

**Loudon County Commission will meet in Private Executive Session at 5:30 pm immediately preceding the Commission Meeting.**

## **LOUDON COUNTY COMMISSION**

**December 5, 2011**

**6:00 pm**

**Courthouse Annex**

**Mayor Herron will make a Presentation to the Loudon County Honor Guard.**

### **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – December 5, 2011**
- 4. Reading and Acceptance of November 7, 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 Request from the Court Appointed Special Advocacy Group to Adopt this Program for Loudon County.**
    - 2. Request Consideration of Approving Appointments to the Following Boards/Committees:**
      - a. Chamber of Commerce Board of Directors**
      - b. Visitor's Bureau Board**
  - B. Loudon County Commissioner – David Meers**
    - 1. Consideration of Approval of the Mayor Sending a Letter to the Loudon County School Board Requesting Their Recommendations for How to Best Utilize the Existing Greenback School Building Once the Students are Moved into the New School.**

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

1. Review of the School Building Program Financing
  - a. School Bond Resolution
  - b. Cost CT-0253
  - c. Report on Debt Obligation

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

1. Consideration of a Request for Wage Increases for the Animal Shelter Employees.
2. Consideration of a Recommendation to Approve the Following Grant Applications:
  - a. \$1,500.00 Technology Grant for Loudon Library; \$1,500.00 Local Match Required.
  - b. \$20,000.00 Equipment Grant for Sheriff's Department From Firehouse Subs; No Match Required.
3. Consideration of a Recommendation to Approve Resolutions to Accept the Following Donations:
  - a. \$305.00 to Construct a Firing Range for the Sheriff's Department.
  - b. \$5,200.00 to Project Lifesaver.
4. Consideration of a Recommendation to Approve Amendments in the Following Funds:
  - a. County General Fund 101
  - b. Public Library Fund 115
  - c. Highway Department Fund 131
  - d. General Purpose School Fund 141
  - e. School Federal Projects Fund 142
  - f. Education Capital Projects Fund 177

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

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

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

1. Election of Bonds and Notaries

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

# LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

November 7, 2011

6:00 PM

**DRAFT**

**NOT APPROVED**

## PUBLIC HEARING

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

(1)  
Public  
Hearing

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

(2)  
Opening  
of Meeting

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of November, 2011.

The **Honorable Roy Bledsoe** called the meeting to order.

**Commissioner Duff** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

(3)  
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**.

(4)  
Agenda  
Adopted  
As Amended

**Chairman Bledsoe** requested that the November 7, 2011 Agenda be adopted.

**Mayor Herron** requested a change to Item 6.F.4. to correct the dollar amount shown on the Agenda from \$8,646.08 to \$3,646.08.

**Commissioner Miller** requested removal of his item on the Agenda regarding a Loudon County Debt Management Plan stating that the Plan wasn't ready for approval at this time and should be on next month's agenda. He also stated that he had provided each of the Commissioners a copy of a training session document titled County Debt Management Workshop that he and others had received at a recent meeting in Murphysboro.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Shaver** to adopt the Agenda as amended.

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

(5)  
Minutes for  
October 3, 2011  
Approved

**Chairman Bledsoe** requested that the October 3, 2011 County Commission Meeting Minutes be approved and accepted.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to approve these Minutes.

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

(6)  
Comments:  
Agenda Items

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.

**Richard Truitt** came forward to speak about Project Tango and the potential for job opportunities in the County if they choose to locate here. He feels that County tax payers should get preferential opportunities in the hiring process since the County is financing infrastructure development costs to attract the business here. He also voiced his opinion that County employees are the greatest beneficiaries of County Government due to employee raises and more are being requested at this meeting.

**Pat Hunter** also spoke about the requested pay raises stating that an Employees Salary and Benefits Committee had recently been formed to look at this issue across all the County Government Departments and that these issues needed to be resolved by that Committee and not by individual request.

**Bobby Davis**, a resident of Fort Loudon Estates II, had written a letter to **Commissioner Franke** describing the concerns of residents in this community regarding a recent request to the Commission from Mr. Jeff See asking for assistance in his intent to pursue resolving ownership of a small piece of property (50') adjacent to his on Norma Lane. Many residents of this community were present to support Mr. Davis. Mr. Davis stated that he and his wife bought their property in 1969 from the original developer and that his right-of-way to use this piece of property was written into his Warranty Deed, as was also true for many other property owners in this development, but not all. Their concern was that Mr. See's actions would seek to prevent them from use of this right-of-way which provides access to the lake. Residents whose property is adjacent to this small piece of property have been using it "as their own" over the years with no one disputing ownership until now. **Mary DuFresne**, who also resides here, spoke saying that her deed stipulates that she has access to these two roads. Residents were asking the Commission to protect their property rights by sending a letter to Mr. See stating that these residents have property rights to use this land.

**Jeff See**, also a resident of Fort Loudon Estates II, who had originally spoken to the Commission regarding ownership of this piece of property, spoke to explain that he bought his property in 2009 and that he thought this adjoining property was a County road. He subsequently learned that it is not and that it's not clear who owns it. He and his neighbor, Mr. White, have been maintaining it and Mr. White, who has lived there for over 35 years, has two sheds, a horse shoe pit, a fire pit, and stores a boat trailer on it. Mr. White says that in his 35 years, no one from the neighborhood has been on the property. Mr. See said that their intent in trying to resolve ownership was not meant to deny neighbors their access rights to the land and that he and Mr. White were willing to purchase the land at appraised value and get it onto the County tax rolls.

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

(7)  
Funding  
Application  
& FIDP  
Application  
For Project  
Tango  
Approved

**Environmental Development Agency Director, Pat Phillips**, introduced these Resolutions explaining that they were preliminary actions so that the County would be prepared to act quickly should they be selected to proceed with these projects and that the selection had not yet been determined but that he was expecting it to be soon.

**Commissioner Meers** asked **Mr. Phillips** if it might be possible for him to work with **Director of Schools, Jason Vance**, to set up a CTE training program at the school to prepare students for possible employment here and he responded that they would explore the possibility.

**Commissioner Duff** made a correction to one of the Resolutions that referred to the Mayor as “he” vs “she”.

1. Request Consideration of Approving a Resolution Supporting an Application for Funding to the State Industrial Access Providing Access for Project Tango.

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Harrelson** to approve this Resolution.

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

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

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

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

**Resolution 110711-A**

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.

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Miller** to approve this Resolution.

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 declared the motion **Passed: (10, 0, 0)**

**Resolution 110711-B**

**(8)**  
**Updates/  
Changes to  
Policy &  
Procedures  
Manuals  
Approved**

3. Request Consideration of Approving Updates/Changes to the Policy and Procedures Manuals for Loudon County Employees.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve these Updates/Changes.

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

**Exhibit 110711-C**

**(9)**  
**Attorney  
Letter to  
Advise on  
Determining  
Ownership  
of Two Strips  
of Property in  
Ft. Loudoun  
Estates II  
Approved**

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.

**County Attorney, Bob Bowman**, said that he understands the people’s concerns regarding these two small tracts of land that are not on the County tax rolls but the most important question to answer at this meeting is does the County want to go to the expense of trying to locate the heirs of the original owners in order to get these on the tax rolls? He believes they were originally intended to be County roads but this was in never followed through. **Commissioner Franke** suggested the residents form a Property Owner’s Association for the Community and use membership dues to allow the Community to pay the taxes on these two strips of land. **Mr. Bowman** said that the current ownership of the land must be determined before any other action is possible. Lengthy discussions that included **Commissioner Shaver** stating that the County cannot get involved in determining ownerships and rights and that the only decision for tonight’s meeting is for the Commission to decide who’s going to pay to determine ownership of the property.

**Commissioner Shaver** made a **motion** to approve Mr. Bowman sending a letter to Mr. Jeff See laying out to him how to proceed in finding out who owns the property. The motion was seconded by **Commissioner Franke** who stressed that this action does not invalidate anyone’s rights to access these properties.

**Commissioner Harrelson** asked **Mr. Bowman** specifically what would he suggest to Mr. See in his letter. **Mr. Bowman** responded that he would suggest to **Mr. See**, and to anyone else who has interest, that they hire someone – a genealogist research firm or a lawyer – to determine who owns the property and he recommended the genealogist since it would be less expensive. A lawyer would have to do the legal documents to transfer the deeds, etc. following determination of ownership. Discussion continued with **Commissioner Harrelson** reconfirming with **Mr. Bowman** that this action would not incur any costs on the County and **Mr. Bowman** confirmed that this was correct and that the cost would be on whoever hired the genealogist to do the investigation. Upon voice vote **Commissioner Shaver’s** motion **Passed** unanimously.

(10)  
County  
Remain in  
Class Action  
Lawsuit  
Approved

5. Request Consideration of Approving Loudon County Opting Out of a Class Action Lawsuit Regarding Prescription Drugs.  
**Mr. Bowman** said that this was a lawsuit involving possible price-fixing of prescription drugs and that the County was not involved in this issue since it is fully insured against such actions. Therefore, he recommended that the County remain in the class-action lawsuit. A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Miller** that the County remain in this class-action lawsuit and not opt out. Upon voice vote the motion **Passed** unanimously.

(11)  
Close &  
Vacate  
Abandoned  
Road Bed on  
Rocky Top Rd  
Approved

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

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.

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Duff** to approve this Resolution. Upon voice vote the motion **Passed** unanimously. **Commissioner Miller** commented that if and when the owner of the adjacent property to this parcel made a quit-claim deed to acquire this property, the County should charge a small fee in order to avoid setting a precedent that the County was “giving land away”.

**Resolution 110711-D**

(12)  
Update  
On School  
Building  
Program  
Bids Process

**Loudon County Purchasing Director, Leo Bradshaw**, provided an update report on bids received for the School Building Program. **Mr. Bradshaw** reported that Charles Blalock & Co. had been selected to do the site preparation for a cost of \$849, 200. and Patty Construction was selected to do the asphalt for a cost of \$553,500. They should begin to move dirt in the next couple of weeks. On November 15<sup>th</sup> the County will open bids on various building packages within the program and the week following Thanksgiving the final bids package for Greenback should be in. On November 15<sup>th</sup> they will also open bids on the Ft Loudoun

School with the final package by the final week of November. Their goal is to have completed the bids process for all the projects by mid-December. He said that everything was looking good at the present time and that they had received good responses on everything.

