0
118			499 Other Supplies & Materials	3,655	1,000		4,655		4,655
119			599 Other Charges (Litter Education)	0			0		0
120			718 Motor Vehicles	0			0		0
121			719 Office Equipment	0			0		0
122			733 Solid Waste Equipment	0			0		0
123									
124			TOTAL LITTER GRANT	31,188	0		31,188	0	31,188
125									
126									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				01/24/11	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
127		55751	Recycling Education/Information (Oil Grant)						
128			399 Other Contracted Services		0		0		0
129			499 Other Supplie and Materials		0		0		0
130			733 Solid Waste Equipment		0		0		0
131									
132			TOTAL OIL GRANT		0	0	0	0	0
133									
134									
135		58900	510 Trustee's Commission		10,000	0	10,000	0	10,000
136			TOTAL MISC/TRUSTEE COM		10,000	0	10,000	0	10,000
137									
138		82110	General Gov't Debt Service						
139			610 Principal on Capital Leases		27,000	(12,000)	15,000	(11,000)	4,000
140			Total Debt Service		27,000	(12,000)	15,000	(11,000)	4,000
141									
142			Total Expenses		664,140	21,518	685,658	6,874	692,532
143									
144		99100	Transfers						
145			590 Operating Transfers		0	0	0	0	0
146			Total Transfers		0	0	0	0	0
147									
148			TOTAL EXPS AND TRANSFERS		664,140	21,518	685,658	6,874	692,532
149									
150			TOTAL REV and TRFS IN		664,692	9,512	674,204	31,333	705,537
151			TOTAL EXPS AND TRFS OUT		664,140	21,518	685,658	6,874	692,532
152			EFFECT ON FUND BALANCE		552	(12,006)	(11,454)	24,459	13,005
153									
154			ESTIMATED JULY 1, 2010 BEG BALANCE		460,135				460,135
155									
156			EST END OF YEAR BALANCE		460,687				473,140

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	538,157		538,157		538,157
11	40120		Trustee's Collections Prior Year	6,500		6,500	1,500	8,000
12	40125		Trustee's Collections-Bankruptcy	0		0		0
13	40130		Clerk & Master's Collections Prior Year	3,000		3,000	3,000	6,000
14	40140		Interest and Penalty	1,300		1,300		1,300
15								
16			Total County Property Taxes	548,957	0	548,957	4,500	553,457
17								
18	<i>40200</i>		<i>County Local Option Taxes</i>					
19	40280		Mineral Severance Tax	90,000		90,000		90,000
20								
21			Total County Local Option Taxes	90,000	0	90,000	0	90,000
22								
23	<i>40300</i>		<i>Statutory Local Taxes</i>					
24	40320		Bank Excise Tax	3,000		3,000		3,000
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	3,600	0	3,600	0	3,600
28								
29	Total Local Taxes			642,557	0	642,557	4,500	647,057
30								
31								
32								

\$3,000
As of Jan 10th rec'd
\$5,300 YTD
[24Jan_07Feb2011]

\$1,500
As of Jan 10th, rec'd \$6,401
YTD
[24Jan_07FEB2011]

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
33	44000		Other Local Revenues					
34								
35	<i>44100</i>		<i>Recurring Items</i>					
36	44130		Sale of Materials & Supplies	6,000		6,000		6,000
37	44160-RET-LIF		Retirees Life Insurance PMTS	663		663		663
38	44160-RET-MED		Retirees Medical Insurance PMTS	4,918		4,918	2,395	7,313
39	44160-RET-DEN		Retirees Dental Insurance PMTS	1,692		1,692	(177)	1,515
40	44170		Miscellaneous	3,000		3,000		3,000
41	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0		0	5,490	5,490
42	44520		Insurance Recovery	0		0		0
43	44530		Sale of Equipment	0		0	42,673	42,673
44	44540		Sale of Property	0		0		0
45								
46			Total Investments	16,273	0	16,273	50,381	66,654
47								
48								
49								
50								
51								
52								
53	Total Other Local Revenues			16,273	0	16,273	50,381	66,654

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
54								
55	46000		State of Tennessee					
56								
57	46400		<i>Public Works Grants</i>					
58	46410		Bridge Program	329,066		329,066		329,066
59	46420		State Aid Program	531,277		531,277		531,277
60								
61			Total Public Works Grants	860,343	0	860,343	0	860,343
62								
63								
64	46800		<i>Other State Revenues</i>					
65	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
66	46930		Petroleum Special Tax	31,458		31,458		31,458
67	47230		Disaster Relief	0		0		0
68								
69			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
70								
71	Total State of Tennessee			2,397,908	0	2,397,908	0	2,397,908
72								
73								
74	49000		<i>Other Sources</i>					
75	49700		Insurance Recovery	0		0	3,478	3,478
76								
77			Total Other Sources	0	0	0	3,478	3,478
78								
79								
80								
81								
82	Total Revenues			3,056,738	0	3,056,738	58,359	3,115,097
83								

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
84								
85								
86	Total Highway/Public Works Expenditures							
87	60000		Highways					
88	61000		Administration					
89	101		County Official/Adm Officer	75,265		75,265		75,265
90	103		Assistant	50,960	(36,308)	14,652		14,652
91	140		Salary Supplements	0		0		0
92	140		Salary Supplements (all employees)	6,573		6,573		6,573
93	141		Foremen	37,003	19,203	56,206		56,206
94	142		Mechanics	64,201	600	64,801		64,801
95	143		Equipment Operators	114,212	25,110	139,322		139,322
96	147		Truck Drivers	251,006	4,441	255,447		255,447
97	162		Clerical Personnel	29,010	2,282	31,292		31,292
98	168		Temporary Personnel	41,440	(20,000)	21,440		21,440
99	169		Part-time Personnel	0		0		0
100	187		Overtime Pay	15,000	14,000	29,000		29,000
101	302		Advertising	250		250		250
102	320		Dues & Memberships	5,000	(1,000)	4,000		4,000
103	331		Legal Services	2,500		2,500		2,500
104	337		Maintenance - Office Equipment	200		200		200
105	348		Postal Charges	300		300		300
106	349		Printing, Stationery & Forms	200		200		200
107	355		Travel	3,900		3,900		3,900
108	435		Office Supplies	2,100	1,000	3,100		3,100
109	524		In-Service/Staff Development	200		200		200
110	719		Office Equipment	3,000		3,000		3,000
111								
112			Total Administration	702,320	9,328	711,648	0	711,648
113								
114								
115								

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
116								
117	62000		Highway and Bridge Maintenance					
118	321		Engineering Services	10,000	(3,000)	7,000	(1,500)	5,500
119	323		Explosive and Drilling Services	150		150		150
120	351		Rentals	3,600		3,600		3,600
121	399		Other Contracted Services	15,000		15,000		15,000
122	403		Asphalt - Cold Mix	20,000		20,000	(7,000)	13,000
123	404		Asphalt - Hot Mix	375,000		375,000		375,000
124	408		Concrete	5,000		5,000		5,000
125	409		Crushed Stone	25,000		25,000		25,000
126	438		Pipe	21,500	20,000	41,500		41,500
127	443		Road Signs	15,000		15,000	3,309	18,309
128	444		Salt	10,000	5,000	15,000	22,000	37,000
129	445		Sand	1,500		1,500		1,500
130	468		Chemicals	4,000		4,000		4,000
131	499		Other Supplies & Materials	30,000	(21,400)	8,600		8,600
132								
133			Total Highway & Bridge Maintenance	535,750	600	536,350	16,809	553,159
134								
135								
136								
137								
138								

