

# LOUDON COUNTY COMMISSION

November 7, 2011

6:00 pm

Courthouse Annex

## PUBLIC HEARING

1. **Loudon County Planning and Codes Director – Russ Newman**
  - A. A Resolution Adopted by the Loudon County Commission Pursuant to Tenn. Code Annotated Section 54-10-216 to Close and Vacate an Abandoned Road Bed and Right-of- Way Across Parcel 41.00 of Loudon County Tax Map 6.00 at 708 Rocky Top Road, Located in the 5<sup>th</sup> Legislative District of Loudon County, Tennessee.

## REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – November 7, 2011**
4. **Reading and Acceptance of October 3, 2011 Commission Meeting Minutes.**
5. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
6. **Reports of County Officials, Departments and Committees:**
  - A. **Loudon County Mayor – Estelle Herron**
    1. Request Consideration of Approving a Resolution Supporting an Application for Funding to the State Industrial Access Providing Access for Project Tango.
    2. Request Consideration of Authorizing the Submission of a FastTrack Infrastructure Development Program (FIDP) Application on Behalf of Loudon County, TN for a Distribution Project Known as Project Tango.
    3. Request Consideration of Approving Updates/Changes to the Policy and Procedures Manuals for Loudon County Employees.
    4. Request Consideration of Approving the County Attorney Sending a Letter to Mr. Jeff See Explaining His Options for Pursuing/Resolving Ownership of a Small Piece of Property Adjacent to His on Norma Lane.
    5. Request Consideration of Approving Loudon County Opting Out of a Class Action Lawsuit Regarding Prescription Drugs.

**B. Loudon County Planning and Codes Director – Russ Newman**

1. Request Consideration of Approving a Resolution Adopted by the Loudon County Commission Pursuant to Tenn. Code Annotated Section 54-10-216 to Close and Vacate an Abandoned Road Bed and Right-of- Way Across Parcel 41.00 of Loudon County Tax Map 6.00 at 708 Rocky Top Road, Located in the 5<sup>th</sup> Legislative District of Loudon County, Tennessee.

**C. Loudon County Purchasing Director – Leo Bradshaw**

1. Report on Bids Received for the School Building Program on Site Preparation and Asphalt.

**D. Loudon County Commissioner – Don Miller**

1. Discussion/Consideration of Approval of the Loudon County Debt Management Policy.

**E. Loudon County Commissioner – Sharon Yarbrough**

1. Review of the Bond Resolution.

**F. Loudon County Budget Director – Tracy Blair**

1. Consideration of a Recommendation to Approve Acceptance of a \$1,000. Pettway Foundation Grant for Lenoir City Library; no matching funds.
2. Consideration of a Recommendation to Approve Acceptance of a \$25,200. Governor’s Highway Safety Office Grant; no matching funds.
3. Consideration of a Recommendation to Approve Application/Acceptance of a \$9,596. Recycling Rebate; dollar-for-dollar match required (Spreadsheets for Budget Amendment Included).
4. Consideration of a Recommendation to Approve Payment to Jane Smith for Service as Interim Assessor of Property from August 1-September 19<sup>th</sup> in the Amount of \$3,646.08.
5. Consideration of a Recommendation to Approve a 1.6% Wage Increase for Highway Department Employees.
6. Consideration of a Request for Wage Increases for the Animal Shelter Employees.

7. Consideration of a Recommendation to Approve Amendments in the Following Funds:

- a. County General Fund 101
- b. Public Library Fund 115
- c. County Drug Fund 122
- d. Highway Department Fund 131
- e. General Purpose School Fund 141
- f. School Federal Projects Fund 142

**G. Loudon County Commissioner - David Meers**

- 1. Election of Bonds and Notaries

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

8. **Adjournment**

## RESOLUTION

**A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION  
PURSUANT TO TENN. CODE ANNOTATED SECTION 54-10-216 TO CLOSE  
AND VACATE AN ABANDONED ROAD BED AND RIGHT-OF-WAY ACROSS  
PARCEL 41.00 OF LOUDON COUNTY TAX MAP 6.00 AT 708 ROCKY TOP  
ROAD, LOCATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT OF LOUDON  
COUNTY, TENNESSEE**

**WHEREAS**, the legislative body of the county has the authority, under Tennessee Code Annotated Section 54-10-216, to close existing roads and abandon right-of-ways; and

**WHEREAS**, the Loudon County Regional Planning Commission has received a request from the owner of property located at 708 Rock Top Road, referenced by: Tax Map 6, Parcel 41.00, to abandon an old right-of-way that crosses the front of Parcel 41.00 of Tax Map 6.00, as shown on the attached map, and has been abandoned for many years; and

**WHEREAS**, the property owner has dedicated the minimum required 25' of Right-of-Way from the center of existing Rocky Top Road as it currently crosses the front of Parcel 41.00; and

**WHEREAS**, a public notice and description of the request appeared in the Loudon County News Herald on September 18/19, consistent with the provisions of Loudon County's procedure for closing a public road; and

**WHEREAS**, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Highway Superintendent, and based on its investigation has determined that, in its opinion, the closing of said right-of-way will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure of said road, described as follows:

Shown on the attached survey prepared by James Loveday, TN License #1982, dated August 8, 2011, which is incorporated herein as part of this Resolution; and

**WHEREAS**, the County Commission feels the closure of the right-of-way is not detrimental to the community or to the present or future function of the County roadway system;

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission, in regular session assembled on this 7th day of November, 2011, that the aforescribed section of the abandoned right-of-way is hereby closed, with any interest the County has in the right-of-way being hereby relinquished as provided by law.

**BE IT FURTHER RESOLVED** that although the only legal requirement of the County Commission is to adopt a resolution closing the described right-of-way, upon a request by an adjacent landowner, and upon review by the County Attorney and a determination that, in the attorney's opinion, the execution of a Quitclaim Deed evidencing the release and conveyance of any interest the County might have in the aforescribed right-of-way would not adversely affect the rights of any property owners, the Loudon County Mayor is hereby authorized to execute a Quitclaim Deed for the right-of-way (or the portion thereof) hereby authorized to be closed, upon the payment of attorney's fees and any expenses involved by the applicant.

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

**This Resolution adopted November 7, 2011.**

\_\_\_\_\_  
Attest, County Court Clerk

\_\_\_\_\_  
Loudon County Chairman

\_\_\_\_\_  
Approved: Loudon County Executive

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

APPROVED: 10

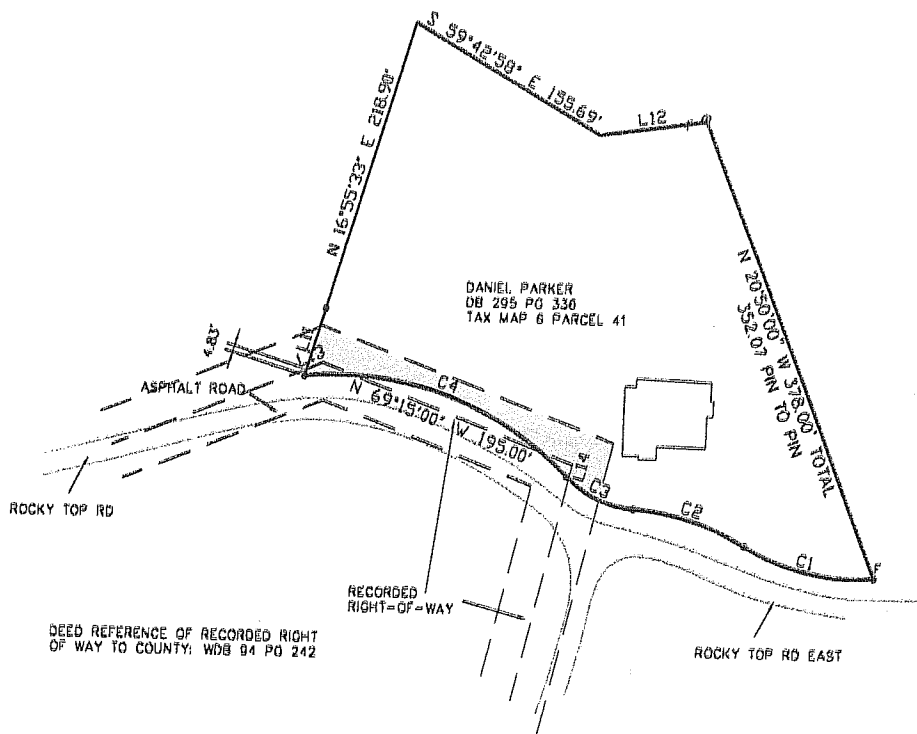
DISAPPROVED: 0

*Renee L. McNew*  
ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
DATE: September 20, 2011



CURVE TABLE				
CURVE	LENGTH	RADIUS	BEARING	CHORD
C1	98.09	153.35	S77°16'54"E	96.43
C2	84.95	173.80	N72°57'32"W	84.11
C3	55.05	75.00	S65°56'07"E	53.82
C4	210.14	235.72	N70°26'54"W	203.25

LINE TABLE		
LINE	LENGTH	BEARING
L11	51.21	N16°55'33"E
L12	78.50	N81°54'33"E
L13	12.92	S68°00'00"W
L14	10.32	N14°15'00"E

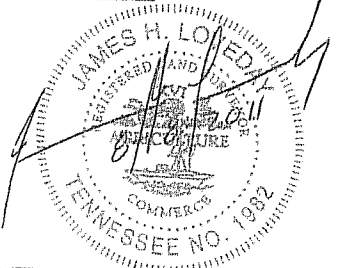


DEED REFERENCE OF RECORDED RIGHT OF WAY TO COUNTY: WDB 94 PG 242

Certification of Category and Accuracy of Survey  
 I hereby certify that this is a category 1 survey and the ratio of precision of the unadjusted survey is 1:10,000, as shown hereon.

Surveyor \_\_\_\_\_  
 Tennessee Reg. No. 1982

SURVEY FOR DANIEL PARKER  
 ADDRESS ROCKY TOP ROAD  
 SUBDIVISION \_\_\_\_\_  
 CLT \_\_\_\_\_ PARCEL \_\_\_\_\_  
 DIST. 5 WARD \_\_\_\_\_  
 CITY OF \_\_\_\_\_  
 COUNTY LOUDON  
 DEED REF \_\_\_\_\_  
 LOT \_\_\_\_\_ BLOCK \_\_\_\_\_ UNIT \_\_\_\_\_  
 SCALE 1"=100' DATE 8-8-2011



**CENTURY Surveying**  
 144 JESSIE LANE  
 LENOIR CITY, TN 37772  
 PHONE (423) 688-1882

JOB # 11048

**LOUDON COUNTY COMMISSION**

**STATE OF TENNESSEE**

**COUNTY OF LOUDON**

**DRAFT -**

**October 3, 2011**

**6:00 PM**

**NOT APPROVED**

**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 October, 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, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**  
The following Commissioners were **Absent: (0)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.
- (3) **Agenda Adopted As Amended** **Chairman Bledsoe** requested that the October 3, 2011 Agenda be adopted. **Commissioner Franke** requested to delete the item listed for him on Summit Hill Road stating that more investigation was needed before presenting it to the Commission and **Commissioner Yarbrough** requested to move her Item B.1. on the Tennessee County Loan Services Pool Representative forward on the agenda to prior to the **Mayor's** presentation and to delete the other two items listed for her. A **motion** was made by **Commissioner Maples** with a second by **Commissioner Meers** to adopt the Agenda as amended.  
Upon voice vote the motion **Passed** unanimously.
- (4) **Coach Bill Thompson Day Proclamation Presented** **Chairman Bledsoe** announced the presentation of a **Proclamation Declaring October 3, 2011 as Coach Bill Thompson Day in Loudon County**. Loudon County Director of Schools, **Coach Thompson, John Napier**, and several members of the Loudon High School Baseball team came forward. **John Napier**, who has worked closely with the Coach for many years, read the Proclamation and **Chairman Bledsoe** made the presentation. **Coach Thompson** thanked everyone and said that he had been blessed to have worked here in Loudon County for so many years and that he had been extremely fortunate to have coached some extraordinary students. **Chairman Bledsoe** commented that **Coach Thompson** had accomplished so much in his 38 years of dedicated service to the County and that he was very deserving of this recognition. He made a **motion** with a second by **Commissioner Jenkins** to accept and approve this Proclamation.  
Upon voice vote the motion **Passed** unanimously.

(5)  
Minutes for  
Sept 19, 2011  
Approved  
As Amended

**Chairman Bledsoe** requested that the September 19, 2011 County Commission Meeting Minutes be approved and accepted.  
**Commissioner Miller** made some wording changes to Item 9 on page 3 and made a **motion** with a second by **Commissioner Yarbrough** to approve and accept these minutes as amended.  
Upon voice vote the motion **Passed** unanimously.

(6)  
Comments:  
Agenda Items

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.  
**Wayne Schnell** came forward to speak about the School Building Program Loans saying that he favored fixed rates emphasizing currently low interest rates. He is very supportive of keeping the property tax rate increase money set aside for School Building Program use only and he favors the 20 year loan term option.  
**Pat Hunter** spoke about the Minutes for September 19, 2011 Commission Meeting regarding payment of the \$430,000. in Architect's fees discussed at this meeting and the issue of the School Board approving invoices in advance of payments. She provided invoices from past actions as proof that this is the usual procedure. She also questioned whether or not the Adequate Facilities Tax had been approved and asked **Budget Director Blair** to relook at this. She spoke about her concern regarding the fees the County has had to pay for past financing agreements. She spoke about the current School Building Program Funding and supported the Commission's intention to develop a Long-Range Financial Plan and a Debt Management Policy.

(7)  
Commitment  
Of Funding  
For School  
Building  
Program  
And  
Authorization  
For Mayor  
To Sell Bonds  
In 2011  
Approved

**Loudon County Commissioner, Sharon Yarbrough**, requested discussion and possible consideration of the Tennessee County Services Loan Pool.  
**Commissioner Yarbrough** said that she had moved this Item forward on the Agenda to allow the Commission an opportunity to discuss this option further prior to consideration of approving a Debt Issue Resolution for the School Building Program and she hoped the Commission would remain open to other funding options.  
**Commissioner Shaver** stated that he felt there needed to be a motion on the floor prior to any discussion and he **made a motion** to approve the proposed fixed-rate Bond Resolution presented by Mr. Ayres with an amendment for \$43M at a fixed-rate and authorizing the Mayor to sell bonds for only \$10M in the calendar year 2011 for a term not to exceed 25 years.  
**Commissioner Miller seconded the motion.**  
Lengthy discussion followed with **Commissioner Yarbrough** expressing concern that the Commission was locking themselves into an agreement for management of the full \$43M program. Discussion resulted in a general agreement that this Resolution can be amended in the future after the County Debt Management Plan has been developed and approved and following further deliberations. The remaining \$33M is free to be financed differently if desired. **Commissioner Yarbrough** then questioned committing to the entire \$43M at this time and **Commissioner Miller** responded that he had the same concern prior to a discussion he had with **Joe Ayres from Morgan Keegan** earlier who pointed out that he believed the School Board would not be comfortable going forward without assurance of full commitment and that potential investors would not be willing to purchase Bonds unless they were assured that the entire \$43M had been committed. Therefore, this was necessary to proceed with securing funding.



**Commissioner Yarbrough** asked **Steve Walker from the Tennessee Services Loan Pool** to offer comments from his perspective. **Mr. Walker** said that he had not seen the Resolution but was assuming it authorized Public Sale of Bonds and, that being the case, he would not be able to bid on a public sale. He stated that he understood the Commission's position and felt they were doing the right things but passing this resolution as he understood it would eliminate him from participating. **Commissioner Miller and Commissioner Meers**, with several other Commissioners expressing support, voiced their desire to have the Loan Pool be able to participate. **Mr. Ayres** said that he and **Mr. Walker** had spoken prior to the meeting about this and he offered a possible process whereby it may be possible to allow **Mr. Walker's** participation. **Mr. Ayres** said that if they put the Bonds out for public sale within the next week to 10 days, and **Mr. Walker** wanted to submit his sealed-bid funding proposal which would be good for 30 days, the Commission and Mayor could consider both options before making a decision. This would require them to reach a final decision within the 30 day timeframe and, if they chose to select the Bond Fund proposal, the Mayor would have to reject the other bids. Coordination and quick reaction would be key to making this process work. **Commissioner Miller and Commissioner Meers** each spoke in favor of this option with other Commissioners agreeing. **Mr. Ayres** cautioned that the bond bidders would be expecting a quick response and that timing would be critical in this process. **Mr. Walker** stated that this would put him at a disadvantage in the competition because there would already be a deal on the table and he was still skeptical about this working out. **Commissioner Shaver** spoke about the difference between the two proposals being that the Bond Fund would provide a fixed-rate for only 10 years with review at 10 years and the proposal from **Mr. Ayres** offers a full-term fixed-rate which he much prefers. He stated that he would rather assume the risk for a full-term, fixed-rate bond, at possibly higher cost, than take a chance on the interest rate in the next 10 years on the \$10M. Other Commissioners supported this position. **Mr. Ayres** said that it's hard to envision how long term commitments will work out but that, if the Commission is more comfortable with the fixed-rate option, they need to make that decision firm to prevent looking "wishy-washy" to potential investors. **Commissioner Miller** asked **Mr. Walker** if any of the Banks he uses would be willing to lock-in for 25 years and the response was "No". He said that today it's 10 years but that it goes back and forth. He stated that the Loan Pool has no flexibility except what they can get the Banks to agree to. **Commissioner Miller** said that he believes that, with present interest rates being so low, the rates will be much higher within the next 10 years and he prefers a fixed-rate locked in for 20-25 years.

**Chairman Bledsoe** asked if there was any further discussion and upon receiving none he called for a vote on the motion.

Upon roll call vote the following Commissioners voted Aye: **Meers, Maples, Shaver, Franke, Bledsoe, Duff, Harrelson, Miller, and Jenkins: (9)**

The following Commissioner voted Nay: **Yarbrough: (1)**

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

Thereupon the Chairman announced the motion **Passed: (9, 1, 0)**

**Resolution 100311-A**

**Exhibit 100311-A1** - Tennessee County Services Loan Pool School Funding Proposal

**(8)**  
**Lease**  
**Agreement**  
**Approved**

**Loudon County Mayor, Estelle Herron**, requested consideration and possible action on the following Items:

1. Request Consideration of Approving a License Agreement between State of Tennessee Department of Environment and Conservation and Loudon County. A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to approve this agreement. Upon roll call vote the following Commissioners voted **Aye: Maples, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (10)** The following Commissioners voted **Nay: (0)** The following Commissioners were **Absent: (0)** Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**  
**Exhibit 100311-B**

**(9)**  
**Boards/**  
**Committees**  
**Appointments**  
**Approved**

2. Request Consideration of Approving Boards/Committees Appointments for the following:
  - a. Loudon County Air Quality Task Force
  - b. Jail Study Ad-Hoc Committee
  - c. Loudon County Library Board

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Shaver** to approve all of these resolutions. Upon voice vote the motion **Passed** unanimously.  
**Resolutions 103011- C-E**

**(10)**  
**County 2012**  
**Schedules**  
**Approved**

3. Request Consideration of Approving the Following Schedules:
  - a. Meeting Dates Schedule for 2012
  - b. Holidays Schedule for 2012

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve both schedules. Upon voice vote the motion **Passed** unanimously.  
**Exhibits 100311- F-G**

**(11)**  
**Reapportionment/**  
**Redistricting**  
**Plan**  
**Approved**

**Loudon County Planning and Codes Director, Russ Newman**, Requested Consideration of Approval of the Following:

1. Request Consideration of Approving a Resolution to Adopt a Reapportionment/Redistricting Plan for Loudon County. A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Maples** to approve this resolution. Upon roll call vote the following Commissioners voted **Aye: Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, and Maples: (9)** The following Commissioners voted **Nay: Miller: (1)** The following Commissioners were **Absent: (0)** Thereupon the Chairman announced the motion **Passed: (9, 1, 0)**  
**Resolution 103011-H**

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

**(12)**  
**Fund 101**  
**Approved**

1. Consideration of a Recommendation to Approve Amendments in the Following Funds:

a. Chancery Court Budget in County General Fund 101

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Yarbrough** to approve this recommendation.

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

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

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

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

**Exhibit 100311-I**

**(13)**  
**Fund 141**  
**Approved**

b. General Purpose School Fund 141

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve this recommendation.

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

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

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

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

**Exhibit 100311-J**

**(14)**  
**Fund 142**  
**Approved**

c. School Federal Projects Fund 142

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve this recommendation.

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

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

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

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

**Exhibit 100311-K**

**(15)**  
**Increase**  
**County**  
**Contribution**  
**To Senior**  
**Health Care**  
**Approved**

2. Consideration of Approval of an Increase in the County's Contribution to Sr. Health Insurance.

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Miller** to approve this recommendation.

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

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

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

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

**Exhibit 100311-L**

**(16)**  
**Notaries**  
**Approved**

**Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Shaver** to approve the following **Notaries**: *Melissa R. Lowe; David M. Butler; Cynthia Annette Lennex; Charles Anthony Hale; Brittani Hale; Melissa M. Hickman; Carla A. Millsaps; Gayle G. Matlock; Susan H. Fox; Denise Ann Walls; and Judy F. Surrent.*

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

**Exhibit 100311-M**

**(17)**  
**Comments:**  
**Non-Agenda**  
**Items**

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

No one came forward.

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

**(18)**  
**Adjournment**

There being no further business, a **motion** being duly made and seconded, the October 3, 2011 County Commission Meeting stood adjourned at 9:00 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION SUPPORTING AN APPLICATION FOR FUNDING TO THE STATE INDUSTRIAL ACCESS PROVIDING ACCESS FOR PROJECT TANGO**

WHEREAS, Loudon County, Tennessee, is vitally interested in the economic welfare of its citizens and wishes to provide the necessary leadership to enhance this areas capabilities for growth and development, and

WHEREAS, the provision of jobs to area citizens by local industry is both necessary and vital to the economic well-being of the County, and

WHEREAS, the Industrial Highway Act of 1959 authorizes the Tennessee Department of Transportation to contract with cities and counties for the construction and maintenance of "Industrial Highways" to provide access to industrial areas and to facilitate the development and expansion of industry within the State of Tennessee, and

WHEREAS, on or about November 2011 Project Tango plans to construct a distribution facility in the County, and

WHEREAS, the construction of an industrial access road to serve said proposed plant is necessary and vital to the successful completion of this project and the future economic well-being of this area,

NOW, THEREFORE BE IT RESOLVED by the County Commission of Loudon County, TN that application be made to the Tennessee Department of Transportation for assistance in construction and completion of the herein proposed industrial access highway under the provisions of the Industrial Highway Act of 1959.

Adopted this the 7<sup>th</sup> day of November 2011.

\_\_\_\_\_  
Darlene Russell, County Clerk

\_\_\_\_\_  
Estelle Herron, Mayor

\_\_\_\_\_  
Roy Bledsoe, Chairman

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION TO AUTHORIZE THE SUBMISSION OF A FASTTRACK  
INFRASTRUCTURE DEVELOPMENT PROGRAM (FIDP) APPLICATION ON  
BEHALF OF LOUDON COUNTY, TN FOR A DISTRIBUTION PROJECT  
KNOWN AS PROJECT TANGO**

**WHEREAS,** Loudon County recognizes and supports the need for business expansion within the county; and

**WHEREAS,** Project Tango will be constructing a new facility at Centre 75 Business Park off Hwy. 72 within the City of Loudon; and

**WHEREAS,** Project Tango has indicated that site drainage, utilities and grading improvements are needed in order to prepare the site for the facility construction; and

**WHEREAS,** the State of Tennessee offers grants to local communities to finance site drainage and infrastructure improvements that support business expansion through its FastTrack Infrastructure Development Program (FIDP); and

**WHEREAS,** Loudon County must submit a formal application in order to be eligible for funding through the FIDP program, said application to request funding for site, drainage and infrastructure improvements to support Project Tango's facility construction.

**NOW, THEREFORE, BE IT RESOLVED** that Loudon County hereby authorizes the Mayor or his representative to prepare and submit a FIDP grant application for up to \$3,500,000 to partially finance the cost of site drainage, grading and infrastructure improvements to support Project Tango's facility construction and to sign necessary contracts in connection with this grant.

**BE IT FURTHER RESOLVED,** that Loudon County acknowledges that the local share requirements of the FIDP program will be satisfied by Loudon County/City of Loudon (not to exceed \$1,000,000) with the balance being the responsibility of Project Tango.

This Resolution adopted this the 7th day of November, 2011.

\_\_\_\_\_  
Darlene Russell, County Court Clerk

\_\_\_\_\_  
Estelle Herron, Mayor

\_\_\_\_\_  
Roy Bledsoe, Chairman

**LOUDON COUNTY  
TENNESSEE**

**Debt Management Policy**

Formally Adopted: \_\_\_\_\_, 2011

## INTRODUCTION

This Debt Management Policy (the "Debt Policy") is a written guideline with parameters that affect the amount and type of debt that can be issued by Loudon County, Tennessee (the "County"), the issuance process and the management of the County's debt. The purpose of this Debt Policy is to improve the quality of management and legislative decisions and to provide justification for the structure of debt issuances consistent with the Debt Policy's goals while demonstrating a commitment to long-term capital planning. It is also the intent of the County that this Debt Policy will signal to credit rating agencies, investors and the capital markets that the County is well managed and will always be prepared to meet its obligations in a timely manner. This Debt Policy fulfills the requirements of the State of Tennessee regarding the adoption of a formal debt management policy on or before January 1, 2012.

This Debt Policy provides guidelines for the County to manage its debt and related annual costs within both current and projected available resources while promoting understanding and transparency for our citizens, taxpayers, rate payers, businesses, investors and other interested parties.

The County may, from time to time, review this Debt Policy and make revisions and updates, if warranted.



**Loudon County, Tennessee  
DEBT MANAGEMENT POLICY**

**I. INTRODUCTORY STATEMENT**

In managing its Debt (defined herein as tax-exempt or taxable bonds, capital outlay notes, other notes, capital leases, interfund loans or notes and loan agreements); it is the County's policy to:

- Achieve the lowest cost of capital within acceptable risk parameters
- Maintain or improve credit ratings
- Assure reasonable cost access to the capital markets
- Preserve financial and management flexibility
- Manage interest rate risk exposure within acceptable risk parameters

**II. GOALS AND OBJECTIVES**

Debt policies and procedures are tools that ensure that financial resources are adequate to meet the County's long-term capital planning objectives. In addition, the Debt management policy (the "Debt Policy") helps to ensure that financings undertaken by the County have certain clear, objective standards which allow the County to protect its financial resources in order to meet its long-term capital needs.