**Commissioner Harrelson** asked how the incoming bids were matching up with the projected cost of \$1.4M and **Mr. Bradshaw** responded that he thinks the figure was \$1.7M but that a couple of things had been added to the projects so the overall cost will be a little more than this. He stated that there's currently an overall savings of about \$300,000. He also stated that there had been lots of interest in the bidding with about 3 or more bids coming in on each of the various packages of the project. He described a possible problem for the County in dealing with contractors who use sub-contractors regarding dual checks to insure they will be paid and he stated that the County can't do this. This could cost the County some money and makes the process a little more difficult.

In response to **Mayor Herron's** request, **Mr. Bradshaw** reported on some problems that have arisen again with the smell of gas at Greenback School. He described several actions that he had taken to try to solve the problem but the smells continued. He had everything tested by Loudon Utilities and they found no leaks. He had all the pipe traps flushed and nothing irregular could be found. He had new fans installed in all the bathrooms and to date the smells have not returned.

**(13)**  
**Request for**  
**Review of**  
**School Building**  
**Program**  
**Financing**

**Loudon County Commissioner, Sharon Yarbrough**, requested a Commission review of the School Building Program Financing at the next Commission Workshop Meeting and requested that copies of all the related documents be provided electronically for this purpose. **Budget Director, Tracy Blair**, agreed to provide the documents. **Commissioner Miller** said that there was a meeting coming up with Joe Ayres from Morgan Keegan and that he had some questions for him regarding the \$10M Bond already issued. General discussion continued concerning the appropriate length for a Financial Management Policy document and how detailed it should be. **Commissioner Miller** said that he was concerned with protecting the County from back-loaded debt for the future and that the goal was to find a happy medium between too short and too long. Discussion concluded with agreement that future Commissions could change the policy that was enacted now at any time they chose.

**(14)**  
**Acceptance**  
**Of Pettway**  
**Grant**  
**Approved**

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

1. Consideration of a Recommendation to Approve Acceptance of a \$1,000. Pettway Foundation Grant for Lenoir City Library; no matching funds.

A motion was made by **Commissioner Harrelson** with a second by **Commissioner Duff** to approve the Budget Committee's recommendation.

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

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

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

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



(15)  
Acceptance  
Of Governor's  
Highway  
Safety Officer  
Grant  
Approved

2. Consideration of a Recommendation to Approve Acceptance of a \$25,200. Governor's Highway Safety Officer Grant; no matching funds.  
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Meers** to approve the Budget Committee's 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 declared the motion **Passed: (10, 0, 0)**

(16)  
Application/  
Acceptance of  
Recycling  
Rebate  
Approved

3. Consideration of a Recommendation to Approve Application/Acceptance of a \$9,596. Recycling Rebate; dollar-for-dollar match required.  
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve the Budget Committee's 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 declared the motion **Passed: (10, 0, 0)**

(17)  
Payment of  
Interim  
Property  
Assessor  
Salary  
Adjustment  
Approved

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.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve the Budget Committee's 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 declared the motion **Passed: (9, 1, 0)**

(18)  
Wage Increase  
For Highway  
Dept. Employees  
Not Considered

5. Consideration of a Recommendation to Approve a 1.6% Wage Increase for Highway Department Employees.  
Following lengthy discussion, **No Motion** was made on this recommendation.

(19)  
Wage Increase  
For Animal  
Shelter Employees  
Not Considered

6. Consideration of a Request for Wage Increases for the Animal Shelter Employees.  
Following lengthy discussion, **No Motion** was made on this request.

(20)  
County General  
Fund 101  
Approved

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

a. County General Fund 101

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Shaver** to approve the Budget Committee's recommendation.

**Commissioner Duff** read a Conflict of Interest Statement prior to his vote.

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

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

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

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

**Exhibit 110711-E**

(21)  
Public Library  
Fund 115  
Approved

b. Public Library Fund 115

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Yarbrough** to approve the Budget Committee's recommendation.

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

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

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

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

**Exhibit 110711-F**

(22)  
County Drug  
Fund 122  
Approved

c. County Drug Fund 122

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve the Budget Committee's recommendation.

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

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

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

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

**Exhibit 110711-G**

(23)  
Highway Dept  
Fund 131  
Approved With  
Adjustments

d. Highway Department Fund 131

**Ms. Blair** explained that the spreadsheets the Commissioner's had reflected changes to accommodate the pay raises that were passed over earlier in this meeting and that triggered lengthy discussion regarding failure to consider these two items. **Commissioner Duff** asked if the money for these requested pay raises was already in the Highway Department budget and **Ms. Blair** responded that they were. **Commissioner Duff** asked had the Commission not already approved a similar request from another County Department earlier this year and wasn't this the same situation? **Ms. Blair** responded that they were very similar. **Commissioner Maples** asked if the Budget Committee had not recommended approval of these two requests. **Commissioner Harrelson** responded that the Budget Committee vote was unanimous to approve them. **Commissioner Maples** questioned why the Budget Committee would recommend approval and then not recommend approval at this meeting. **Commissioner Meers** asked if it would not be appropriate for these two items to be sent back to the Budget Committee for reconsideration for December's Commission Meeting. **Commissioner Harrelson** stated that **County Road's Commissioner, Eddie Simpson**, spoke to the Budget Committee at their last meeting and they approved his request at that time. **Commissioner Shaver** explained the background for the Budget Committee voting saying that the Road's Commissioner

had a step system in his department that had taken care of raises for his employees and that was why they were not included in the 1.6% pay raise for other County employees approved during the budget process. He explained that the Animal Shelter employee's raises were a little more complicated involving the loss of an employee position resulting in an anticipated excess of funds in their budget. **Commissioner Franke** asked if they did not get the 1.6% raise along with other County employees and the response was "yes they did". **Commissioner Miller** stated that **Mr. Simpson** was just reallocating funding within his existing budget and that he supported his efforts. He also said that the animal shelter situation was different because the Commission was expecting savings in this Department's budget and these requested increases would negate those savings. **Animal Shelter Manager, Shasta Raby**, said that the animal shelter employees were overworked and that this additional funding would allow her to hire another person to help with the work load. **Commissioner Yarbrough** asked again if the animal shelter employees did not get the 1.6% raise earlier this year. **Road's Commissioner Simpson** said that he had 10 employees that did not receive any raises at all. **Commissioner Shaver** again stated the Budget Committee's reasoning on approvals for these requests in each situation. **Commissioner Meers** asked if the Budget Committee would reconsider these if they were sent back to them. Committee members affirmed that they would.

**Commissioner Harrelson** reaffirmed that he would like these Items voted on at this meeting since the requestors had done what they were supposed to do and it was the Commission's job to consider their requests and vote.

**Commissioner Harrelson** made a **motion** to take Items 5 and 6 up for a vote tonight. **Commissioner Meers** seconded the motion.

**Commissioner Franke** made a **motion to amend Commissioner Harrelson's motion** to send these two items back to the Budget Committee for reconsideration for next month's meetings. **Commissioner Miller** seconded this motion.

**Commissioner Meers** asked if the raises would be retroactive if they were approved in December and general agreement was that they **would be retroactive**.

**Chairman Bledsoe** asked for a vote on **the amendment to Commissioner Harrelson's motion to send the two items back to the Budget Committee to reconsider for next month's meeting**.

Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Shaver, Franke, Bledsoe, Yarbrough, and Miller: (7)**

The following Commissioners voted **Nay: Maples, Duff, and Harrelson: (3)**

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

Thereupon the Chairman declared the motion **Passed: (7, 3, 0)**

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to **approve the original motion as amended**.

Upon roll call vote the following Commissioners voted **Aye: Meers, Shaver, Franke, Bledsoe, Yarbrough, Miller, and Jenkins: (7)**

The following Commissioners voted **Nay: Maples, Duff, and Harrelson: (3)**

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

Thereupon the Chairman declared the motion **Passed: (7, 3, 0)**

Upon resolution of these two items **Commissioner Shaver** made a **motion** with a second by **Commissioner Miller** to approve the recommended budget amendments to **Highway Dept Fund 131 minus the two items removed above regarding salary increases.**

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

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

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

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

**Exhibit 110711-H**

**Ms. Blair** pointed out that **County General Fund 101**, amendments to which were previously voted on and approved, also contains entries regarding the Animal Shelter salary increases that were passed over and returned to the Budget Committee for reconsideration.

**(24)**  
**County General**  
**Fund 101**  
**Adjustments**  
**Approved**

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Miller** to **clarify the approval of County General Fund 101 to reflect that the Commission has not, at this time, included the proposed amendments to the Animal Shelter Budget.**

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

The following Commissioners voted **Nay: Maples, and Duff: (2)**

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

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

**(25)**  
**General**  
**Purpose School**  
**Fund 141**  
**Approved**

e. General Purpose School Fund 141

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve the recommended amendments.

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 declared the motion **Passed: (10, 0, 0)**

**Exhibit 110711-I**

**(26)**  
**School Federal**  
**Projects**  
**Fund 142**  
**Approved**

f. School Federal Projects Fund 142

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Yarbrough** to approve the recommended amendments.

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

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

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

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

**Exhibit 110711-J**

**(27)**  
**Summary**  
**Financial**  
**Statements**  
**Distributed**

**Budget Director, Tracy Blair**, reported that Summary Financial Statements for the month of June 2011 and encompassing the entire fiscal year of 2010-2011 and Summary Financial Statements for October 2011 encompassing the period July-October 2011 have been distributed.

**Exhibits 110711-K&L**

(28)  
Notaries  
Approved

**Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Jenkins** to approve the following **Notaries**: *Eva Rydvall; Debra P. Bozeman; Robert Brian Perkins; Carrie Morton; Amanda Gale Kimbrell; Debra A. Cain; Wendy S. Presley; and Donald Ray Roberts.*  
Upon voice vote the motion **Passed** unanimously.  
**Exhibit 110711-M**

(29)  
Comments:  
Non-Agenda  
Items

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.  
**Commissioner Meers** asked **Mayor Herron** if she had heard anything about the traffic light study at Hwy 11 and Sugar Limb Road and she replied that she had not and said that she would check on the status of this.  
**Commissioner Duff** announced that he had distributed a Legislative Platform document to the Commissioners so that they could follow what was being considered by our representatives in Nashville.