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139	63100		Operation & Maintenance of Equipment					
140	338		Maintenance & Repair Vehicles	30,000	500	30,500		30,500
141	353		Tow-In Services	4,000		4,000		4,000
142	359		Disposal Fees	36,050	(13,700)	22,350	(10,000)	12,350
143	412		Diesel Fuel	60,000		60,000		60,000
144	416		Equipment Parts - Heavy	18,000		18,000		18,000
145	417		Equipment Parts - Light	75,000		75,000		75,000
146	425		Gasoline	30,000		30,000		30,000
147	433		Lubricants	7,000		7,000		7,000
148	450		Tires and Tubes	25,000	(5,000)	20,000		20,000
149	499		Other Supplies & Materials	10,000	2,000	12,000		12,000
150	599		Other Charges	650	200	850		850
151								
152			Total Operation & Maint of Equip	295,700	(16,000)	279,700	(10,000)	269,700
153								
154								

**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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
155	65000		Other Charges					
156	307		Communication	8,000	3,000	11,000		11,000
157	347		Pest Control	500		500		500
158	399		Other Contracted Services	0	1,900	1,900		1,900
159	410		Custodial Supplies	600	500	1,100		1,100
160	413		Drugs and Medical Supplies	1,500		1,500		1,500
161	415		Electricity	12,000		12,000		12,000
162	424		Garage Supplies	10,000	6,000	16,000		16,000
163	427		Ice	950		950		950
164	451		Uniforms	13,000		13,000		13,000
165	506		Liability Insurance	76,000		76,000	(1,809)	74,191
166	508		Premiums on Corporate Surety Bonds	700		700		700
167	510		Trustee's Commission	30,000		30,000		30,000
168	599		Other Charges	340		340		340
169								
170			Total Other Charges	153,590	11,400	164,990	(1,809)	163,181
171								

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
172	66000		Employee Benefits					
173	201		Social Security	42,450	330	42,780	248	43,028
174	204		State Retirement	61,235	508	61,743	2,285	64,028
175	205		Employee & Dependent Insurance	5,418		5,418	(3,744)	1,674
176	206		Life Insurance	1,347		1,347		1,347
177	206-RET-LIF		Life Insurance - Retirees	574		574		574
178	207		Medical Insurance	157,727		157,727		157,727
179	207-RET-MED		Medical Insurance - Retirees	9,836		9,836	2,790	14,626
180	207-SRHTH		Medical Insurance - Sr Health	0		0	3,744	3,744
181	208		Dental Insurance	10,859		10,859		10,859
182	208-RET-DEN		Dental Insurance - Retirees	1,692		1,692	(177)	1,515
183	209		Disability Insurance	0		0		0
184	210		Unemployment Compensation	5,000		5,000		5,000
185	212		Employer Medicare	9,928	77	10,005	58	10,063
186	513		Workman's Compensation Insurance	46,000		46,000	(5,000)	41,000
187								
188			Total Employee Benefits	352,066	915	352,981	2,204	355,185
189								
190								
191								
192								
193								
194								

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		1/24/2011 14:31	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
195	68000		Capital Outlay					
196	339		Matching Share	200,000		200,000		200,000
197	705		Bridge Construction	329,066		329,066		329,066
198	790		Other Equipment (Plotter)	0		0	8,000	8,000
199	711		Furniture & Fixtures	3,000		3,000		3,000
200	714		Highway Equipment	50,000	(22,296)	27,704		27,704
201	718		Motor Vehicles	0	22,296	22,296		22,296
202	726		State Aid Projects	531,277		531,277		531,277
203								
204			Total Capital Outlay	1,113,343	0	1,113,343	8,000	1,121,343
205								
206	TOTAL HIGHWAYS			3,152,769	6,243	3,159,012	15,204	3,174,216
207								
208								
209								
210								
211								
212								

Purchase of plotter for signs
from revenue #44530

[24]Jan_07Feb2011]

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213								
214	80000		Debt Service					
215								
216								
217	82120		Highways and Streets					
218	602		Principal on Notes	0	0	0		0
219								
220			Total Principal on Notes	0	0	0	0	0
221								
222								
223								
224	82220		Highways and Streets					
225	604		Interest on Notes	0	0	0		0
226						0		0
227			Total Interest on Notes	0	0	0	0	0
228								
229	Total Debt Service			0	0	0	0	0
230								
231	99000		Other Uses					
232	99100		Transfers Out					
233	590		Transfers to Other Funds (Debt Pmt)	151,151	0	151,151		151,151
234								
235			Total Transfers Out	151,151	0	151,151	0	151,151
236								
237								
238								
239								
240	Total Expenditures			3,303,920	6,243	3,310,163	15,204	3,325,367
241								
242								
243								
244								

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245								
246	Estimated Beg Fund Balance July 1, 2010			485,697		485,697		485,697
247								
248								
249								
250	Total Revenue			3,056,738	0	3,056,738	58,359	3,115,097
251								
252								
253	Total Available Funds			3,542,435	0	3,542,435	58,359	3,600,794
254								
255	Expenditure Budget			3,303,920	6,243	3,310,163	15,204	3,325,367
256								
257	Total Expenditures and Transfer Out			3,303,920	6,243	3,310,163	15,204	3,325,367
258								
259	Estimated Ending Fund Balance			238,515	(6,243)	232,272	43,155	275,427
260								
261								

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		1/24/2011 12:52	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
262								
263	<i>Projected Ending Fund Balance with 10% of the Expense Budget Remaining Unspent:</i>							
264								
265			<i>10% of the Expense Budget = 304,419</i>					<i>266,029</i>
266								
267			<i>Revised Projected Ending Fund Balance =</i>					<i>541,456</i>
268								
269								
270								
271								

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			1/24/2011 14:06							
4	Account Number			2011	2011	Approved	Proposed	Proposed		
5				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,905,632	0	9,905,632	0	9,905,632		
12	40120		Trustee's Collections Prior Year	140,000	0	140,000	0	140,000		
13										
14			Total County Property Taxes	10,045,632	0	10,045,632	0	10,045,632		
15										
16	40125		Bankruptcy	0	0	0	1,109	1,109		
17										
18				0	0	0	1,109	1,109		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	74,000	0	74,000	10,000	84,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	109,000	0	109,000	10,000	119,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	50,000	(20,000)	30,000	0	30,000		
33	40350		Interstate Telecommunications Tax	6,000	0	6,000	0	6,000		
34										
35			Total Statutory Local Taxes	56,000	(20,000)	36,000	0	36,000		
36										
37	Total Local Taxes			13,210,632	(20,000)	13,190,632	11,109	13,201,741		

LCBOE:
1. We have
receipted this
revenue already.