The Debt Policy formally establishes parameters for issuing debt and managing a debt portfolio which considers the County's specific capital improvement needs; ability to repay financial obligations; and, existing legal, economic, and financial market conditions. Specifically, the policies outlined in this document are intended to assist in the following:

- To guide the County in policy and debt issuance decisions
- To maintain appropriate capital assets for present and future needs
- To promote sound financial management
- To protect the County's credit rating
- To ensure the County's debt is issued legally under applicable state and federal laws
- To promote cooperation and coordination with other parties in the financing
- To evaluate debt issuance options

### III. PROCEDURES FOR ISSUANCE OF DEBT

#### 1) Authority

- a) The County will only issue Debt by utilizing the statutory authorities provided by *Tennessee Code Annotated* as supplemented and revised ("TCA") and the Internal Revenue Code (the "Code").
- b) The County will adhere to any lawfully promulgated rules and regulations of the State and those promulgated under the Code.
- c) All Debt must be formally authorized by resolution of the County's Legislative Body.

#### 2) Transparency

- a) It is recognized that the issuance of Debt must have various approvals and on occasion, written reports provided by the State of Tennessee Comptroller's office either prior to adoption of resolutions authorizing such Debt, prior to issuance and/or following issuance. The County, in conjunction with any professionals (including, but not limited to, financial advisors, underwriters, bond counsel, etc. which may individually or collectively be referred to herein as "Financial Professionals") will ensure compliance with TCA, the Code and all federal and State rules and regulations. Such State compliance will include, but not be limited to, compliance with all legal requirements regarding adequate public notice of all meetings of the County related to consideration and approval of Debt. Additionally, the County shall provide the Tennessee Comptroller's office sufficient information on the Debt to not only allow for transparency regarding the issuance, but also assuring that the Comptroller's office has sufficient information to adequately report or approve any formal action related to the sale and issuance of Debt. The County will also make this information available to its legislative body, citizens and other interested parties.
- b) The County will file its Audited Financial Statements and any Continuing Disclosure document prepared by the County or its Dissemination Agent. To promote transparency and understanding, these documents should be furnished to members of the Legislative Body and made available electronically or by other usual and customary means to its citizens, taxpayers, rate payers, businesses, investors and other interested parties by posting such information on-line or in other prominent places.

#### IV. CREDIT QUALITY AND CREDIT ENHANCEMENT

The County's Debt management activities will be conducted in order to maintain or receive the highest possible credit ratings. The Mayor and Finance Director in conjunction with any Financial Professionals that the County may chose to engage will be responsible for maintaining relationships and communicating with one or more rating agencies.

The County will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus cost for each case. Only when clearly demonstrable savings can be shown shall an enhancement be considered. The County will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

##### 1) Insurance

The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

##### 2) Letters of Credit

The County may enter into a letter-of-credit ("LOC") agreement when such an agreement is deemed prudent and advantageous. The County or its Financial Professionals, if any, may seek proposals from qualified banks or other qualified financial institutions pursuant to terms and conditions that are acceptable to the County.

#### V. AFFORDABILITY

The County shall consider the ability to repay Debt as it relates to the total budget resources, the wealth and income of the community and its property tax base and other revenues available to service the Debt. The County may consider debt ratios and other benchmarks compared to its peers when analyzing its Debt including materials published by the nationally recognized credit rating agencies.

#### VI. DEBT STRUCTURE

The County shall establish all terms and conditions relating to the issuance of Debt and will invest all bond proceeds pursuant to the terms of its investment policy, if any. Unless otherwise authorized by the County, the following shall serve as the Debt Policy for determining structure:

**1) Term**

All capital improvements financed through the issuance of Debt will be financed for a period not to exceed the useful economic life of the improvements and in consideration of the ability of the County to absorb such additional debt service expense. The term of Debt shall be determined by, but not limited to, the economic life of the assets financed, conditions in the capital markets, the availability of adequate revenue streams to service the Debt and the existing pattern of Debt payable from such identifiable fund or enterprise activity, but in no event will the term of such Debt exceed forty (40) years, as outlined in TCA.

**2) Capitalized Interest**

From time to time, certain financings may require the use of capitalized interest from the date of issuance until the County is able to realize beneficial use and/or occupancy of the financed project. Interest may be capitalized through a period permitted by federal law and TCA if it is determined that doing so is beneficial to the financing by the Legislative Body and is appropriately memorialized in the legislative action authorizing the sale and issuance of the Debt.

**3) Debt Service Structure**

General Obligation debt issuance shall be planned to achieve relatively net level debt service or level principal amortization considering the County's outstanding debt obligations, while matching debt service to the useful economic life of facilities. Absent events or circumstances determined by its Legislative Body, the County shall avoid the use of bullet or balloon maturities (with the exception of sinking fund requirements required by term bonds) except in those instances where such maturities serve to make existing overall debt service level or match specific income streams. Debt which is supported by project revenues and is intended to be self-supporting should be structured to achieve level proportional coverage to expected available revenues.

**4) Call Provisions**

In general, the County's Debt should include a call feature no later than ten (10) years from the date of delivery of the bonds. The County will avoid the sale of long-term debt which carries longer redemption features unless a careful evaluation has been conducted by the Mayor and Finance Director and/or Financial Professionals, if any, with respect to the value of the call option.

**5) Original Issuance Discount/Premium**

Debt with original issuance discount/premium will be permitted.

6) **Deep Discount Bonds**

Deep discount debt may provide a lower cost of borrowing in certain capital markets. The Mayor and Finance Director and/or Financial Professionals, if any, should carefully consider their value and effect on any future refinancing as a result of the lower-than-market coupon.

**VII. DEBT TYPES**

When the County determines that Debt is appropriate, the following criteria will be utilized to evaluate the type of debt to be issued.

1) **Security Structure**

a) **General Obligation Bonds**

The County may issue Debt supported by its full faith, credit and unlimited ad valorem taxing power ("General Obligation Debt"). General Obligation Debt shall be used to finance capital projects that do not have significant independent creditworthiness or significant on-going revenue streams or as additional credit support for revenue-supported Debt, if such support improves the economics of the Debt and is used in accordance with these guidelines.

b) **Revenue Debt**

The County may issue Debt supported exclusively with revenues generated by a project or enterprise fund ("Revenue Debt"), where repayment of the debt service obligations on such Revenue Debt will be made through revenues generated from specifically designated sources. Typically, Revenue Debt will be issued for capital projects which can be supported from project or enterprise-related revenues.

c) **Capital Leases**

The County may use capital leases to finance projects assuming the Mayor and Finance Director and/or Financial Professionals, if any, determine that such an instrument is economically feasible.

2) **Duration**

a) **Long-Term Debt**

The County may issue long-term Debt when it is deemed that capital improvements should not be financed from current revenues or short-term borrowings. Long-term Debt will not be used to finance current operations or normal maintenance. Long-

term Debt will be structured such that financial obligations do not exceed the expected useful economic life of the project(s) financed.

- i. *Serial and Term Debt.* Serial and Term Debt may be issued in either fixed or variable rate modes to finance capital infrastructure projects;
- ii. *Capital Outlay Notes ("CONs").* CONs may be issued to finance capital infrastructure projects with an expected life up to twelve years; or
- iii. *Capitalized Leases.* Capitalized Leases may be issued to finance infrastructure projects or equipment with an expected life not greater than its expected useful life.

**b) Short-Term Debt**

Short-term borrowing may be utilized for:

- i. Financing short economic life assets;
- ii. The construction period of long-term projects;
- iii. For interim financing; or
- iv. For the temporary funding of operational cash flow deficits or anticipated revenues subject to the following policies:
  1. *Bond Anticipation Notes ("BANs").* BANs, including commercial paper notes issued as BANs, may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. The BANs shall not mature more than 2 years from the date of issuance. BANs can be rolled in accordance with federal and state law. BANs shall mature within 6 months after substantial completion of the financed facility.
  2. *Revenue Anticipation Notes ("RANs") and Tax Anticipation Notes ("TANs").* RANs and TANS shall be issued only to meet cash flow needs consistent with a finding by bond counsel that the sizing of the issue fully conforms to federal IRS and state requirements and limitations.
  3. *Lines of Credit.* Lines of Credit shall be considered as an alternative to other short-term borrowing options. A line of credit shall only be structured to federal and state requirements.
  4. *Interfund Loans.* Interfund Loans shall only be used to fund operational deficiencies among accounts or for capital projects to be paid from current fiscal year revenues. Such interfund loans shall be approved by the State

Comptroller's office and shall only be issued in compliance with state regulations and limitations.

5. *Other Short-Term Debt.* Other Short-Term Debt including commercial paper notes, BANs, Capitalized Leases and CONs may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue debt in a fixed or variable rate mode. The County will determine and utilize the most advantageous method for short-term borrowing. The County may issue short-term Debt when there is a defined repayment source or amortization of principal.

3) **Interest Rate Modes**

a) **Fixed Rate Debt**

To maintain a predictable debt service schedule, the County may give preference to debt that carries a fixed interest rate.

b) **Variable Rate Debt**

The targeted percentage of net variable rate debt outstanding (excluding (1) debt which has been converted to synthetic fixed rate debt and (2) an amount of debt considered to be naturally hedged to short-term assets in the Unreserved General and/or Debt Service Fund Balance) shall not exceed 35% of the County's total outstanding debt and will take into consideration the amount and investment strategy of the County's operating cash.

The following circumstances may result in the consideration of issuing variable rate debt:

- i. *Asset-Liability Matching;*
- ii. *Construction Period Funding;*
- iii. *High Fixed Interest Rates.* Interest rates are above historic averages;
- iv. *Diversification of Debt Portfolio;*
- v. *Variable Revenue Stream.* The revenue stream for repayment is variable and is anticipated to move in the same direction as market-generated variable interest rates or the dedication of revenues allows capacity for variability; and
- vi. *Adequate Safeguard Against Risk.* Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts such structures could include, but are not limited to, interest rate caps and short-term cash investments in the County's General Fund.

An analysis by the Mayor and Finance Director and/or Financial Professionals, if any, shall be conducted to evaluate and quantify the risks and returns associated with the variable rate Debt including, but not limited to, a recommendation regarding the use of variable rate debt.

4) **Zero Coupon Debt**

Zero Coupon Debt may be used if an analysis has been conducted by the Mayor and Finance Director and/or Financial Professionals, if any, and the risks and returns associated with the Zero Coupon Debt have been made. The analysis shall include, but not be limited to a recommendation regarding the use of Zero Coupon Debt as the most feasible instrument considering available revenues streams, the need for the project and other factors determined by the Legislative Body.

5) **Synthetic Debt**

The County will not enter into any new interest rate swaps or other derivative instruments unless it adopts a Debt Derivative Policy consistent with the requirements of TCA and only after approval of the State Comptroller's office and affirmative action of the Legislative Body. To the extent the County has any current existing interest rate swaps or other derivative instruments, the County will monitor these agreements and any amendments consistent with the compliance report issued by the State Comptroller's Office at the time the agreements were previously authorized.

**VIII. REFINANCING OUTSTANDING DEBT**

The Mayor and Finance Director, in conjunction with Financial Professionals, if any, shall have the responsibility to analyze outstanding Debt for refunding opportunities. The Mayor and Finance Director will consider the following issues when analyzing possible refunding opportunities:

1) **Debt Service Savings**

Absent other compelling considerations such as the opportunity to eliminate onerous or restrictive covenants contained in existing Debt documents, the County has established a minimum net present value savings threshold of at least 3.0 percent of the advance refunded Debt principal amount. Current refunding opportunities may be considered by the County using any savings threshold if the refunding generates positive net present value savings. The decision to take less than 3.0 percent net present value savings for an advance refunding or to take the savings in any manner other than a traditional year-to-year level savings pattern must be approved by the Legislative Body or delegated to the County's Chief Executive.



2) Restructuring for economic purposes

The County may also refund Debt when it is in its best financial interest to do so. Such a refunding will be limited to restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, release reserve funds or remove unduly restrictive bond covenants or any other reason approved by the Legislative Body in its discretion.

3) Term of Refunding Issues

Normally, the County will refund Debt equal to or within its existing term. However, the Mayor and Finance Director may consider maturity extension, when necessary to achieve desired outcomes, provided that such extension is legally permissible and it is approved by the Legislative Body. The Mayor and Finance Director may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful economic life of the financed facility and the concept of inter-generational equity should guide these decisions.

4) Escrow Structuring

The County shall utilize the least costly securities available in structuring refunding escrows. In the case of open market securities, a certificate will be provided by a third party agent, who is not a broker-dealer stating that the securities were procured through an arms-length, competitive bid process, that such securities were more cost effective than State and Local Government Obligations (SLGS), and that the price paid for the securities was reasonable within Federal guidelines. In cases where taxable Debt is involved, the Mayor and Finance Director, with the approval of bond counsel, may make a direct purchase as long as such purchase is the most efficient and least costly. Under no circumstances shall an underwriter, agent or any Financial Professionals sell escrow securities involving tax-exempt Debt to the County from its own account.

5) Arbitrage

The County shall take all necessary steps to optimize escrows and to avoid negative arbitrage in its refunding. Any positive arbitrage will be rebated as necessary according to Federal guidelines.

**IX. METHODS OF ISSUANCE**

The Mayor and Finance Director may consult with a Financial Professional regarding the method of sale of Debt. Subject to approval by the Legislative Body, the Mayor and Finance Director will determine the method of issuance of Debt on a case-by-case basis consistent with the options provided by prevailing State law.

## 1) Competitive Sale

In a competitive sale, the County's Debt will be offered in a public sale to any and all eligible bidders. Unless bids are rejected, the Debt shall be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale.

In a competitive sale, a financial advisor may bid on an issue for which they are providing advisory services only if:

- a) Authorized by the rules and regulations of the Municipal Securities Rulemaking Board (the "MSRB"), including Rule G-23, as may be amended and modified;
- b) The Legislative Body or designated official grants in writing specific authority on a transaction by transaction basis;
- c) Such sale is properly carried out through a widely and publicly advertised sale, during normal bond sale hours, and through an industry standard, electronic bidding platform; and
- d) The financial advisory fee is separately disclosed and billed from the underwriting fee.

## 2) Negotiated Sale

The County recognizes that some securities are best sold through a negotiated sale with an underwriter or group of underwriters. The County shall assess the following circumstances in determining whether a negotiated sale is the best method of sale:

- a) State requirements on negotiated sales;
- b) Debt structure which may require a strong pre-marketing effort such as those associated with a complex transaction generally referred to as a "story" bond;
- c) Size or structure of the issue which may limit the number of potential bidders;
- d) Market conditions including volatility wherein the County would be better served by the flexibility afforded by careful timing and marketing such as is the case for Debt issued to refinance or refund existing Debt;
- e) Whether the Debt is to be issued as variable rate obligations or perhaps as Zero Coupon Debt;

- f) Whether an idea or financing structure is a proprietary product of a single firm;
- g) In a publicly offered or privately placed, negotiated sale, a financial advisor, if any, shall not be permitted to resign as the financial advisor in order to underwrite or privately place an issue for which they are or have been providing advisory services;
- h) The underwriter shall clearly identify itself in writing as an underwriter and not as a financial advisor from the earliest stages of its relationship with the County with respect to the negotiated issue. The underwriter must clarify its primary role as a purchaser of securities in an arm's length commercial transaction and that it has financial and other interests that differ from those of the County. The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the Legislative Body (or its designated official) in advance of the pricing of the debt.

3) **Private Placement**

From time to time, the County may elect to privately place its Debt. Such placement shall only be considered if this method is demonstrated to be advantageous to the County.

X. **PROFESSIONALS**

1) **Financial Professionals**

As needed, the County may select Financial Professionals to assist in its Debt issuance and administration processes. In selecting Financial Professionals, consideration should be given with respect to:

- a) relevant experience with municipal government issuers and the public sector;
- b) indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and Debt financing;
- c) experience and demonstrated success as indicated by its experience;
- d) the firm's professional reputation;
- e) professional qualifications and experience of principal employees; and
- f) the estimated costs, but price should not be the sole determining factor.

## 2) Miscellaneous

### a) Written Agreements

- i. Any Financial Professionals engaged by the County shall enter into written agreements including, but not limited to, a description of services provided and fees and expenses to be charged for the engagement.
- ii. The County shall enter into an engagement letter agreement with each lawyer or law firm representing the County in a debt transaction. No engagement letter is required for any lawyer who is an employee of the County or lawyer or law firm which is under a general appointment or contract to serve as counsel to the County. The County does not need an engagement letter with counsel not representing the County, such as underwriters' counsel.
- iii. The County shall require all Financial Professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both the County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.

### b) Conflict of Interest

- i. Financial Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisors, swap advisors, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.
- ii. Financial Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

## XI. COMPLIANCE

### 1) Continuing Annual Disclosure

Normally at the time Debt is delivered, the County will execute a Continuing Disclosure Certificate in which it will covenant for the benefit of holders and

beneficial owners of the publicly traded Debt to provide certain financial information relating to the County by not later than twelve months after each of the County's fiscal years, (the "Annual Report and provide notice of the occurrence of certain enumerated events. The Annual Report (and audited financial statements, if filed separately) will be filed with the MSRB through the operation of the Electronic Municipal Market Access system ("EMMA") and any State Information Depository established in the State of Tennessee (the "SID"). If the County is unable to provide the Annual Report to the MSRB and any SID by the date required, notice of each failure will be sent to the MSRB and any SID on or before such date. The notices of certain enumerated events will be filed by the County with the MSRB through EMMA and any SID. The specific nature of the information to be contained in the Annual Report or the notices of significant events is provided in each Continuing Disclosure Certificate. These covenants are made in order to assist underwriters in complying with SEC Rule 15c2-12(b) (the "Rule").

2) **Arbitrage Rebate**

The County will also maintain a system of record keeping and reporting which complies with the arbitrage rebate compliance requirements of the Internal Revenue Code (the "Code").

3) **Records**

The County will also maintain records required by the Code including, but not limited to, all records related to the issuance of the debt including detailed receipts and expenditures for a period up to 6 years following the final maturity date of the Debt or as required by the Code.

**XII. DEBT POLICY REVIEW**

1) **General Guidance**

The guidelines outlined herein are only intended to provide general direction regarding the future issuance of Debt. The County maintains the right to modify this Debt Policy and may make exceptions to any of its guidelines at any time to the extent that the execution of such Debt achieves the goals of the County as long as such exceptions or changes are consistent with TCA and any rules and regulations promulgated by the State.

This Debt Policy should be reviewed from time to time as circumstances, rules and regulations warrant.

2) **Designated Official**

The Mayor and Finance Director are responsible for ensuring substantial compliance with this Debt Policy.

A RESOLUTION AUTHORIZING THE ISSUANCE OF RURAL SCHOOL BONDS OF LOUDON COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED FORTY THREE MILLION DOLLARS (\$43,000,000), IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS; ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, pursuant to Sections 49-3-1001, et seq., inclusive, Tennessee Code Annotated, as amended, counties in Tennessee are authorized through their respective governing bodies to issue and sell bonds of said counties to finance school projects; and

WHEREAS, the Board of County Commissioners of Loudon County, Tennessee (the "County") hereby determines that it is necessary and advisable to issue not to exceed \$43,000,000 in aggregate principal amount of rural school bonds, to be issued in one or more emissions, for the purpose of providing funds for capital improvements to various schools and school facilities within the County including, but not limited to: (i) acquisition of land for, design and constructing, improving, renovating and equipping of schools and school facilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, it is the intention of the Board of Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$43,000,000 in aggregate principal amount of said bonds, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, providing for the levy of a tax on all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee, for the payment of principal thereof, premium, if any, and interest thereon, and providing for the issuance of said bonds in one or more series.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to Sections 49-3-1001, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$43,000,000 Rural School Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 7 hereof;

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds;

(c) "County" means Loudon County, Tennessee;

(d) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC;

(e) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns;

(f) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System;

(g) "Financial Advisor" means Morgan Keegan & Company, Inc., Knoxville, Tennessee;

(h) "Governing Body" means the Board of County Commissioners of the County;

(i) "Projects" means (i) acquisition of land for, design and constructing, improving, renovating and equipping of schools and school facilities; and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; and

(j) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to Section 3 hereof, or any successor designated by the Governing Body; and

### Section 3. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole, or in part, (i) the cost of the Projects and costs incident thereto; (ii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iii) payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds of the County in the aggregate principal amount of not to exceed \$43,000,000. The Bonds shall be issued in one or more emissions, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted under Section 7, shall be known as "Rural School Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 7 hereof. The Bonds shall bear interest at a rate or rates not to exceed five and one-half percent (5.50%) per annum, payable (subject to the adjustments permitted under Section 7) semi-annually on June 1 and December 1 in each year, commencing June 1, 2012. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to Section 7 hereof, the

Bonds, shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, either serially or through mandatory redemption, in the years 2013 through 2036, inclusive, or having such other final maturity of each emission not to exceed twenty-five (25) years from the dated date of such emission. The weighted average life of any emission of the Bonds shall not exceed twenty-five years.

(b) Subject to the adjustments permitted under Section 7 hereof, Bonds maturing on or before June 1, 2021 shall mature without option of redemption and Bonds maturing on June 1, 2022 and thereafter, shall be subject to redemption prior to maturity at the option of the County on June 1, 2021 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to Section 7 hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to Section 8 hereof for each redemption date, as such maturity amounts may be adjusted pursuant to Section 8 hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected in the manner described in subsection (b) above.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered



or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of call for redemption, whether optional or mandatory, shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds canceled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which Date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the manual or facsimile signature of the County Mayor and with the official seal, or a facsimile thereof, of the County impressed or imprinted thereon and attested by the manual or facsimile signature of the County Clerk or her designee.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf

of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO., AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co. as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY DTC PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS, (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC, OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds,

utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be about to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnity satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 4. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee. Subject to the foregoing qualification, for the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 5. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Bonds are prepared and delivered:

(Form of Face of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF LOUDON  
RURAL SCHOOL BOND,  
SERIES \_\_\_\_\_

Interest Rate: \_\_\_\_\_ Maturity Date: \_\_\_\_\_ Date of Bond: \_\_\_\_\_ CUSIP No.: \_\_\_\_\_

Registered Owner: \_\_\_\_\_

Principal Amount: \_\_\_\_\_

FOR VALUE RECEIVED, Loudon County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on [June 1, 2012], and semi-annually thereafter on the first day of [June] and [December] in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of \_\_\_\_\_, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust

Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co., as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to any DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy of any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners, (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

[Bonds maturing June 1, 2012 through June 1, 2021, inclusive, shall mature without option of prior redemption and Bonds maturing June 1, 2022 and thereafter, shall be subject to redemption prior to maturity at the option of the County on June 1, 2021 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.]

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

- (i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to

be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC, or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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\*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and canceled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be



accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of call for redemption[, whether optional or mandatory,] shall be given by the Registration Agent not less than thirty (30) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth in the Resolution, as hereafter defined.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$ \_\_\_\_\_ and issued by the County for the purpose of providing funds for capital improvements to various school projects including, but not limited to: (i) acquisition of land for, design and constructing, improving, renovating and equipping of schools and school facilities; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing; (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing

costs, if applicable; and (iv) payment of costs incident to the issuance and sale of the Bonds of which this Bond is one, pursuant to Sections 49-3-1001 et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution duly adopted by the Board of County Commissioners of the County on the October 3, 2011 (the "Resolution").

This Bond is payable from unlimited ad valorem taxes to be levied on all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee. Subject to the foregoing qualification, for the prompt payment of principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are irrevocably pledged. For a more complete statement of the general covenants and provisions pursuant to which this Bond is issued, reference is hereby made to the Resolution.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) inheritance, transfer and estate taxes, (b) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (c) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor with her manual or facsimile signature and attested by its County Clerk with her manual or [facsimile] signature under an [impression or] [facsimile] of the corporate seal of the County, all as of the date hereinabove set forth.

LOUDON COUNTY

BY: \_\_\_\_\_  
County Mayor

(SEAL)

ATTESTED:

\_\_\_\_\_  
County Clerk

Transferable and payable at the principal corporate trust office of: \_\_\_\_\_

Date of Registration: \_\_\_\_\_

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns, and transfers unto \_\_\_\_\_, whose address is \_\_\_\_\_, (Please insert Federal Identification or Social Security Number of Assignee \_\_\_\_\_), the within Bond of Loudon County, Tennessee, and does hereby irrevocably constitute and appoint \_\_\_\_\_, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

\_\_\_\_\_  
NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent.

Section 6. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall

be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 7. Sale of Bonds.

(a) The Bonds shall be offered for public sale, as required by law, in one or more emissions, at a price of not less than ninety-eight and one-half percent (98.50%) of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the County's Financial Advisor.

(b) The Bonds, or any emission thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Financial Advisor.

(c) If the Bonds are sold in more than one emission, the County Mayor is authorized to cause to be sold in each emission an aggregate principal amount of Bonds less than that shown in Section 3 hereof for each emission, so long as the total aggregate principal amount of all emissions issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(d) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds or any emission thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any emission thereof, to a designation other than "Rural School Bonds" and to specify the series designation of the Bonds, or any emission thereof;

(3) change the first interest payment date on the Bonds or any emission thereof to a date other than June 1, 2012, provided that such date is not later than twelve months from the dated date of such emission of Bonds;

(4) adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any emission thereof, provided that (A) the total principal amount of all emissions of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the final maturity date of each emission shall not exceed the twenty-fifth fiscal year following the fiscal year of its emission;

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any emission thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any emission thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as she shall deem most advantageous to the County; and

(7) to cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company to achieve the purposes set forth herein and to serve the best interests of the County and to enter into agreements with such insurance company with respect to any emission of Bonds to the extent not inconsistent with this Resolution..

(e) The County Mayor is authorized to sell the Bonds, or any emission thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any emission thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more emissions or series as she shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "Rural School Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(f) The County Mayor is authorized to award the Bonds, or any emission thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the five and one-half percent per annum. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required. The form of the Bond set forth in Section 5 hereof, shall be conformed to reflect any changes made pursuant to this Section 7 hereof.

(g) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Mayor and County Clerk are hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into a contract with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds.

Section 8. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and

(b) the remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the Series 2011 Rural School Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal,

accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be expended only for the purposes authorized by this resolution. Moneys in the Construction Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law to the extent permitted by applicable law. Earnings from such investments shall be, (i) deposited to the Construction Fund to the extent needed for the Projects or (ii) transferred to the County's debt service fund. After completion of the Projects, any funds remaining in the Construction Fund, including earnings from such investments, shall be deposited to the County's debt service fund.