(30)  
Adjournment

There being no further business, a **motion** being duly made and seconded, the November 7, 2011 County Commission Meeting stood adjourned at 8:00 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

# CASA – What It Is

## What is CASA?

CASA is an organization that provides specially-trained citizen volunteers to advocate for abused and neglected children. The acronym stands for Court Appointed Special Advocates. We are ADVOCATES for abused and neglected children. We are APPOINTED by a COURT, which gives our advocates authority to investigate on behalf of the judge. Our advocates are SPECIAL-ly trained and have a SPECIAL passion for children whose lives are before a court not for what they have done but for what has been done to them.

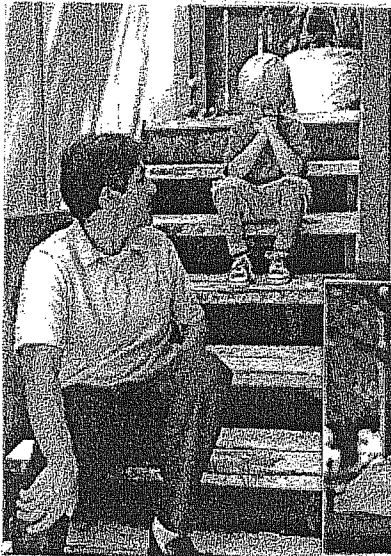
## What is CASA of the Ninth Judicial District?

CASA of the Ninth Judicial District is a Tennessee-chartered 501(c)(3) not-for-profit agency formed for the purpose of providing CASA volunteers for the juvenile courts of Loudon, Morgan, and Roane counties.

## Is CASA a new idea?

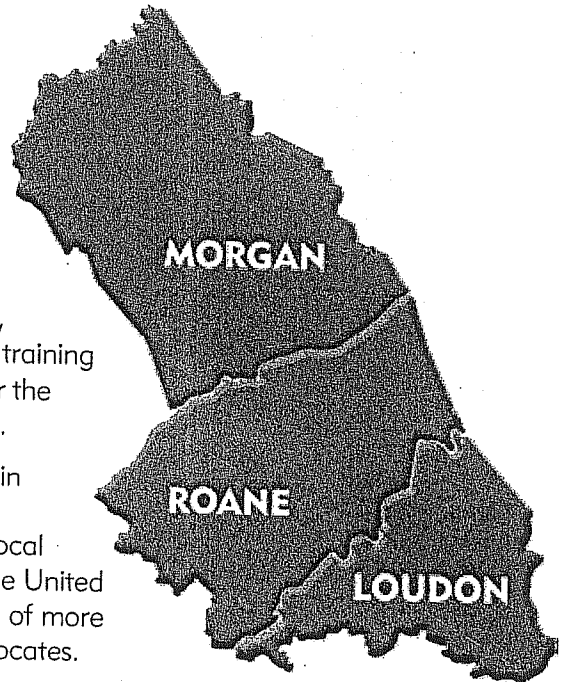
In 1977, a judge in Seattle had a problem. He had to make important decisions about the lives of the children before his court, decisions without adequate information. He conceived the idea of training citizen volunteers to be researchers for the court and advocates for the children and he established a pilot program to implement the idea.

The idea spread, and the National CASA Association was formed in 1984 to provide advice and program consistency as additional jurisdictions adopted the CASA idea. Today, approximately 1000 local programs exist all across the United States, utilizing the services of more than 70,000 volunteer advocates.



Tennessee law gives judges authority to appoint a CASA advocate in abuse and neglect cases (TCA 37-1-149). The CASA idea has been endorsed by the US Department of Justice and the American Bar Association, among others.

CASA programs were formed in Morgan and Roane counties in 2000 and in Loudon in 2009.



MEMBER  
NATIONAL CASA ASSOCIATION

### FUNDING PARTNERS

National CASA Association  
Tennessee Commission on Children & Youth  
Tennessee Bar Foundation  
United Way of Loudon County  
United Way of Roane County

Mailing Address  
PO Box 541  
Kingston, TN 37763  
[www.casaninth.org](http://www.casaninth.org)  
[info@casaninth.org](mailto:info@casaninth.org)

Loudon County Justice Center  
12680 Highway 11 West  
Lenoir City, TN 37771  
865-988-2311

Morgan County Courthouse  
415 North Kingston Street  
Room 101  
Wartburg, TN 37887  
423-539-5550

Roane County Courthouse  
200 East Race Street  
Room 310  
Kingston, TN 37763  
865-717-4186

# CASA – How It Works

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## How does a child's case come to CASA?

The court assigns cases to CASA. Usually, these cases come before the court as a result of a petition by the Tennessee Department of Children's Services (DCS), although some result from the petition of a private party. If the judge determines that the services of CASA are needed, he makes a referral. CASA staff then find a volunteer who is willing to take the case, and the court issues an order appointing that specific CASA volunteer to that particular case.

## How do volunteers make a difference?

The courts and child protective agencies are overwhelmed; heavy case loads, meager resources, and, for the agencies, high turnover are the norm. The consequences for a child in this system are that the professionals have too little time and that it is unlikely that any one person will be deeply involved in his or her case from beginning to end.

CASA works differently. CASA volunteers usually take just one or two cases at a time, and they stay with their cases until the end. CASA volunteers have time to fully investigate the circumstances of a child's life, identify needs, and help find needed resources.



## What does a CASA volunteer do?

The CASA volunteer carefully researches the background, circumstances, and needs of the child(ren), and reports findings and recommendations to the court. These findings and recommendations help the judge make sound decisions about the child(ren)'s future. Then, the CASA volunteer monitors progress toward goals and compliance with court orders.

The research task includes getting to know the child(ren), interviewing family members and others involved in the child(ren)'s life, and reviewing reports by professionals involved in the case. Volunteers spend considerable time at the beginning of a case on this research phase.

Volunteers provide a written report to the judge with findings and recommendations each time the case comes to court. Recommendations to the court are the principal form of advocacy, but not the only one. Sometimes the CASA volunteer needs to be an advocate for the child(ren) in securing educational, medical, counseling, or other services.

Finally, the volunteer advocate monitors the progress of the child(ren), parents, and others toward court-ordered goals. Even after the court has closed a case, CASA volunteers monitor the situation for another six months.

## How do I become a CASA volunteer?

Volunteers must be at least 21 years old and pass a screening process that includes an application, face-to-face interview, and reference and background checks. They are then trained in a curriculum that requires 30 hours in class plus courtroom observation and some homework. Upon completing training, they take an oath administered by the judge, after which they are eligible for assignment to a case.

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# CASA – Need and Effectiveness

## Is child abuse a problem in the Ninth Judicial District?

Child abuse and neglect are problems everywhere. According to the Tennessee Department of Children's Services, in 2009 they received 1,450 reports of abuse or neglect in Loudon, Morgan, and Roane counties involving 2,255 children. In the first half of 2010, they received 766 reports involving 1,227 children.

## Why can the courts and social service agencies not adequately care for abused and neglected children?

The courts and social service agencies are overwhelmed with high case loads and, for the agencies, high turnover and multiple objectives. CASA has a single objective, the best interest of the child. By limiting the case load that its volunteers can take on, CASA is able to provide the children it serves with focused and sustained attention.



## Is CASA effective?

In 2006, the US Department of Justice Office of the Inspector General conducted an audit of the National CASA Association, as required by Congress. The Inspector General found that

- Children with a CASA volunteer are substantially less likely to spend time in long-term foster care;
- When a CASA volunteer was involved, children and their parents were ordered by the courts to receive more services, indicating that *CASA is effective in identifying the needs of children and parents*;
- Cases involving a CASA volunteer are more likely to be permanently closed.

## What has CASA of the Ninth Judicial District achieved locally?

In the program year ended June 30, 2011, 47 volunteers advocated for the best interests of 140 children. During that year, volunteers contributed more than 2900 hours to the work of the organization, services valued at more than \$145,000.

	Loudon	Morgan	Roane	Total
Children Served	39	31	70	140
CASA Volunteers	19	8	20	47

## Does CASA need more volunteers?

Yes. We are not able to provide a volunteer for all cases coming through the juvenile courts and usually have a backlog of referrals that are awaiting a CASA volunteer

*Make a difference. Call today.*





**State of Tennessee**  
**PUBLIC CHAPTER NO. 496**

HOUSE BILL NO. 1248

By Representative Matlock

Substituted for: Senate Bill No. 995

By Senator McNally and Mr. Speaker Ramsey

AN ACT to amend Tennessee Code Annotated, Title 36, Chapter 3; Title 36, Chapter 6; Title 39, Chapter 13 and Title 67, Chapter 4, Part 6, relative to court appointed special advocates.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

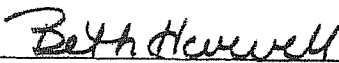
SECTION 1. Tennessee Code Annotated, Section 67-4-601, is amended by adding the following language as a new subsection:

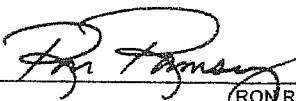
(e) Notwithstanding any other law to the contrary, any county having a population of not less than thirty nine thousand fifty (39,050) nor more than thirty nine thousand one hundred fifty (39,150), according to the 2000 federal census or any subsequent federal census, may, by a two-thirds vote of its legislative body, levy an additional litigation tax of five dollars (\$5.00) in all civil and criminal cases instituted in the county. Such tax is in addition to all other such privilege taxes authorized by law. Any revenue collected pursuant to this subsection (e) shall be deposited in the county general fund for the sole purpose of providing grants for services to children provided by the Tennessee Court Appointed Special Advocates Association (CASA).

SECTION 2. This act shall take effect July 1, 2011, the public welfare requiring it, and applies to all such civil or criminal cases instituted on or after such date.

HOUSE BILL NO. 1248

PASSED: May 20, 2011

  
BETH HARWELL, SPEAKER  
HOUSE OF REPRESENTATIVES

  
RON RAMSEY  
SPEAKER OF THE SENATE

APPROVED this 16<sup>th</sup> day of June 2011

  
BILL HASLAM, GOVERNOR

# BILL INFORMATION FOR HB1248

HB1248 has been assigned Public Chapter Number 496 by the Secretary of State.