LCBOE:
2. Have
already
receipted
\$83,912.59

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42	41110		Marriage Licenses	1,500	0	1,500	0	1,500		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,500	0	1,500	0	1,500		
46										
47	Total Licenses and Permits			1,500	0	1,500	0	1,500		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53	43551		School Based Health Services-FFS	0	0	0	0	0		
54	43570		Receipts from Individual Schools	1,235,930	(1,235,930)	0	0	0		
55	43581		Community Service Fees-Children	252,828	(134,305)	118,523	0	118,523		
56	43583		TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	1,488,758	(1,370,235)	118,523	0	118,523		
59										
60										
61	Total Charges for Current Services			1,488,758	(1,370,235)	118,523	0	118,523		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	0	20,000	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44146		E-Rate Funding	15,000	0	15,000	0	15,000		
69	4161-COBRA-DEN		Cobra Insurance Payments	0	5,000	5,000	0	5,000		
70	44170		Miscellaneous Refunds	2,000	0	2,000	1,635	3,635		
71										
72			Total Recurring Items	17,000	25,000	42,000	1,635	43,635		
73										
74	Total Other Local Revenues			17,000	25,000	42,000	1,635	43,635		
75										

LCBOE:
3. Revenue
from Flu Shots.
Expensed from
72120-413

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
76	46000		State of Tennessee							
77										
78	46500		<u>State Education Funds</u>							
79	46511		Basic Education Program	18,152,500	(994,398)	17,158,102	0	17,158,102		
80	46512-ARRA-BEP		Basic Education Program -ARRA	926,500	895,398	1,821,898	0	1,821,898		
81	46515		Early Childhood Education	0	794,125	794,125	0	794,125		
82	46520		School Food Service	25,500	(25,500)	0	0	0		
83	46550		Driver Education	0	0	0	0	0		
84	46590		Other State Education Funds	823,533	(823,533)	0	0	0		
85	46590-ARRA-DIA		Other State Education Funds - Diabetes Gra	0	250,000	250,000	0	250,000		
86	46590-LEAP		Other State Education Funds - LEAPS Gran	0	95,067	95,067	0	95,067		
87	46590-YEI		Other State Education Funds - Youth Empo	0	0	0	100,000	100,000		
88	46591-ARRA-CSH		Coordinated School Health	0	160,000	160,000	0	160,000		
89	46592-ARRA-IC		Internet Connectivity	0	14,993	14,993	0	14,993		
90	46592		Internet Connectivity	0	2,750	2,750	0	2,750		
91	46593		Professional Development	0	0	0	0	0		
92	46594-ARRA-FRC		Family Resource Center	0	33,300	33,300	0	33,300		
93	6595-ARRA-SSMS		SSMS	0	0	0	0	0		
94	46610		Career Ladder Program	207,675	15,742	223,417	0	223,417		
95	46612		Career Ladder-Extended Contract	0	0	0	0	0		
96	46615-ARRA-EC		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97										
98			Total State Education Funds	20,254,108	417,944	20,672,052	100,000	20,772,052		
99										
100	46800		<u>Other State Revenues</u>							
101	46840		Alcoholic Beverage Tax	0	0	0	0	0		
102	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
103	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
104										
105			Total Other State Revenues	951,500	0	951,500	0	951,500		
106										
107			Total State of Tennessee	21,205,608	417,944	21,623,552	100,000	21,723,552		

LCBOE:
4. Youth
Empowerment
Grant received.
Expenses
reflected in
73300

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
108										
109	6981-ARRA-SAFE		Safe Schools	0	23,700	23,700	0	23,700		
110	46990		Other State Revenue	15,000	(15,000)	0	0	0		
111										
112			Total	15,000	8,700	23,700	0	23,700		
113										
114	47000		Federal Government							
115										
116	47100		<i>Federal Through State</i>							
117	47111		USDA School Lunch Program	915,000	(915,000)	0	0	0		
118	47113		Breakfast	340,000	(340,000)	0	0	0		
119	47114		USDA-Other	10,500	(10,500)	0	0	0		
120	47143		Special Education - Grants to States	0	58,665	58,665	0	58,665		
121	47590-PEP		Other Federal Through State PEP Grant	109,200	0	109,200	0	109,200		
122	47590-SNAP		Other Federal Through State SNAP Grant	0	32,390	32,390	0	32,390		
123										
124			Total Federal Through State	1,374,700	(1,174,445)	200,255	0	200,255		
125										
126	47600		<i>Direct Federal Revenue</i>							
127	47640		ROTC Reimbursement	60,000	5,000	65,000	0	65,000		
128										
129			Total Direct Federal Revenue	60,000	5,000	65,000	0	65,000		
130										
131	Total Federal Government			1,434,700	(1,169,445)	265,255	0	265,255		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
132										
133	48600		Citizens Groups							
134										
135										
136	48610		Donations	10,000	0	10,000	0	10,000		
137	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
138	48610-BIT		Donations - Bridges in Transition	0	1,100	1,100	0	1,100		
139	48610-CAMP		Donations - Camp Bravado	0	150	150	0	150		
140	48610-CHR		Donations - Christmas	0	1,000	1,000	300	1,300		
141	48610-FRC		Donations - FRC	0	50	50	0	50		
142	48610-LCAP		Donations - LCAP	0	0	0	600	600		
143	48610-RTM		Donations - RTM	0	0	0	300	300		
144	48610-TOTS		Donations - TOTS	0	0	0	0	0		
145										
146										
147			Total Citizens Groups	10,000	2,300	12,300	1,200	13,500		
148										
149	49700		Insurance Recovery	0	0	0	0	0		
150	49800		Transfer In	0	0	0	0	0		
151										
152										
153	Total Revenues			37,383,198	(2,105,736)	35,277,462	113,944	35,391,406		
154										
155			Total Other Source	0	0	0	0	0		
156										
157										
158	Total General Purpose School			37,383,198	(2,105,736)	35,277,462	113,944	35,391,406		
159										

LCBOE:
5. Donations
received.
Expenses in
73300.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
160										
161										
162	General Purpose School Expenditures									
163										
164	70000		Education							
165										
166	71000		Instruction							
167										
168	71100		<u>Regular Instruction Program</u>							
169		116	Teachers	11,891,968	(905,398)	10,986,570	0	10,986,570		
170	116-ARRA-BEP		Teachers - ARRA BEP	926,500	895,398	1,821,898	0	1,821,898		
171		117	Career Ladder Program	137,445	(24,945)	112,500	0	112,500		
172	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	69,444	0	69,444	0	69,444		
173		128	Homebound Teachers	15,000	0	15,000	0	15,000		
174		163	Educational Assistants	971,475	(20,000)	951,475	0	951,475		
175		189	Other Salaries & Wages	10,500	(10,500)	0	0	0		
176		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
177		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
178		201	Social Security	877,449	(3,438)	874,011	0	874,011		
179	201-ARRA-EC		Social Security Extended Contracts - ARRA	4,306	0	4,306	0	4,306		
180		204	State Retirement	1,273,343	(11,152)	1,262,191	0	1,262,191		
181	204-ARRA-EC		State Retirement Extended Contracts - ARR	6,285	0	6,285	0	6,285		
182		206	Life Insurance	78,204	0	78,204	0	78,204		
183		207	Medical Insurance	2,399,036	(63,772)	2,335,264	(2,124)	2,333,140		
184		208	Dental Insurance	131,619	(497)	131,122	0	131,122		
185	208-COBRA-DEN		Dental Insurance	0	5,000	5,000	0	5,000		