Section 9. Official Statement. The County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, working with the Financial Advisor, are hereby authorized and directed to provide for the preparation and distribution, which may include electronic distribution, of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the County Mayor, the Director of Accounts and Budgets, and the County Clerk, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk, and the Director of Accounts and Budgets, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor, the County Clerk, the Director of Accounts and Budgets, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any emission thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any emission thereof, for its own account and has no present intention to reoffer the Bonds, or any emission thereof.

Section 10. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any emission of the Bonds in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers ("an Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Federal Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice);

(c) By delivering such Bonds to the Registration Agent, for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Federal Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Federal Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Federal Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Federal Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Federal Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Federal Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of

any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee Law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 11. Tax Matters. The County recognizes that the purchasers and owners of each emission of the Bonds will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is excludable from gross income for purposes of federal income taxation under laws in force on the date of delivery of such Bonds. In this connection, the County agrees that it shall take no action which may cause the interest on any Bonds to be included in gross income for federal income taxation. It is the reasonable expectation of the Governing Body of the County that the proceeds of the Bonds will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code, and to this end the said proceeds of each emission of the Bonds and other related funds established for the purposes herein set out shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Bonds to the United States government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming taxable. The County Mayor and County Clerk, or either of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Bonds as either or both shall deem appropriate, and such certifications shall constitute a representation and certification of the County.

Section 12. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds, an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 13. Qualified Tax-Exempt Obligations. The Governing Body hereby designates any the Bonds, or any series thereof, as "qualified tax-exempt obligations", to the extent the Bonds, or any series thereof, may be so designated, within the meaning of and pursuant to Section 265 of the Internal Revenue Code of 1986, as amended.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101 *et seq.*, Tennessee Code Annotated, is greater than thirty years.

Section 15. Reimbursement. It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds.



This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.


Section 16. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

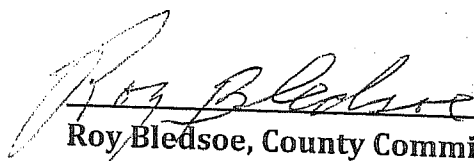
Section 17. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

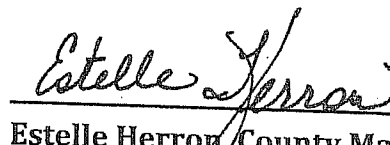
Section 18. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved this 3<sup>rd</sup> day of October, 2011.

**ATTEST:**

  
\_\_\_\_\_  
Darlene Russell, County Clerk

  
\_\_\_\_\_  
Roy Bledsoe, County Commission Chairman

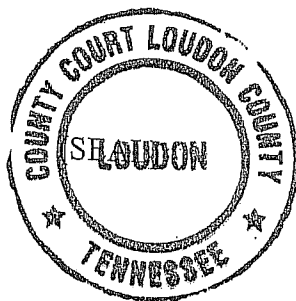
  
\_\_\_\_\_  
Estelle Herron, County Mayor

STATE OF TENNESSEE )

COUNTY OF LOUDON )

I, Darlene Russell, certify that I am the duly qualified and acting County Clerk of Loudon County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of October 3, 2011 of the governing body of the County; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$43,000,000 Rural School Bonds of said County.

WITNESS my official signature and seal of said County this 3<sup>rd</sup> day of October, 2011.



10055169.1

1s/ Darlene Russell  
County Clerk

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			11/2/2011 7:41	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
164								
165	44000		<b>Other Local Revenues</b>					
166								
167	44100		<i>Investments</i>					
168	44110		Investment Income	30,000		30,000		30,000
169	44120		Lease/Rentals	5,000		5,000		5,000
170	44130		Sale of Materials and Supplies	0		0		0
171	44131		Commissary Sales	10,000		10,000		10,000
172	44140		Sale of Maps	1,500		1,500		1,500
173	44145		Sale of Recycled Materials	0		0		0
174	44160		Retirees' Insurance Payments	0		0		0
175	44160-RET-LIF		Retirees' Insurance Payments-Life	5,041	(372)	4,669		4,669
176	44160-RET-MED		Retirees' Insurance Payments-Medic	42,382	9,513	51,895		51,895
177	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,395	(341)	9,054		9,054
178	44161-COBRA-DEN		COBRA Insurance Payments-Dental	1,435	(1,235)	200		200
179	44161-COBRA-MED		COBRA Insurance Payments-Medic	22,556	(19,870)	2,686		2,686
180	44170		Miscellaneous	0		0		0
181	44170 ELECT		Misc Refunds	0		0		0
182	44170 INMAT		Misc Refunds - Inmate Medical Conf	0		0		0
183	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
184	44170 WKCMP		Misc Refunds - Workers Comp	0		0		0
185	44170 FY 09		Misc Refunds	0		0		0
186	44520		Insurance Recovery	0		0		0
187	44530		Sale of Equipment	0		0		0
188	44540		Sale of Property	0		0		0
189	44560		Damages Recovered from Individual	0		0		0
190	44570		Contributions and Gifts	0		0		0
191	44570-LFSVR		Contributions and Gifts - Project Lif	0		0	5,000	5,000
192	44570-SRCTR		Contributions and Gifts	0		0		0
193	44990		Other Local Revenue	59,000		59,000		59,000
194								
195			<b>Total Investments</b>	<b>186,309</b>	<b>(12,305)</b>	<b>174,004</b>	<b>5,000</b>	<b>179,004</b>
196								
197			<b>Total Other Local Revenues</b>	<b>186,309</b>	<b>(12,305)</b>	<b>174,004</b>	<b>5,000</b>	<b>179,004</b>
198								
199								
200								
201								
202								
203								
204								
205								
206								

3,281 = FY 10-11 Revenue (unspent)  
 4,800 = FY 11-12 Revenue  
 8,081 = Total contributions  
 8,000 Expensed in 54110-499-LFSVR  
 [17Oct\_07Nov2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
242	46200		<i>Public Safety Grants</i>					
243	46210		Law Enforcement Grant	22,800		22,800		22,800
244	46290-GHSOG		Other Public Safety Grants-Governo	0		0	5,000	5,000
245	46290-GHSOG		Other Public Safety Grants-Governo	0		0	25,200	25,200
246								
247			<b>Total Public Safety Grants</b>	<b>22,800</b>		<b>22,800</b>	<b>30,200</b>	<b>53,000</b>
248								
249	46300		<i>Health and Welfare Grants</i>					
250	46310		Health Department Programs	395,800		395,800		395,800
251	46390		Tobacco Grant	0		0		0
252								
253			<b>Total Health and Welfare Grants</b>	<b>395,800</b>	<b>0</b>	<b>395,800</b>	<b>0</b>	<b>395,800</b>
254								
255								
256	46400		<i>Public Works Grant</i>					
257	46430		Litter Grant	0		0		0
258			<b>Total Public Works Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
259								
260	46800-46900		<i>Other State Revenues</i>					
261	46820		Income Tax	800,000		800,000		800,000
262	46830		Beer Tax	20,000		20,000		20,000
263	46840		Alcoholic Beverage Tax	50,000		50,000		50,000
264	46850		Mixed Drink Tax	9,000		9,000		9,000
265	46880		Board of Jurors	0		0		0
266	46915		Prisoner Boarding	60,000		60,000		60,000
267	46960		Registrar's Salary Supplement	18,000		18,000		18,000
268	46970		State Shared Sales Tax - Cities	0		0		0
269	46980		Other State Grants	0		0		0
270	46990		Other State Revenues	0		0		0
271	46990-HGUN		Other State Revenues	0		0		0
272	46990-WIA		Other State Revenues	0		0		0
273								
274			<b>Total Other State Revenues</b>	<b>957,000</b>	<b>0</b>	<b>957,000</b>	<b>0</b>	<b>957,000</b>
275								
276	<b>Total State of Tennessee</b>			<b>1,430,654</b>	<b>0</b>	<b>1,430,654</b>	<b>30,200</b>	<b>1,460,854</b>
277								
278								

Grant period :  
Oct 2010 - Sep 2011

Received in FY 2011-2012  
Expensed in 54110  
[17Oct\_07Nov2011]

\$25,200  
Governor's Hwy Safety  
Program Grant -  
Expensed in 54110  
[17Oct\_07Nov2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
279								
280	<b>47000</b>		<b>Federal Government</b>					
281								
282	<i>47200</i>		<i>Federal Through State</i>					
283	47220		Civil Defense Reimbursement	0		0		0
284	47220 EMP10		Civil Defense Reimbursement	0		0		0
285	47220 EMPG		Civil Defense Reimbursement	0		0		0
286	47220 DOE 10		Civil Defense Reimbursement	0		0		0
287	47220 DOE 11		Civil Defense Reimbursement	0		0		0
288	47220 DOE12		Civil Defense Reimbursement	16,000		16,000		16,000
289	47220 EMP08		Civil Defense Reimbursement	0				0
290	47230		Disaster Relief	0				0
291	47235		Homeland Security Grant	0				0
292	47235 89K		Homeland Security Grant-Buffer Zo	0				0
293	47235 96K		Homeland Security Grant	0		0		0
294	47235 99K		Homeland Security Grant	0		0	99,852	99,852
295	47235 130K		<b>Homeland Security Grant</b>	30,783		30,783		30,783
296	47235 HEPG		Homeland Security Grant	0		0		0
297	47250		Law Enforcement Grants (Byrne)	0		0		0
298	47590-SRCTR		Other Federal through State - Sr. Ce	30,768		30,768		30,768
299	47590-1XHIT		Other Federal through State - Sr. Cn	0		0		0
300	47710		Public Safety Partnership (COPS &	0		0		0
301								
302			<b>Total Federal Through State</b>	<b>77,551</b>	<b>0</b>	<b>77,551</b>	<b>99,852</b>	<b>177,403</b>
303								
304								
305	<i>47800</i>		<i>ARRA Direct Federal Government</i>					
306	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
307	47801-ARRA-DEN		COBRA Reimb - ARRA - Denta	0		0		0
308	47801-ARRA-MED		COBRA Reimb - ARRA-Medica	0		0		0
309	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
310								
311			<b>Total ARRA Direct Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
312								
313								
314								
315								
316	<b>Total Federal Government</b>			<b>77,551</b>	<b>0</b>	<b>77,551</b>	<b>99,852</b>	<b>177,403</b>

Commission approved  
grant 104/2010  
[17Oct\_07Nov2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
317								
318	<b>48000</b>		<b>Other Governments and Citizens</b>					
319								
320	<i>48100</i>		<i>Other Governments</i>					
321	48110		Prisoner Board	0		0		0
322	48130		Contributions (Animal Shelter)	0		0		0
323	48130 LOANI		Contributions - Loudon for Animal	0		0		0
324	48130 LEANI		Contributions - Lenoir City for Anin	0		0		0
325	48140		Contracted Services/Agreements	0		0		0
326	48140 BLNT		Contracted Services/Agreements	0		0		0
327	48140 SOIL		Contracted Services/Agreements	0		0		0
328	48140 LOPLN		Contracted Services/Loudon City Pla	25,000		25,000		25,000
329	48140 LOPTX		Contracted Services/Agreements	0		0		0
330	48140 LEPLN		Contracted Services/Agreements	0		0		0
331	48140 LEPTX		Contracted Services/Agreements	0		0		0
332	48140 LESTM		Contracted Services/Agreements	0		0		0
333	48140 EDA		Contracted Services/Loudon Co ED	0		0		0
334	48140 LEJUV		Contracted Services/Lenoir City BO	6,000		6,000		6,000
335	48140 TRAFI		Contracted Services/Agreements	0		0		0
336	48140 KNOX		Contracted Services/Agreements	0		0		0
337								
338			<b>Total Other Governments</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>
339								
340								
341	<i>48600</i>		<i>Citizen Groups and Other</i>					
342	48610		Donations (Sr Citizens & Humane S	0		0		0
343	48610 HUMAN		Donations - Humane Society - Vol C	0		0		0
344	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
345	48990		Other (Meth)	0		0	0	0
346								
347			<b>Total Citizens Groups and Other</b>	<b>13,192</b>	<b>0</b>	<b>13,192</b>	<b>0</b>	<b>13,192</b>
348								
349								
350	<b>Total Other Governments and Citizens</b>			<b>44,192</b>	<b>0</b>	<b>44,192</b>	<b>0</b>	<b>44,192</b>
351								
352	<b>Total Revenues</b>			<b>13,490,594</b>	<b>(12,305)</b>	<b>13,478,289</b>	<b>135,052</b>	<b>13,613,341</b>
353								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
725								
726	52200	Purchasing						
727	105	Supervisor/Director		53,063	848	53,911		53,911
728	122	Purchasing Personnel		71,702	890	72,592		72,592
729	140	Salary Supplement		0		0		0
730	169	Part-time Personnel		5,000		5,000		5,000
731	187	Overtime		1,000		1,000		1,000
732	201	Social Security		8,107	108	8,215		8,215
733	204	State Retirement		12,449	165	12,614		12,614
734	206	Life Insurance		323	255	578		578
735	207	Medical Insurance		18,583	1,234	19,817		19,817
736	208	Dental Insurance		1,262	92	1,354		1,354
737	212	Employer Medicare		1,896	25	1,921		1,921
738	196	In-Service Training		0		0		0
739	302	Advertising		1,000		1,000		1,000
740	307	Communication		2,500		2,500		2,500
741	320	Dues and Memberships		800		800		800
742	330	Operating Least Payments ( Copier		2,100		2,100		2,100
743	331	Legal Services		0		0		0
744	348	Postal Charges		500		500		500
745	349	Printing, Stationery & Forms		0		0	611	611
746	355	Travel		1,000		1,000		1,000
747	399	Other Contracted Services		3,000		3,000		3,000
748	435	Office Supplies		2,000		2,000	(611)	1,389
749	508	Premiums on Corp Surety Bonds		200		200		200
750	513	Workers' Comp Insurance		2,176		2,176		2,176
751	524	In Service/Staff Development		1,000		1,000		1,000
752	711	Furniture & Fixtures		0		0		0
753	719	Office Equipment		1,200		1,200		1,200
754								
755		<b>Total Purchasing</b>		<b>190,861</b>	<b>3,617</b>	<b>194,478</b>	<b>0</b>	<b>194,478</b>
756								
757								
758								
759								
760								
761								
762								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
763								
764	52300		Property Assessor's Office					
765	101		County Official/Administrative Offi	63,954		63,954		63,954
766	140		Salary Supplement	0		0		0
767	161		Staff Wages	148,245	1,369	149,614		149,614
768	168		Temporary Personnel	3,200		3,200		3,200
769	187		Overtime Pay	500		500		500
770	201		Social Security	13,386	85	13,471		13,471
771	204		State Retirement	20,554		20,554		20,554
772	206		Life Insurance	585	211	796		796
773	206-RET-LIF		Life Insurance - Retirees	252	(12)	240		240
774	207		Medical Insurance	57,333	(8,045)	49,288		49,288
775	207-RET-MED		Retiree Medical Insurnce	5,371	6,506	11,877		11,877
776	207-SRHTH		Medical Insurance - Sr Health	1,140	(1,045)	95		95
777	208		Dental Insurance	3,788	(546)	3,242		3,242
778	208-RET-DEN		Detal Insurance - Retiree	923	0	923		923
779	212		Employer Medicare	3,131	19	3,150		3,150
780	196		In-Service Training	0		0		0
781	307		Communication	2,800		2,800		2,800
782	317		Data Processing Services	8,200		8,200		8,200
783	320		Dues and Memberships	1,530		1,530	220	1,750
784	330		Operating Lease Payments ( Copier	1,750		1,750		1,750
785	334		Maintenance Agreements	13,500		13,500		13,500
786	338		Maint & Repair of Vehicles	400		400		400
787	348		Postage	1,600		1,600		1,600
788	349		Printing, Stationery & Forms	0		0	700	700
789	355		Travel	3,250		3,250		3,250
790	399		Other Contracted Services	30,000		30,000	(920)	29,080
791	399 TEMP		Other Contracted Services - Temp A	0		0		0
792	425		Gasoline	1,700		1,700		1,700
793	435		Office Supplies	2,500		2,500		2,500
794	508		Premium on Corporate Surety Bond	150		150		150
795	513		Workers' Comp Insurance	4,351		4,351		4,351
796	524		In Service/Staff Development	1,200		1,200		1,200
797	718		Motor Vehicles	0		0		0
798	719		Office Equipment	1,500		1,500		1,500
799								
800			<b>Total Property Assessor's Office</b>	<b>396,793</b>	<b>(1,458)</b>	<b>395,335</b>	<b>0</b>	<b>395,335</b>



Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1012								
1013	53400		Chancery Court					
1014	101		County Official/Administrative Offi	63,954		63,954		63,954
1015	140		Salary Supplement	0		0		0
1016	162		Clerical Personnel	63,538	796	64,334		64,334
1017	168		Temporary Personnel	9,600		9,600		9,600
1018	201		Social Security	8,500	49	8,549		8,549
1019	204		State Retirement	12,137	76	12,213		12,213
1020	206		Life Insurance	217	173	390		390
1021	207		Medical Insurance	31,499	2,916	34,415		34,415
1022	207-RET-MED		Medical Insurance-Retirees	10,739	1,138	11,877		11,877
1023	208		Dental Insurance	2,139	214	2,353		2,353
1024	208-RET-DEN		Dental Insurance-Retirees	923	0	923		923
1025	212		Employer Medicare	1,988	11	1,999		1,999
1026	307		Communication	1,200		1,200		1,200
1027	320		Dues and Memberships	700		700		700
1028	330		Operating Lease Payments ( Copier	1,475		1,475		1,475
1029	334		Maintenance Agreements	0		0	1,415	1,415
1030	348		Postal Charges	10,000		10,000		10,000
1031	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1032	355		Travel	1,500		1,500		1,500
1033	435		Office Supplies	2,000		2,000		2,000
1034	508		Premium on Corporate Surety Bond	250		250		250
1035	513		Workers' Comp Insurance	2,176		2,176		2,176
1036	524		In Service/Staff Development	300		300		300
1037	711		Office Furniture	0		0		0
1038	715		Land	0		0		0
1039	719		Office Equipment	1,000	2,000	3,000		3,000
1040								
1041			<b>Total Chancery Court</b>	<b>227,335</b>	<b>7,373</b>	<b>234,708</b>	<b>1,415</b>	<b>236,123</b>

Reserve will be adjusted at YE. No effect on FB. Jun 30 2011 Reserve = \$10,510  
[17Oct\_07Nov2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		11/2/2011 7:41	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1042								
1043	53500		Juvenile Court					
1044	105		Supervisor/Director	62,112	973	63,085		63,085
1045	130		Social Workers	173,223	2,828	176,051	(8,087)	167,964
1046	140		Salary Supplement	0		0		0
1047	169		Part-time Personnel	14,752		14,752		14,752
1048	187		Overtime Wages	5,098		5,098		5,098
1049	201		Social Security	15,821	236	16,057	(501)	15,556
1050	204		State Retirement	22,889	362	23,251	(770)	22,481
1051	206		Life Insurance	648	530	1,178		1,178
1052	207		Medical Insurance	27,873	5,566	33,439		33,439
1053	208		Dental Insurance	2,688	279	2,967		2,967
1054	212		Employer Medicare	3,700	55	3,755	(117)	3,638
1055	196		In-Service Training	0		0		0
1056	307		Communication	6,000		6,000		6,000
1057	309		Contracts with Gov't Agencies	1,000		1,000	9,475	10,475
1058	330		Operating Lease Payments ( Copier	1,825		1,825		1,825
1059	336		Maintenance and Repair Services-E	0		0		0
1060	338		Vehicle Maintenance	1,000		1,000		1,000
1061	355		Travel	3,000		3,000		3,000
1062	348		Postal Charges	100		100		100
1063	399		Other Contracted Services	28,123		28,123		28,123
1064	425		Gasoline	4,500		4,500		4,500
1065	435		Office Supplies	1,900		1,900		1,900
1066	450		Tires	500		500		500
1067	499		Other Supplies and Materials	1,500		1,500		1,500
1068	513		Workers' Comp Insurance	4,351		4,351		4,351
1069	524		In Service/Staff Development	1,500		1,500		1,500
1070	711		Furniture and Fixtures	0		0		0
1071	718		Vehicles	0		0		0
1072	719		Office Equipment	1,000		1,000		1,000
1073	790		Other Equipment	0		0		0
1074								
1075			<b>Total Juvenile Court</b>	<b>385,103</b>	<b>10,829</b>	<b>395,932</b>	<b>0</b>	<b>395,932</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1091	54000		Public Safety					
1092								
1093	54110		Sheriff's Department					
1094	101		County Official/Administrative Offi	75,265		75,265		75,265
1095	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1096	106		Deputies	1,096,764		1,096,764		1,096,764
1097	108		Investigator(s)	179,036		179,036		179,036
1098	109		Captain(s)	48,747		48,747		48,747
1099	115		Sergeant(s)	133,648		133,648		133,648
1100	140		Salary Supplement (Pay Adjustment	0		0		0
1101	140		Salary Supplement (State reimb 462	25,500		25,500		25,500
1102	161		Secretary(s)	29,807	478	30,285		30,285
1103	162		Clerical Personnel	84,282	1,393	85,675		85,675
1104	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1105	170		School Resource Officer	154,893		154,893		154,893
1106	187		Overtime Pay	137,300		137,300		137,300
1107	187-GHSOG		Overtime (GHSO Grant; FY11)	0		0	3,458	3,458
1108	187-GHSOG		Overtime Pay (GHSO Grant)	0		0	4,144	4,144
1109	201		Social Security	132,667	116	132,783		132,783
1110	201-GHSOG		Social Sec (GHSO Grant; FY 11)	0		0	208	208
1111	201-GHSOG		Social Security (GHSO Grant)	0		0	257	257
1112	204		State Retirement	10,861	178	11,039		11,039
1113	204		State Retirement - Improved Benefit	251,963		251,963		251,963
1114	204-GHSOG		Retirement (GHSO Grant FY11)	0		0	432	432
1115	204-GHSOG		State Retirement (GHSO Grant)	0		0	540	540
1116	206		Life Insurance	4,921	4,000	8,921		8,921
1117	206-RET-LIF		Life Insurance-Retirees	1,928	(104)	1,824		1,824
1118	207		Medical Insurance	473,177	13,829	487,006		487,006
1119	207-RET-MED		Medical Insurance - Retirees	0		0		0
1120	207-SRHTH		Medical Insurance - Sr. Health	4,560	1,020	5,580		5,580
1121	207-COBRA-MED		COBRA Medical	0		0		0
1122	208		Dental Insurance	28,404	2,323	30,727		30,727
1123	208-RET-DEN		Dental Insurance-Retirees	2,934	(747)	2,187		2,187
1124	210		Unemployment Compensation	0		0		0
1125	212		Employer Medicare	31,027	27	31,054		31,054
1126	212-GHSOG		Medicare (GHSO Grant FY 11)	0		0	49	49
1127	212-GHSOG		Employer Medicare (GHSO Grant)	0		0	59	59
1128	196		In-Service Training	0		0		0
1129	307		Communication	19,000		19,000		19,000
1130	317		Data Processing Services	1,020		1,020		1,020
1131	320		Dues and Memberships	2,300		2,300		2,300
1132	330		Operating Lease Payments ( Copier	2,425		2,425		2,425
1133	331		Legal Services	0		0		0
1134	334		Maintenance Agreements	5,000		5,000		5,000

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1135	334-RADIO		Maintenance Agreements - Radios	6,000		6,000		6,000
1136	336		Equipment Maint & Repair	5,000		5,000		5,000
1137	338		Maintenance and Repair Services -	75,000		75,000		75,000
1138	348		Postal Charges	3,500		3,500		3,500
1139	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1140	353		Tow-in Services	3,200		3,200		3,200
1141	355		Travel	8,000		8,000		8,000
1142	399		Other Contracted Services	10,000		10,000		10,000
1143	399-TBI		Other Contracted Services-TBI Test	10,000		10,000		10,000
1144	411		Data Processing Supplies	0				0
1145	413		Drugs and Medical Supplies	4,750				4,750
1146	425		Gasoline	275,000				275,000
1147	435		Office Supplies	13,500				13,500
1148	450		Tires	15,000				15,000
1149	451		Uniforms	21,000				21,000
1150	499		Other Supplies and Materials	7,000		7,000		7,000
1151	499-LFSVR		Other Supplies - Project LifeSaver	0		0	8,000	8,000
1152	499-METH		Other Supplies - Meth Cleanup	10,000		10,000		10,000
1153	505		Judgements	0		0		0
1154	506		Liability Insurance	0		0		0
1155	508		Premiums on Corporate Surety Bonds	150		150		150
1156	511		Vehicle Equipment and Insurance	0		0		0
1157	513		Worker's Comp Insurance	34,170		34,170		34,170
1158	524		In Service/Staff Development	10,000		10,000		10,000
1159	524 LFSVR		In Service/Staff Dev-Project Lifesav	0		0		0
1160	599		Other Charges	0		0		0
1161	708		Communication Equipment	0		0		0
1162	711		Office Furniture	0		0		0
1163	716		Law Enforcement Equipment	2,000		2,000		2,000
1164	716 GHSOG		Law Enforcement Equip (GHSOG)	0		0	20,200	0
1165	718		Motor Vehicles	0		0		0
1166	719		Office Equipment	5,250		5,250	22,000	27,250
1167								
1168			<b>Total Sheriff's Department</b>	<b>3,633,494</b>	<b>22,513</b>	<b>3,656,007</b>	<b>59,347</b>	<b>3,715,354</b>
1169								
1170								
1171								
1172								
1173								
1174								
1175								

3,281 = FY 10-11 Revenue (unspent)  
4,800 = FY 11-12 Revenue  
8,081 = Total contributions  
8,000 Expensed in 54110-499-LFSVR  
[17Oct\_07Nov2011]

Sheriff's Reserve for Automation will be reduced at Y/E thereby causing 00 effect on F/B. Balance @ 6/30/11 = \$29,896  
[17Oct\_07Nov2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1312								
1313	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1314						0		0
1315	399-DOE 11		Other Contracted Services	0		0		0
1316	422		Food Supplies	0		0		0
1317	422-DOE 11		Food Supplies	0		0		0
1318	422-DOE 12		Food Supplies	500		500		500
1319	435		Office Supplies	0		0		0
1320	435-DOE 12		Office Supplies	500		500		500
1321	450-DOE 11		Tires	0		0		0
1322	499		Other Supplies & Materials	0		0		0
1323	499-DOE 10		Other Supplies & Materials	0		0		0
1324	499-DOE-11		Other Supplies & Materials	0		0		0
1325	499-DOE 12		Other Supplies & Materials	4,000		4,000		4,000
1326	499-30K		Other Supplies & Materials	0		0		0
1327	708		Communication Equipment	0		0		0
1328	708-30K		Communication Equipment	30,783		30,783		30,783
1329	708-89K		Communication Equipment-Buffer 2	0		0		0
1330	708-99K		Communication Equipment	0		0	99,852	99,852
1331	708-DOE 11		Communication Equipment	0		0		0
1332	708-DOE 12		Communication Equipment	7,721		7,721		7,721
1333	708-96K		Communication Equipment	0		0		0
1334	719		Office Equipment	0		0		0
1335	719 DOE-11		Office Equipment	0		0		0
1336	719-DOE 12		Office Equipment	3,279		3,279		3,279
1337								
1338			<b>Total Other Emergency Managen</b>	<b>46,783</b>	<b>0</b>	<b>46,783</b>	<b>99,852</b>	<b>146,635</b>
1339								
1340								