**HB 1248 BY \*MATLOCK ( \*SB 0995 BY \*MCNALLY)**

Show Co-Prime Sponsors

Taxes, Litigation - As enacted, allows Loudon County to impose additional \$5.00 litigation tax on all civil and criminal cases to be used for grants to Court Appointed Special Advocates (CASA). - Amends TCA Title 36, Chapter 3; Title 36, Chapter 6; Title 39, Chapter 13 and Title 67, Chapter 4, Part 6.

**Bill Summary**

Abstract summarizes the bill.

**Fiscal Note**

FiscalNote for HB1248 / SB0995 filed under SB0995

**Votes**

House Votes on HB1248

Senate Votes on SB0995

[Bill History](#)   [Amendments on Bill](#)   [Video Clips](#)

**Bill History**

Actions Taken on HB1248	Action Date	Actions Taken on SB0995	Action Date
Pub. Ch. 496	06/21/2011	Comp. became Pub. Ch. 496	06/21/2011

**LOUDON COUNTY COMMISSION**

**RESOLUTION**

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

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

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

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

**LOUDON COUNTY CHAMBER OF COMMERCE  
BOARD OF DIRECTORS**

Appointee  
Commissioner Harold Duff

Term Expiration  
December 2012

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission meeting in regular session assembled this 5th day of December, 2011 hereby approves and acknowledges (as appropriate), the said appointment.

\_\_\_\_\_  
COUNTY CHAIRMAN

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
COUNTY MAYOR

# LOUDON COUNTY COMMISSION

## RESOLUTION

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

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

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

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

## LOUDON COUNTY VISITORS BUREAU BOARD

Appointee

Commissioner Bob Franke

Term Expiration

December 31, 2012

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission meeting in regular session assembled this 5th day of December, 2011, hereby approves and acknowledges (as appropriate), the said appointment.

\_\_\_\_\_  
COUNTY CHAIRMAN

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
COUNTY MAYOR

# **REVIEW OF SCHOOL BUILDING PROGRAM FINANCING**

- SCHOOL BOND RESOLUTION**
- COST CT-0253**
- REPORT ON DEBT OBLIGATION**

**DOCUMENTS WERE PREVIOUSLY  
POSTED IN THE WORKSHOP MTG  
PACKET FOR NOVEMBER 21, 2011.**

**PLEASE REFER TO THIS POSTING.**

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$305.00 DONATION  
TO CONTRIBUTE TO THE CONSTRUCTION OF A FIRING RANGE FOR  
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

**WHEREAS**, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

**WHEREAS**, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

**WHEREAS**, Loudon County Sheriff's Department sponsors the Loudon County Sheriff's Office Citizens Academy, a 10 week course designed to promote a better relationship between the Sheriff's Office and the community; and

**WHEREAS**, each class of the Loudon County Sheriff's Office Citizens Academy consists of 25 – 40 citizens of Loudon County who observe and participate in several aspects of law enforcement, including, but not limited to Tennessee Law and Judicial System, Criminal Investigations, Narcotics, K9 Unit and Demonstrations, Patrol Tactics, Firearms Instruction, and Pursuit Driving Instruction; and

**WHEREAS**, members of the Fifth Class of the Loudon County Sheriff's Office Citizens Academy collected \$305.00 to contribute to the construction of a firing range for the Loudon County Sheriff's Department;

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts the \$305.00 monetary donation from Loudon County Sheriff's Office Citizens Academy Class Number 5.

**BE IT FURTHER RESOLVED**, that funds shall be utilized subject to the conditional terms as expressed by Loudon County Sheriff's Office Citizens Academy Class Number 5.

**BE IT ALSO RESOLVED**, that subfund "SSR", Sheriff's Shooting Range, has been established in General Capital Projects Fund 171 to ensure that donated funds will be expensed only toward the construction of a firing range for the Loudon County Sheriff's Department, and will not be co-mingled with other funds.

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 5<sup>th</sup> day of December 2011.

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**Loudon County Commission Chair**

**ATTEST:**

---

**Loudon County Clerk**

---

**Loudon County Mayor**

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$5,200.00 DONATION  
TO CONTRIBUTE TO LOUDON COUNTY PROJECT LIFESAVER  
OFFERED BY  
THE LOUDON COUNTY SHERIFF'S DEPARTMENT**

**WHEREAS**, T.C.A. 5-8-101 authorizes Loudon County Commission to accept and receive gifts and donations of money; and

**WHEREAS**, T.C.A. 5-8-101 further states that if any such gift or donation is offered subject to conditional or restrictive terms, the gift must be accepted by majority vote of the county legislative body and must be used by the county subject to the terms of such conditions or restrictions; and

**WHEREAS**, Loudon County Sheriff's Department participates in Project Lifesaver, an international program designed to help search and rescue teams more quickly and efficiently locate missing individuals with wandering conditions such as Alzheimer's or dementia; and

**WHEREAS**, the Project Lifesaver program includes a bracelet that is worn by the individual and a tracking device that is used by Loudon County Sheriff's Office Tracking Team to locate a missing individual; and

**WHEREAS**, several citizens and organizations of Loudon County desire to make a monetary donation to support Loudon County Project Lifesaver and contribute to the success of the program.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$5,200.00 from several citizens and organizations.

**BE IT FURTHER RESOLVED**, that funds shall be utilized subject to the conditional terms as expressed by the citizens and organizations.

**BE IT ALSO RESOLVED**, that cost center "LFSVR", Lifesaver, has been established in the County General Fund 101 to ensure that donated funds will be expensed only toward expenses related to Loudon County Project Lifesaver, and will not be co-mingled with other funds.

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 5<sup>th</sup> day of December 2011.

\_\_\_\_\_  
**Loudon County Commission Chair**

**ATTEST:**

\_\_\_\_\_  
**Loudon County Clerk**

\_\_\_\_\_  
**Loudon County Mayor**



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>		11/21/2011 13:23	<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								
164								
165	<b>44000</b>		<b>Other Local Revenues</b>					
166								
167	<b>44100</b>		<u>Investments</u>					
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 CoF	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	10,222	10,222
186	44520		Insurance Recovery	0		0		0
187	44530 GOVDL		Sale of Equipment	0		0	4,500	4,500
188	44540		Sale of Property	0		0		0
189	44560		Damages Recovered from Individua	0		0	3,639	3,639
190	44570		Contributions and Gifts	0		0		0
191	44570-LFSVR		Contributions and Gifts - Project Lif	0	5,000	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>(7,305)</b>	<b>179,004</b>	<b>18,361</b>	<b>197,365</b>
196								
197	<b>Total Other Local Revenues</b>			<b>186,309</b>	<b>(7,305)</b>	<b>179,004</b>	<b>18,361</b>	<b>197,365</b>
198								
199								
200								
201								
202								
203								
204								
205								
206								

Sale of Equipment on  
GovDeals.com.  
Fees expensed in  
52200-399-GOVDL  
[21Nov\_05Dec2011]

Warranty  
reimbursement from  
Ford; expensed in 54110-  
338  
[21Nov\_05Dec2011]

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>		11/21/2011 13:23	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	5,200	5,200
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>5,200</b>	<b>36,200</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>5,200</b>	<b>49,392</b>
351								
352	<b>Total Revenues</b>			<b>13,490,594</b>	<b>122,747</b>	<b>13,613,341</b>	<b>23,561</b>	<b>13,636,902</b>
353								

Contract for use of Sheriff vehicle; expensed in 54110-338 and 54110-425  
[21Nov\_05Dec2011]

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>		11/21/2011 13:23	<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								
354	49000		<u>Other Sources</u>					
355	49500		Other Loans Issued	0				
356	49700		Insurance Recovery	0		0	8,845	8,845
357	49800		Transfers In	0		0		0
358								
359			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,845</b>	<b>8,845</b>
360								
361	49950		<u>Special Revenue Items</u>			Ins recovery for Sheriff vehicles. Expensed in 54110- 718		
362	49951		EDA Salary/Benefits Reimbursemer	0				0
363	49952		Cont from LE Schools for Juvenile	0		[21Nov_05Dec2011]		0
364								
365			<b>Total Special Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
366								
367								
368	<b>Total Revenues and Transfers In</b>			<b>13,490,594</b>	<b>122,747</b>	<b>13,613,341</b>	<b>32,406</b>	<b>13,645,747</b>
369								
370								
371								
372								

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>		11/21/2011 13:23	<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								
467								
468	51310		Personnel Office					
469	105		Supervisor/Director of Librarians	4,040	65	4,105		4,105
470	140		Salary Supplement	0		0		0
471	162		Employee Benefits Administrator	36,407	582	36,989		36,989
472	187		Overtime Wages	0		0		0
473	201		Social Security	2,508	40	2,548		2,548
474	204		State Retirement	3,851	61	3,912		3,912
475	206		Life Insurance	109	82	191		191
476	207		Medical Insurance	9,291	(215)	9,076		9,076
477	208		Dental Insurance	713	49	762		762
478	212		Employer Medicare	586	10	596		596
479	340		Medical Services (Drug Screens/Hea	5,500		5,500		5,500
480	348		Postal Charges	200		200		200
481	349		Printing, Stationery, & Forms	3,000		3,000		3,000
482	355		Travel	1,000		1,000		1,000
483	435		Office Supplies	500		500		500
484	499		Other Supplies & Materials	1,025		1,025		1,025
485	513		Workers' Comp Insurance	725		725		725
486	524		In Services/Staff Development	400		400		400
487	711		Furniture & Fixtures	0		0		0
488	719		Office Equipment	0		0		0
489								
490			<b>Total Personnel Office</b>	<b>69,855</b>	<b>674</b>	<b>70,529</b>	<b>0</b>	<b>70,529</b>
491								
492								
493								
494	51400		Legal Fees					
495	331		Legal Services	3,000		3,000		3,000
496	399		Other Contracted Services	75,000		75,000	5,000	80,000
497	505		Judgments	0		0		0
498								
499			<b>Total Legal Fees</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>	<b>5,000</b>	<b>83,000</b>
500								