LCBOE:
6. Moved to
offset 10 days of
2 business mgrs.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
186	210		Unemployment Compensation	20,000	10,000	30,000	10,000	40,000		
187	212		Employer Medicare	205,210	(804)	204,406	0	204,406		
188	212-ARRA-EC		Employer Medicare Extended Contracts - A	1,007	0	1,007	0	1,007		
189	348		Postage	6,500	(6,500)	0	0	0		
190	355		Travel	5,000	0	5,000	0	5,000		
191	399		Other Contracted Services	55,000	(35,000)	20,000	0	20,000		
192	429		Instructional Supplies	123,150	(6,000)	117,150	0	117,150		
193	429-EES		Instructional Supplies - Eaton Elementary School	67,966	2,221	70,187	0	70,187		
194	429-FLM		Instructional Supplies - Fort Loudoun Middle School	29,968	1,656	31,624	0	31,624		
195	429-GBS		Instructional Supplies - Greenback School	58,682	6,636	65,318	0	65,318		
196	429-HPS		Instructional Supplies - Highland Park Elementary School	38,347	585	38,932	0	38,932		
197	429-LES		Instructional Supplies - Loudon Elementary School	44,387	243	44,630	0	44,630		
198	429-LHS		Instructional Supplies - Loudon High School	61,481	1,035	62,516	0	62,516		
199	429-NMS		Instructional Supplies - North Middle School	69,929	2,540	72,469	0	72,469		
200	429-PES		Instructional Supplies - Philadelphia Elementary School	55,052	2,149	57,201	0	57,201		
201	429-SES		Instructional Supplies - Steekee Elementary School	26,296	1,982	28,278	0	28,278		
202	429-SNAP		Instructional Supplies - SNAP Funding	0	32,390	32,390	0	32,390		
203	449		Textbooks	380,000	0	380,000	0	380,000		
204	499		Other Supplies and Materials	7,171	(7,171)	0	0	0		
205	512		Withholding Tax	0	0	0	0	0		
206	524		In-Service Staff Development	0	0	0	0	0		
207	599		Other Charges	0	0	0	0	0		
208	722		Regular Instruction Program	0	0	0	0	0		
209	711		Furniture and Fixtures	6,000	0	6,000	0	6,000		
210	711-NMS		Furniture and Fixtures - North Middle School	0	0	0	0	0		
211										
212			Total Regular Instruction Program	20,253,234	(133,342)	20,119,892	7,876	20,127,768		
213										

LCBOE:
7. Have
already
expended
\$34,224.91

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
214	71200		<u>Special Education Program</u>							
215		116	Teachers	1,287,065	0	1,287,065	0	1,287,065		
216		117	Career Ladder Program	12,000	0	12,000	0	12,000		
217	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	4,000	0	4,000	0	4,000		
218		128	Homebound Teachers	23,000	0	23,000	0	23,000		
219		163	Educational Assistants	258,732	0	258,732	0	258,732		
220		171	Speech Pathologist	38,116	0	38,116	0	38,116		
221		189	Other Salaries & Wages	0	0	0	0	0		
222		195	Certified Substitute Teachers	2,200	0	2,200	2,500	4,700		
223		198	Non-Certified Substitute Teachers	26,000	0	26,000	(2,500)	23,500		
224		201	Social Security	102,121	0	102,121	0	102,121		
225	201-ARRA-EC		Social Security Extended Contracts - ARRA	248	0	248	0	248		
226		204	State Retirement	147,728	0	147,728	0	147,728		
227	204-ARRA-EC		State Retirement Extended Contracts - ARR	362	0	362	0	362		
228		206	Life Insurance	8,438	0	8,438	0	8,438		
229		207	Medical Insurance	272,510	0	272,510	0	272,510		
230		208	Dental Insurance	13,509	0	13,509	0	13,509		
231		212	Employer Medicare	23,883	0	23,883	0	23,883		
232	212-ARRA-EC		Employer Medicare Extended Contracts - A	58	0	58	0	58		
233		310	Contracts with Other Public Agencies	0	0	0	0	0		
234		399	Other Contracted Services	170,000	18,665	188,665	0	188,665		
235		429	Instructional Supplies	30,000	0	30,000	0	30,000		
236		725	Special Education Equipment	25,000	40,000	65,000	0	65,000		
237										
238			Total Special Instruction Program	2,444,970	58,665	2,503,635	0	2,503,635		

LCBOE:
8. To move
from Non-
Certified to
Certified
Substitute.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
239										
240	71300		<u>Vocational Education Program</u>							
241	116		Teachers	621,333	(26,299)	595,034	0	595,034		
242			Career Ladder Program	10,000	(2,000)	8,000	0	8,000		
243	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	2,000	0	2,000	0	2,000		
244	163		Educational Assistants	18,234	(102)	18,132	0	18,132		
245	195		Certified Substitute Teachers	800	8,000	8,800	0	8,800		
246	198		Non-Certified Substitute Teachers	10,700	(2,000)	8,700	0	8,700		
247	201		Social Security	40,986	(1,759)	39,227	0	39,227		
248	201-ARRA-EC		Social Security Extended Contracts - ARRA	124	0	124	0	124		
249	204		State Retirement	58,872	(2,571)	56,301	0	56,301		
250	204-ARRA-EC		State Retirement Extended Contracts - ARR	181	0	181	0	181		
251	206		Life Insurance	2,919	0	2,919	0	2,919		
252	207		Medical Insurance	101,065	6,000	107,065	0	107,065		
253	208		Dental Insurance	4,579	1,000	5,579	0	5,579		
254	212		Employer Medicare	9,585	(412)	9,173	0	9,173		
255	212-ARRA-EC		Employer Medicare Extended Contracts - A	29	0	29	0	29		
256	336		Maintenance and Repair Services-Equipmer	7,000	(700)	6,300	0	6,300		
257	355		Travel	3,000	0	3,000	0	3,000		
258	425		Gasoline	0	700	700	0	700		
259	429		Instructional Supplies	134,000	0	134,000	0	134,000		
260										
261			Total Vocational Education Program	1,025,407	(20,143)	1,005,264	0	1,005,264		
262										
263										
264	Total Instruction			23,723,611	(94,820)	23,628,791	7,876	23,636,667		
265										
266	72000		Support Services							
267										
268	72120		<u>Health Services</u>							
269	131		Medical Personnel	164,742	0	164,742	0	164,742		
270	201		Social Security	10,214	0	10,214	0	10,214		
271	204		State Retirement	15,683	0	15,683	0	15,683		
272	206		Life Insurance	1,528	0	1,528	0	1,528		
273	207		Medical Insurance	49,821	0	49,821	0	49,821		
274	208		Dental Insurance	2,067	0	2,067	0	2,067		
275	212		Employer Medicare	2,389	0	2,389	0	2,389		
276	399		Other Contracted Services	3,000	0	3,000	0	3,000		
277	413		Drugs and Medical Supplies	9,000	(500)	8,500	1,635	10,135		
278	435		Office Supplies	0	500	500	0	500		
279	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
280	599		Other Charges	0	0	0	0	0		
281										
282			Total Health Services	259,444	0	259,444	1,635	261,079		