Commission approved  
grant 10/4/2010  
[17Oct\_07Nov2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1400								
1401	55120		Animal Control					
1402	103		Assistant Director	30,972	498	31,470	(25,330)	6,140
1403	105		Supervisor/Director	35,000		35,000		35,000
1404	140		Salary Supplement	0		0		0
1405	168		Temporary Personnel (Volunteer Co	0		0		0
1406	169		Part-time Staff	22,247		22,247		22,247
1407	187		Overtime Pay	5,500		5,500		5,500
1408	189		Staff Wages	82,300		82,300	20,000	102,300
1409	201		Social Security	10,913	31	10,944		10,944
1410	204		State Retirement	14,639	48	14,687		14,687
1411	206		Life Insurance	541	452	993		993
1412	207		Medical Insurance	52,688	1,306	53,994		53,994
1413	208		Dental Insurance	3,126	352	3,478		3,478
1414	212		Employer Medicare	2,552	7	2,559		2,559
1415	307		Communication	3,200		3,200		3,200
1416	333		Licenses	300		300		300
1417	335		Maintenance and Repair Services - I	0		0		0
1418	338		Maintenance and Repair - Vehicles	1,000		1,000	1,500	2,500
1419	348		Postal Charges	200		200		200
1420	349		Printing, Stationery & Forms	0		0	145	145
1421	351		Rentals	0		0		0
1422	355		Travel	500		500	525	1,025
1423	357		Veterinary Services	15,000		15,000		15,000
1424	399		Other Contracted Services	0		0	160	160
1425	401		Animal Food & Supplies	7,500		7,500		7,500
1426	410		Custodial Supplies	3,500		3,500	250	3,750
1427	411		Data Processing Supplies (Software	400		400		400
1428	425		Gasoline	7,000		7,000		7,000
1429	435		Office Supplies	1,500		1,500	250	1,750
1430	450		Tires	600		600	1,000	1,600
1431	451		Uniforms	1,500		1,500	500	2,000
1432	452		Utilities	6,500		6,500		6,500
1433	453		Vehicle Parts	0		0		0
1434	499		Other Supplies & Materials	1,500		1,500		1,500
1435	513		Workers' Comp Insurance	3,626		3,626		3,626
1436	524		In Service/Staff Development	500		500	1,000	1,500
1437	711		Furniture & Fixtures	0		0		0
1438	718		Motor Vehicles	0		0		0
1439	719		Office Equipment	500		500		500
1440								
1441			<b>Total Animal Control</b>	<b>315,304</b>	<b>2,694</b>	<b>317,998</b>	<b>0</b>	<b>317,998</b>

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1650								
1651	82100		Principal on Debt					
1652	82110		General Government Principal on Ld	0		0		0
1653	612		Principal on Other Loans	10,500		10,500		10,500
1654								
1655			Total Principal on Debt	10,500	0	10,500	0	10,500
1656								
1657	82200		Interest on Debt					
1658	82210		General Govt Interest on Loans					
1659	613		Interest on Other Loans	0		0		0
1660								
1661			Total Principal on Debt	0	0	0	0	0
1662								
1663			Total Principal/Interest on Other	10,500	0	10,500	0	10,500
1664								
1665			<b>Total Expenditures</b>	<b>14,551,520</b>	<b>106,886</b>	<b>14,658,406</b>	<b>160,614</b>	<b>14,819,020</b>
1666								
1667								
1668	99000		Other Uses					
1669								
1670	99100		Transfers Out					
1671	590		Transfers to Other Funds	0		0		0
1672								
1673			Total Transfers Out	0	0	0	0	0
1674								
1675								
1676			<b>Total Expenditures and Transfers Out</b>	<b>14,551,520</b>	<b>106,886</b>	<b>14,658,406</b>	<b>160,614</b>	<b>14,819,020</b>
1677								
1678								
1679								
1680								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1681		<b>July 1, 2011 Beginning Fund Balance Per Y/E Report</b>		6,026,816			6,026,816	
1682								
1683								
1684								
1685								
1686								
1687	<b>Total Revenue</b>		13,490,594	(12,305)		13,478,289	135,052	13,613,341
1688	<b>Transfers In</b>		0	0		0	0	0
1689								
1690	<b>Total Revenue and Transfers In</b>		13,490,594	(12,305)		13,478,289	135,052	13,613,341
1691								
1692								
1693								
1694	<b>Total Available Funds</b>		19,517,410	(12,305)		19,505,105	135,052	19,640,157
1695								
1696	<b>Expenditure Budget</b>		14,551,520	106,886		14,658,406	160,614	14,819,020
1697	<b>Transfers Out</b>		0	0		0	0	0
1698								
1699	<b>Total Expenditures and Transfer Out</b>		14,551,520	106,886		14,658,406	160,614	14,819,020
1700								
1701	<b>Ending Fund Balance</b>		4,965,890	(119,191)		4,846,699	(25,562)	4,821,137
1702								
1703								
1704								



Loudon County  
 County General Fund 101  
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/2/2011 7:41	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1705								
1706								
1707	<b>Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2012: (No Effect on F/B)</b>							
1708								
1709								
1710	19 Sep_03 Oct 2011		Chancery Court	2,000				
1711	17 Oct_07 Nov 2011		Chancery Court	1,415				
1712	17 Oct_07 Nov 2011		Sheriff	22,000				
1713								
1714								
1715								
1716								
1717			TOTAL	25,415				
1718								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/17/11 1:40 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
82	Subfund	LEN	Lenoir City Library					
83	REVENUES							
84	43000		Charges for Current Services					
85	43350		Copy Fees	1,100		1,100		1,100
86	43360		Library Fees	1,600		1,600		1,600
87	44170		Miscellaneous Refunds	81		81		81
88	44570		Contributions & Gifts	25		25		25
89						0		0
90			<b>Total Charges for Current Services</b>	<b>2,806</b>	<b>0</b>	<b>2,806</b>	<b>0</b>	<b>2,806</b>
91								
92	48000		Other Governments and Citizens Groups					
93	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
94	48610		Donations from Citizens Groups	292		292		292
95	48610-PETTW		Donations from Citizens Groups	2,000		2,000	(1,000)	1,000
96			<b>Total Other Governments and Citizens Groups</b>	<b>12,292</b>	<b>0</b>	<b>12,292</b>	<b>0</b>	<b>12,292</b>
97								
98			<b>Total Revenues</b>	<b>15,098</b>	<b>0</b>	<b>15,098</b>	<b>0</b>	<b>15,098</b>
99								
100	EXPENDITURES							
101	56000		Social, Cultural, and Recreational Services					
102	56500		Libraries					
103	307		Communications (\$100 per month)	1,100		1,100		1,100
104	330		Operating Lease Payments	500		500	500	1,000
105	348		Postal Charges	298		298		298
106	349		Printing - Library Cards & Applications	350		350		350
107	422		Story Time (Food Supplies)	400		400		400
108	432		Library Books	16,000		16,000		16,000
109	432-PETTW		Library Books/Media - Pettway Grant	2,000		2,000	(1,000)	1,000
110	432		Audios and Videos	0		0		0
111	435		Office Supplies	850		850		850
112	437		Periodicals	850		850		850
113	499		Other Supplies & Materials	0		0		0
114	719		Office Equipment	600		600		600
115			<b>Total Libraries</b>	<b>22,948</b>	<b>0</b>	<b>22,948</b>	<b>(500)</b>	<b>22,448</b>
116								
117			<b>Total Expenditures</b>	<b>22,948</b>	<b>0</b>	<b>22,948</b>	<b>(500)</b>	<b>22,448</b>
118								
119			Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report	16,218		16,218		16,218
120			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
121			<b>Total Revenue</b>	<b>15,098</b>	<b>0</b>	<b>15,098</b>	<b>0</b>	<b>15,098</b>
122			<b>Total Expenditures</b>	<b>22,948</b>	<b>0</b>	<b>22,948</b>	<b>(500)</b>	<b>22,448</b>
123								
124			<b>Effect on Fund Balance</b>	<b>(7,850)</b>	<b>0</b>	<b>(7,850)</b>	<b>500</b>	<b>(7,350)</b>
125								
126	ESTIMATED	ENDING	FUND BALANCE	8,368	0	8,368	500	8,868

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/17/11 1:40 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
127			<b>Subfund LOU - Loudon Public Library</b>					
128			<b>REVENUES</b>					
129	43000		Charges for Current Services					
130	43350		Copy Fees	2,575		2,575		2,575
131	43360		Library Fees	1,100		1,100		1,100
132			<b>Total Charges for Current Services</b>	<b>3,675</b>	<b>0</b>	<b>3,675</b>	<b>0</b>	<b>3,675</b>
133								
134	44000		Other Local Revenues					
135	44130		Sale of Materials & Supplies	0		0		0
136	44170		Miscellaneous Refunds	0				0
137	44570		Contributions & Gifts	0				0
138			<b>Total Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
139								
140	46000		State of Tennessee					
141	46980-GRANT		Other State Grants	0		0		0
142			<b>Total State of Tennessee</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
143								
144	48000		Other Governments and Citizens Groups					
145	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
146	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
147			<b>Total Other Governments and Citizens Groups</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>
148								
149			<b>Total Revenues</b>	<b>10,975</b>	<b>0</b>	<b>10,975</b>	<b>0</b>	<b>10,975</b>
150								
151			<b>EXPENDITURES</b>					
152	56000		Social, Cultural, and Recreational Services					
153	56500		Libraries					
154	307		Communications	1,218		1,218		1,218
155	333		Licenses (Software)	575		575		575
156	334		Maintenance Agreement	303		303		303
157	348		Postal Charges	800		800		800
158	410		Custodial Supplies	175		175		175
159	432		Library Books	6,386		6,386		6,386
160	435		Office Supplies	1,370		1,370		1,370
161	437		Periodicals	250		250		250
162	499		Other Supplies & Materials	900		900		900
163	711		Furniture and Fixtures	500		500		500
164	719-GRANT		Office Equipment - Tech Grant	4,000		4,000	50	4,050
165	719		Office Equipment	0		0		0
166			<b>Total Libraries</b>	<b>16,477</b>	<b>0</b>	<b>16,477</b>	<b>50</b>	<b>16,527</b>
167								
168			<b>Total Expenditures</b>	<b>16,477</b>	<b>0</b>	<b>16,477</b>	<b>50</b>	<b>16,527</b>
169								
170			Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report	24,028		24,028		24,028
171			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
172			<b>Total Revenue</b>	<b>10,975</b>	<b>0</b>	<b>10,975</b>	<b>0</b>	<b>10,975</b>
173			<b>Total Expenditures</b>	<b>16,477</b>	<b>0</b>	<b>16,477</b>	<b>50</b>	<b>16,527</b>
174			<b>Effect on Fund Balance</b>	<b>(5,502)</b>	<b>0</b>	<b>(5,502)</b>	<b>(50)</b>	<b>(5,552)</b>
175								
176			<b>ESTIMATED ENDING FUND BALANCE SUBFUND LOU</b>	<b>18,526</b>	<b>0</b>	<b>18,526</b>	<b>(50)</b>	<b>18,476</b>

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/17/11 1:40 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
177			<b>Subfund PHI - Philadelphia Library</b>					
178			REVENUES					
179	43000		Charges for Current Services					
180	43350		Copy Fees	250		250		250
181	43360		Library Fees	25		25		25
182	44570		Contributions & Gifts	0		0		0
183			<b>Total Charges for Current Services</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>275</b>
184								
185	44000		Other Local Revenues					
186	44570		Contributions & Gifts	0		0		0
187			<b>Total Other Local Revenues</b>	<b>0</b>		<b>0</b>		<b>0</b>
188								
189	48000		Other Governments and Citizens Groups					
190	48130		Contributions from Governments (From Library Board)	1,200		1,200		1,200
191	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
192			<b>Total Other Governments and Citizens Groups</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
193								
194			<b>Total Revenues</b>	<b>1,475</b>	<b>0</b>	<b>1,475</b>	<b>0</b>	<b>1,475</b>
195								
196			EXPENDITURES					
197	56000		Social, Cultural, and Recreational Services					
198	56500		Libraries					
199	307		Communications	1,320		1,320		1,320
200	320		Dues & Memberships	0		0		0
201	348		Postal Charges	25		25		25
202	355		Summer Reading Program (Travel)	0		0		0
203	410		Custodial Supplies	350		350		350
204	429		Instructional Supplies & Materials	500		500		500
205	432		Library Books	0		0		0
206	435		Office Supplies	500		500		500
207	499		Other Supplies and Materials	0		0	6	6
208	508		Premiums on Corporate Surety Bonds	0		0		0
209	719		Office Equipment	0		0		0
210								
211			<b>Total Libraries</b>	<b>2,695</b>	<b>0</b>	<b>2,695</b>	<b>6</b>	<b>2,701</b>
212								
213			<b>Total Expenditures</b>	<b>2,695</b>	<b>0</b>	<b>2,695</b>	<b>6</b>	<b>2,701</b>
214								
215			Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report	1,738		1,738		1,738
216			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
217								
218			<b>Total Revenue</b>	<b>1,475</b>	<b>0</b>	<b>1,475</b>	<b>0</b>	<b>1,475</b>
219			<b>Total Expenditures</b>	<b>2,695</b>	<b>0</b>	<b>2,695</b>	<b>6</b>	<b>2,701</b>
220								
221			<b>Effect on Fund Balance</b>	<b>(1,220)</b>		<b>(1,220)</b>	<b>(6)</b>	<b>(1,226)</b>
222								
223			<b>ESTIMATED ENDING FUND BALANCE SUBFUND PHI</b>	<b>518</b>		<b>518</b>	<b>(6)</b>	<b>512</b>

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/17/11 1:40 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
224			<b>Subfund GRE - Greenback Library</b>					
225			<b>REVENUES</b>					
226	43000		Charges for Current Services					
227	43350		Copy Fees	150		150		150
228	43360		Library Fees	200		200		200
229			<b>Total Charges for Current Services</b>	<b>350</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>350</b>
230								
231	44000		Other Local Revenues					
232	44570		Contributions & Gifts	0		0		0
233	43360		Library Fees	0		0		0
234			<b>Total Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
235								
236	46000		State of Tennessee					
237	46980		Other State Grants	0		0		0
238			<b>Total State of Tennessee</b>	<b>0</b>		<b>0</b>		<b>0</b>
239								
240	48000		Other Governments and Citizens Groups					
241	48130		Contributions from Governments (From Library Board)	1,585		1,585		1,585
242	48610		Donations from Citizens Groups (Rotary Club)	100		100		100
243			<b>Total Other Governments and Citizens Groups</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>	<b>0</b>	<b>1,685</b>
244								
245			<b>Total Revenues</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>
246								
247			<b>EXPENDITURES</b>					
248	56000		Social, Cultural, and Recreational Services					
249	56500		Libraries					
250	307		Communications	840		840		840
251	333		Licenses	518		518		518
252	348		Postal Charges	88		88		88
253	399		Other Contracted Services	0		0		0
254	429		Instructional Supplies	231		231		231
255	432		Library Books	75		75		75
256	435		Office Supplies	258		258	100	358
257	437		Periodicals	25		25		25
258	719		Office Equipment	0		0		0
259			<b>Total Libraries</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>	<b>100</b>	<b>2,135</b>
260								
261			<b>Total Expenditures</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>	<b>100</b>	<b>2,135</b>
262								
263			<b>Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report</b>	<b>2,158</b>		<b>2,158</b>		<b>2,158</b>
264			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
265								
266								
267			<b>Total Revenue</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>
268			<b>Total Expenditures</b>	<b>2,035</b>	<b>0</b>	<b>2,035</b>	<b>100</b>	<b>2,135</b>
269								
270			<b>Effect on Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>	<b>(100)</b>
271								
272			<b>ESTIMATED ENDING FUND BALANCE SUBFUND GRE</b>	<b>2,158</b>	<b>0</b>	<b>2,158</b>	<b>(100)</b>	<b>2,058</b>
273								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			10/17/11 1:40 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
358								
359								
360			TOTAL REVENUE & TRANSFERS IN	291,906	0	291,906	0	291,906
361								
362			TOTAL EXPENDITURES	298,130	5,704	303,834	(344)	303,490
363								
364			EFFECT ON FUND BALANCE	(6,224)				(11,584)
365								
366			ESTIMATED BEG FUND BALANCE 7/1/11 PER Y/E REPORT	141,935		141,935		141,935
367			Plus \$250 Cash on Hand at Each Library	250				
368								
369			ESTIMATED ENDING FUND BALANCE	135,961		130,007		130,351
370								
371								
372								
373								
374								
375								
376								
377								
378								

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2012

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>10/17/11</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
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21									
22									
23									
24									
25									
26									
27									

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2012

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>10/17/11</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
28	<b>46000</b>		<b>State of Tennessee</b>						
29			46170 Solid Waste Grant	0			0		0
30			46430 Litter Grant	47,555			47,555		47,555
31			46990-REBAT Other State Revenues	0			0	9,596	9,596
32									
33			<b>Total State Revenue</b>	<b>47,555</b>	<b>0</b>		<b>47,555</b>	<b>9,596</b>	<b>57,151</b>
34									
35	<b>49000</b>		<b>Other Sources</b>						
36			49800 Transfers In	0			1,367,220		1,367,220
37			<b>Total Other Sources</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
38									
39			46990 Other State Revenues	0			0		0
40				0	0		0	0	0
41									
42			<b>TOTAL REVENUE</b>	<b>683,635</b>	<b>(25)</b>		<b>683,610</b>	<b>9,596</b>	<b>693,206</b>
44									
45									
46			<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>683,635</b>	<b>(25)</b>		<b>683,610</b>	<b>9,596</b>	<b>693,206</b>
47									
48									



Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2012

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>10/17/11</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
49			<b>EXPENDITURES</b>						
50		<b>55732</b>	<b>Convenience Center</b>						
51			103 Assistant		0		0		0
52			105 Supervisor/Director		53,063	848	53,911		53,911
53			140 Salary Supplements		0		0		0
54			141 Foremen/Teamleaders		83,493		83,493		83,493
55			143 Equipment Operator		0		0		0
56			149 Laborers		0		0		0
57			164 Attendants		67,028		67,028		67,028
58			169 Part-time Personnel		88,200		88,200		88,200
59			187 Overtime Pay		2,500		2,500		2,500
60			201 Social Security		18,246	52	18,298		18,298
61			204 State Retirement		19,619	81	19,700		19,700
62			206 Life Insurance		648	723	1,371		1,371
63			206-RET-LIF Life Insurance - Retirees		468	(59)	409		409
64			207 Medical Insurance		44,417	9,649	54,066		54,066
65			207-SRHTH Medical Insurance - Sr. Health		4,560	360	4,920		4,920
66			208 Dental Insurance		3,126	636	3,762		3,762
67			208-RET-DEN Dental Insurance-Retirees		342		342		342
68			210 Unemployment Compensation		0		0		0
69			212 Employer Medicare		4,267	12	4,279		4,279
70			307 Communication		3,500		3,500		3,500
71			312 Contracts with Private Agencies		0		0		0
72			320 Dues and Membership		500		500		500
73			332 Legal Notices, Recording, and Court		200		200		200
74			336 Maintenance Repair Equipment		20,000		20,000		20,000
75			338 Maintenance Repair Vechiles		1,000		1,000		1,000
76			347 Pest Control		400		400		400
77			351 Rentals		18,000		18,000		18,000
78			355 Travel		1,000		1,000		1,000
79			359 Disposal Fees		115,000		115,000		115,000
80			362 Penalties		0		0		0
81			399 Other Contacted Services		55,000		55,000		55,000
82			410 Custodial Supplies		3,800		3,800		3,800
83			412 Diesel Fuel		1,000		1,000		1,000
84			422 Food Supplies		0		0		0
85			423 Fuel Oil		1,500		1,500		1,500

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2012

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>10/17/11</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>2011-2012</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
86			425	Gasoline	3,500		3,500		3,500
87			435	Office Supplies	1,000		1,000		1,000
88			442	Propane	3,500		3,500		3,500
89			443	Road Signs	0		0		0
90			450	Tires and Tubes	1,000		1,000		1,000
91			451	Uniforms	5,500		5,500		5,500
92			452	Utilities	10,000		10,000		10,000
93			499	Other Supplies and Materials	9,000		9,000		9,000
94			513	Workers Comp Insurance	5,000		5,000		5,000
95			524	In Service/Staff Development	500		500		500
96			599	Other Charges	0		0		0
97			711	Furnitures and Fixtures	0		0		0
98			718	Vehicles	0		0		0
99			719	Office Equipment	3,000		3,000		3,000
100			733	Solid Waste Equipment	50,000		50,000		50,000
101			733-REBAT	Solid Waste Equipment - Rebate	0		0	19,192	19,192
102			790	Other Equipment	7,000		7,000		7,000
103									
104									
105				<b>TOTAL CONVENIENCE CENTER</b>	<b>709,877</b>	<b>12,302</b>	<b>722,179</b>	<b>19,192</b>	<b>741,371</b>

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2012

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				10/17/11					
3					2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
4					Original	Approved	Approved	Proposed	Proposed
					Budget	Amends	Amended Budget	Amendments	Amended Budget
137	55751		Recycling Education/Information (Oil Grant)						
138		399	Other Contracted Services		0		0		0
139		499	Other Supplie and Materials		0		0		0
140		733	Solid Waste Equipment		0		0		0
141									
142			TOTAL OIL GRANT		0	0	0	0	0
143									
144	58900		Miscellaneous						
145		510	Trustee's Commission		10,000		10,000		10,000
146			TOTAL MISC/TRUSTEE COMM		10,000	0	10,000	0	10,000
147									
148	82110		General Gov't Debt Service						
149		610	Principal on Capital Leases		0		0		0
150			Total Debt Service		0	0	0	0	0
151									
152			Total Expenses		767,432	12,302	779,734	19,192	798,926
153									
154	99100		Transfers						
155		590	Operating Transfers		0		0		0
156			Total Transfers		0	0	0	0	0
157									
158			TOTAL EXPS AND TRANSFERS		767,432	12,302	779,734	19,192	798,926
159									
160			TOTAL REV and TRFS IN		683,635	(25)	683,610	9,596	693,206
161			TOTAL EXPS AND TRFS OUT		767,432	12,302	779,734	19,192	798,926
162			EFFECT ON FUND BALANCE		(83,797)	(12,327)	(96,124)	(9,596)	(105,720)
163									
164			EST BEG BALANCE JULY 1, 2011 PER Y/E REPORT		854,105				854,105
165									
166			EST END OF YEAR BALANCE		770,308				748,385

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		10/17/2011 13:52	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
6								
7								
8	<b>Revenue</b>							
9								
10	<b>42000</b>		<b>Fines, Forfeitures and Penalties</b>					
11								
12	<u>42100</u>		<u>Circuit Court</u>					
13	42140		Drug Control Fines	0		0		0
14								
15			<b>Total Circuit Court</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
16								
17	<u>42200</u>		<u>Criminal Court</u>					
18	42220		Officers Costs	0		0		0
19	42240		Drug Control Fines	5,000		5,000		5,000
20								
21			<b>Total Criminal Court</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
22								
23	<u>42300</u>		<u>General Sessions Court</u>					
24	42310		Fines	0		0		0
25	42320		Officers Costs	0		0		0
26	42340		Drug Control Fines	10,000		10,000		10,000
27								
28			<b>Total General Sessions Court</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
29								
30	<u>42800</u>		<u>Judicial District Drug Program</u>					
31	42865		Drug Task Force Forfeitures & Seizures	50,000		50,000		50,000
32								
33			<b>Total Judicial District Drug Program</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
34								
35	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
36	42910-AUCTN		Proceeds from Confiscated Property	60,000		60,000		60,000
37								
38			<b>Total Other Fines, Forfeitures, and Penalties</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>

**Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		10/17/2011 13:52	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
39								
40	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>
41								
42								
43	<b>44000</b>		<b>Other Local Revenues</b>					
44								
45	<u>44100</u>		<u>Recurring Items</u>					
46	44170		Miscellaneous Refunds	0		0		0
47								
48	<u>44500</u>		<u>Nonrecurring Items</u>					
49	44514 METRO		Revenue from Joint Ventures	0		0		0
50	44570		Contributions & Gifts	15,000		15,000		15,000
51								
52	<b>TOTAL OTHER LOCAL REVENUES</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
53								
54	<b>47000</b>		<b>Federal Government</b>					
55								
56	<u>47600</u>		<u>Direct Federal Revenue</u>					
57	47990		Other Direct Federal Revenue	0		0		0
58								
59			<b>Total Direct Federal Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
60								
61	<b>48000</b>		<b>Other Governments and Citizens</b>					
62								
63	48990		Other	0		0		0
64								
65			<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
66								
67	<b>TOTAL FEDERAL AND OTHER GOVERNMENT &amp; CITIZENS</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
68								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account Number</b>		10/17/2011 13:52	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
69	<b>49000</b>		<b>Other Sources</b>					
70								
71	49800		Transfers In	0		0		0
72								
73			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74								
75	<b>TOTAL OTHER SOURCES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76								
77	<b>Total Revenues</b>			<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
78								
79								

**Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		10/17/2011 13:52	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
80	<b>Total General Expenditures</b>							
81								
82	50000		<b>General Government</b>					
83								
84	54000		<b>Public Safety</b>					
85	54150		Drug Enforcement					
86	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
87	187		Overtime (Reimb 101-drug-related O/T)	0		0		0
88	399		Other Contracted Services	10,000		10,000	5,000	15,000
89	399-AUCTN		Other Contracted Services - Auction	0		0	3,500	3,500
90	431		Law Enforcement Supplies	20,000		20,000		20,000
91	499		Other Supplies and Materials	10,000		10,000		10,000
92	499-DARE		Other Supplies and Materials - DARE	15,000		15,000		15,000
93	499-AUCTN		Other Supplies and Materials - Auction	0		0		0
94	510		Trustee's Commission	900		900		900
95	524		In-Service/Staff Development	9,500		9,500		9,500
96	524-TASER		IN-Service/Staff Development-TASER	0		0		0
97	590		Transfers to Other Funds	0		0		0
98	599		Other Charges ("Buy Money")	20,000		20,000		20,000
99	716		Law Enforcement Equipment	10,000		10,000	23,000	33,000
100	716 VESTS		Law Enforcement Equip -Bulletproof Vests	0		0		0
101	716 TASER		Law Enforcement Equip - Tasers	0		0		0
102	718		Motor Vehicles	42,000		42,000	48,000	90,000
103								
104			<b>Total Drug Enforcement</b>	<b>157,400</b>	<b>0</b>	<b>157,400</b>	<b>79,500</b>	<b>236,900</b>
105								
106								
107	<b>Total Expenditures</b>			<b>157,400</b>	<b>0</b>	<b>157,400</b>	<b>79,500</b>	<b>236,900</b>
108								
116								
117								
118								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		10/17/2011 13:52	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
119								
120	<b>Estimated Beginning Fund Balance July 1, 2011 Per YE Report</b>			<b>122,766</b>		<b>122,766</b>		<b>122,766</b>
121								
122	<b>Total Revenue</b>			<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
123								
124	<b>Total Revenue and Transfers In</b>			<b>140,000</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>140,000</b>
125								
126	<b>Total Available Funds</b>			<b>262,766</b>	<b>0</b>	<b>262,766</b>	<b>0</b>	<b>262,766</b>
127								
128	<b>Expenditure Budget</b>			<b>157,400</b>	<b>0</b>	<b>157,400</b>	<b>79,500</b>	<b>236,900</b>
129	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
130								
131	<b>Total Expenditures and Transfer Out</b>			<b>157,400</b>	<b>0</b>	<b>157,400</b>	<b>79,500</b>	<b>236,900</b>
132								
133	<b>Ending Fund Balance</b>			<b>105,366</b>	<b>0</b>	<b>105,366</b>	<b>(79,500)</b>	<b>25,866</b>



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	501,926		501,926		501,926
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	0		0		0
13	40130		Clerk & Master's Collections Prior Year	8,000		8,000		8,000
14	40140		Interest and Penalty	1,300		1,300		1,300
15								
16			<b>Total County Property Taxes</b>	<b>526,226</b>	<b>0</b>	<b>526,226</b>	<b>0</b>	<b>526,226</b>
17								
18	<i>40200</i>		<i>County Local Option Taxes</i>					
19	40280		Mineral Severance Tax	55,000		55,000		55,000
20								
21			<b>Total County Local Option Taxes</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
22								
23	<i>40300</i>		<i>Statutory Local Taxes</i>					
24	40320		Bank Excise Tax	200		200		200
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			<b>Total Statutory Local Taxes</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>800</b>
28								
29	<b>Total Local Taxes</b>			<b>582,026</b>	<b>0</b>	<b>582,026</b>	<b>0</b>	<b>582,026</b>
30								
31	<b>43000</b>		<b>Charges for Services</b>					
32	43190		Other General Service Charges	0		0		0
33								
34			<b>Total Charges for Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
36	<b>44000</b>		<b>Other Local Revenues</b>					
37								
38	<i>44100</i>		<i>Recurring Items</i>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	6,000		6,000		6,000
41	44135		Sale of Gasoline	0		0		0
42	44145		Sale of Recycled Materials	0		0		0
43	44160		Retirees' Insurance Payments	0		0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	976	(72)	904		904
45	44160-RET-MED		Retirees' Medical Insurance PMTS	8,057	449	8,506		8,506
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846		1,846		1,846
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCMP		Miscellaneous Refunds - Workers Comp	0		0		0
49	44520		Insurance Recovery	0		0		0
50	44530		Sale of Equipment	0		0		0
51	44540		Sale of Property	0		0		0
52	44560		Damages Recovered from Individuals	0		0		0
53	44990		Other Local Revenue	0		0		0
54								
55			<b>Total Other Local Revenues</b>	<b>19,879</b>	<b>377</b>	<b>20,256</b>	<b>0</b>	<b>20,256</b>
56								
57								
58								
59								
60								
61	<b>Total Other Local Revenues</b>			<b>19,879</b>	<b>377</b>	<b>20,256</b>	<b>0</b>	<b>20,256</b>

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
62								
63	<b>46000</b>		<b>State of Tennessee</b>					
64								
65	46400		<i>Public Works Grants</i>					
66	46410		Bridge Program	329,066		329,066		329,066
67	46420		State Aid Program	531,277		531,277		531,277
68								
69			<b>Total Public Works Grants</b>	<b>860,343</b>	<b>0</b>	<b>860,343</b>	<b>0</b>	<b>860,343</b>
70								
71	46800		<i>Other State Revenues</i>					
72	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
73	46930		Petroleum Special Tax	31,458		31,458		31,458
74	46980 FLOOD		Other State Grants	0		0		0
75	47230		Disaster Relief	0		0		0
76								
77			<b>Total Other State Revenues</b>	<b>1,537,565</b>	<b>0</b>	<b>1,537,565</b>	<b>0</b>	<b>1,537,565</b>
78								
79			<b>Total State of Tennessee</b>	<b>2,397,908</b>	<b>0</b>	<b>2,397,908</b>	<b>0</b>	<b>2,397,908</b>
80								
81	<b>47000</b>		<b>Federal Revenue</b>					
82	47100		<i>Federal Through State</i>					
83	47230		Disaster Relief	0		0		0
84								
85			<b>Total Federal Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
86								
87	<b>49000</b>		<b>Other Sources</b>					
88	49700		Insurance Recovery	0		0		0
89								
90			<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
91								
92								
93			<b>Total Revenues</b>	<b>2,999,813</b>	<b>377</b>	<b>3,000,190</b>	<b>0</b>	<b>3,000,190</b>

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

1	A	B	C	D	E	F	G	H
2	Account Number	Highway Dept 131		2011-2012	2011-2012	Approved	Proposed	Proposed
3		10/17/2011 14:38		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94								
95	<b>Total Highway/Public Works Expenditures</b>							
96	60000	Highways						
97	61000	Administration						
98	101	County Official/Adm Officer						
99	103	Assistant		75,265		75,265		75,265
100	140	Salary Supplements		0		0		0
101	140	Salary Supplements (all employees)		0		0		0
102	141	Foremen				0		0
103	142	Mechanics		56,206		56,206	(2,440)	53,766
104	143	Equipment Operators		64,801		64,801	(2,540)	62,261
105	147	Truck Drivers		150,000		150,000	(2,099)	147,901
106	162	Clerical Personnel		263,592		263,592	9,745	273,337
107	168	Temporary Personnel		31,292		31,292	514	31,806
108	169	Part-time Personnel		41,440		41,440	(3,726)	37,714
109	187	Overtime Pay		0		0		0
110	196	In-Service Training		30,000		30,000		30,000
111	302	Advertising		0		0		0
112	320	Dues & Memberships		250		250		250
113	331	Legal Services		5,000		5,000		5,000
114	337	Maintenance - Office Equipment		2,500		2,500		2,500
115	348	Postal Charges		200		200		200
116	349	Printing, Stationery & Forms		300		300		300
117	355	Travel		200		200		200
118	435	Office Supplies		3,500		3,500		3,500
119	524	In-Service/Staff Development		3,500		3,500		3,500
120	599	Other Charges		200		200	1,000	1,200
121	719	Office Equipment		0		0		0
122				3,000		3,000		3,000
123		<b>Total Administration</b>						
124				731,246	0	731,246	454	731,700
125								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

1	A	B	C	D	E	F	G	H
2	Account Number	Highway Dept 131		2011-2012	2011-2012	Approved	Proposed	Proposed
3		10/17/2011 14:38		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128	62000	Highway and Bridge Maintenance						
129	321	Engineering Services						
130	323	Explosive and Drilling Services		10,000		10,000		10,000
131	351	Rentals		0		0		0
132	399	Other Contracted Services		3,600		3,600	5,000	8,600
133	403	Asphalt - Cold Mix		20,000		20,000		20,000
134	404	Asphalt - Hot Mix		20,000		20,000		20,000
135	408	Concrete		200,000		200,000		200,000
136	409	Crushed Stone		5,000		5,000	13,000	18,000
137	438	Pipe		50,000		50,000		50,000
138	443	Road Signs		30,000		30,000	16,000	46,000
139	444	Salt		30,000		30,000		30,000
140	445	Sand		30,000		30,000		30,000
141	468	Chemicals		2,000		2,000		2,000
142	499	Other Supplies & Materials		6,000		6,000		6,000
143				15,000		15,000	5,000	20,000
144		Total Highway & Bridge Maintenance		421,600	0	421,600	39,000	460,600
145								
146								
147								
148								
149								

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012**

1	A	B	C	D	E	F	G	H
2	Account Number	Highway Dept 131		2011-2012	2011-2012	Approved	Proposed	Proposed
3		10/17/2011 14:38		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150		63100	Operation & Maintenance of Equipment					
151	338	Maintenance & Repair Vehicles		30,000		30,000		30,000
152	353	Tow-In Services		2,000		2,000		2,000
153	359	Disposal Fees		30,000		30,000	(14,000)	16,000
154	399	Other Contracted Services		0		0		0
155	412	Diesel Fuel		65,000		65,000		65,000
156	416	Equipment Parts - Heavy		25,000		25,000		25,000
157	417	Equipment Parts - Light		80,000		80,000		80,000
158	418	Equip/Mach Parts		0		0		0
159	425	Gasoline		30,000		30,000		30,000
160	433	Lubricants		10,000		10,000		10,000
161	446	Small Tools		0		0		0
162	450	Tires and Tubes		25,000		25,000		25,000
163	499	Other Supplies & Materials		15,000		15,000	4,000	19,000
164	599	Other Charges		1,000		1,000		1,000
165								
166		<b>Total Operation &amp; Maint of Equip</b>		<b>313,000</b>	<b>0</b>	<b>313,000</b>	<b>(10,000)</b>	<b>303,000</b>
167								
168								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
169	65000		<b>Other Charges</b>					
170	307		Communication	11,000		11,000		11,000
171	347		Pest Control	500		500		500
172	399		Other Contracted Services	1,900		1,900		1,900
173	410		Custodial Supplies	1,100		1,100		1,100
174	413		Drugs and Medical Supplies	1,500		1,500		1,500
175	415		Electricity	12,000		12,000		12,000
176	424		Garage Supplies	16,000		16,000		16,000
177	427		Ice	950		950		950
178	451		Uniforms	13,000		13,000		13,000
179	506		Liability Insurance	76,815		76,815		76,815
180	508		Premiums on Corporate Surety Bonds	700		700		700
181	510		Trustee's Commission	30,000		30,000		30,000
182	511		Vehicle & Equip Insurance	0		0		0
183	599		Other Charges	340		340		340
184								
185			<b>Total Other Charges</b>	<b>165,805</b>	<b>0</b>	<b>165,805</b>	<b>0</b>	<b>165,805</b>
186								

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
187	<b>66000</b>		<b>Employee Benefits</b>					
188	201		Social Security	44,181		44,181	197	44,378
189	204		State Retirement	63,894		63,894	303	64,197
190	205		Employee & Dependent Insurance	1,674		1,674		1,674
191	206		Life Insurance	1,945	1,616	3,561		3,561
192	206-RET-LIF		Life Insurance - Retirees	1,046	(109)	937		937
193	207		Medical Insurance	150,039	19,940	169,979		169,979
194	207-RET-MED		Medical Insurance - Retirees	16,113		16,113		16,113
195	207-SRHTH		Medical Insurance - Sr Health	4,560	360	4,920		4,920
196	208		Dental Insurance	9,926	1,529	11,455		11,455
197	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
198	209		Disability Insurance	0		0		0
199	210		Unemployment Compensation	5,000		5,000		5,000
200	212		Employer Medicare	10,333		10,333	46	10,379
201	513		Workman's Compensation Insurance	46,000		46,000		46,000
202								
203			<b>Total Employee Benefits</b>	<b>356,317</b>	<b>23,336</b>	<b>379,653</b>	<b>546</b>	<b>380,199</b>
204								
205								
206								
207								
208								
209								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
210	68000		<b>Capital Outlay</b>					
211	339		Matching Share	150,000		150,000		150,000
212	705		Bridge Construction	329,066		329,066		329,066
213	706		Building Construction	0				
214	790		Other Equipment (Plotter)	0				
215	711		Furniture & Fixtures	3,000		3,000		3,000
216	714		Highway Equipment	150,000		150,000	(30,000)	120,000
217	717		Maintenance Equipment	0		0		0
218	718		Motor Vehicles	0		0		0
219	726		State Aid Projects	531,277		531,277		531,277
220								
221			<b>Total Capital Outlay</b>	<b>1,163,343</b>	<b>0</b>	<b>1,163,343</b>	<b>(30,000)</b>	<b>1,133,343</b>
222								
223	<b>TOTAL HIGHWAYS</b>			<b>3,151,311</b>	<b>23,336</b>	<b>3,174,647</b>	<b>0</b>	<b>3,174,647</b>
224								
225								
226								
227								
228								
229								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
230								
231	<b>80000</b>		<b>Debt Service</b>					
232								
233								
234	82120		Highways and Streets					
235	601		Principal on Bonds	0		0		0
236	602		Principal on Notes	0		0		0
237	612		Principal on Other Loans	0		0		0
238								
239			<b>Total Principal on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
240								
241								
242								
243	82220		Highways and Streets					
244	604		Interest on Notes	0		0		0
245						0		0
246			<b>Total Interest on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
247								
248			<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
249								
250	99000		Other Uses					
251	99100		Transfers Out					
252	590		Transfers to Other Funds (Debt Pmt)	94,505		94,505		94,505
253								
254			<b>Total Transfers Out</b>	<b>94,505</b>	<b>0</b>	<b>94,505</b>	<b>0</b>	<b>94,505</b>
255								
256								
257								
258								
259			<b>Total Expenditures</b>	<b>3,245,816</b>	<b>23,336</b>	<b>3,269,152</b>	<b>0</b>	<b>3,269,152</b>
260								
261								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		10/17/2011 14:38	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
262								
263								
264								
265	<b>Est Unassigned Beg Fund Balance July 1, 2011 Per YE Re</b>			<b>840,501</b>		<b>840,501</b>		<b>840,501</b>
266								
267								
268								
269	<b>Total Revenue</b>			<b>2,999,813</b>	<b>377</b>	<b>3,000,190</b>	<b>0</b>	<b>3,000,190</b>
270								
271								
272	<b>Total Available Funds</b>			<b>3,840,314</b>	<b>377</b>	<b>3,840,691</b>	<b>0</b>	<b>3,840,691</b>
273								
274	<b>Expenditure Budget</b>			<b>3,245,816</b>	<b>23,336</b>	<b>3,269,152</b>	<b>0</b>	<b>3,269,152</b>
275								
276	<b>Total Expenditures and Transfer Out</b>			<b>3,245,816</b>	<b>23,336</b>	<b>3,269,152</b>	<b>0</b>	<b>3,269,152</b>
277								
278	<b>Estimated Ending Fund Balance</b>			<b>594,498</b>	<b>(22,959)</b>	<b>571,539</b>	<b>0</b>	<b>571,539</b>
279								
280								

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
5				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
6	<b>General Purpose School Revenue</b>									
7										
8	<b>40000</b>		<b>Local Taxes</b>							
9										
10	<i>40100</i>		<i>County Property Taxes</i>							
11	40110		Current Property Tax	9,905,632	0	9,905,632	0	9,905,632		
12	40120		Trustee's Collections Prior Year	190,000	0	190,000	0	190,000		
13										
14			<b>Total County Property Taxes</b>	<b>10,095,632</b>	<b>0</b>	<b>10,095,632</b>	<b>0</b>	<b>10,095,632</b>		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	<i>40100</i>		<i>County Property Taxes</i>							
21	40130		Clerk and Master's Collections Prior Year	110,000	0	110,000	0	110,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			<b>Total County Property Taxes</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>	<b>0</b>	<b>145,000</b>		
25										
26	<i>40200</i>		<i>County Local Option Taxes</i>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			<b>Total County Local Option Taxes</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>		
30										
31	<i>40300</i>		<i>Statutory Local Taxes</i>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>		
36										
37	<b>Total Local Taxes</b>			<b>13,250,932</b>	<b>0</b>	<b>13,250,932</b>	<b>0</b>	<b>13,250,932</b>		

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
38				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
39	41000		<b>Licenses and Permits</b>							
40										
41	41100		<u>Licenses</u>							
42	41110		Marriage Licenses	1,200	0	1,200	0	1,200		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			<b>Total Licenses</b>	1,200	0	1,200	0	1,200		
46										
47	<b>Total Licenses and Permits</b>			1,200	0	1,200	0	1,200		
48										
49										
50	43000		<b>Charges for Current Services</b>							
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	0	0	0	0	0		
55	43581		Community Service Fees-Children	117,170	0	117,170	0	117,170		
56	43583		TBI Criminal Background Fee	0	0	0	0	0		
57										
58			<b>Total Education Charges</b>	117,170	0	117,170	0	117,170		
59										
60										
61	<b>Total Charges for Current Services</b>			117,170	0	117,170	0	117,170		

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
62				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
63	44000		<b>Other Local Revenues</b>							
64										
65	44100		<i>Recurring Items</i>							
66	44110		Investment Income	20,000	0	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	50	50	0	50		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
71	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
72										
73			<b>Total Recurring Items</b>	22,000	50	22,050	0	22,050		
74										
75	<b>Total Other Local Revenues</b>			22,000	50	22,050	0	22,050		
76										

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	Account Number		11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
77	46000		State of Tennessee	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
78										
79	46500		<u>State Education Funds</u>							
80	46511		Basic Education Program	19,032,000	24,000	19,056,000	0	19,056,000		
81	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
82	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
83	46520		School Food Service	0	0	0	0	0		
84	46550		Driver Education	0	0	0	0	0		
85	46590		Other State Education Funds	0	0	0	0	0		
86	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
87	- 46590-LEAP		Other State Education Funds - LEAPS Grant	0	88,412	88,412	0	88,412		
88	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
89	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
90	46590-FRC		Family Resource Center	29,000	611	29,611	0	29,611		
91	46592-ARRA-IC		Internet Connectivity	0	0	0	0	0		
92	46592		Internet Connectivity	0	0	0	0	0		
93	46593		Professional Development	0	0	0	0	0		
94	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
95	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
96	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
98										
99			<b>Total State Education Funds</b>	<b>20,324,967</b>	<b>113,023</b>	<b>20,437,990</b>	<b>0</b>	<b>20,437,990</b>		
100										
101	46800		<u>Other State Revenues</u>							
102	46840		Alcoholic Beverage Tax	0	0	0	0	0		
103	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
104	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
105										
106			<b>Total Other State Revenues</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>		
107										
108	<b>Total State of Tennessee</b>			<b>21,276,467</b>	<b>113,023</b>	<b>21,389,490</b>	<b>0</b>	<b>21,389,490</b>		

	A	B	C	D	E	F	G	H	I	J
1	<b>BUDGET AMENDMENTS</b>									
2	<b>General Fund 141</b>									
3	11/2/2011 10:34									
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
109				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
110	46981-ARRA-SAFE	Safe Schools		0	0	0	0	0		
111	46990	Other State Revenue		0	0	0	0	0		
112										
113		<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
114										
115	<b>47000</b>	<b>Federal Government</b>								
116										
117	47100	<i>Federal Through State</i>								
118	47111	USDA School Lunch Program		0	0	0	0	0		
119	47113	Breakfast		0	0	0	0	0		
120	47114	USDA-Other		0	0	0	0	0		
121	47143	Special Education - Grants to States		0	0	0	66,296	66,296		
122	47145	Special Education - Preschool High Cost		0	0	0	21,962	21,962		
123	47590-PEP	Other Federal Through State PEP Grant		0	0	0	0	0		
124	47590-SNAP	Other Federal Through State SNAP Grant		0	0	0	0	0		
125										
126		<b>Total Federal Through State</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>88,258</b>	<b>88,258</b>		
127										
128	47600	<i>Direct Federal Revenue</i>								
129	47640	ROTC Reimbursement		65,000	0	65,000	0	65,000		
130										
131		<b>Total Direct Federal Revenue</b>		<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		
132										
133	<b>Total Federal Government</b>			<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>88,258</b>	<b>153,258</b>		

LCBOE:  
High cost  
expenditures  
reimbursement for  
Special Ed.



1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
134				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
135	48600		Citizens Groups							
136										
137										
138	48610		Donations	0	274	274	0	274		
139	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
140	48610-BIT		Donations - Bridges in Transition	0	1,554	1,554	0	1,554		
141	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
142	48610-CHR		Donations - Christmas	0	0	0	0	0		
143	48610-FRC		Donations - FRC	0	63	63	0	63		
144	48610-LCAP		Donations - LCAP	0	0	0	0	0		
145	48610-READ		Donations - READ	0	200	200	0	200		
146	48610-RTM		Donations - RTM	0	0	0	0	0		
147	48610-TOTS		Donations - TOTS	0	0	0	0	0		
148										
149										
150			Total Citizens Groups	0	2,091	2,091	0	2,091		
151										
152	49700		Insurance Recovery	0	0	0	0	0		
153	49800		Transfer In	0	0	0	0	0		
154										
155										
156	<b>Total Revenues</b>			<b>34,732,769</b>	<b>115,164</b>	<b>34,847,933</b>	<b>88,258</b>	<b>34,936,191</b>		
157										
158			<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
159										
160										
161	<b>Total General Purpose School</b>			<b>34,732,769</b>	<b>115,164</b>	<b>34,847,933</b>	<b>88,258</b>	<b>34,936,191</b>		
162										

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3	<b>Account Number</b>		11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
163										
164										
165	General Purpose School Expenditures									
166										
167	70000		Education							
168										
169	71000		Instruction							
170										
171	71100		Regular Instruction Program							
172		116	Teachers							
173		116-ARRA-BEP	Teachers - ARRA BEP							
174		117	Career Ladder Program	118,458	0	118,458	0	118,458		
175		127-EC	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
176		128	Homebound Teachers	15,000	0	15,000	0	15,000		
177		163	Educational Assistants	957,511	0	957,511	0	957,511		
178		189	Other Salaries & Wages	0	0	0	0	0		
179		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
180		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
181		201	Social Security	883,260	0	883,260	0	883,260		
182		201-EC	Social Security Extended Contracts	4,306	0	4,306	0	4,306		
183		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728		
184		204-EC	State Retirement Extended Contracts	6,285	0	6,285	0	6,285		
185		206	Life Insurance	73,999	0	73,999	0	73,999		
186		207	Medical Insurance	2,333,140	0	2,333,140	0	2,333,140		
187		208	Dental Insurance	136,234	0	136,234	0	136,234		
188		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
189		210	Unemployment Compensation	40,000	0	40,000	0	40,000		
190		212	Employer Medicare	206,569	0	206,569	0	206,569		
191		212-EC	Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007		

**Per School Business Manager:**  
There was a mistake in the spreadsheet approved by Commission in Oct on the amendment approved by the BOE in this line. To date, BOE has approved (18,216) decrease in 71100-116.  
Tracy  
County Commission Mtg Nov 7, 2011

**LCBOE:**  
Moved to 72610 to assist with athletic travel.

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	Account Number		11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
192	348	Postage		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
192	348	Postage		0	0	0	0	0		
193	355	Travel		5,000	0	5,000	0	5,000		
194	399	Other Contracted Services		20,000	0	20,000	0	20,000		
195	429	Instructional Supplies		75,000	(24,726)	50,274	0	50,274		
196	429-EES	Instructional Supplies - Eaton Elementary School		57,309	(7,000)	50,309	0	50,309		
197	429-FLM	Instructional Supplies - Fort Loudoun Middle School		25,662	27	25,689	0	25,689		
198	429-GBS	Instructional Supplies - Greenback School		66,258	(7,311)	58,947	0	58,947		
199	429-HPS	Instructional Supplies - Highland Park Elementary School		28,883	0	28,883	0	28,883		
200	429-LES	Instructional Supplies - Loudon Elementary School		40,227	(5,000)	35,227	0	35,227		
201	429-LHS	Instructional Supplies - Loudon High School		46,777	(7,000)	39,777	0	39,777		
202	429-NMS	Instructional Supplies - North Middle School		56,977	(14,000)	42,977	0	42,977		
203	429-PES	Instructional Supplies - Philadelphia Elementary School		47,842	(5,000)	42,842	0	42,842		
204	429-SES	Instructional Supplies - Steekee Elementary School		21,663	(29)	21,634	0	21,634		
205	429-SNAP	Instructional Supplies - SNAP Funding		0	0	0	0	0		
206	449	Textbooks		380,000	0	380,000	0	380,000		
207	499	Other Supplies and Materials		0	0	0	0	0		
208	512	Withholding Tax		0	0	0	0	0		
209	524	In-Service Staff Development		0	0	0	0	0		
210	599	Other Charges		0	0	0	0	0		
211	790	Other Equipment		0	25,000	25,000	0	25,000		
212	790-EES	Other Equipment - Eaton Elementary School		0	7,000	7,000	0	7,000		
213	790-FLM	Other Equipment - Fort Loudoun Middle School		0	1,500	1,500	0	1,500		
214	790-GBS	Other Equipment - Greenback School		0	10,000	10,000	0	10,000		
215	790-HPS	Other Equipment - Highland Park Elementary School		0	0	0	0	0		
216	790-LES	Other Equipment - Loudon Elementary School		0	5,000	5,000	0	5,000		
217	790-LHS	Other Equipment - Loudon High School		0	7,000	7,000	0	7,000		
218	790-NMS	Other Equipment - North Middle School		0	14,000	14,000	0	14,000		
219	790-PES	Other Equipment - Philadelphia Elementary School		0	5,000	5,000	0	5,000		
220	790-SES	Other Equipment - Steekee Elementary School		0	29	29	0	29		
221										
222		<b>Total Regular Instruction Program</b>		<b>20,147,696</b>	<b>(13,726)</b>	<b>20,133,970</b>	<b>(8,000)</b>	<b>20,125,970</b>		
223										

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			<b>General Fund 141</b>							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
224	71200		<i>Special Education Program</i>	<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
225	116		Teachers	1,314,406	0	1,314,406	0	1,314,406		
226	117		Career Ladder Program	9,000	0	9,000	0	9,000		
227	127-EC		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
228	128		Homebound Teachers	25,000	0	25,000	0	25,000		
229	163		Educational Assistants	263,609	0	263,609	0	263,609		
230	171		Speech Pathologist	39,302	0	39,302	0	39,302		
231	189		Other Salaries & Wages	8,000	0	8,000	0	8,000		
232	195		Certified Substitute Teachers	5,000	0	5,000	5,000	10,000		
233	198		Non-Certified Substitute Teachers	26,000	0	26,000	6,000	32,000		
234	201		Social Security	105,048	0	105,048	0	105,048		
235	201-EC		Social Security Extended Contracts	248	0	248	0	248		
236	204		State Retirement	151,807	0	151,807	0	151,807		
237	204-EC		State Retirement Extended Contracts	362	0	362	0	362		
238	206		Life Insurance	9,546	0	9,546	0	9,546		
239	207		Medical Insurance	302,600	0	302,600	0	302,600		
240	208		Dental Insurance	16,575	0	16,575	0	16,575		
241	212		Employer Medicare	24,568	0	24,568	0	24,568		
242	212-EC		Employer Medicare Extended Contracts	58	0	58	0	58		
243	310		Contracts with Other Public Agencies	0	0	0	0	0		
244	399		Other Contracted Services	170,198	0	170,198	21,962	192,160		
245	429		Instructional Supplies	24,334	0	24,334	27,148	51,482		
246	725		Special Education Equipment	23,000	0	23,000	28,148	51,148		
247										
248			<b>Total Special Instruction Program</b>	<b>2,522,661</b>	<b>0</b>	<b>2,522,661</b>	<b>88,258</b>	<b>2,610,919</b>		

LCBOE:  
Expenditures for  
Special Ed High  
Cost  
Reimbursement.