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>		11/21/2011 13:23	<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	611	611		611
746	355		Travel	1,000		1,000		1,000
747	399		Other Contracted Services	3,000		3,000	(3,000)	0
748	399 GOVDL		Other Contracted Services-GovDeals	0		0	3,000	3,000
749	435		Office Supplies	2,000	(611)	1,389		1,389
750	508		Premiums on Corp Surety Bonds	200		200		200
751	513		Workers' Comp Insurance	2,176		2,176		2,176
752	524		In Service/Staff Development	1,000		1,000		1,000
753	711		Furniture & Fixtures	0		0		0
754	719		Office Equipment	1,200		1,200		1,200
755								
756			<b>Total Purchasing</b>	<b>190,861</b>	<b>3,617</b>	<b>194,478</b>	<b>0</b>	<b>194,478</b>
757								
758								
759								
760								
761								
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763								

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>		11/21/2011 13:23	<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								
937								
938	53300		General Sessions Court					
939	162		Clerical Personnel	256,485	16,494	272,979		272,979
940	140		Salary Supplement	0		0		0
941	168		Temporary Personnel	9,428		9,428		9,428
942	169		Part-time Personnel	25,000		25,000		25,000
943	187		Overtime Pay	4,332	(500)	3,832		3,832
944	189		Other Salaries & Wages (On call Ju	23,400	(1,000)	22,400	(1,975)	20,425
945	201		Social Security	19,756	217	19,973	713	20,686
946	204		State Retirement	27,057	333	27,390	1,095	28,485
947	206		Life Insurance	965	982	1,947		1,947
948	206-RET-LIF		Life Insurance - Retirees	252	(12)	240		240
949	207		Medical Insurance	50,082	6,713	56,795		56,795
950	207-RET-MED		Medical Insurance - Retirees	5,371	569	5,940		5,940
951	208		Dental Insurance	3,949	691	4,640		4,640
952	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
953	210		Unemployment Compensation	0		0		0
954	212		Employer Medicare	4,620	51	4,671	167	4,838
955	196		In-Service Training	0		0		0
956	307		Communication	2,500	(500)	2,000	180	2,180
957	308		Consultants	0		0		0
958	320		Dues and Memberships	400		400		400
959	330		Operating Lease Payments ( Copier	5,600		5,600		5,600
960	331		Legal Services	0		0		0
961	334		Maintenance Agreements	0		0	840	840
962	348		Postal Charges	6,000	(1,000)	5,000		5,000
963	349		Printing, Stationery, and Forms	7,500	(1,500)	6,000	(1,025)	4,975
964	355		Travel	2,000	(250)	1,750		1,750
965	399		Other Contracted Services (LGDP)	8,000	(1,000)	7,000	890	7,890
966	435		Office Supplies	12,000	(2,600)	9,400	(1,025)	8,375
967	513		Workers' Comp Insurance	7,252		7,252		7,252
968	524		In Service/Staff Development	1,000	(250)	750		750
969	708		Communicationn Equipment	0		0		0
970	709		Data Processing Equipment	21,000	(3,000)	18,000		18,000
971	711		Office Furniture	2,000	(1,400)	600	140	740
972	719		Office Equipment	0		0		0
973								
974			<b>Total General Sessions Court</b>	<b>506,291</b>	<b>13,038</b>	<b>519,329</b>	<b>0</b>	<b>519,329</b>
975								
976								
977								
978								
979								
980								

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>		11/21/2011 13:23	<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								
1095	54000		Public Safety					
1096								
1097	54110		Sheriff's Department					
1098	101		County Official/Administrative Offi	75,265		75,265		75,265
1099	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1100	106		Deputies	1,096,764		1,096,764		1,096,764
1101	108		Investigator(s)	179,036		179,036		179,036
1102	109		Captain(s)	48,747		48,747		48,747
1103	115		Sergeant(s)	133,648		133,648		133,648
1104	140		Salary Supplement (Pay Adjustment)	0		0		0
1105	140		Salary Supplement (State reimb 462)	25,500		25,500		25,500
1106	161		Secretary(s)	29,807	478	30,285		30,285
1107	162		Clerical Personnel	84,282	1,393	85,675		85,675
1108	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1109	170		School Resource Officer	154,893		154,893		154,893
1110	187		Overtime Pay	137,300		137,300		137,300
1111	187-GHSOG		Overtime (GHSO Grant; FY11)	0	3,458	3,458		3,458
1112	187-GHSOG		Overtime Pay (GHSO Grant)	0	4,144	4,144		4,144
1113	201		Social Security	132,667	116	132,783		132,783
1114	201-GHSOG		Social Sec (GHSO Grant; FY 11)	0	208	208		208
1115	201-GHSOG		Social Security (GHSO Grant)	0	257	257		257
1116	204		State Retirement	10,861	178	11,039		11,039
1117	204		State Retirement - Improved Benefit	251,963		251,963		251,963
1118	204-GHSOG		Retirement (GHSO Grant FY11)	0	432	432		432
1119	204-GHSOG		State Retirement (GHSO Grant)	0	540	540		540
1120	206		Life Insurance	4,921	4,000	8,921		8,921
1121	206-RET-LIF		Life Insurance-Retirees	1,928	(104)	1,824		1,824
1122	207		Medical Insurance	473,177	13,829	487,006		487,006
1123	207-RET-MED		Medical Insurance - Retirees	0		0		0
1124	207-SRHTH		Medical Insurance - Sr. Health	4,560	1,020	5,580		5,580
1125	207-COBRA-MED		COBRA Medical	0		0		0
1126	208		Dental Insurance	28,404	2,323	30,727		30,727
1127	208-RET-DEN		Dental Insurance-Retirees	2,934	(747)	2,187		2,187
1128	210		Unemployment Compensation	0		0		0
1129	212		Employer Medicare	31,027	27	31,054		31,054
1130	212-GHSOG		Medicare (GHSO Grant FY 11)	0	49	49		49
1131	212-GHSOG		Employer Medicare (GHSO Grant)	0	59	59		59
1132	196		In-Service Training	0		0		0
1133	307		Communication	19,000		19,000		19,000
1134	317		Data Processing Services	1,020		1,020		1,020
1135	320		Dues and Memberships	2,300		2,300		2,300
1136	330		Operating Lease Payments ( Copier	2,425		2,425		2,425
1137	331		Legal Services	0		0		0
1138	334		Maintenance Agreements	5,000		5,000		5,000

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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/21/2011 13:23	<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								
1139	334-RADIO		Maintenance Agreements - Radios	6,000		6,000		6,000
1140	336		Equipment Maint & Repair	5,000		5,000		5,000
1141	338		Maintenance and Repair Services -	75,000		75,000	6,239	81,239
1142	348		Postal Charges	3,500		3,500		3,500
1143	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1144	353		Tow-in Services	3,200		3,200		3,200
1145	355		Travel	8,000		8,000		8,000
1146	399		Other Contracted Services	10,000		10,000		10,000
1147	399-TBI		Other Contracted Services-TBI Test	10,000		10,000		10,000
1148	411		Data Processing Supplies	0		0		0
1149	413		Drugs and Medical Supplies	4,750		4,750		4,750
1150	425		Gasoline	275,000		275,000	2,600	277,600
1151	435		Office Supplies	13,500		13,500		13,500
1152	450		Tires	15,000		15,000		15,000
1153	451		Uniforms	21,000		21,000		21,000
1154	499		Other Supplies and Materials	7,000		7,000		7,000
1155	499-LFSVR		Other Supplies - Project LifeSaver	0	8,000	8,000		8,000
1156	499-METH		Other Supplies - Meth Cleanup	10,000		10,000		10,000
1157	505		Judgements	0		0		0
1158	506		Liability Insurance	0		0		0
1159	508		Premiums on Corporate Surety Bonds	150		150		150
1160	511		Vehicle Equipment and Insurance	0		0		0
1161	513		Worker's Comp Insurance	34,170		34,170		34,170
1162	524		In Service/Staff Development	10,000		10,000		10,000
1163	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1164	599		Other Charges	0		0		0
1165	708		Communication Equipment	0		0		0
1166	711		Office Furniture	0		0		0
1167	716		Law Enforcement Equipment	2,000		2,000		2,000
1168	716 GHSOG		Law Enforcement Equip (GHSOG)	0	20,200	20,200		20,200
1169	718		Motor Vehicles	0		0	8,845	8,845
1170	719		Office Equipment	5,250	22,000	27,250		27,250
1171								
1172			<b>Total Sheriff's Department</b>	<b>3,633,494</b>	<b>81,860</b>	<b>3,715,354</b>	<b>17,684</b>	<b>3,733,038</b>
1173								
1174								
1175								
1176								
1177								
1178								
1179								



Loudon County  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/21/2011 13:23	<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								
1374								
1375	55000		Public Health and Welfare					
1376								
1377	55110		Local Health Department					0
1378	103		Assistants	21,705	350	22,055		22,055
1379	140		Salary Supplement	0		0		0
1380	201		Social Security	1,346	21	1,367		1,367
1381	204		State Retirement (TCRS)	2,066	34	2,100		2,100
1382	206		Life Insurance	107	87	194		194
1383	207		Medical Insurance	12,918	335	13,253		13,253
1384	208		Dental Insurance	713	82	795		795
1385	212		Employee Medicare	315	5	320		320
1386	307		Communication	5,000		5,000		5,000
1387	316		Contributions	4,635		4,635		4,635
1388	320		Dues & Memberships	120		120		120
1389	330		Operating Lease Payments ( Copier	2,250	Shouldn't have included	2,250		2,250
1390	337		Maintenance & Repair - Office Equ	1,180	55190 in this budget.	1,180		1,180
1391	348		Postal Charges	2,500	\$725 is actual amount needed	2,500	\$2,000 to 56300-719	2,500
1392	349		Printing, Stationery & Forms	0		0		0
1393	355		Travel	500	[TB - 21Nov2011]	500	[21Nov_05Dec2011]	500
1394	399		Other Contracted Services	8,850		8,850		8,850
1395	399		Other Contracted Services-Fire Alar	0		0		0
1396	413		Medical Supplies	1,500		1,500		1,500
1397	413 FLU		Drugs & Medical Supplies	49,272		49,272		49,272
1398	435		Office Supplies	6,544		6,544		6,544
1399	499		Other Supplies & Materials	1,710		1,710		1,710
1400	513		Workers' Comp Insurance	5,801		5,801	(2,000)	3,801
1401	711		Furniture and Fixtures	956		956		956
1402								
1403			<b>Total Local Health Department</b>	<b>129,988</b>	<b>914</b>	<b>130,902</b>	<b>(2,000)</b>	<b>128,902</b>