LCBOE:
3. Expenses
for flu shots.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
283										
284	72130		<i>Other Student Support</i>							
285	117		Career Ladder Program	7,000	0	7,000	0	7,000		
286	123		Guidance Personnel	625,086	6,276	631,362	0	631,362		
287	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	7,000	0	7,000	0	7,000		
288	162		Clerical Personnel	127,504	(9,307)	118,197	0	118,197		
289	201		Social Security	47,095	(188)	46,907	0	46,907		
290	201-ARRA-EC		Social Security Extended Contracts - ARRA	434	0	434	0	434		
291	204		State Retirement	69,341	(316)	69,025	0	69,025		
292	204-ARRA-EC		State Retirement Extended Contracts - ARRA	634	0	634	0	634		
293	206		Life Insurance	3,288	0	3,288	0	3,288		
294	207		Medical Insurance	84,017	3,000	87,017	0	87,017		
295	208		Dental Insurance	5,539	0	5,539	0	5,539		
296	212		Employer Medicare	11,014	(43)	10,971	0	10,971		
297	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	102	0	102	0	102		
298	307-ARRA-SAFE		Communications	0	2,000	2,000	0	2,000		
299	309		Contracts with Government Agencies	88,500	0	88,500	0	88,500		
300	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
301	399		Other Contracted Services	1,000	0	1,000	0	1,000		
302	499		Other Supplies and Materials	0	0	0	0	0		
303	599		Other Charges	0	0	0	0	0		
304										
305			Total Other Student Support	1,112,554	1,422	1,113,976	0	1,113,976		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
306										
307	72210		<i>Regular Instruction Program</i>							
308		105	Supervisor/Director	161,908	0	161,908	0	161,908		
309		117	Career Ladder Program	11,000	(3,000)	8,000	0	8,000		
310	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	9,000	0	9,000	0	9,000		
311		129	Librarians	396,807	(1,004)	395,803	0	395,803		
312		161	Secretary (s)	256,600	(2,653)	253,947	0	253,947		
313		201	Social Security	51,232	(413)	50,819	0	50,819		
314	201-ARRA-EC		Social Security Extended Contracts - ARRA	558	0	558	0	558		
315		204	State Retirement	75,988	(615)	75,373	0	75,373		
316	204-ARRA-EC		State Retirement Extended Contracts - ARR	815	0	815	0	815		
317		206	Life Insurance	4,035	0	4,035	0	4,035		
318		207	Medical Insurance	123,054	0	123,054	0	123,054		
319		208	Dental Insurance	7,508	0	7,508	0	7,508		
320		212	Employer Medicare	11,980	(95)	11,885	0	11,885		
321	212-ARRA-EC		Employer Medicare Extended Contracts - A	131	0	131	0	131		
322		355	Travel	8,500	0	8,500	0	8,500		
323		432	Library Books/Media	0	0	0	0	0		
324	432-EES		Library Books/Media - Eaton Elementary Sc	9,000	312	9,312	0	9,312		
325	432-FLM		Library Books/Media - Fort Loudoun Middl	4,600	152	4,752	0	4,752		
326	432-GBS		Library Books/Media - Greenback School	8,100	84	8,184	0	8,184		
327	432-HPS		Library Books/Media - Highland Park Eleme	5,100	156	5,256	0	5,256		
328	432-LES		Library Books/Media - Loudon Elementary	5,900	(20)	5,880	0	5,880		
329	432-LHS		Library Books/Media - Loudon High School	9,000	168	9,168	0	9,168		
330	432-NMS		Library Books/Media - North Middle Schoo	10,300	452	10,752	0	10,752		
331	432-PES		Library Books/Media - Philadelphia Elemen	7,800	240	8,040	0	8,040		
332	432-SES		Library Books/Media - Steekee Elementary	3,500	268	3,768	0	3,768		
333		435	Office Supplies	3,000	0	3,000	0	3,000		
334		499	Other Supplies and Materials	1,200	0	1,200	0	1,200		
335		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
336	524-EES		In-Service/Staff Development - Eaton Eleme	5,500	52	5,552	0	5,552		
337	524-FLM		In-Service/Staff Development - Fort Loudou	6,300	19	6,319	0	6,319		
338	524-GBS		In-Service/Staff Development - Greenback S	5,400	(5,400)	0	0	0		
339	524-HPS		In-Service/Staff Development - Highland Pa	4,900	(24)	4,876	0	4,876		
340	524-LES		In-Service/Staff Development - Loudon Elef	5,000	(20)	4,980	0	4,980		
341	524-LHS		In-Service/Staff Development - Loudon Hig	5,600	(72)	5,528	0	5,528		
342	524-NMS		In-Service/Staff Development - North Middl	5,750	42	5,792	0	5,792		
343	524-PES		In-Service/Staff Development - Philadelphia	7,900	(52)	7,848	0	7,848		
344	524-SES		In-Service/Staff Development - Steekee Elef	4,600	28	4,628	0	4,628		
345		599	Other Charges	0	0	0	0	0		
346		790	Other Equipment	2,200	0	2,200	0	2,200		
347										
348			Total Regular Instruction Program	1,241,766	(11,395)	1,230,371	0	1,230,371		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
349										
350										
351										
352										
353	72220		<u>Special Education Program</u>							
354	105		Supervisor/Director	21,956	0	21,956	0	21,956		
355	117		Career Ladder Program	4,000	0	4,000	0	4,000		
356	124		Psychological Personnel	192,148	0	192,148	0	192,148		
357	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
358	171		Speech Pathologist	45,373	0	45,373	0	45,373		
359	201		Social Security	16,336	0	16,336	0	16,336		
360	201-ARRA-EC		Social Security Extended Contracts - ARRA	372	0	372	0	372		
361	204		State Retirement	23,845	0	23,845	0	23,845		
362	204-ARRA-EC		State Retirement Extended Contracts - ARR	543	0	543	0	543		
363	206		Life Insurance	1,153	0	1,153	0	1,153		
364	207		Medical Insurance	38,926	0	38,926	0	38,926		
365	208		Dental Insurance	2,303	0	2,303	0	2,303		
366	212		Employer Medicare	3,820	0	3,820	0	3,820		
367	212-ARRA-EC		Employer Medicare Extended Contracts - A	87	0	87	0	87		
368	355		Travel	11,000	0	11,000	0	11,000		
369	524		In-Service/Staff Development	0	0	0	0	0		
370										
371			Total Special Education Program	367,862	0	367,862	0	367,862		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
372										
373	72230		<u>Vocational Education Program</u>							
374	105		Supervisor/Director	0	59,289	59,289	0	59,289		
375	162		Clerical Personnel	31,279	0	31,279	0	31,279		
376	189		Other Salaries & Wages	59,289	(59,289)	0	0	0		
377	201		Social Security	5,615	0	5,615	0	5,615		
378	204		State Retirement	8,566	0	8,566	0	8,566		
379	206		Life Insurance	403	30	433	0	433		
380	207		Medical Insurance	11,791	2,000	13,791	0	13,791		
381	208		Dental Insurance	898	0	898	0	898		
382	212		Employer Medicare	1,313	0	1,313	0	1,313		
383	355		Travel	4,000	0	4,000	0	4,000		
384	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
385										
386			Total Vocational Education Program	124,154	2,030	126,184	0	126,184		
387										
388	72310		<u>Board of Education</u>							
389	191		Board and Committee Members Fees	36,240	(900)	35,340	0	35,340		
390	201		Social Security	2,247	(56)	2,191	0	2,191		
391	204		State Retirement	3,450	(86)	3,364	0	3,364		
392	206		Life Insurance	965	0	965	0	965		
393	208		Dental Insurance	1,229	304	1,533	0	1,533		
394	212		Employer Medicare	525	(14)	511	0	511		
395	305		Audit Services	20,000	0	20,000	0	20,000		
396	320		Dues and Memberships	8,000	(402)	7,598	0	7,598		
397	331		Legal Services	15,000	0	15,000	0	15,000		
398	355		Travel	13,000	0	13,000	0	13,000		
399	506		Liability Insurance	27,079	(3,827)	23,252	0	23,252		
400	508		Premium on Corporate Surety Bonds	0	192	192	0	192		
401	509		Refunds	0	210	210	0	210		
402	510		Trustee's Commission	260,000	0	260,000	0	260,000		
403	513		Workman's Compensation Insurance	154,492	(116,091)	38,401	0	38,401		
404	599		Other Charges	0	0	0	0	0		
405										
406			Total Board of Education	542,227	(120,670)	421,557	0	421,557		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
407										
408	72320		<i>Office of the Superintendent</i>							
409	101		County Official/Administrative Office	113,120	0	113,120	0	113,120		
410	117		Career Ladder Program	1,000	0	1,000	0	1,000		
411	161		Secretary (s)	39,557	0	39,557	0	39,557		
412	201		Social Security	9,528	0	9,528	0	9,528		
413	204		State Retirement	14,094	0	14,094	0	14,094		
414	206		Life Insurance	1,452	0	1,452	0	1,452		
415	207		Medical Insurance	20,589	0	20,589	0	20,589		
416	208		Dental Insurance	1,247	0	1,247	0	1,247		
417	212		Employer Medicare	2,228	0	2,228	0	2,228		
418	307		Communication	31,000	0	31,000	0	31,000		
419	316		Contributions	0	0	0	0	0		
420	320		Dues & Memberships	14,000	0	14,000	0	14,000		
421	348		Postal Charges	6,057	0	6,057	0	6,057		
422	355		Travel	13,000	0	13,000	0	13,000		
423	399		Other Contracted Services	11,819	35,000	46,819	0	46,819		
424	435		Office Supplies	8,000	0	8,000	0	8,000		
425	437		Periodicals	1,500	0	1,500	0	1,500		
426	599		Other Charges	54,000	(54,000)	0	0	0		
427	701		Administration Equipment	500	0	500	0	500		
428										
429			Total Office of the Superintendent	342,691	(19,000)	323,691	0	323,691		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
430										
431	72410		<u>Office of the Principal</u>							
432	104		Principals	573,691	5,149	578,840	0	578,840		
433	117		Career Ladder Program	9,000	(1,000)	8,000	0	8,000		
434	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	4,000	0	4,000	0	4,000		
435	201		Social Security	36,126	258	36,384	0	36,384		
436	201-ARRA-EC		Social Security Extended Contracts - ARRA	248	0	248	0	248		
437	204		State Retirement	52,734	377	53,111	0	53,111		
438	204-ARRA-EC		State Retirement Extended Contracts - ARR	374	0	374	0	374		
439	206		Life Insurance	1,729	0	1,729	0	1,729		
440	207		Medical Insurance	87,785	0	87,785	0	87,785		
441	208		Dental Insurance	3,969	0	3,969	0	3,969		
442	212		Employer Medicare	8,449	61	8,510	0	8,510		
443	212-ARRA-EC		Employer Medicare Extended Contracts - A	58	0	58	0	58		
444	307		Communication	57,420	0	57,420	0	57,420		
445	348		Postage	0	6,500	6,500	0	6,500		
446										
447			Total Office of the Principal	835,583	11,345	846,928	0	846,928		
448										
449	72510		<u>Fiscal Services</u>							
450	119		Accountants/Bookkeepers	43,460	0	43,460	1,811	45,271		
451	201		Social Security	2,695	0	2,695	113	2,808		
452	204		State Retirement	4,137	0	4,137	173	4,310		
453	206		Life Insurance	192	0	192	0	192		
454	207		Medical Insurance	6,035	0	6,035	0	6,035		
455	208		Dental Insurance	466	0	466	0	466		
456	212		Employer Medicare	630	0	630	27	657		
457										
458			Total Fiscal Services	57,615	0	57,615	2,124	59,739		