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
249										
250	71300		<i>Vocational Education Program</i>							
251	116		Teachers	547,079	0	547,079	0	547,079		
252	117		Career Ladder Program	7,630	0	7,630	0	7,630		
253	127-EC		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
254	163		Educational Assistants	21,112	0	21,112	0	21,112		
255	195		Certified Substitute Teachers	21,222	0	21,222	0	21,222		
256	198		Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700		
257	201		Social Security	37,680	0	37,680	0	37,680		
258	201-EC		Social Security Extended Contracts	124	0	124	0	124		
259	204		State Retirement	52,211	0	52,211	0	52,211		
260	204-EC		State Retirement Extended Contracts	181	0	181	0	181		
261	206		Life Insurance	2,917	0	2,917	0	2,917		
262	207		Medical Insurance	108,755	0	108,755	0	108,755		
263	208		Dental Insurance	5,579	0	5,579	0	5,579		
264	212		Employer Medicare	8,812	0	8,812	0	8,812		
265	212-EC		Employer Medicare Extended Contracts	29	0	29	0	29		
266	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
267	355		Travel	3,000	0	3,000	0	3,000		
268	425		Gasoline	700	0	700	0	700		
269	429		Instructional Supplies	134,000	(50,000)	84,000	0	84,000		
270	790		Other Equipment	0	50,000	50,000	0	50,000		
271										
272			<b>Total Vocational Education Program</b>	<b>970,031</b>	<b>0</b>	<b>970,031</b>	<b>0</b>	<b>970,031</b>		
273										
274										
275	<b>Total Instruction</b>			<b>23,640,388</b>	<b>(13,726)</b>	<b>23,626,662</b>	<b>80,258</b>	<b>23,706,920</b>		
276										

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
277	72000		Support Services							
278										
279	72120		Health Services							
280		131	Medical Personnel	168,141	0	168,141	0	168,141		
281		201	Social Security	10,425	0	10,425	0	10,425		
282		204	State Retirement	16,007	0	16,007	0	16,007		
283		206	Life Insurance	1,454	0	1,454	0	1,454		
284		207	Medical Insurance	47,960	0	47,960	0	47,960		
285		208	Dental Insurance	2,066	0	2,066	0	2,066		
286		212	Employer Medicare	2,438	0	2,438	0	2,438		
287		399	Other Contracted Services	2,000	0	2,000	0	2,000		
288		413	Drugs and Medical Supplies	7,000	(1,000)	6,000	0	6,000		
289		435	Office Supplies	0	1,000	1,000	0	1,000		
290		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
291		599	Other Charges	0	0	0	0	0		
292										
293			<b>Total Health Services</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>		

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
294										
295	72130		<i>Other Student Support</i>							
296	117		Career Ladder Program	7,000	0	7,000	0	7,000		
297	123		Guidance Personnel	639,176	0	639,176	0	639,176		
298	127-EC		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
299	162		Clerical Personnel	126,944	0	126,944	0	126,944		
300	201		Social Security	47,933	0	47,933	0	47,933		
301	201-EC		Social Security Extended Contracts	434	0	434	0	434		
302	204		State Retirement	70,564	0	70,564	0	70,564		
303	204-EC		State Retirement Extended Contracts	634	0	634	0	634		
304	206		Life Insurance	3,351	0	3,351	0	3,351		
305	207		Medical Insurance	96,953	0	96,953	0	96,953		
306	208		Dental Insurance	6,090	0	6,090	0	6,090		
307	212		Employer Medicare	11,210	0	11,210	0	11,210		
308	212-EC		Employer Medicare Extended Contracts	102	0	102	0	102		
309	307-SAFE		Communications	0	0	0	0	0		
310	309		Contracts with Government Agencies	88,500	0	88,500	0	88,500		
311	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
312	399		Other Contracted Services	0	0	0	0	0		
313	499		Other Supplies and Materials	0	0	0	0	0		
314	599		Other Charges	0	0	0	0	0		
315										
316			<b>Total Other Student Support</b>	<b>1,140,891</b>	<b>0</b>	<b>1,140,891</b>	<b>0</b>	<b>1,140,891</b>		

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
317				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
318	72210		<i>Regular Instruction Program</i>							
319	105		Supervisor/Director	185,914	0	185,914	0	185,914		
320	117		Career Ladder Program	9,000	0	9,000	0	9,000		
321	127-EC		Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
322	129		Librarians	406,822	0	406,822	0	406,822		
323	161		Secretary (s)	263,202	0	263,202	0	263,202		
324	201		Social Security	53,626	0	53,626	0	53,626		
325	201-EC		Social Security Extended Contracts	558	0	558	0	558		
326	204		State Retirement	79,514	0	79,514	0	79,514		
327	204-EC		State Retirement Extended Contracts	815	0	815	0	815		
328	206		Life Insurance	4,248	0	4,248	0	4,248		
329	207		Medical Insurance	132,967	0	132,967	0	132,967		
330	208		Dental Insurance	7,982	0	7,982	0	7,982		
331	212		Employer Medicare	12,542	0	12,542	0	12,542		
332	212-EC		Employer Medicare Extended Contracts	131	0	131	0	131		
333	355		Travel	8,500	6,000	14,500	0	14,500		
334	432		Library Books/Media	0	0	0	0	0		
335	432-EES		Library Books/Media - Eaton Elementary School	9,000	0	9,000	0	9,000		
336	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,600	0	4,600	0	4,600		
337	432-GBS		Library Books/Media - Greenback School	8,100	0	8,100	0	8,100		
338	432-HPS		Library Books/Media - Highland Park Elementary School	5,100	0	5,100	0	5,100		
339	432-LES		Library Books/Media - Loudon Elementary School	5,900	0	5,900	0	5,900		
340	432-LHS		Library Books/Media - Loudon High School	9,000	0	9,000	0	9,000		
341	432-NMS		Library Books/Media - North Middle School	10,300	0	10,300	0	10,300		
342	432-PES		Library Books/Media - Philadelphia Elementary School	7,800	0	7,800	0	7,800		
343	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
344	435		Office Supplies	0	0	0	0	0		
345	499		Other Supplies and Materials	0	0	0	0	0		
346	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
347	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
348	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	6,300	0	6,300	0	6,300		
349	524-GBS		In-Service/Staff Development - Greenback School	5,400	0	5,400	0	5,400		
350	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
351	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
352	524-LHS		In-Service/Staff Development - Loudon High School	5,600	0	5,600	0	5,600		
353	524-NMS		In-Service/Staff Development - North Middle School	5,750	0	5,750	0	5,750		
354	524-PES		In-Service/Staff Development - Philadelphia Elem. School	7,900	0	7,900	0	7,900		
355	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
356	599		Other Charges	0	0	0	0	0		

CORRECTED SPREADSHEET  
Approved by BOE Oct 6, 2011  
County Budget Committee Oct 17, 2011  
County Commission Nov 7, 2011



	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
357	790		Other Equipment	0	0	0	0	0		
358										
359			<b>Total Regular Instruction Program</b>	<b>1,291,071</b>	<b>6,000</b>	<b>1,297,071</b>	<b>0</b>	<b>1,297,071</b>		

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011 Org Bgt</b>	<b>2011 Amds</b>	<b>Approved Amded Bgt</b>	<b>Proposed Amds</b>	<b>Proposed Amded Budget</b>		
360										
361										
362										
363										
364	72220		<i>Special Education Program</i>							
365	105		Supervisor/Director	22,138	0	22,138	0	22,138		
366	117		Career Ladder Program	4,000	0	4,000	0	4,000		
367	124		Psychological Personnel	176,935	0	176,935	0	176,935		
368	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
369	171		Speech Pathologist	46,672	0	46,672	0	46,672		
370	201		Social Security	15,484	0	15,484	0	15,484		
371	201-ARRA-EC		Social Security Extended Contracts - ARRA	372	0	372	0	372		
372	204		State Retirement	22,602	0	22,602	0	22,602		
373	204-ARRA-EC		State Retirement Extended Contracts - ARRA	543	0	543	0	543		
374	206		Life Insurance	1,200	0	1,200	0	1,200		
375	207		Medical Insurance	39,521	0	39,521	0	39,521		
376	208		Dental Insurance	2,200	0	2,200	0	2,200		
377	212		Employer Medicare	3,621	0	3,621	0	3,621		
378	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	87	0	87	0	87		
379	355		Travel	11,000	0	11,000	0	11,000		
380	524		In-Service/Staff Development	0	0	0	0	0		
381										
382			<b>Total Special Education Program</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>		

1	A	B	C	D	E	F	G	H	I	J
2	<b>BUDGET AMENDMENTS</b>									
3	General Fund 141									
4	Account Number	11/2/2011,10:34		2011	2011	Approved	Proposed	Proposed		
383				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
384	72230	<i>Vocational Education Program</i>								
385	105	Supervisor/Director		61,288	0	61,288	0	61,288		
386	162	Clerical Personnel		36,209	0	36,209	0	36,209		
387	189	Other Salaries & Wages		0	0	0	0	0		
388	201	Social Security		6,045	0	6,045	0	6,045		
389	204	State Retirement		8,994	0	8,994	0	8,994		
390	206	Life Insurance		448	0	448	0	448		
391	207	Medical Insurance		14,098	0	14,098	0	14,098		
392	208	Dental Insurance		758	0	758	0	758		
393	212	Employer Medicare		1,414	0	1,414	0	1,414		
394	355	Travel		4,000	0	4,000	0	4,000		
395	524	In-Service/Staff Development		1,000	0	1,000	0	1,000		
396										
397		<b>Total Vocational Education Program</b>		<b>134,254</b>	<b>0</b>	<b>134,254</b>	<b>0</b>	<b>134,254</b>		
398										
399	72310	<i>Board of Education</i>								
400	191	Board and Committee Members Fees		36,240	0	36,240	0	36,240		
401	201	Social Security		2,247	0	2,247	0	2,247		
402	204	State Retirement		3,450	0	3,450	0	3,450		
403	206	Life Insurance		1,172	0	1,172	0	1,172		
404	208	Dental Insurance		1,519	0	1,519	0	1,519		
405	212	Employer Medicare		525	0	525	0	525		
406	305	Audit Services		20,000	0	20,000	0	20,000		
407	320	Dues and Memberships		8,000	0	8,000	0	8,000		
408	331	Legal Services		15,000	0	15,000	0	15,000		
409	355	Travel		13,000	8,000	21,000	0	21,000		
410	506	Liability Insurance		26,304	0	26,304	0	26,304		
411	508	Premium on Corporate Surety		200	0	200	0	200		
412	509	Refunds		0	0	0	0	0		
413	510	Trustee's Commission		270,000	0	270,000	0	270,000		
414	513	Workman's Compensation Insurance		152,540	0	152,540	0	152,540		
415	599	Other Charges		0	0	0	0	0		
416										
417		<b>Total Board of Education</b>		<b>550,197</b>	<b>8,000</b>	<b>558,197</b>	<b>0</b>	<b>558,197</b>		

**Per School Business Manager:**  
There was a mistake in the spreadsheet approved by Commission in Oct on the amendment approved by the BOE in this line. To date, BOE has approved \$8,000 increase in 72310-355.

**Thanks!**  
**Tracy**  
**County Commission Mtg Nov 7, 2011**

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
418				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
419	72320		<i>Office of the Superintendent</i>							
420	101		County Official/Administrative Office	110,000	0	110,000	0	110,000		
421	117		Career Ladder Program	1,000	0	1,000	0	1,000		
422	161		Secretary (s)	40,165	0	40,165	0	40,165		
423	201		Social Security	9,372	0	9,372	0	9,372		
424	204		State Retirement	13,869	0	13,869	0	13,869		
425	206		Life Insurance	1,411	0	1,411	0	1,411		
426	207		Medical Insurance	18,287	0	18,287	0	18,287		
427	208		Dental Insurance	1,320	0	1,320	0	1,320		
428	212		Employer Medicare	2,192	0	2,192	0	2,192		
429	302		Advertising	0	847	847	0	847		
430	307		Communication	31,000	0	31,000	0	31,000		
431	316		Contributions	0	0	0	0	0		
432	320		Dues & Memberships	14,000	0	14,000	0	14,000		
433	348		Postal Charges	7,000	0	7,000	0	7,000		
434	355		Travel	13,000	0	13,000	0	13,000		
435	399		Other Contracted Services	45,000	0	45,000	0	45,000		
436	435		Office Supplies	8,000	0	8,000	0	8,000		
437	437		Periodicals	0	0	0	0	0		
438	599		Other Charges	1,500	(847)	653	0	653		
439	701		Administration Equipment	0	0	0	0	0		
440										
441			<b>Total Office of the Superintendent</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>		

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
442				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
443	72410		<i>Office of the Principal</i>							
444	104		Principals	608,356	0	608,356	0	608,356		
445	117		Career Ladder Program	8,000	0	8,000	0	8,000		
446	127-EC		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
447	201		Social Security	38,245	0	38,245	0	38,245		
448	201-EC		Social Security Extended Contracts	248	0	248	0	248		
449	204		State Retirement	55,780	0	55,780	0	55,780		
450	201-EC		State Retirement Extended Contracts	374	0	374	0	374		
451	206		Life Insurance	1,693	0	1,693	0	1,693		
452	207		Medical Insurance	85,335	0	85,335	0	85,335		
453	208		Dental Insurance	4,324	0	4,324	0	4,324		
454	212		Employer Medicare	8,937	0	8,937	0	8,937		
455	212-EC		Employer Medicare Extended Contracts	58	0	58	0	58		
456	307		Communication	57,420	0	57,420	0	57,420		
457	348		Postage	6,000	0	6,000	0	6,000		
458										
459			<b>Total Office of the Principal</b>	<b>878,770</b>	<b>0</b>	<b>878,770</b>	<b>0</b>	<b>878,770</b>		
460										
461	72510		<i>Fiscal Services</i>							
462	119		Accountants/Bookkeepers	44,068	0	44,068	0	44,068		
463	201		Social Security	2,732	0	2,732	0	2,732		
464	204		State Retirement	4,195	0	4,195	0	4,195		
465	206		Life Insurance	192	0	192	0	192		
466	207		Medical Insurance	5,756	0	5,756	0	5,756		
467	208		Dental Insurance	447	0	447	0	447		
468	212		Employer Medicare	639	0	639	0	639		
469										
470			<b>Total Fiscal Services</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>		

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			<b>General Fund 141</b>							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
471				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
472	72610		<i>Operation of Plant</i>							
473	166		Custodial Personnel	54,093	0	54,093	0	54,093		
474	189		Other Salaries & Wages	0	0	0	0	0		
475	201		Social Security	3,354	0	3,354	0	3,354		
476	204		State Retirement	5,150	0	5,150	0	5,150		
477	206		Life Insurance	230	0	230	0	230		
478	207		Medical Insurance	14,000	0	14,000	0	14,000		
479	208		Dental Insurance	1,213	0	1,213	0	1,213		
480	212		Employer Medicare	784	0	784	0	784		
481	328		Janitorial Services	0	0	0	0	0		
482	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
483	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
484	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
485	399-GBS		Other Contracted Services - Greenback School	250	0	250	4,000	4,250		
486	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
487	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
488	399-LHS		Other Contracted Services - Loudon High School	0	0	0	0	0		
489	399-NMS		Other Contracted Services - North Middle School	250	0	250	4,000	4,000		
490	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
491	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	250		
492	410		Custodial Supplies	0	0	0	0	0		
493	415		Electricity	799,703	0	799,703	0	799,703		
494	425		Gasoline	1,000	0	1,000	0	1,000		
495	434		Natural Gas	140,000	0	140,000	0	140,000		
496	454		Water and Sewer	72,336	0	72,336	0	72,336		
497	502		Building and Contents Insurance	214,496	0	214,496	0	214,496		
498	599		Other Charges	0	0	0	0	0		
499										
500			<b>Total Operation of Plant</b>	<b>2,362,381</b>	<b>0</b>	<b>2,362,381</b>	<b>8,000</b>	<b>2,370,381</b>		

LCBOE:  
Moved from 71100-116 to assist with athletic travel.

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			<b>General Fund 141</b>							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
501				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
502	72620		<i>Maintenance of Plant</i>							
503	335		Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
504	701-ARRA-SAF		Administration Equipment	0	0	0	0	0		
505	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
506										
507			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>		
508										
509	72710		<i>Transportation</i>							
510	105		Supervisor/Director	46,799	0	46,799	0	46,799		
511	201		Social Security	2,902	0	2,902	0	2,902		
512	204		Retirement	4,455	0	4,455	0	4,455		
513	206		Life Insurance	202	0	202	0	202		
514	207		Medical Insurance	10,162	0	10,162	0	10,162		
515	208		Dental Insurance	375	0	375	0	375		
516	212		Employer Medicare	679	0	679	0	679		
517	311		Contracts with Other School Systems	0	0	0	0	0		
518	313		Contracts with Parents	20,000	0	20,000	0	20,000		
519	315		Contracts with Vehicle Owners	1,576,750	0	1,576,750	0	1,576,750		
520	327		Freight Expenses	600	0	600	0	600		
521	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
522	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
523	348		Postal Charges	100	0	100	0	100		
524	355		Travel	1,750	0	1,750	0	1,750		
525	399		Other Contracted Services	1,200	0	1,200	0	1,200		
526	435		Office Supplies	2,000	0	2,000	0	2,000		
527	511		Vehicle and Equipment Insurance	0	0	0	0	0		
528	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
529	599		Other Charges	7,485	0	7,485	0	7,485		
530	790		Other Equipment	4,000	0	4,000	0	4,000		
531	790-ARRA-SAFE		Other Equipment	0	0	0	0	0		
532										
533			<b>Total Transportation</b>	<b>1,691,459</b>	<b>0</b>	<b>1,691,459</b>	<b>0</b>	<b>1,691,459</b>		
534										
535										
536										
537										
538										

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
539	72810		<i>Central &amp; Other (TECH)</i>	<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
540	105		Supervisor/Director	71,497	0	71,497	0	71,497		
541	120		Computer Programmers	149,597	0	149,597	0	149,597		
542	201		Social Security	13,708	0	13,708	0	13,708		
543	204		Retirement	20,712	0	20,712	0	20,712		
544	206		Life Insurance	961	0	961	0	961		
545	207		Medical Insurance	43,595	0	43,595	0	43,595		
546	208		Dental Insurance	2,142	0	2,142	0	2,142		
547	212		Employer Medicare	3,206	0	3,206	0	3,206		
548	320		Dues & Memberships	0	0	0	0	0		
549	336-ARRA-IC		Maintenance & Repair Service - Equip. ARRA Int. Con.	0	0	0	0	0		
550	336		Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950		
551	355		Travel	12,500	0	12,500	0	12,500		
552	399		Other Contracted Services	12,000	0	12,000	0	12,000		
553	499		Other Supplies & Materials	3,000	0	3,000	0	3,000		
554	511		Vehicle and Equipment Insurance	0	0	0	0	0		
555	599		Other Charges	0	0	0	0	0		
556	709		Data Processing Equipment	100,000	0	100,000	0	100,000		
557	790		Other Equipment	50,000	0	50,000	0	50,000		
558										
559			<b>Total Central &amp; Other Transportation</b>	<b>686,868</b>	<b>0</b>	<b>686,868</b>	<b>0</b>	<b>686,868</b>		
560										
561										
562			<b>Total Support Services</b>	<b>9,920,071</b>	<b>14,000</b>	<b>9,934,071</b>	<b>8,000</b>	<b>9,942,071</b>		
563										
564	<b>Total Education</b>			<b>33,560,459</b>	<b>274</b>	<b>33,560,733</b>	<b>88,258</b>	<b>33,648,991</b>		



	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34							
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
565				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
566	<b>73000</b>		<b>Operation of Non-Instructional Service</b>							
567										
568										
569	<b>73100</b>		<b>Food Service</b>							
570	105		Supervisor/Director	0	0	0	0	0		
571	161		Secretary(s)	0	0	0	0	0		
572	162		Clerical Personnel	0	0	0	0	0		
573	165		Cafeteria Personnel	0	0	0	0	0		
574	201		Social Security	0	0	0	0	0		
575	204		State Retirement	0	0	0	0	0		
576	206		Life Insurance	0	0	0	0	0		
577	207		Medical Insurance	0	0	0	0	0		
578	208		Dental Insurance	0	0	0	0	0		
579	212		Employer Medicare	0	0	0	0	0		
580	334		Maintenance Agreements	0	0	0	0	0		
581	342		Payments to Schools-Breakfast	0	0	0	0	0		
582	343		Payments to Schools-Lunch	0	0	0	0	0		
583	344		Payments to Schools-Other	0	0	0	0	0		
584	355		Travel	0	0	0	0	0		
585	399		Other Contracted Services	0	0	0	0	0		
586	524		In-Service/Staff Development	0	0	0	0	0		
587	599		Other Charges	0	0	0	0	0		
588	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
589										
590			<b>Total Food Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

1	A	B	C	D	E	F	G	H	I	J
2	<b>BUDGET AMENDMENTS</b>									
3	<b>General Fund 141</b>									
4	11/2/2011 10:34									
591	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
592	73300		<i>Community Services</i>							
593	105		Supervisor/Director	0	0	0	0	0		
594	105-CSH		Supervisor/Director - CSH Grant	120,754	0	120,754	0	120,754		
595	105-FRC		Supervisor/Director - FRC Grant	24,750	0	24,750	0	24,750		
596	162		Clerical Personnel	0	0	0	0	0		
597	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
598	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
599	163-LEAP		Educational Assistants - LEAPS Grant	0	0	0	0	0		
600	163-YEI		Educational Assistants - Youth Empowerment Grant	0	0	0	0	0		
601	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
602	189-LEAP		Other Salaries & Wages	0	68,903	68,903	0	68,903		
603	189-ABC		Other Salaries & Wages	0	0	0	0	0		
604	189-DCR		Other Salaries & Wages	100,000	0	100,000	0	100,000		
605	201		Social Security	0	0	0	0	0		
606	201-CSH		Social Security - CSH Grant	7,487	0	7,487	0	7,487		
607	201-FRC		Social Security - FRC Grant	1,535	0	1,535	0	1,535		
608	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
609	201-CAMP		Social Security - CAMP	0	0	0	0	0		
610	201-DCR		Social Security	6,200	0	6,200	0	6,200		
611	201-LEAP		Social Security - LEAPS Grant	0	4,273	4,273	0	4,273		
612	201-YEI		Social Security - Youth Empowerment Grant	0	0	0	0	0		
613	204		State Retirement	0	0	0	0	0		
614	204-CSH		State Retirement - CSH	11,496	0	11,496	0	11,496		
615	204-FRC		State Retirement - FRC Grant	2,356	0	2,356	0	2,356		
616	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
617	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
618	204-DCR		State Retirement - DCR	9,520	0	9,520	0	9,520		
619	204-LEAP		State Retirement - LEAPS Grant	0	6,236	6,236	0	6,236		
620	204-YEI		State Retirement - Youth Empowerment Grant	0	0	0	0	0		
621	206		Life Insurance	403	0	403	0	403		
622	206-CSH		Life Insurance - CSH Grant	579	0	579	0	579		
623	206-DCR		Life Insurance - DCR	0	0	0	0	0		
624	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
625	207		Medical Insurance	11,601	0	11,601	0	11,601		
626	207-CSH		Medical Insurance - CSH Grant	20,499	0	20,499	0	20,499		
627	207-DCR		Medical Insurance - DCR	0	0	0	0	0		
628	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		

CORRECTED SPREADSHEET  
Approved by BOE Oct 6, 2011  
County Budget Committee Oct 17, 2011  
County Commission Nov 7, 2011

1	A	B	C	D	E	F	G	H	I	J
2	<b>BUDGET AMENDMENTS</b>									
3	<b>General Fund 141</b>									
4	11/2/2011 10:34									
	Account Number		2011	2011	Approved	Proposed	Proposed			
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
629	208	Dental Insurance	713	0	713	0	713			
630	208-CSH	Dental Insurance - CSH Grant	1,035	0	1,035	0	1,035			
631	208-DCR	Dental Insurance - DCR	0	0	0	0	0			
632	208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0			
633	212	Employer Medicare	0	0	0	0	0			
634	212-CSH	Employer Medicare - CSH	1,751	0	1,751	0	1,751			
635	212-FRC	Employer Medicare - FRC	359	0	359	0	359			
636	212-BIT	Employer Medicare - BIT	0	0	0	0	0			
637	212-CAMP	Employer Medicare - CAMP	0	0	0	0	0			
638	212-DCR	Employer Medicare - DCR	1,450	0	1,450	0	1,450			
639	212-LEAP	Employer Medicare - LEAPS Grant	0	1,000	1,000	0	1,000			
640	212-YEI	Employer Medicare - Youth Empowerment Grant	0	0	0	0	0			
641	307	Communications	0	0	0	0	0			
642	307-CSH	Communication - CSH Grant	0	0	0	0	0			
643	321-ARRA-DIA	Engineering Services ARRA - Diabetes Grant	0	0	0	0	0			
644	348-YEI	Postage - Youth Empowerment Grant	0	0	0	0	0			
645	355	Travel	2,000	0	2,000	0	2,000			
646	355-CSH	Travel - CSH	2,000	0	2,000	0	2,000			
647	355-FRC	Travel - FRC	0	611	611	0	611			
648	355-LEAP	Travel - LEAPS Grant	0	1,000	1,000	0	1,000			
649	355-YEI	Travel - Youth Empowerment Grant	0	0	0	0	0			
650	399	Other Contracted Services	0	0	0	0	0			
651	399-BIT	Other Contracted Services - BIT	0	0	0	0	0			
652	399-ARRA-DIA	Other Contracted Services - Diabetes Grant	0	1,554	1,554	0	1,554			
653	399-CAMP	Other Contracted Services	0	0	0	0	0			
654	399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0	0	0			
655	399-YEI	Other Contracted Services - Youth Empowerment Grant	0	0	0	0	0			
656	422	Food Supplies	5,000	0	5,000	0	5,000			
657	422-LEAP	Food Supplies - LEAPS Grant	0	1,000	1,000	0	1,000			
658	422-YEI	Food Supplies - Youth Empowerment Grant	0	0	0	0	0			
659	429-CSH	Instructional Supplies - CSH	0	0	0	0	0			
660	435-YEI	Office Supplies - Youth Empowerment Grant	0	0	0	0	0			