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1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/21/2011 13:23	<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								
1404								
1405	55120		Animal Control					
1406	103		Assistant Director	30,972	498	31,470	(25,330)	6,140
1407	105		Supervisor/Director	35,000		35,000		35,000
1408	140		Salary Supplement	0		0		0
1409	168		Temporary Personnel (Volunteer Co	0		0		0
1410	169		Part-time Staff	22,247		22,247		22,247
1411	187		Overtime Pay	5,500		5,500		5,500
1412	189		Staff Wages	82,300		82,300	20,000	102,300
1413	201		Social Security	10,913	31	10,944		10,944
1414	204		State Retirement	14,639	48	14,687		14,687
1415	206		Life Insurance	541	452	993		993
1416	207		Medical Insurance	52,688	1,306	53,994		53,994
1417	208		Dental Insurance	3,126	352	3,478		3,478
1418	212		Employer Medicare	2,552	7	2,559		2,559
1419	307		Communication	3,200		3,200		3,200
1420	333		Licenses	300		300		300
1421	335		Maintenance and Repair Services - I	0		0		0
1422	338		Maintenance and Repair - Vehicles	1,000		1,000	1,500	2,500
1423	348		Postal Charges	200		200		200
1424	349		Printing, Stationery & Forms	0		0	145	145
1425	351		Rentals	0		0		0
1426	355		Travel	500		500	525	1,025
1427	357		Veterinary Services	15,000		15,000		15,000
1428	399		Other Contracted Services	0		0	160	160
1429	401		Animal Food & Supplies	7,500		7,500		7,500
1430	410		Custodial Supplies	3,500		3,500	250	3,750
1431	411		Data Processing Supplies (Software)	400		400		400
1432	425		Gasoline	7,000		7,000		7,000
1433	435		Office Supplies	1,500		1,500	250	1,750
1434	450		Tires	600		600	1,000	1,600
1435	451		Uniforms	1,500		1,500	500	2,000
1436	452		Utilities	6,500		6,500		6,500
1437	453		Vehicle Parts	0		0		0
1438	499		Other Supplies & Materials	1,500		1,500		1,500
1439	513		Workers' Comp Insurance	3,626		3,626		3,626
1440	524		In Service/Staff Development	500		500	1,000	1,500
1441	711		Furniture & Fixtures	0		0		0
1442	718		Motor Vehicles	0		0		0
1443	719		Office Equipment	500		500		500
1444								
1445			<b>Total Animal Control</b>	<b>315,304</b>	<b>2,694</b>	<b>317,998</b>	<b>0</b>	<b>317,998</b>

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1			<b>General Fund 101</b>					
2	<b>Account Number</b>		11/21/2011 13:23	<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								
1496								
1497	56300		Senior Citizens Assistance					
1498	103		Sr. Citizen Director	37,471	586	38,057		38,057
1499	140		Salary Supplement	0		0		0
1500	161		Office on Aging Director	28,543	348	28,891		28,891
1501	169		Part-time Personnel	10,773		10,773		10,773
1502	189		Other Salaries and Wages	43,640	539	44,179		44,179
1503	201		Social Security	7,466	92	7,558		7,558
1504	204		Retirement	10,439	140	10,579		10,579
1505	206		Life Insurance	434	356	790		790
1506	206-RET-LIF		Life Insurance - Retirees	164	(20)	144		144
1507	207		Medical Insurance	13,938	1,394	15,332		15,332
1508	207-SRHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
1509	208		Dental Insurance	2,413	236	2,649		2,649
1510	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
1511	212		Employer Medicare	1,746	22	1,768		1,768
1512	307		Communication	2,000		2,000		2,000
1513	330		Operating Lease Payments ( Copier	1,800		1,800		1,800
1514	336-1XHIT		Equipment Maintenance	0		0		0
1515	338		Vehicle Maintenance	600		600		600
1516	338-1XHIT		Vehicle Maintenance	0		0		0
1517	348		Postal Charges	800		800		800
1518	348-1XHIT		Postal Charges	0		0		0
1519	355		Travel	1,000		1,000		1,000
1520	399		Other Contracted Services	2,000		2,000		2,000
1521	399-1XHIT		Other Contracted Services	0		0		0
1522	410		Custodial Supplies	500		500		500
1523	425		Gasoline	2,000		2,000		2,000
1524	425-1XHIT		Gasoline	0		0		0
1525	435		Office Supplies	1,000		1,000		1,000
1526	450-1XHIT		Tires & Tubes	0		0		0
1527	452		Utilities	15,000		15,000		15,000
1528	499		Other Supplies and Materials	500		500		500
1529	513		Workers' Comp Insurance	2,901		2,901		2,901
1530	790-1XHIT		Other Equipment - Add'l Allocation	0		0		0
1531	719		Office Equipment	0		0	2,000	2,000
1532	719-1XHIT		Office Equipment - Add'l Allocation	0		0		0
1533						0		0
1534			<b>Total Senior Citizens Assistance</b>	<b>189,750</b>	<b>3,873</b>	<b>193,623</b>	<b>2,000</b>	<b>195,623</b>
1535								
1536								
1537			<b>Total Social, Cultural, and Recreational Services</b>	<b>192,250</b>	<b>3,873</b>	<b>196,123</b>	<b>2,000</b>	<b>198,123</b>
1538								

3 workstations; no monitors. From 55110  
[21Nov\_05Dec2011]

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>		11/21/2011 13:23	<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								
1654								
1655	82100		Principal on Debt					
1656	82110		General Government Principal on Lc	0		0		0
1657	612		Principal on Other Loans	10,500		10,500		10,500
1658								
1659			Total Principal on Debt	10,500	0	10,500	0	10,500
1660								
1661	82200		Interest on Debt					
1662	82210		General Govt Interest on Loans					
1663	613		Interest on Other Loans	0		0		0
1664								
1665			Total Principal on Debt	0	0	0	0	0
1666								
1667			Total Principal/Interest on Other	10,500	0	10,500	0	10,500
1668								
1669	<b>Total Expenditures</b>			<b>14,551,520</b>	<b>267,500</b>	<b>14,819,020</b>	<b>22,684</b>	<b>14,841,704</b>
1670								
1671								
1672	99000		Other Uses					
1673								
1674	99100		Transfers Out					
1675	590		Transfers to Other Funds	0		0		0
1676								
1677			Total Transfers Out	0	0	0	0	0
1678								
1679								
1680	<b>Total Expenditures and Transfers Out</b>			<b>14,551,520</b>	<b>267,500</b>	<b>14,819,020</b>	<b>22,684</b>	<b>14,841,704</b>
1681								
1682								
1683								
1684								

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>		11/21/2011 13:23	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1685	<b>July 1, 2011 Beginning Fund Balance Per Y/E Report</b>			6,026,816		6,026,816		6,026,816
1686								
1687								
1688								
1689								
1690								
1691	<b>Total Revenue</b>			13,490,594	122,747	13,613,341	23,561	13,636,902
1692	<b>Transfers In</b>			0	0	0	8,845	8,845
1693								
1694	<b>Total Revenue and Transfers In</b>			13,490,594	122,747	13,613,341	32,406	13,645,747
1695								
1696								
1697								
1698	<b>Total Available Funds</b>			19,517,410	122,747	19,640,157	32,406	19,672,563
1699								
1700	<b>Expenditure Budget</b>			14,551,520	267,500	14,819,020	22,684	14,841,704
1701	<b>Transfers Out</b>			0	0	0	0	0
1702								
1703	<b>Total Expenditures and Transfer Out</b>			14,551,520	267,500	14,819,020	22,684	14,841,704
1704								
1705	<b>Ending Fund Balance</b>			4,965,890	(144,753)	4,821,137	9,722	4,830,859
1706								
1707								
1708								

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			11/21/11 9:51 AM	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	Total Charges for Current Services			2,806	0	2,806	0	2,806
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	(1,000)	1,000		1,000
96	Total Other Governments and Citizens Groups			12,292	(1,000)	11,292	0	11,292
97								
98	Total Revenues			15,098	(1,000)	14,098	0	14,098
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	1,000		1,000
105	348		Postal Charges	298		298		298
106	349		Printing - Library Cards & Applications	350		350	140	490
107	422		Story Time (Food Supplies)	400		400		400
108	432		Library Books	16,000		16,000	(4,200)	11,800
109	432-AUDIO		Library Books/Media - Audio	0		0	4,225	4,225
110	432-PETTW		Library Books/Media - Pettway Grant	2,000	(1,000)	1,000		1,000
111	432		Audios and Videos	0		0		0
112	435		Office Supplies	850		850		850
113	437		Periodicals	850		850		850
114	499		Other Supplies & Materials	0		0		0
115	719		Office Equipment	600		600		600
116	Total Libraries			22,948	(500)	22,448	165	22,613
117								
118			Total Expenditures	22,948	(500)	22,448	165	22,613
119								
120	Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report			16,218		16,218		16,218
121			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
122			Total Revenue	15,098	(1,000)	14,098	0	14,098
123			Total Expenditures	22,948	(500)	22,448	165	22,613
124								
125			Effect on Fund Balance	(7,850)	(500)	(8,350)	(165)	(8,515)
126								
127	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			8,368	(500)	7,868	(165)	7,703