LCBOE:
6. Period of 10
days for
Business Mgr.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
459										
460	72610		<u>Operation of Plant</u>							
461	166		Custodial Personnel	79,489	0	79,489	0	79,489		
462	189		Other Salaries & Wages	0	0	0	0	0		
463	201		Social Security	4,928	0	4,928	0	4,928		
464	204		State Retirement	7,567	0	7,567	0	7,567		
465	206		Life Insurance	370	0	370	0	370		
466	207		Medical Insurance	21,696	1,500	23,196	0	23,196		
467	208		Dental Insurance	1,213	100	1,313	0	1,313		
468	212		Employer Medicare	1,152	0	1,152	0	1,152		
469	328		Janitorial Services	0	0	0	0	0		
470	399		Other Contracted Services	1,036,122	(1,000)	1,035,122	0	1,035,122		
471	399-EES		Other Contracted Services - Eaton Elementa	0	0	0	0	0		
472	399-FLM		Other Contracted Services- Fort Loudoun M	250	0	250	0	250		
473	399-GBS		Other Contracted Services - Greenback Sch	250	0	250	0	250		
474	399-HPS		Other Contracted Services- Highland Park E	0	0	0	0	0		
475	399-LES		Other Contracted Services - Loudon Elemen	0	0	0	0	0		
476	399-LHS		Other Contracted Services - Loudon High S	0	0	0	0	0		
477	399-NMS		Other Contracted Services - North Middle S	250	0	250	0	250		
478	399-PES		Other Contracted Services - Philadelphia El	250	0	250	0	250		
479	399-SES		Other Contracted Services - Steekee Elemer	0	0	0	0	0		
480	410		Custodial Supplies	0	0	0	0	0		
481	415		Electricity	839,703	0	839,703	0	839,703		
482	425		Gasoline	0	1,000	1,000	0	1,000		
483	434		Natural Gas	177,503	0	177,503	0	177,503		
484	454		Water and Sewer	72,336	0	72,336	0	72,336		
485	502		Building and Contents Insurance	203,079	132,015	335,094	0	335,094		
486	599		Other Charges	0	0	0	0	0		
487										
488			Total Operation of Plant	2,446,158	133,615	2,579,773	0	2,579,773		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
489										
490	72620		<u>Maintenance of Plant</u>							
491	335		Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
492	701-ARRA-SAF		Administration Equipment	0	21,700	21,700	0	21,700		
493	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
494										
495			Total Maintenance of Plant	198,169	21,700	219,869	0	219,869		
496										
497	72710		<u>Transportation</u>							
498	105		Supervisor/Director	46,191	0	46,191	0	46,191		
499	201		Social Security	2,864	0	2,864	0	2,864		
500	204		Retirement	4,397	0	4,397	0	4,397		
501	206		Life Insurance	192	0	192	0	192		
502	207		Medical Insurance	9,249	500	9,749	0	9,749		
503	208		Dental Insurance	307	50	357	0	357		
504	212		Employer Medicare	670	0	670	0	670		
505	311		Contracts with Other School Systems	0	0	0	0	0		
506	313		Contracts with Parents	25,000	0	25,000	0	25,000		
507	315		Contracts with Vehicle Owners	1,416,825	0	1,416,825	0	1,416,825		
508	327		Freight Expenses	0	1,200	1,200	0	1,200		
509	336		Maintenance and Repair Services - Equipme	0	3,000	3,000	0	3,000		
510	340		Medical and Dental Services	0	3,000	3,000	0	3,000		
511	348		Postal Charges	0	100	100	0	100		
512	355		Travel	1,750	0	1,750	0	1,750		
513	399		Other Contracted Services	0	200	200	0	200		
514	435		Office Supplies	0	2,000	2,000	0	2,000		
515	511		Vehicle and Equipment Insurance	22,700	0	22,700	0	22,700		
516	524		In-Service/Staff Development	0	5,000	5,000	0	5,000		
517	599		Other Charges	27,385	(14,500)	12,885	0	12,885		
518	790-ARRA-SAFE		Other Equipment	0	0	0	0	0		
519										
520			Total Transportation	1,557,530	550	1,558,080	0	1,558,080		
521										
522										
523										
524										
525										