1	A	B	C	D	E	F	G	H	I	J
2	<b>BUDGET AMENDMENTS</b>									
3	<b>General Fund 141</b>									
4	11/2/2011 10:34									
	Account Number		2011	2011	Approved	Proposed	Proposed			
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
661	499	Other Supplies and Materials	4,750	63	4,813	0	4,813			
662	499-CSH	Other Supplies and Materials	3,000	0	3,000	0	3,000			
663	499-BIT	Other Supplies and Materials - BIT	0	0	0	0	0			
664	499-CAMP	Other Supplies & Materials - CAMP FRC	0	0	0	0	0			
665	499-CHR	Other Supplies & Materials - Christmas FRC	0	0	0	0	0			
666	499-LCAP	Other Supplies & Materials - LCAP	0	0	0	0	0			
667	499-LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0			
668	499-READ	Other Supplies & Materials - READ	0	6,000	6,000	0	6,000			
669	499-RTM	Other Supplies & Materials - RTM	0	200	200	0	200			
670	499-TOTS	Other Supplies & Materials - TOTS FRC	0	0	0	0	0			
671	499-YEI	Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0			
672	524-CSH	In Service/Staff Development - CSH	1,100	0	1,100	0	1,100			
673	524-LEAP	In Service/Staff Development - LEAPS Grant	0	0	0	0	0			
674	719	Office Equipment	2,300	0	2,300	0	2,300			
675	719-LEAP	Office Equipment - LEAPS Grant	0	0	0	0	0			
676	719-YEI	Office Equipment - Youth Empowerment Grant	0	0	0	0	0			
677	790-PEP	Other Equipment - PEP Grant	0	0	0	0	0			
678			0	0	0	0	0			
679		<b>Total Community Services</b>	<b>342,638</b>	<b>90,840</b>	<b>433,478</b>	<b>0</b>	<b>433,478</b>			

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	Account Number		11/2/2011 10:34	2011	2011	Approved	Proposed	Proposed		
680				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
681	73400		<i>Early Childhood Education</i>							
682		116	Teachers							
683		163	Educational Assistants	324,142	0	324,142	0	324,142		
684		195	Certified Substitute Teachers	200,173	0	200,173	0	200,173		
685		198	Non-certified substitute Teachers	1,500	0	1,500	0	1,500		
686		201	Social Security	11,500	0	11,500	0	11,500		
687		204	State Retirement	33,314	0	33,314	0	33,314		
688		206	Life Insurance	48,391	0	48,391	0	48,391		
689		207	Medical Insurance	3,400	0	3,400	0	3,400		
690		208	Dental Insurance	99,648	0	99,648	0	99,648		
691		212	Employer Medicare	4,680	0	4,680	0	4,680		
692		311-HHA	Contracts with Other School Systems	7,791	0	7,791	0	7,791		
693		429	Instructional Supplies	88,236	0	88,236	0	88,236		
694		499	Other Supplies & Materials	0	0	0	0	0		
695		524	In-Service/Staff Development	4,000	0	4,000	0	4,000		
696		599	Other Charges	2,500	0	2,500	0	2,500		
697				400	0	400	0	400		
698			<b>Total Early Childhood Education</b>	<b>829,675</b>	<b>0</b>	<b>829,675</b>	<b>0</b>	<b>829,675</b>		
699										
700	76000		<b>Capital Outlay</b>							
701										
702	76100		<i>Regular Capital Outlay</i>							
703		799	Other Capital Outlay	0	0	0	0	0		
704										
705			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
706										
707										
708										
709										
710										
711	80000		<b>Debt Service</b>							
712										
713	82130		<i>Principal</i>							
714		601	Principal On Bonds	0	0	0	0	0		
715		602	Principal on Notes	0	0	0	0	0		
716										
717				0	0	0	0	0		

CORRECTED SPREADSHEET  
Approved by BOE Oct 6, 2011  
County Budget Committee Oct 17, 2011  
County Commission Nov 7, 2011

1	A	B	C	D	E	F	G	H	I	J
2			<b>BUDGET AMENDMENTS</b>							
3			General Fund 141							
4	<b>Account Number</b>		11/2/2011 10:34	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
718				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
719										
720	82300		Other Debt Service							
721										
722	82330		Education							
723	699		Other Debt Service	0	0	0	0	0		
724										
725			Total Education Debt Service	0	0	0	0	0		
726										
727										
728	80000		Total Education Debt Service	0	0	0	0	0		
729										
730	90000		Capital Projects							
731										
732	99100									
733	590		Transfer out	0	0	0	0	0		
734										
735			Total Expenditures	34,732,772	91,114	34,823,886	88,258	34,912,144		
736										
737			Total Other Uses	0	0	0	0	0		
738										
739	Total General Purpose School			34,732,772	91,114	34,823,886	88,258	34,912,144		
740										
741										
742										
743										
744	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900		
745										
746										
747	Total Revenue			34,732,769	115,164	34,847,933	88,258	34,936,191		
748										
749										
750	Total Available Funds			37,131,669	115,164	37,246,833	88,258	37,335,091		
751										
752										
753	Total Expenditures			34,732,772	91,114	34,823,886	88,258	34,912,144		
754										
755										

CORRECTED SPREADSHEET  
Approved by BOE Oct 6, 2011  
County Budget Committee Oct 17, 2011  
County Commission Nov 7, 2011

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			General Fund 141							
3			11/2/2011 10:34							
4	Account Number			2011	2011	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
756	Estimated Ending Fund Balance			2,398,897	24,050	2,422,947	0	2,422,947		
757										
758										
759			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
760										

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	<b>Federal Funds School</b>								
6									
7									
8	<b>Sub Fund</b>		109 - 11/12 - Title I Revenue						
9									
10	47000		Federal Government						
11									
12	47100		<i>Federal Through State</i>						
13		47141	Title I Grants to Local Educ Age	631,374.00	0.00	631,374.00	0.00	631,374.00	
14									
15		47141-CAR11	Title I Grants to Local Educ Age	105,000.00	0.00	105,000.00	0.00	105,000.00	
16									
17			<b>Total Federal Through State</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	
18									
19			<b>Total Federal Government</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	
20									
21			<b>Total Revenue</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	
22									
23			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
24									
25			<b>Total 11/12 Title I Revenue</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	



BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
26									
27									
28	<b>Sub Fund</b>		<b>109 -11/12 Title I Expenses</b>						
29									
30	<b>70000</b>		<b>Education</b>						
31									
32	<b>71000</b>		<b>Instruction</b>						
33									
34	<b>71100</b>		<u>Regular Instruction Program</u>						
35	116		Teachers	313,843.00	(14,374.17)	299,468.83	0.00	299,468.83	
36	163		Educational Assistants	46,170.00	11,146.62	57,316.62	0.00	57,316.62	
37	195		Certified Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	
38	198		Non-certified Substitute Teacher	6,316.00	84.00	6,400.00	0.00	6,400.00	
39	201		Social Security	22,960.40	(194.90)	22,765.50	0.00	22,765.50	
40	204		State Retirement	32,798.17	(239.70)	32,558.47	0.00	32,558.47	
41	206		Life Insurance	2,887.50	(137.50)	2,750.00	0.00	2,750.00	
42	207		Medical Insurance	73,920.00	(3,520.00)	70,400.00	0.00	70,400.00	
43	208		Dental Insurance	4,042.50	(192.50)	3,850.00	0.00	3,850.00	
44	212		Employer Medicare	5,369.77	(196.38)	5,173.39	0.00	5,173.39	
45	429		Instructional Supplies	10,000.00	40.28	10,040.28	0.00	10,040.28	
46	722		Regular Instruction Equipment	30,751.00	51,722.18	82,473.18	0.00	82,473.18	
47									
48			<b>Total Regular Instruction Prog</b>	<b>553,058.34</b>	<b>44,137.93</b>	<b>597,196.27</b>	<b>0.00</b>	<b>597,196.27</b>	
49									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			<b>Federal Fund 142</b>						
3	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
50									
51									
52	<b>Sub Fund</b>		<b>109 - 11/12 Title I</b>						
53									
54	<b>70000</b>		<b>Education</b>						
55									
56	<b>72000</b>		<b>Support Services</b>						
57									
58	<i>72130</i>		<i>Other Student Support</i>						
59	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
60	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
61	599		Other Charges	0.00	6,313.74	6,313.74	0.00	6,313.74	
62									
63			<b>Total Support Services</b>	0.00	6,313.74	6,313.74	0.00	6,313.74	
64									
65	<b>Sub Fund</b>		<b>109 - 11/12 Title I</b>						
66									
67	<b>70000</b>		<b>Education</b>						
68									
69	<b>72000</b>		<b>Instruction</b>						
70									
71	<i>72210</i>		<i>ESEA Title I</i>						
72	105		Supervisor/Director	49,572.06	195.17	49,767.23	0.00	49,767.23	
73	161		Secretary(s)	16,126.46	63.49	16,189.95	0.00	16,189.95	
74	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
75	201		Social Security	4,073.31	16.04	4,089.35	0.00	4,089.35	
76	204		State Retirement	6,024.73	20.48	6,045.21	0.00	6,045.21	
77	212		Employer Medicare	952.63	3.75	956.38	0.00	956.38	
78	348		Postal Charges	0.00	1,262.75	1,262.75	0.00	1,262.75	
79	355		Travel	2,000.00	20,000.00	22,000.00	0.00	22,000.00	
80	499		Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	
81	524		In-Service/Staff Development	87,938.99	(63,699.61)	24,239.38	0.00	24,239.38	
82	599		Other Charges	12,627.48	(6,313.74)	6,313.74	0.00	6,313.74	
83	790		Other Equipment	2,000.00	(2,000.00)	0.00	0.00	0.00	
84									
85			<b>Total ESEA Title I</b>	183,315.66	(50,451.67)	132,863.99	0.00	132,863.99	

**BUDGET DOCUMENT**  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
86									
87									
88	72710		<b>Transportation</b>						
89	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
90	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
91				0.00	0.00	0.00	0.00	0.00	
92									
93									
94			<b>Total Expenditures Title I</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	
95									
96			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
97									
98			<b>Revenues</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	
99									
100			<b>Expenditures</b>	736,374.00	0.00	736,374.00	0.00	736,374.00	
101									
102			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36		<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
103									
104									
105	<b>Sub Fund</b>		<b>109 - 11/12 - Title I Revenue Carryover</b>						
106									
107	<b>47000</b>		<b>Federal Government</b>						
108									
109	<i>47100</i>		<i>Federal Through State</i>						
110	47141-CAR11		Title I Grants to Local Educ Age	0.00	0.00	0.00	0.00	0.00	
111									
112			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
113									
114			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
115									
116			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
117									
118			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
119									
120			<b>Total 11/12 Title I Revenue Ca</b>	0.00	0.00	0.00	0.00	0.00	
121									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			<b>Federal Fund 142</b>						
3	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
122									
123	<b>Sub Fund</b>		109 - 11/12 - Title I Revenue Carryover						
124									
125	<b>70000</b>		<b>Education</b>						
126									
127	<b>71000</b>		<b>Instruction</b>						
128									
129	<i>71100</i>		<i>Regular Instruction Program</i>						
130	116-CAR10		Teachers	0.00	0.00	0.00	0.00	0.00	
131	163-CAR10		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
132	195-CAR10		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
133	198-CAR10		Non-certified Substitute Teacher	0.00	0.00	0.00	0.00	0.00	
134	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
135	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
136	206-CAR10		Life Insurance	0.00	0.00	0.00	0.00	0.00	
137	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
138	208-CAR10		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
139	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
140	429-CAR10		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
141	722-CAR10		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
142									
143			<b>Total Regular Instruction Prog</b>	0.00	0.00	0.00	0.00	0.00	
144									
145									
146									
147	<b>Sub Fund</b>		109 - 11/12 - Title I Revenue Carryover						
148									
149	<b>70000</b>		<b>Education</b>						
150									
151	<b>72000</b>		<b>Support Services</b>						
152									
153	<i>72130</i>		<i>Other Student Support</i>						
154	348-CAR10		Postal Charges	0.00	0.00	0.00	0.00	0.00	
155	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
156									
157			<b>Total Support Services</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
158									
159	Sub Fund		109 - 11/12 - Title I Revenue Carryover						
160									
161	70000		Education						
162									
163	71000		Instruction						
164									
165	72270		ESEA Title I						
166	105-CAR10		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
167	161-CAR10		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
168	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
169	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
170	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
171	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
172	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
173	499-CAR10		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
174	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
175	599-CAR10		Other Charges	0.00	0.00	0.00	0.00	0.00	
176									
177			<b>Total ESEA Title I</b>	0.00	0.00	0.00	0.00	0.00	
178									

**BUDGET DOCUMENT**  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
3			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
4									
179									
180	72710		<b>Transportation</b>						
181	146-CAR10		Bus Drivers	0.00	0.00	0.00	0.00	0.00	
182	313-CAR10		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
183	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
184				0.00	0.00	0.00	0.00	0.00	
185									
186									
187			<b>Total Expenditures Title I Car</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
188									
189			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
190									
191			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
192									
193			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
194									
195			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
196									
197									
198									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
3			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
4									
199									
200	<b>Sub Fund</b>	<b>119 - 11/12 - Title I School Improvement Revenue</b>							
201									
202	47000	<b>Federal Government</b>							
203									
204	47100	<i>Federal Through State</i>							
205	47141	Title I Grants to Local Educ Age	152,934.43	(18,481.78)	134,452.65	0.00	134,452.65		
206									
207	47141-CAR11	Title I Grants to Local Educ Age	60,986.28	937.72	61,924.00	0.00	61,924.00		
208									
209		<b>Total Federal Through State</b>	213,920.71	(17,544.06)	196,376.65	0.00	196,376.65		
210									
211		<b>Total Federal Government</b>	213,920.71	(17,544.06)	196,376.65	0.00	196,376.65		
212									
213		<b>Total Revenue</b>	213,920.71	(17,544.06)	196,376.65	0.00	196,376.65		
214									
215		<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00		
216									
217		<b>Total 10-11 Title I School Imp</b>	213,920.71	(17,544.06)	196,376.65	0.00	196,376.65		
218									



BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
219									
220	<b>Sub Fund</b>		<b>119 - 11/12 - Title I School Improvement Revenue</b>						
221									
222	<b>70000</b>		<b>Education</b>						
223									
224	<b>71000</b>		<b>Instruction</b>						
225									
226	<b>71100</b>		<i>Regular Instruction Program</i>						
227	163		Educational Assistants	31,750.00	0.00	31,750.00	0.00	31,750.00	
228	189		Other Salaries & Wages	59,495.00	(3,730.00)	55,765.00	0.00	55,765.00	
229	195		Certified Substitute Teachers	500.00	0.00	500.00	0.00	500.00	
230	198		Non-Certified Substitute Teachers	3,500.00	0.00	3,500.00	0.00	3,500.00	
231	201		Social Security	5,905.19	(231.26)	5,673.93	0.00	5,673.93	
232	204		State Retirement	5,384.30	(337.57)	5,046.73	0.00	5,046.73	
233	212		Employer Medicare	1,381.06	(54.09)	1,326.97	0.00	1,326.97	
234	429		Instructional Supplies & Material	5,500.00	0.34	5,500.34	0.00	5,500.34	
235	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
236	722		Regular Instruction Equipment	37,975.11	0.00	37,975.11	0.00	37,975.11	
237									
238			<b>Total Regular Instruction Program</b>	<b>151,390.66</b>	<b>(4,352.58)</b>	<b>147,038.08</b>	<b>0.00</b>	<b>147,038.08</b>	

**BUDGET DOCUMENT**  
**Loudon County**  
**Federal Fund 142**  
**Ending June 30, 2011**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
239									
240	72210		<i>ESEA</i>						
241		189	Other Salaries & Wages	9,235.00	54.00	9,289.00	0.00	9,289.00	
242		198	Non-Certified Substitute Teacher	0.00	0.00	0.00	0.00	0.00	
243		201	Social Security	620.00	(44.08)	575.92	0.00	575.92	
244		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
245		212	Employer Medicare	145.00	(9.92)	135.08	0.00	135.08	
246		355	Travel	0.00	58.52	58.52	0.00	58.52	
247		399	Other Contracted Services	11,000.00	(1,500.00)	9,500.00	0.00	9,500.00	
248		499	Other Supplies & Materials	7,530.05	0.00	7,530.05	0.00	7,530.05	
249		524	In-Service/Staff Development	34,000.00	(11,750.00)	22,250.00	0.00	22,250.00	
250									
251			<b>Total</b>	<b>62,530.05</b>	<b>(13,191.48)</b>	<b>49,338.57</b>	<b>0.00</b>	<b>49,338.57</b>	
252									
253									
254	72710		<b>Transportation</b>						
255		313	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
256				0.00	0.00	0.00	0.00	0.00	
257									
258			<b>Total Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
259									
260			<b>Total Expenditures Title I Sch</b>	<b>213,920.71</b>	<b>(17,544.06)</b>	<b>196,376.65</b>	<b>0.00</b>	<b>196,376.65</b>	
261									
262			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
263									
264			<b>Revenues</b>	<b>213,920.71</b>	<b>(17,544.06)</b>	<b>196,376.65</b>	<b>0.00</b>	<b>196,376.65</b>	
265									
266			<b>Expenditures</b>	<b>213,920.71</b>	<b>(17,544.06)</b>	<b>196,376.65</b>	<b>0.00</b>	<b>196,376.65</b>	
267									
268			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
269									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36		2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
270									
271									
272	<b>Sub Fund</b>	119 - 10-11 - Title I School Improvement Carryover Revenue							
273									
274	47000	Federal Government							
275									
276	47100	<u>Federal Through State</u>							
277	47141-CAR11	Title I Grants to Local Educ Age		0.00	0.00	0.00	6,128.52	6,128.52	
278									
279		<b>Total Federal Through State</b>		0.00	0.00	0.00	6,128.52	6,128.52	
280									
281		<b>Total Federal Government</b>		0.00	0.00	0.00	6,128.52	6,128.52	
282									
283		<b>Total Revenue</b>		0.00	0.00	0.00	6,128.52	6,128.52	
284									
285		<b>Total Other Sources</b>		0.00	0.00	0.00	0.00	0.00	
286									
287		<b>Total 10-11 Title I School Imp</b>		0.00	0.00	0.00	6,128.52	6,128.52	
288									
289									
290									
291	<b>Sub Fund</b>	119 -10-11 Title I School Improvement Expenses							
292									
293	70000	Education							
294									
295	71000	Instruction							
296									
297	71100	<u>Regular Instruction Program</u>							
298	195-CAR10	Certified Substitute Teachers		0.00	0.00	0.00	0.00	0.00	
299	198-CAR10	Non-Certified Substitute Teachers		0.00	0.00	0.00	400.00	400.00	
300	201-CAR10	Social Security		0.00	0.00	0.00	24.80	24.80	
301	212-CAR10	Employer Medicare		0.00	0.00	0.00	5.80	5.80	
302	429-CAR10	Instructional Supplies & Material		0.00	0.00	0.00	1,715.62	1,715.62	
303	599-CAR10	Other Charges		0.00	0.00	0.00	0.00	0.00	
304	722-CAR10	Regular Instruction Equipment		0.00	0.00	0.00	3,982.30	3,982.30	
305									
306		<b>Total Regular Instruction Prog</b>		0.00	0.00	0.00	6,128.52	6,128.52	
307									

**BUDGET DOCUMENT**  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
308	72210		ESEA						
309	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
310									
311			<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
312									
313									
314	72710		Transportation						
315	313-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
316				0.00	0.00	0.00	0.00	0.00	
317									
318			<b>Total Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
319									
320			<b>Total Expenditures Title I Sch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128.52</b>	<b>6,128.52</b>	
321									
322			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
323									
324			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128.52</b>	<b>6,128.52</b>	
325									
326			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,128.52</b>	<b>6,128.52</b>	
327									
328			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
329									
330									
331									
332									
333	<b>Sub Fund</b>		<b>209 - 10-11 - Title IIA - Teacher Quality Revenue</b>						
334									
335	<b>47000</b>		<b>Federal Government</b>						
336									
337	<i>47100</i>		<i>Federal Through State</i>						
338	47189	Eisenhower Prof Development S	187,360.00	0.00	187,360.00	(13,130.00)	174,230.00		
339									
340	47189-CAR11	Eisenhower Prof Development S	27,000.00	0.00	27,000.00	1,210.31	28,210.31		
341									
342		<b>Total Federal Through State</b>	<b>214,360.00</b>	<b>0.00</b>	<b>214,360.00</b>	<b>(11,919.69)</b>	<b>202,440.31</b>		
343									
344		<b>Total Federal Government</b>	<b>214,360.00</b>	<b>0.00</b>	<b>214,360.00</b>	<b>(11,919.69)</b>	<b>202,440.31</b>		
345									
346		<b>Total Revenue</b>	<b>214,360.00</b>	<b>0.00</b>	<b>214,360.00</b>	<b>(11,919.69)</b>	<b>202,440.31</b>		
347									
348		<b>Total Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
349									
350		<b>Total Title IIA - Teacher Qual</b>	<b>214,360.00</b>	<b>0.00</b>	<b>214,360.00</b>	<b>(11,919.69)</b>	<b>202,440.31</b>		

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
351									
352									
353	<b>Sub Fund</b>		209 -10-11 Title IIA Teacher Quality Expenses						
354									
355	<b>70000</b>		<b>Education</b>						
356									
357	<b>71000</b>		<b>Instruction</b>						
358									
359	<i>71100</i>		<i>Regular Instruction Program</i>						
360	116	Teachers		96,000.00	0.00	96,000.00	(96,000.00)	0.00	
361	189	Other Salaries & Wages		0.00	0.00	0.00	0.00	0.00	
362	195	Certified Subs		3,000.00	0.00	3,000.00	(3,000.00)	0.00	
363	198	Non-Cert Subs		10,000.00	0.00	10,000.00	(10,000.00)	0.00	
364	201	Social Security		6,758.00	0.00	6,758.00	(6,758.00)	0.00	
365	204	State Retirement		9,865.00	0.00	9,865.00	(9,865.00)	0.00	
366	212	Employer Medicare		1,581.00	0.00	1,581.00	(1,581.00)	0.00	
367	429	Supplies/Materials		42,000.00	0.00	42,000.00	(42,000.00)	0.00	
368	499	Other Supplies/Materials		10,000.00	0.00	10,000.00	(10,000.00)	0.00	
369									
370		<b>Total Regular Instruction Prog</b>		179,204.00	0.00	179,204.00	(179,204.00)	0.00	
371									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
372									
373									
374	<b>Sub Fund</b>		209 - 10-11 Title IIA Teacher Quality						
375									
376	70000		Education						
377									
378	72000		Support Services						
379									
380	72130		<u>ESEA Title IIA</u>						
381		322	Evaluation and Testing	0.00	0.00	0.00	2,000.00	2,000.00	
382				0.00	0.00	0.00	2,000.00	2,000.00	
383									
384	72210		<u>ESEA Title IIA</u>						
385		189	Other Salaries & Wages	0.00	0.00	0.00	45,550.00	45,550.00	
386		195	Certified Subs	0.00	0.00	0.00	10,000.00	10,000.00	
387		198	Non-Cert Subs	0.00	0.00	0.00	30,000.00	30,000.00	
388		201	Social Security	0.00	0.00	0.00	5,304.00	5,304.00	
389		204	State Retirement	0.00	0.00	0.00	4,122.00	4,122.00	
390		212	Employer Medicare	0.00	0.00	0.00	1,241.00	1,241.00	
391		355	Travel	3,000.00	0.00	3,000.00	40,943.00	43,943.00	
392		399	Contracted Services	0.00	0.00	0.00	8,000.00	8,000.00	
393		499	Other Supplies and Materials	0.00	0.00	0.00	12,670.00	12,670.00	
394		524	In-Service/Staff Development	32,156.00	0.00	32,156.00	7,454.31	39,610.31	
395				35,156.00	0.00	35,156.00	165,284.31	200,440.31	
396									
397			<b>Total ESEA Title IIA</b>	35,156.00	0.00	35,156.00	165,284.31	200,440.31	
398									
399			<b>Total Expenditures II</b>	214,360.00	0.00	214,360.00	(11,919.69)	202,440.31	
400									
401			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
402									
403			<b>Revenues</b>	214,360.00	0.00	214,360.00	(11,919.69)	202,440.31	
404									
405			<b>Expenditures</b>	214,360.00	0.00	214,360.00	(11,919.69)	202,440.31	
406									
407			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3	<b>Account Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
408									
409									
410	<b>Sub Fund</b>		<b>209 - 10-11 - Title IA Carryover - Teacher Quality Revenue</b>						
411									
412	<b>47000</b>		<b>Federal Government</b>						
413									
414	<b>47100</b>		<i>Federal Through State</i>						
415	47189-CAR10		Eisenhower Prof Development S	0.00	0.00	0.00	0.00	0.00	
416									
417			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
418									
419			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
420									
421			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
422									
423			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
424									
425			<b>Total Title IA - Teacher Qual</b>	0.00	0.00	0.00	0.00	0.00	



BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number	11/2/2011 10:36	Federal Fund 142	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
426									
427	Sub Fund		209 -10-11 Title IIA Carryover Teacher Quality Expenses						
428									
429	70000		Education						
430									
431	71000		Instruction						
432									
433	71100		<u>Regular Instruction Program</u>						
434	116-CAR10		Teachers	0.00	0.00	0.00	0.00	0.00	
435	198-CAR10		Non-Certified Subs	0.00	0.00	0.00	0.00	0.00	
436	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
437	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
438	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
439	429-CAR10		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
440	499-CAR10		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
441									
442			Total Regular Instruction Prog	0.00	0.00	0.00	0.00	0.00	
443									
444	71000		Instruction						
445									
446	72210		<u>ESEA Title II A</u>						
447	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
448	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
449									
450									
451			Total ESEA Title II A Carryov	0.00	0.00	0.00	0.00	0.00	
452									
453									
454			Total Expenditures II Caryov	0.00	0.00	0.00	0.00	0.00	
455									
456			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
457									
458			Revenues	0.00	0.00	0.00	0.00	0.00	
459									
460			Expenditures	0.00	0.00	0.00	0.00	0.00	
461									
462			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
463									
464									
465	Sub Fund		239 - Title IID-Technology Revenue						
466									
467	47000		Federal Government						
468									
469	47100		<u>Federal Through State</u>						
470	47590		Other Federal Through State	0.00	0.00	0.00	531.00	531.00	
471									
472			Total Federal Through State	0.00	0.00	0.00	531.00	531.00	
473									
474			Total Federal Government	0.00	0.00	0.00	531.00	531.00	
475									
476			Total Revenue	0.00	0.00	0.00	531.00	531.00	
477									
478			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
479									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
480			Total Title IID - Technology R	0.00	0.00	0.00	531.00	531.00	
481									
482									
483	Sub Fund		239 Title IID - Technology Expenses						
484									
485	70000		Education						
486									
487	71000		Instruction						
488									
489	72210		ESEA Title II D						
490	189		Other Salaries & Wages	0.00	0.00	0.00	250.00	250.00	
491	709		Data Processing Equipment	0.00	0.00	0.00	265.00	265.00	
492	790		Other Equipment	0.00	0.00	0.00	16.00	16.00	
493									
494			Total ESEA Title II D	0.00	0.00	0.00	531.00	531.00	
495									
496			Total Expenditures Title II D	0.00	0.00	0.00	531.00	531.00	
497									
498			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
499									
500			Revenues	0.00	0.00	0.00	531.00	531.00	
501									
502			Expenditures	0.00	0.00	0.00	531.00	531.00	
503									
504			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
505									
506									
507	Sub Fund		23S - Title IID ARRA -Technology Revenue						
508									
509	47000		Federal Government						
510									
511	47100		Federal Through State						
512	47590-ARRA		Other Federal Through State	0.00	0.00	0.00	749.00	749.00	
513									
514			Total Federal Through State	0.00	0.00	0.00	749.00	749.00	
515									
516			Total Federal Government	0.00	0.00	0.00	749.00	749.00	
517									
518			Total Revenue	0.00	0.00	0.00	749.00	749.00	
519									
520			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
521									
522			Total Title IID ARRA - Techn	0.00	0.00	0.00	749.00	749.00	
523									
524									
525	Sub Fund		23S Title IID ARRA - Technology Expenses						
526									
527	70000		Education						
528									
529	71000		Instruction						
530									
531	72210		ESEA Title II D						
532	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	205.00	205.00	
533	709-ARRA		Data Processing Equipment	0.00	0.00	0.00	29.00	29.00	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			<b>Federal Fund 142</b>						
3	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
534	790-ARRA		Other Equipment	0.00	0.00	0.00	515.00	515.00	
535									
536			<b>Total ESEA Title II D ARRA</b>	0.00	0.00	0.00	749.00	749.00	
537									
538			<b>Total Expenditures Title II D</b>	0.00	0.00	0.00	749.00	749.00	
539									
540			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
541									
542			<b>Revenues</b>	0.00	0.00	0.00	749.00	749.00	
543									
544			<b>Expenditures</b>	0.00	0.00	0.00	749.00	749.00	
545									
546			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
547									
548									
549	<b>Sub Fund</b>		309 - Title III Revenue						
550									
551	<b>47000</b>		<b>Federal Government</b>						
552									
553	<i>47100</i>		<i>Federal Through State</i>						
554	47146		Title II English Language Acquis	23,788.00	0.00	23,788.00	2,675.00	26,463.00	
555									
556	47146-CAR11		Title II English Language Acquis	4,000.00	0.00	4,000.00	(881.08)	3,118.92	
557									
558			<b>Total Federal Through State</b>	27,788.00	0.00	27,788.00	1,793.92	29,581.92	
559									
560			<b>Total Federal Government</b>	27,788.00	0.00	27,788.00	1,793.92	29,581.92	
561									
562			<b>Total Revenue</b>	27,788.00	0.00	27,788.00	1,793.92	29,581.92	
563									
564			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
565									
566			<b>Total 10-11 Title III Revenue</b>	27,788.00	0.00	27,788.00	1,793.92	29,581.92	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt.</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
567									
568									
569	<b>Sub Fund</b>		309 - Title III Expenses						
570									
571	<b>70000</b>		<b>Education</b>						
572									
573	<b>71000</b>		<b>Instruction</b>						
574									
575	<i>71100</i>		<i>Regular Instruction Program</i>						
576	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
577	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
578	198		Non-Cert Subs	1,000.00	0.00	1,000.00	(200.00)	800.00	
579	201		Social Security	81.00	0.00	81.00	(13.00)	68.00	
580	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
581	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
582	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
583	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
584	212		Employer Medicare	19.00	0.00	19.00	(3.00)	16.00	
585	429		Instructional Supplies	12,388.00	0.00	12,388.00	(8,888.00)	3,500.00	
586	499		Other Supplies & Materials	8,000.00	0.00	8,000.00	10,897.92	18,897.92	
587	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
588									
589			<b>Total Regular Instruction Prog</b>	21,788.00	0.00	21,788.00	1,793.92	23,581.92	

**BUDGET DOCUMENT**  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			<b>Federal Fund 142</b>						
3	<b>Account Number</b>	11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed		
4			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
590									
591	<b>Sub Fund</b>		<b>309 Title III</b>						
592									
593	<b>70000</b>		<b>Education</b>						
594									
595	<b>71000</b>		<b>Instruction</b>						
596									
597	<b>72130</b>								
598	355	Travel	2,000.00	0.00	2,000.00	0.00	2,000.00		
599	524	In-Service/Staff Development	4,000.00	0.00	4,000.00	0.00	4,000.00		
600			6,000.00	0.00	6,000.00	0.00	6,000.00		
601									
602	<b>72210</b>		<b>ESEA Title III</b>						
603	355	Travel	0.00	0.00	0.00	0.00	0.00		
604	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00		
605									
606									
607		<b>Total Expenditures Title III</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>1,793.92</b>	<b>29,581.92</b>		
608									
609		<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
610									
611		<b>Revenues</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>1,793.92</b>	<b>29,581.92</b>		
612									
613		<b>Expenditures</b>	<b>27,788.00</b>	<b>0.00</b>	<b>27,788.00</b>	<b>1,793.92</b>	<b>29,581.92</b>		
614									
615		<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
3			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
4									
616									
617									
618									
619	<b>Sub Fund</b>	<b>309 - Title III Carryover Revenue</b>							
620									
621	47000	<b>Federal Government</b>							
622									
623	47100	<i>Federal Through State</i>							
624	47146-CAR10	Title II English Languag Acquisi	0.00	0.00	0.00	0.00	0.00		
625									
626		<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00		
627									
628		<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00		
629									
630		<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00		
631									
632		<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00		
633									
634		<b>Total 10-11 Title III Carryover</b>	0.00	0.00	0.00	0.00	0.00		
635									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
636									
637									
638	<b>Sub Fund</b>		309 -10-11 Title III Carryover Expenses						
639									
640	70000		Education						
641									
642	71000		Instruction						
643									
644	71100		<u>Regular Instruction Program</u>						
645	429-CAR10		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
646	499-CAR10		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
647									
648			<b>Total Regular Instruction Prog</b>	0.00	0.00	0.00	0.00	0.00	
649									
650	71000		Instruction						
651									
652	72210		<u>ESEA Title III</u>						
653	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
654	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
655									
656									
657			<b>Total ESEA Title III Carryove</b>	0.00	0.00	0.00	0.00	0.00	
658									
659									
660			<b>Total Expenditures III Carryo</b>	0.00	0.00	0.00	0.00	0.00	
661									
662			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
663									
664			<b>Revenues</b>	0.00	0.00	0.00	0.00	0.00	
665									
666			<b>Expenditures</b>	0.00	0.00	0.00	0.00	0.00	
667									
668			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed		
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
4									
669									
670									
671	<b>Sub Fund</b>		<b>540 - First to the Top - Focus Schools Carryover Revenue</b>						
672									
673	<b>47000</b>		<b>Federal Government</b>						
674									
675	<i>47100</i>		<i>Federal Through State</i>						
676	47311-ARRA-C11		First to the Top - Focus Schools	0.00	1,155.00	1,155.00	0.00	1,155.00	
677									
678			<b>Total Federal Through State</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
679									
680			<b>Total Federal Government</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
681									
682			<b>Total Revenue</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
683									
684			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
685									
686			<b>Total 10-11 First to the Top - F</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
687									
688									
689	<b>Sub Fund</b>		<b>540 - First to the Top - Focus Schools Carryover Expenses</b>						
690									
691	<b>70000</b>		<b>Education</b>						
692									
693	<b>71000</b>		<b>Instruction</b>						
694									
695	<i>71100</i>		<i>Regular Instruction Program</i>						
696	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
697	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
698	722-ARRA		Regular Instruction Equipment	0.00	1,155.00	1,155.00	0.00	1,155.00	
699									
700			<b>Total Regular Instruction Prog</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
701									
702									
703									
704			<b>Total Expenditures First to the</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
705									
706			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
707									
708			<b>Revenues</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
709									
710			<b>Expenditures</b>	0.00	1,155.00	1,155.00	0.00	1,155.00	
711									
712			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
713									



BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2			<b>Federal Fund 142</b>						
3	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
714									
715	<b>Sub Fund</b>		551-Education Jobs						
716									
717	47000		Federal Government						
718									
719	47100		<i>Federal Through State</i>						
720	47590		Education Jobs Program	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
721									
722			<b>Total Federal Through State</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
723									
724			<b>Total Federal Government</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
725									
726			<b>Total Revenue</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
727									
728			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
729									
730			<b>Total 10-11 Education Jobs</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
731									
732									
733	<b>Sub Fund</b>		551 - Education Jobs Expenses						
734									
735	70000		Education						
736									
737	71000		Instruction						
738									
739	71100		<i>Regular Instruction Program</i>						
740	116		Teachers	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
741									
742			<b>Total Regular Instruction Prog</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
743									
744									
745									
746			<b>Total Expenditures Education</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
747									
748			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
749									
750			<b>Revenues</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
751									
752			<b>Expenditures</b>	1,008,255.00	0.00	1,008,255.00	0.00	1,008,255.00	
753									
754			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
755									
756									
757	<b>Sub Fund</b>		589 - First to the Top						
758									
759	47000		Federal Government						
760									
761	47100		<i>Federal Through State</i>						
762	47311-ARRA		First to the Top	106,550.00	0.00	106,550.00	0.00	106,550.00	
763									
764	47311-ARRA - CAR11		First to the Top Carryover	0.00	36,978.00	36,978.00	0.00	36,978.00	
765									
766			<b>Total Federal Through State</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	
767									
768			<b>Total Federal Government</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	
769									
770			<b>Total Revenue</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	
771									
772			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3	<b>Account Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
773									
774			<b>Total 11/12 First to the Top</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	<b>Account Number</b>		<b>Federal Fund 142</b>						
3			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
775									
776									
777	<b>Sub Fund</b>		<b>589 - First to the Top Expenses</b>						
778									
779	<b>70000</b>		<b>Education</b>						
780									
781	<b>71000</b>		<b>Instruction</b>						
782									
783	<i>71100</i>		<i>Regular Instruction Program</i>						
784	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
785	195-ARRA		Certified Subs	5,224.00	0.00	5,224.00	0.00	5,224.00	
786	198-ARRA		Non-Cert Subs	18,000.00	0.00	18,000.00	0.00	18,000.00	
787	201-ARRA		Social Security	1,439.00	0.00	1,439.00	0.00	1,439.00	
788	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
789	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
790	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
791	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
792	212-ARRA		Employer Medicare	337.00	0.00	337.00	0.00	337.00	
793	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
794	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
795	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
796									
797			<b>Total Regular Instruction Pro</b>	25,000.00	0.00	25,000.00	0.00	25,000.00	
798									
799	<i>72310</i>		<i>Other Student Support</i>						
800	322-ARRA		Evaluation & Testing	0.00	34,028.00	34,028.00	0.00	34,028.00	
801									
802			<b>Total Other Student Support</b>	0.00	34,028.00	34,028.00	0.00	34,028.00	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	<b>Account Number</b>		<b>Federal Fund 142</b>						
3			11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
803									
804	72210		<i>Regular Instruction Support</i>						
805	189-ARRA		Other Salaries and Wages	50,000.00	85.00	50,085.00	0.00	50,085.00	
806	201-ARRA		Social Security	3,100.00	5.00	3,105.00	0.00	3,105.00	
807	204-ARRA		State Retirement	4,525.00	5.00	4,530.00	0.00	4,530.00	
808	206-ARRA		Life Insurance	200.00	0.00	200.00	0.00	200.00	
809	207-ARRA		Medical Insurance	6,120.00	(320.00)	5,800.00	0.00	5,800.00	
810	208-ARRA		Dental Insurance	330.00	40.00	370.00	0.00	370.00	
811	212-ARRA		Employer Medicare	725.00	5.00	730.00	0.00	730.00	
812	355-ARRA		Travel	0.00	5,180.00	5,180.00	0.00	5,180.00	
813	499-ARRA		Other Supplies and Materials	4,050.00	450.00	4,500.00	0.00	4,500.00	
814	524-ARRA		In-Service/Staff Development	12,500.00	(2,500.00)	10,000.00	0.00	10,000.00	
815									
816			<b>Total Regular Instruction Sup</b>	<b>81,550.00</b>	<b>2,950.00</b>	<b>84,500.00</b>	<b>0.00</b>	<b>84,500.00</b>	
817									
818									
819			<b>Total Expenditures First to the</b>	<b>106,550.00</b>	<b>36,978.00</b>	<b>143,528.00</b>	<b>0.00</b>	<b>143,528.00</b>	
820									
821			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
822									
823			<b>Revenues</b>	<b>106,550.00</b>	<b>36,978.00</b>	<b>143,528.00</b>	<b>0.00</b>	<b>143,528.00</b>	
824									
825			<b>Expenditures</b>	<b>106,550.00</b>	<b>36,978.00</b>	<b>143,528.00</b>	<b>0.00</b>	<b>143,528.00</b>	
826									
827			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
828									
829									
830									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
831	<b>Sub Fund</b>		<b>809 - 11/12 - Carl Perkins Revenue</b>						
832									
833	<b>47000</b>		<b>Federal Government</b>						
834									
835	<i>47100</i>		<i>Federal Through State</i>						
836	47131		Vocational Educ - Basic Grants	74,929.00	0.00	74,929.00	0.00	74,929.00	
837									
838			<b>Total Federal Through State</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
839									
840			<b>Total Federal Government</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
841									
842			<b>Total Revenue</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
843									
844			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
845									
846			<b>Total 10-11 Carl Perkins Reve</b>	74,929.00	0.00	74,929.00	0.00	74,929.00	
847									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011.10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
848									
849	<b>Sub Fund</b>		<b>809 - 11/12 Carl Perkins Expenses</b>						
850									
851	<b>70000</b>		<b>Education</b>						
852									
853	<b>71000</b>		<b>Instruction</b>						
854									
855	<b>71300</b>		<i>Vocational Education Program</i>						
856		162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
857		189	Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
858		201	Social Security	372.00	0.00	372.00	0.00	372.00	
859		204	State Retirement	543.00	0.00	543.00	0.00	543.00	
860		212	Employer Medicare	87.00	0.00	87.00	0.00	87.00	
861		355	Travel	0.00	0.00	0.00	0.00	0.00	
862		499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
863		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
864		730	Vocational Instruction Equipment	48,977.00	0.00	48,977.00	0.00	48,977.00	
865									
866			<b>Total Vocational Education Pr</b>	<b>55,979.00</b>	<b>0.00</b>	<b>55,979.00</b>	<b>0.00</b>	<b>55,979.00</b>	
867									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2012	2012	Approved	Proposed	Proposed	
3			11/2/2011 10:36	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
868	Sub Fund		809 - 11/12 Carl Perkins						
869									
870	70000		Education						
871									
872	72000		Support Services						
873									
874	72130		<i>Other Student Support</i>						
875	146		Bus Drivers (CTSO Transportat	0.00	0.00	0.00	0.00	0.00	
876	355		Travel	12,500.00	0.00	12,500.00	0.00	12,500.00	
877	399		Other Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	
878	524		In-Service/Staff Development	250.00	0.00	250.00	0.00	250.00	
879	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
880									
881			Total Other Student Support	15,250.00	0.00	15,250.00	0.00	15,250.00	
882									
883									
884	Sub Fund		809 - 11/12 Carl Perkins						
885									
886	70000		Education						
887									
888	72000		Support Services						
889									
890	72230		<i>Vocational Education Program</i>						
891	355		Travel	3,400.00	0.00	3,400.00	0.00	3,400.00	
892	524		In-Service/Staff Development	300.00	0.00	300.00	0.00	300.00	
893									
894									
895			Total Vocational Education Pr	3,700.00	0.00	3,700.00	0.00	3,700.00	
896									
897									
898			Total Expenditures Carl Perki	74,929.00	0.00	74,929.00	0.00	74,929.00	
899									
900			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
901									
902			Revenues	74,929.00	0.00	74,929.00	0.00	74,929.00	
903									
904			Expenditures	74,929.00	0.00	74,929.00	0.00	74,929.00	
905									
906			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
907									
908									



BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt.	Amds	Amded Budget	
4									
909	<b>Sub Fund</b>		909 -11/12 - IDEA B Revenue						
910									
911	<b>47000</b>		Federal Government						
912									
913	<i>47100</i>		<i>Federal Through State</i>						
914		47143	Special Education Grants to State	944,509.00	0.00	944,509.00	0.00	944,509.00	
915									
916			<b>Total Federal Through State</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
917									
918			<b>Total Federal Government</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
919									
920			<b>Total Revenue</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
921									
922			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
923									
924			<b>Total 10-11 IDEA B Revenue</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
925									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2012	2012	Approved	Proposed	Proposed	
3			11/2/2011 10:36	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
926									
927	Sub Fund		909 - 11/12 IDEA B Expenses						
928									
929	70000		Education						
930									
931	71000		Instruction						
932									
933	71200		Special Education Program						
934	116		Teachers	40,428.00	0.00	40,428.00	0.00	40,428.00	
935	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
936	163		Educational Assistants	423,093.00	0.00	423,093.00	0.00	423,093.00	
937	189		Other Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	
938	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
939	201		Social Security	30,000.00	0.00	30,000.00	0.00	30,000.00	
940	204		State Retirement	43,000.00	0.00	43,000.00	0.00	43,000.00	
941	206		Life Insurance	5,400.00	0.00	5,400.00	0.00	5,400.00	
942	207		Medical Insurance	149,555.00	0.00	149,555.00	0.00	149,555.00	
943	208		Dental Insurance	7,920.00	0.00	7,920.00	0.00	7,920.00	
944	212		Employer Medicare	6,900.00	0.00	6,900.00	0.00	6,900.00	
945	399		Other Contracted Services	64,036.19	0.00	64,036.19	0.00	64,036.19	
946	429		Instructional Supplies	15,000.00	0.00	15,000.00	0.00	15,000.00	
947	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
948									
949			Total Regular Instruction Prog	795,332.19	0.00	795,332.19	0.00	795,332.19	

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
950									
951	<b>Sub Fund</b>		<b>909 - 11/12 IDEA B</b>						
952									
953	<b>70000</b>		<b>Education</b>						
954									
955	<b>72000</b>		<b>Support Services</b>						
956									
957	<b>72220</b>		<i>Special Education Program</i>						
958	105		Supervisor/Director	55,531.00	0.00	55,531.00	0.00	55,531.00	
959	161		Secretary	36,209.00	0.00	36,209.00	0.00	36,209.00	
960	189		Other Salaries & Wages	8,000.00	0.00	8,000.00	0.00	8,000.00	
961	201		Social Security	6,190.25	0.00	6,190.25	0.00	6,190.25	
962	204		State Retirement	9,200.69	0.00	9,200.69	0.00	9,200.69	
963	206		Life Insurance	200.00	0.00	200.00	0.00	200.00	
964	207		Medical Insurance	6,034.16	0.00	6,034.16	0.00	6,034.16	
965	208		Dental Insurance	364.52	0.00	364.52	0.00	364.52	
966	212		Employer Medicare	1,447.19	0.00	1,447.19	0.00	1,447.19	
967	355		Travel	6,000.00	0.00	6,000.00	0.00	6,000.00	
968	524		In-Service/Staff Development	20,000.00	0.00	20,000.00	0.00	20,000.00	
969									
970			<b>Total Special Education Progr</b>	<b>149,176.81</b>	<b>0.00</b>	<b>149,176.81</b>	<b>0.00</b>	<b>149,176.81</b>	
971									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
972	<b>Sub Fund</b>		909 - 11/12 IDEA B						
973									
974	<b>70000</b>		Education						
975									
976	<b>72000</b>		Support Services						
977									
978	<i>72710</i>		<i>Transportation</i>						
979		313	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
980		315	Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
981									
982			<b>Total Transportation</b>	0.00	0.00	0.00	0.00	0.00	
983									
984									
985			<b>Total Expenditures 909</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
986									
987			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
988									
989			<b>Revenues</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
990									
991			<b>Expenditures</b>	944,509.00	0.00	944,509.00	0.00	944,509.00	
992									
993			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
994									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
995									
996	<b>Sub Fund</b>		909 - 11/12 - IDEA B Carryover Revenue						
997									
998	47000		Federal Government						
999									
1000	47100		<i>Federal Through State</i>						
1001	47143-CAR10		Special Education Grants to State	0.00	0.00	0.00	0.00	0.00	
1002									
1003			<b>Total Federal Through State</b>	0.00	0.00	0.00	0.00	0.00	
1004									
1005			<b>Total Federal Government</b>	0.00	0.00	0.00	0.00	0.00	
1006									
1007			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
1008									
1009			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
1010									
1011			<b>Total 11/12 IDEA B Carryover</b>	0.00	0.00	0.00	0.00	0.00	
1012									
1013									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
1014	<b>Sub Fund</b>		909 - 11/12 IDEA B Carryover Expenses						
1015									
1016	<b>70000</b>		<b>Education</b>						
1017									
1018	<b>71000</b>		<b>Instruction</b>						
1019									
1020	<b>71200</b>		<i>Special Education Program</i>						
1021	116-CAR10		Teachers	0.00	0.00	0.00	0.00	0.00	
1022	128-CAR10		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
1023	163-CAR10		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
1024	189-CAR10		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1025	198-CAR10		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
1026	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
1027	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
1028	206-CAR10		Life Insurance	0.00	0.00	0.00	0.00	0.00	
1029	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
1030	208-CAR10		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
1031	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
1032	399-CAR10		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
1033	429-CAR10		Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
1034	499-CAR10		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1035									
1036			<b>Total Regular Instruction Prog</b>	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	<b>2012</b>	<b>2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
1037									
1038	<b>Sub Fund</b>		<b>909 - 11/12 IDEA B Carryover</b>						
1039									
1040	<b>70000</b>		<b>Education</b>						
1041									
1042	<b>72000</b>		<b>Support Services</b>						
1043									
1044	<b>72220</b>		<b>Special Education Program</b>						
1045	105-CAR10		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1046	161-CAR10		Secretary	0.00	0.00	0.00	0.00	0.00	
1047	189-CAR10		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1048	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
1049	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
1050	206-CAR10		Life Insurance	0.00	0.00	0.00	0.00	0.00	
1051	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
1052	208-CAR10		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
1053	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
1054	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
1055	499-CAR10		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1056	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
1057									
1058			<b>Total Special Education Progr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1059									
1060									
1061			<b>Total Expenditures 909 Carry</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1062									
1063			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1064									
1065			<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1066									
1067			<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1068									
1069			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1070									
1071									
1072	<b>Sub Fund</b>		<b>919 - 11/12 - Preschool Revenue</b>						
1073									
1074	<b>47000</b>		<b>Federal Government</b>						
1075									
1076	<b>47100</b>		<b>Federal Through State</b>						
1077	47145		Special Education Preschool Gra	13,727.00	0.00	13,727.00	0.00	13,727.00	
1078									
1079			<b>Total Federal Through State</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1080									
1081			<b>Total Federal Government</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1082									
1083			<b>Total Revenue</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1084									
1085			<b>Total Other Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1086									
1087			<b>Total 11/12 Preschool Revenue</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1088									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1089									
1090	<b>Sub Fund</b>		<b>919 - 11/12 Preschool Expenses</b>						
1091									
1092	<b>70000</b>		<b>Education</b>						
1093									
1094	<b>71000</b>		<b>Instruction</b>						
1095									
1096	<i>71200</i>		<i>Special Education Program</i>						
1097	399		Other Contracted Services	10,727.00	0.00	10,727.00	0.00	10,727.00	
1098	429		Instructional Supplies	3,000.00	0.00	3,000.00	0.00	3,000.00	
1099									
1100			<b>Total Expenditures Preschool</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1101									
1102			<b>Beginning Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1103									
1104			<b>Revenues</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1105									
1106			<b>Expenditures</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	<b>0.00</b>	<b>13,727.00</b>	
1107									
1108			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1109									



BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>		11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1110									
1111	<b>Sub Fund</b>		<b>999 - 10-11 -RESTRICTED FOR CASH FLOW</b>						
1112									
1113									
1114									
1115	49000		<i>Other Revenue Sources</i>						
1116	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
1117									
1118			<b>Total Other Revenue</b>	0.00	0.00	0.00	0.00	0.00	
1119									
1120									
1121			<b>Total Revenue</b>	0.00	0.00	0.00	0.00	0.00	
1122									
1123									
1124			<b>Total 10-11 RESTRICTED FC</b>	0.00	0.00	0.00	0.00	0.00	
1125									
1126									

BUDGET DOCUMENT  
 Loudon County  
 Federal Fund 142  
 Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account Number</b>	11/2/2011 10:36	2012	2012	Approved	Proposed	Proposed		
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
4									
1127									
1128									
1129									
1130									
1131			<i>Fund 142 Total Beginning</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
1132									
1133			<i>Fund 142 Total Expenditu</i>	<i>3,340,412.71</i>	<i>19,433.94</i>	<i>3,359,846.65</i>	<i>(2,717.23)</i>	<i>3,357,129.40</i>	
1134									
1135			<i>Fund 142 Total Revenues</i>	<i>3,340,412.71</i>	<i>19,433.94</i>	<i>3,359,846.65</i>	<i>(2,717.23)</i>	<i>3,357,129.40</i>	*
1136									
1137			<i>Fund 142 Total Ending Fu</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
1138									
1139			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
1140									
1141									

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

**As Clerk of the County of Loudon, Tennessee, I hereby certify to the Secretary of State that the following were elected to the office of Notary Public during the November 7, 2011 meeting of the governing body:**

**NAME**

Eva Rydvall

Debra P. Bozeman

Robert Brian Perkins

Carrie Morton

Amanda Gale Kimbrell

Debra A. Cain

Wendy S. Presley

Donald Ray Roberts

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**County Clerk for Loudon, Tennessee**

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**Date**