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			11/21/11 9:51 AM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
225	Subfund GRE - Greenback Library							
226	REVENUES							
227	43000		Charges for Current Services					
228	43350		Copy Fees	150		150		150
229	43360		Library Fees	200		200		200
230	Total Charges for Current Services			350	0	350	0	350
231								
232	44000		Other Local Revenues					
233	44570		Contributions & Gifts	0		0		0
234	43360		Library Fees	0		0		0
235	Total Other Local Revenues			0	0	0	0	0
236								
237	46000		State of Tennessee					
238	46980		Other State Grants	0				0
239	Total State of Tennessee			0				0
240								
241	48000		Other Governments and Citizens Groups					
242	48130		Contributions from Governments (From Library Board)	1,585		1,585	395	1,980
243	48610		Donations from Citizens Groups (Rotary Club)	100		100		100
244	Total Other Governments and Citizens Groups			1,685	0	1,685	395	2,080
245								
246	Total Revenues			2,035	0	2,035	395	2,430
247								
248	EXPENDITURES							
249	56000		Social, Cultural, and Recreational Services					
250	56500		Libraries					
251	307		Communications	840		840		840
252	333		Licenses	518		518	32	550
253	348		Postal Charges	88		88		88
254	399		Other Contracted Services	0		0		0
255	429		Instructional Supplies	231		231		231
256	432		Library Books	75		75		75
257	435		Office Supplies	258	100	358		358
258	437		Periodicals	25		25		25
259	719		Office Equipment	0		0	395	395
260	Total Libraries			2,035	100	2,135	427	2,562
261								
262			Total Expenditures	2,035	100	2,135	427	2,562
263								
264	Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report			2,158		2,158		2,158
265			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
266								
267								
268			Total Revenue	2,035	0	2,035	395	2,430
269			Total Expenditures	2,035	100	2,135	427	2,562
270								
271			Effect on Fund Balance	0	(100)	(100)	(32)	(132)
272								
273	ESTIMATED ENDING FUND BALANCE SUBFUND GRE			2,158	(100)	2,058	(32)	2,026
274								

Add'l contribution from Library Board. Will be utilized to purchase a copier  
[21Nov\_05Dec2011]

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			11/21/11 9:51 AM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
275			<b>Subfund TEL - Tellico Village Library</b>					
276			<b>REVENUES</b>					
277			43000 Charges for Current Services					
278			43350 Copy Fees	500		500		500
279			43360 Library Fees	1,700		1,700		1,700
280			44570 Contributions & Gifts	0		0		0
281						0		0
282			<b>Total Charges for Current Services</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>2,200</b>
283								
284			44000 Other Local Revenues					
285			44570 Contributions & Gifts	0		0		0
286			<b>Total Other Local Revenues</b>	<b>0</b>		<b>0</b>		<b>0</b>
287								
288			46000 State of Tennessee					
289			46980-GRANT Other State Grants	0		0		0
290			<b>Total State of Tennessee</b>	<b>0</b>		<b>0</b>		<b>0</b>
291								
292			48000 Other Governments and Citizens Groups					
293			48130 Contributions from Governments (From Library Board)	9,160		9,160		9,160
294			48610-GRANT Donations from Citizens Groups (Rotary Club)	0		0		0
295			<b>Total Other Governments and Citizens Groups</b>	<b>9,160</b>	<b>0</b>	<b>9,160</b>	<b>0</b>	<b>9,160</b>
296								
297			<b>Total Revenues</b>	<b>11,360</b>	<b>0</b>	<b>11,360</b>	<b>0</b>	<b>11,360</b>
298								
299			<b>EXPENDITURES</b>					
300			56000 Social, Cultural, and Recreational Services					
301			56500 Libraries					
302			302 Advertising	0		0		0
303			307 Communication	2,200		2,200		2,200
304			328 Janitorial Services	1,500		1,500		1,500
305			333 Licenses	1,000		1,000	75	1,075
306			337 Office Equipment Maint & Repair	800		800		800
307			348 Postal Charges	900		900		900
308			410 Custodial Supplies	0		0		0
309			415 Electric	3,300		3,300		3,300
310			432 Library Books	500		500		500
311			435 Office Supplies	1,500		1,500		1,500
312			499 Other Supplies	1,000		1,000		1,000
313			711 Furniture and Fixtures	0		0		0
314			719 Office Equipment	300		300		300
315								
316			<b>Total Libraries</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>75</b>	<b>13,075</b>
317								
318			<b>Total Expenditures</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>75</b>	<b>13,075</b>
319								
320			<b>Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report</b>	<b>4,923</b>		<b>4,923</b>		<b>4,923</b>
321			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
322								
323			<b>Total Revenue</b>	<b>11,360</b>	<b>0</b>	<b>11,360</b>	<b>0</b>	<b>11,360</b>
324			<b>Total Expenditures</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>	<b>75</b>	<b>13,075</b>
325								
326			<b>Effect on Fund Balance</b>	<b>(1,640)</b>	<b>0</b>	<b>(1,640)</b>	<b>(75)</b>	<b>(1,715)</b>
327								
328			<b>ESTIMATED ENDING FUND BALANCE SUBFUND TEL</b>	<b>3,283</b>	<b>0</b>	<b>3,283</b>	<b>(75)</b>	<b>3,208</b>
329								



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			11/21/11 9:51 AM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
359								
360								
361			TOTAL REVENUE & TRANSFERS IN	291,906	(1,000)	290,906	395	291,301
362								
363			TOTAL EXPENDITURES	298,130	5,360	303,490	667	304,157
364								
365			EFFECT ON FUND BALANCE	(6,224)				(12,856)
366								
367			ESTIMATED BEG FUND BALANCE 7/1/11 PER Y/E REPORT	141,935		141,935		141,935
368			Plus \$250 Cash on Hand at Each Library	250				
369								
370			ESTIMATED ENDING FUND BALANCE	135,961		129,351		129,079
371								
372								
373								
374								
375								
376								
377								
378								
379								

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>		11/21/2011 10:21	<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
84								
85	<b>Total Federal Revenue</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	1,288	1,288
89								
90			<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,288</b>	<b>1,288</b>
91								
92								
93	<b>Total Revenues</b>			<b>2,999,813</b>	<b>377</b>	<b>3,000,190</b>	<b>1,288</b>	<b>3,001,478</b>

Insurance recovery for  
damage to vehicle.  
Expensed in 63100-338

[21Nov\_05Dec2011]

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>		11/21/2011 10:21	<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								
94								
95	<b>Total Highway/Public Works Expenditures</b>							
96	<b>60000</b>		<b>Highways</b>					
97	<b>61000</b>		<b>Administration</b>					
98	101		County Official/Adm Officer	75,265		75,265		75,265
99	103		Assistant	0		0		0
100	140		Salary Supplements	0		0		0
101	140		Salary Supplements (all employees)	0		0		0
102	141		Foremen	56,206		56,206	(2,440)	53,766
103	142		Mechanics	64,801		64,801	(2,540)	62,261
104	143		Equipment Operators	150,000		150,000	(2,099)	147,901
105	147		Truck Drivers	263,592		263,592	9,745	273,337
106	162		Clerical Personnel	31,292		31,292	514	31,806
107	168		Temporary Personnel	41,440		41,440	(3,726)	37,714
108	169		Part-time Personnel	0		0		0
109	187		Overtime Pay	30,000		30,000		30,000
110	196		In-Service Training	0		0		0
111	302		Advertising	250		250		250
112	320		Dues & Memberships	5,000		5,000		5,000
113	331		Legal Services	2,500		2,500		2,500
114	337		Maintenance - Office Equipment	200		200		200
115	348		Postal Charges	300		300		300
116	349		Printing, Stationery & Forms	200		200		200
117	355		Travel	3,500		3,500		3,500
118	435		Office Supplies	3,500		3,500		3,500
119	524		In-Service/Staff Development	200	1,000	1,200		1,200
120	599		Other Charges	0		0		0
121	719		Office Equipment	3,000		3,000		3,000
122								
123			<b>Total Administration</b>	<b>731,246</b>	<b>1,000</b>	<b>732,246</b>	<b>(546)</b>	<b>731,700</b>
124								
125								

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>		11/21/2011 10:21	<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								
126								
127								
128	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
129	321		Engineering Services	10,000		10,000		10,000
130	323		Explosive and Drilling Services	0		0		0
131	351		Rentals	3,600	5,000	8,600		8,600
132	399		Other Contracted Services	20,000		20,000	(1,500)	18,500
133	403		Asphalt - Cold Mix	20,000		20,000		20,000
134	404		Asphalt - Hot Mix	200,000		200,000		200,000
135	408		Concrete	5,000	13,000	18,000		18,000
136	409		Crushed Stone	50,000		50,000		50,000
137	436		Other Road Materials	0		0	1,500	1,500
138	438		Pipe	30,000	16,000	46,000		46,000
139	443		Road Signs	30,000		30,000		30,000
140	444		Salt	30,000		30,000		30,000
141	445		Sand	2,000		2,000		2,000
142	468		Chemicals	6,000		6,000		6,000
143	499		Other Supplies & Materials	15,000	5,000	20,000		20,000
144								
145			<b>Total Highway &amp; Bridge Maintenance</b>	<b>421,600</b>	<b>39,000</b>	<b>460,600</b>	<b>0</b>	<b>460,600</b>
146								
147								
148								
149								
150								

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>		11/21/2011 10:21	<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								
151	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
152	338		Maintenance & Repair Vehicles	30,000		30,000	1,288	31,288
153	353		Tow-In Services	2,000		2,000		2,000
154	359		Disposal Fees	30,000	(14,000)	16,000		16,000
155	399		Other Contracted Services	0		0		0
156	412		Diesel Fuel	65,000		65,000		65,000
157	416		Equipment Parts - Heavy	25,000		25,000		25,000
158	417		Equipment Parts - Light	80,000		80,000		80,000
159	418		Equip/Mach Parts	0		0		0
160	425		Gasoline	30,000		30,000		30,000
161	433		Lubricants	10,000		10,000		10,000
162	446		Small Tools	0		0		0
163	450		Tires and Tubes	25,000		25,000		25,000
164	499		Other Supplies & Materials	15,000	4,000	19,000		19,000
165	599		Other Charges	1,000		1,000		1,000
166								
167			<b>Total Operation &amp; Maint of Equip</b>	<b>313,000</b>	<b>(10,000)</b>	<b>303,000</b>	<b>1,288</b>	<b>304,288</b>
168								
169								

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>		11/21/2011 10:21	<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								
188	<b>66000</b>		<b>Employee Benefits</b>					
189	201		Social Security	44,181		44,181	197	44,378
190	204		State Retirement	63,894		63,894	303	64,197
191	205		Employee & Dependent Insurance	1,674		1,674		1,674
192	206		Life Insurance	1,945	1,616	3,561		3,561
193	206-RET-LIF		Life Insurance - Retirees	1,046	(109)	937		937
194	207		Medical Insurance	150,039	19,940	169,979		169,979
195	207-RET-MED		Medical Insurance - Retirees	16,113		16,113		16,113
196	207-SRHTH		Medical Insurance - Sr Health	4,560	360	4,920		4,920
197	208		Dental Insurance	9,926	1,529	11,455		11,455
198	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
199	209		Disability Insurance	0		0		0
200	210		Unemployment Compensation	5,000		5,000		5,000
201	212		Employer Medicare	10,333		10,333	46	10,379
202	513		Workman's Compensation Insurance	46,000		46,000		46,000
203								
204			<b>Total Employee Benefits</b>	<b>356,317</b>	<b>23,336</b>	<b>379,653</b>	<b>546</b>	<b>380,199</b>
205								
206								
207								
208								
209								
210								