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
526	72810		<u>Central & Other (TECH)</u>							
527		105	Supervisor/Director	56,481	0	56,481	0	56,481		
528		138	Instructional Computer Personnel	147,241	0	147,241	0	147,241		
529		201	Social Security	12,631	0	12,631	0	12,631		
530		204	Retirement	19,129	0	19,129	0	19,129		
531		206	Life Insurance	960	0	960	0	960		
532		207	Medical Insurance	42,023	0	42,023	0	42,023		
533		208	Dental Insurance	2,142	0	2,142	0	2,142		
534		212	Employer Medicare	2,954	0	2,954	0	2,954		
535		336-ARRA-IC	Maintenance & Repair Service - Equip. AR	0	14,993	14,993	0	14,993		
536		336	Maintenance & Repair Service - Equip.	186,200	42,750	228,950	0	228,950		
537		355	Travel	12,500	0	12,500	0	12,500		
538		399	Other Contracted Services	12,000	0	12,000	0	12,000		
539		499	Other Supplies & Materials	3,135	0	3,135	0	3,135		
540		511	Vehicle and Equipment Insurance	0	0	0	0	0		
541		599	Other Charges	0	0	0	0	0		
542		709	Data Processing Equipment	140,000	(40,000)	100,000	0	100,000		
543		790	Other Equipment	50,000	0	50,000	0	50,000		
544										
545			Total Central & Other Transportation	687,396	17,743	705,139	0	705,139		
546										
547										
548			Total Support Services	9,773,149	37,340	9,810,489	3,759	9,814,248		
549										
550			Total Education	33,496,760	(57,480)	33,439,280	11,635	33,450,915		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
551										
552	73000		Operation of Non-Instructional Service							
553										
554										
555	73100		Food Service							
556	105		Supervisor/Director	63,811	(25,524)	38,287	0	38,287		
557	161		Secretary(s)	0	14,182	14,182	0	14,182		
558	162		Clerical Personnel	28,365	(28,365)	0	0	0		
559	165		Cafeteria Personnel	850,170	(850,170)	0	0	0		
560	201		Social Security	58,425	(55,172)	3,253	0	3,253		
561	204		State Retirement	89,412	(84,596)	4,816	0	4,816		
562	206		Life Insurance	3,932	(3,566)	366	0	366		
563	207		Medical Insurance	94,177	(82,683)	11,494	0	11,494		
564	208		Dental Insurance	7,304	(5,343)	1,961	0	1,961		
565	212		Employer Medicare	13,664	(12,903)	761	0	761		
566	334		Maintenance Agreements	8,500	(8,500)	0	0	0		
567	342		Payments to Schools-Breakfast	340,000	(340,000)	0	0	0		
568	343		Payments to Schools-Lunch	915,000	(915,000)	0	0	0		
569	344		Payments to Schools-Other	10,500	(10,500)	0	0	0		
570	355		Travel	1,100	(1,100)	0	0	0		
571	399		Other Contracted Services	2,600	(2,600)	0	0	0		
572	524		In-Service/Staff Development	2,700	(2,700)	0	0	0		
573	599		Other Charges	2,300	(2,300)	0	0	0		
574	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
575										
576			Total Food Service	2,491,960	(2,416,840)	75,120	0	75,120		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
577										
578	73300		<i>Community Services</i>							
579	105		Supervisor/Director	41,482	(28,677)	12,805	0	12,805		
580	105-ARRA-CSH		Supervisor/Director ARRA - CSH Grant	0	115,618	115,618	0	115,618		
581	105-ARRA-FRC		Supervisor/Director ARRA - FRC Grant	0	28,421	28,421	0	28,421		
582	162		Clerical Personnel	22,635	0	22,635	0	22,635		
583	162-PEP		Clerical Personnel - PEP Grant	5,000	0	5,000	0	5,000		
584	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
585	163-LEAP		Educational Assistants - LEAPS Grant	0	76,272	76,272	0	76,272		
586	163-YEI		Educational Assistants - Youth Empowerment	0	0	0	67,000	67,000		
587	169-BIT		Part-Time Personnel - BIT Grant	0	1,021	1,021	0	1,021		
588	169-LEAP		Part-Time Personnel - LEAPS Grant	0	0	0	0	0		
589	189-ABC		Other Salaries & Wages	0	0	0	0	0		
590	189-DCR		Other Salaries & Wages	212,900	(112,900)	100,000	0	100,000		
591	201		Social Security	3,975	(1,777)	2,198	0	2,198		
592	201-ARRA-CSH		Social Security ARRA - CSH Grant	0	7,168	7,168	0	7,168		
593	201-ARRA-FRC		Social Security ARRA - FRC Grant	0	1,762	1,762	0	1,762		
594	201-BIT		Social Security - BIT Grant	0	64	64	0	64		
595	201-DCR		Social Security	13,200	(7,000)	6,200	0	6,200		
596	201-LEAP		Social Security - LEAPS Grant	0	4,729	4,729	0	4,729		
597	201-PEP		Social Security - PEP Grant	310	0	310	0	310		
598	201-YEI		Social Security - Youth Empowerment Grant	0	0	0	1,847	1,847		
599	204		State Retirement	6,104	(2,730)	3,374	0	3,374		
600	204-ARRA-CSH		State Retirement ARRA - CSH Grant	0	9,255	9,255	0	9,255		
601	204-ARRA-FRC		State Retirement ARRA - FRC Grant	0	2,705	2,705	0	2,705		
602	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
603	204-DCR		State Retirement	20,268	(10,748)	9,520	0	9,520		
604	204-LEAP		State Retirement - LEAPS Grant	0	4,165	4,165	0	4,165		
605	204-YEI		State Retirement - Youth Empowerment Grant	0	0	0	7,810	7,810		
606	206		Life Insurance	384	0	384	0	384		
607	206-ARRA-CSH		Life Insurance - CSH Grant	0	551	551	0	551		
608	206-DCR		Life Insurance	348	(348)	0	0	0		
609	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
610	207		Medical Insurance	12,071	0	12,071	0	12,071		
611	207-ARRA-CSH		Medical Insurance - CSH Grant	0	19,499	19,499	0	19,499		
612	207-DCR		Medical Insurance	3,106	(3,106)	0	0	0		
613	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
614	208		Dental Insurance	559	120	679	0	679		
615	208-ARRA-CSH		Dental Insurance - CSH Grant	0	1,006	1,006	0	1,006		
616	208-DCR		Dental Insurance	303	(303)	0	0	0		
617	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
618	212		Employer Medicare	929	(415)	514	0	514		
619	212-ARRA-CSH		Employer Medicare ARRA - CSH Grant	0	1,676	1,676	0	1,676		
620	212-ARRA-FRC		Employer Medicare ARRA	0	412	412	0	412		
621	212-BIT		Employer Medicare - BIT Grant	0	15	15	0	15		
622	212-DCR		Employer Medicare	3,087	(1,637)	1,450	0	1,450		
623	212-LEAP		Employer Medicare - LEAPS Grant	0	1,106	1,106	0	1,106		
624	212-PEP		Employer Medicare - PEP Grant	73	0	73	0	73		
625	212-YEI		Employer Medicare - Youth Empowerment	0	0	0	2,403	2,403		

LCBOE:
4. Youth
Empowerment
Grant received.
Revenue
reflected in
46590

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
626	307		Communications	1,300	0	1,300	0	1,300		
627	307-ARRA-CSH		Communication ARRA - CSH Grant	0	0	0	0	0		
628	348-YEI		Postage - Youth Empowerment Grant	0	0	0	500	500		
629	355		Travel	2,000	0	2,000	0	2,000		
630	355-ARRA-CSH		Travel ARRA - CSH	0	2,033	2,033	0	2,033		
631	355-LEAP		Travel - LEAPS Grant	0	2,500	2,500	0	2,500		
632	355-PEP		Travel - PEP Grant	2,500	0	2,500	0	2,500		
633	355-YEI		Travel - Youth Empowerment Grant	0	0	0	5,000	5,000		
634	399		Other Contracted Services	0	1,000	1,000	0	1,000		
635	399-ABC		Other Contracted Services - ABC Grant	0	0	0	0	0		
636	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	240,000	240,000	0	240,000		
637	399-CAMP		Other Contracted Services	0	150	150	0	150		
638	399-LEAP		Other Contracted Services	0	1,200	1,200	0	1,200		
639	399-YEI		Other Contracted Services - Youth Empowe	0	0	0	1,000	1,000		
640	422		Food Supplies	7,000	0	7,000	0	7,000		
641	422 LEAP		Food Supplies - LEAPS Grant	0	1,095	1,095	0	1,095		
642	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	1,161	1,161	0	1,161		
643	429-PEP		Instructional Supplies	0	3,833	3,833	0	3,833		
644	499		Other Supplies and Materials	4,750	50	4,800	0	4,800		
645	499-ARRA-DIA		Other Supplies and Materials	0	10,000	10,000	0	10,000		
646	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
647	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
648	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,000	1,000	300	1,300		
649	499-LCAP		Other Supplies & Materials - LCAP	0	0	0	600	600		
650	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	4,000	4,000	0	4,000		
651	499-PEP		Other Supplies & Materials - PEP Grant	0	167	167	0	167		
652	499-RTM		Other Supplies & Materials - RTM	0	0	0	300	300		
653	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
654	499-YEI		Other Supplies & Materials - Youth Empow	0	0	0	14,440	14,440		
655	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	0	2,033	2,033	0	2,033		
656	524-LEAP		In Service/Staff Development - LEAPS Grai	0	0	0	0	0		
657	719		Office Equipment	2,300	0	2,300	0	2,300		
658	719-LEAP		Office Equipment - LEAPS Grant	0	0	0	0	0		
659	790-PEP		Other Equipment - PEP Grant	101,317	(4,000)	97,317	0	97,317		
660										
661			Total Community Services	467,901	372,146	840,047	101,200	941,247		

LCBOE:
5. Donations
received, Lines
#648, 649,
652. Revenue
48610.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
662										
663	73400		<i>Early Childhood Education</i>							
664	116		Teachers	324,395	(10,810)	313,585	0	313,585		
665	163		Educational Assistants	245,230	5,000	250,230	0	250,230		
666	195		Certified Substitute Teachers	2,500	(1,000)	1,500	0	1,500		
667	198		Non-certified substitute Teachers	14,000	3,000	17,000	0	17,000		
668	201		Social Security	36,340	(340)	36,000	0	36,000		
669	204		State Retirement	52,703	(704)	51,999	0	51,999		
670	206		Life Insurance	4,610	88	4,698	0	4,698		
671	207		Medical Insurance	128,029	0	128,029	0	128,029		
672	208		Dental Insurance	5,901	699	6,600	0	6,600		
673	212		Employer Medicare	8,499	(99)	8,400	0	8,400		
674	311-HHA		Contracts with Other School Systems	84,570	3,666	88,236	0	88,236		
675	429		Instructional Supplies	0	0	0	0	0		
676	499		Other Supplies & Materials	9,000	5,000	14,000	0	14,000		
677	524		In-Service/Staff Development	5,400	(900)	4,500	0	4,500		
678	599		Other Charges	5,400	(3,600)	1,800	0	1,800		
679										
680			Total Early Childhood Education	926,577	0	926,577	0	926,577		
681										
682	76000		Capital Outlay							
683										
684	76100		<i>Regular Capital Outlay</i>							
685	799		Other Capital Outlay	0	0	0	0	0		
686										
687			Total Regular Capital Outlay	0	0	0	0	0		
688										
689										
690										
691										
692										
693	80000		Debt Service							
694										
695	82130		<i>Principal</i>							
696	601		Principal On Bonds	0	0	0	0	0		
697	602		Principal on Notes	0	0	0	0	0		
698										
699				0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
700										
701										
702	82300		Other Debt Service							
703										
704	82330		Education							
705	699		Other Debt Service	0	0	0	0	0		
706										
707			Total Education Debt Service	0	0	0	0	0		
708										
709										
710	80000		Total Education Debt Service	0	0	0	0	0		
711										
712	90000		Capital Projects							
713										
714	99100									
715	590		Transfer out	0	300,000	300,000	0	300,000		
716										
717			Total Expenditures	37,383,198	(1,802,174)	35,581,024	112,835	35,693,860		
718										
719			Total Other Uses	0	0	0	0	0		
720										
721	Total General Purpose School			37,383,198	(1,802,174)	35,581,024	112,835	35,693,860		
722										
723										
724										
725										
726	Beginning Fund Balance (Unaudited)			3,074,077	0	3,074,077	0	3,074,077		
727										
728										
729	Total Revenue			37,383,198	(2,105,736)	35,277,462	113,944	35,391,406		
730										
731										
732	Total Available Funds			40,457,275	(2,105,736)	38,351,539	113,944	38,465,483		
733										
734										
735	Total Expenditures			37,383,198	(1,802,174)	35,581,024	112,835	35,693,860		
736										
737										
738	Estimated Ending Fund Balance			3,074,077	(303,562)	2,770,515	1,109	2,771,624		
739										
740										
741			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
742										