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>		11/21/2011 10:21	<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								
231								
232	<b>80000</b>		<b>Debt Service</b>					
233								
234								
235	82120		Highways and Streets					
236	601		Principal on Bonds	0		0		0
237	602		Principal on Notes	0		0		0
238	612		Principal on Other Loans	0		0		0
239								
240			<b>Total Principal on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
241								
242								
243								
244	82220		Highways and Streets					
245	604		Interest on Notes	0		0		0
246						0		0
247			<b>Total Interest on Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
248								
249	<b>Total Debt Service</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
250								
251	<b>99000</b>		<b>Other Uses</b>					
252	99100		Transfers Out					
253	590		Transfers to Other Funds (Debt Pmt)	94,505		94,505		94,505
254								
255			<b>Total Transfers Out</b>	<b>94,505</b>	<b>0</b>	<b>94,505</b>	<b>0</b>	<b>94,505</b>
256								
257								
258								
259								
260	<b>Total Expenditures</b>			<b>3,245,816</b>	<b>23,336</b>	<b>3,269,152</b>	<b>1,288</b>	<b>3,270,440</b>
261								
262								

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>		11/21/2011 10:21	<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								
263								
264								
265								
266	<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>
267								
268								
269								
270	<b>Total Revenue</b>			<b>2,999,813</b>	<b>377</b>	<b>3,000,190</b>	<b>1,288</b>	<b>3,001,478</b>
271								
272								
273	<b>Total Available Funds</b>			<b>3,840,314</b>	<b>377</b>	<b>3,840,691</b>	<b>1,288</b>	<b>3,841,979</b>
274								
275	<b>Expenditure Budget</b>			<b>3,245,816</b>	<b>23,336</b>	<b>3,269,152</b>	<b>1,288</b>	<b>3,270,440</b>
276								
277	<b>Total Expenditures and Transfer Out</b>			<b>3,245,816</b>	<b>23,336</b>	<b>3,269,152</b>	<b>1,288</b>	<b>3,270,440</b>
278								
279	<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>
280								
281								



General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
62								
63	<b>44000</b>		<b>Other Local Revenues</b>					
64								
65	<i>44100</i>		<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
68	44145		Sale of Recycled Materials	0	50	50		50
69	44146		E-Rate Funding	0	0	0		0
70	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0		0
71	44170		Miscellaneous Refunds	2,000	0	2,000		2,000
72								
73			<b>Total Recurring Items</b>	<b>22,000</b>	<b>50</b>	<b>22,050</b>	<b>0</b>	<b>22,050</b>
74								
75	<i>44500</i>		<i>Nonrecurring Items</i>					
76	44530		Sale of Equipment	0	0	0	2,386	2,386
77								
78			<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,386</b>	<b>2,386</b>
79								
80	<b>Total Other Local Revenues</b>			<b>22,000</b>	<b>50</b>	<b>22,050</b>	<b>2,386</b>	<b>24,436</b>
81								

LCBOE:  
Revenue from CTE  
equipment sale.  
Transferred to  
71300-429

Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00					
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
139				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
140	48600		Citizens Groups					
141								
142								
143	48610		Donations	0	274	274	0	274
144	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0
145	48610-BIT		Donations - Bridges in Transition	0	1,554	1,554	0	1,554
146	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
147	48610-CHR		Donations - Christmas	0	0	0	0	0
148	48610-FRC		Donations - FRC	0	63	63	0	63
149	48610-LCAP		Donations - LCAP	0	0	0	0	0
150	48610-READ		Donations - READ	0	200	200	0	200
151	48610-RTM		Donations - RTM	0	0	0	0	0
152	48610-TOTS		Donations - TOTS	0	0	0	0	0
153								
154								
155			Total Citizens Groups	0	2,091	2,091	0	2,091
156								
157	49700		Insurance Recovery	0	0	0	0	0
158	49800		Transfer In	0	0	0	0	0
159								
160								
161	<b>Total Revenues</b>			<b>34,732,769</b>	<b>203,422</b>	<b>34,936,191</b>	<b>2,386</b>	<b>34,938,577</b>
162								
163			<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
164								
165								
166	<b>Total General Purpose School</b>			<b>34,732,769</b>	<b>203,422</b>	<b>34,936,191</b>	<b>2,386</b>	<b>34,938,577</b>
167								

Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
168								
169								
170	<b>General Purpose School Expenditures</b>							
171								
172	<b>70000</b>		<b>Education</b>					
173								
174	<b>71000</b>		<b>Instruction</b>					
175								
176	<b>71100</b>		<i>Regular Instruction Program</i>					
177	116	116	Teachers	12,955,643	(26,216)	12,929,427	(110,425)	12,819,002
178	116-ARRA-BEP		Teachers - ARRA BEP	0	0	0	0	0
179		117	Career Ladder Program	118,458	0	118,458	0	118,458
180	127-EC		Career Ladder Extended Contracts	69,444	0	69,444		69,444
181		128	Homebound Teachers	15,000	0	15,000		15,000
182		163	Educational Assistants	957,511	0	957,511		957,511
183		189	Other Salaries & Wages	0	0	0		0
184		195	Certified Substitute Teachers	45,600	0	45,600		45,600
185		198	Non-Certified Substitute Teachers	153,914	0	153,914		153,914
186		201	Social Security	883,260	0	883,260	0	883,260
187	201-EC		Social Security Extended Contracts	4,306	0	4,306	0	4,306
188		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728
189	204-EC		State Retirement Extended Contracts	6,285	0	6,285	0	6,285
190		206	Life Insurance	73,999	0	73,999	0	73,999
191		207	Medical Insurance	2,333,140	0	2,333,140	0	2,333,140
192		208	Dental Insurance	136,234	0	136,234	0	136,234
193	208-COBRA-DEN		Dental Insurance	0	0	0	0	0
194		210	Unemployment Compensation	40,000	0	40,000	0	40,000
195		212	Employer Medicare	206,569	0	206,569	0	206,569
196	212-EC		Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007
197		348	Postage	0	0	0	0	0
198		355	Travel	5,000	0	5,000	0	5,000
199		399	Other Contracted Services	20,000	0	20,000	0	20,000

LCBOE:  
Moved to 72310-  
513 to cover  
Worker's Comp  
Audit &  
Maintenance.

Loudoun County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
200	429		Instructional Supplies	75,000	(24,726)	50,274	0	50,274
201	429-EES		Instructional Supplies - Eaton Elementary School	57,309	(7,000)	50,309	0	50,309
202	429-FLM		Instructional Supplies - Fort Loudoun Middle School	25,662	27	25,689	0	25,689
203	429-GBS		Instructional Supplies - Greenback School	66,258	(7,311)	58,947	0	58,947
204	429-HPS		Instructional Supplies - Highland Park Elementary School	28,883	0	28,883	0	28,883
205	429-LES		Instructional Supplies - Loudon Elementary School	40,227	(5,000)	35,227	0	35,227
206	429-LHS		Instructional Supplies - Loudon High School	46,777	(7,000)	39,777	0	39,777
207	429-NMS		Instructional Supplies - North Middle School	56,977	(14,000)	42,977	0	42,977
208	429-PES		Instructional Supplies - Philadelphia Elementary School	47,842	(5,000)	42,842	0	42,842
209	429-SES		Instructional Supplies - Steekee Elementary School	21,663	(29)	21,634	0	21,634
210	429-SNAP		Instructional Supplies - SNAP Funding	0	0	0	0	0
211	449		Textbooks	380,000	0	380,000	0	380,000
212	499		Other Supplies and Materials	0	0	0	0	0
213	512		Withholding Tax	0	0	0	0	0
214	524		In-Service Staff Development	0	0	0	0	0
215	599		Other Charges	0	0	0	0	0
216	790		Other Equipment	0	25,000	25,000	0	25,000
217	790-EES		Other Equipment - Eaton Elementary School	0	7,000	7,000	0	7,000
218	790-FLM		Other Equipment - Fort Loudoun Middle School	0	1,500	1,500	0	1,500
219	790-GBS		Other Equipment - Greenback School	0	10,000	10,000	0	10,000
220	790-HPS		Other Equipment - Highland Park Elementary School	0	0	0	0	0
221	790-LES		Other Equipment - Loudon Elementary School	0	5,000	5,000	0	5,000
222	790-LHS		Other Equipment - Loudon High School	0	7,000	7,000	0	7,000
223	790-NMS		Other Equipment - North Middle School	0	14,000	14,000	0	14,000
224	790-PES		Other Equipment - Philadelphia Elementary School	0	5,000	5,000	0	5,000
225	790-SES		Other Equipment - Steekee Elementary School	0	29	29	0	29
226								
227			<b>Total Regular Instruction Program</b>	<b>20,147,696</b>	<b>(21,726)</b>	<b>20,125,970</b>	<b>(110,425)</b>	<b>20,015,545</b>
228								

**Loudon County**  
**General Purpose School Fund 141**  
**Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00					
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
254				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
255	71300		<u>Vocational Education Program</u>					
256	116		Teachers	547,079	0	547,079	0	547,079
257	117		Career Ladder Program	7,630	0	7,630	0	7,630
258	127-EC		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
259	163		Educational Assistants	21,112	0	21,112	0	21,112
260	195		Certified Substitute Teachers	21,222	0	21,222	0	21,222
261	198		Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700
262	201		Social Security	37,680	0	37,680	0	37,680
263	201-EC		Social Security Extended Contracts	124	0	124	0	124
264	204		State Retirement	52,211	0	52,211	0	52,211
265	204-EC		State Retirement Extended Contracts	181	0	181	0	181
266	206		Life Insurance	2,917	0	2,917	0	2,917
267	207		Medical Insurance	108,755	0	108,755	0	108,755
268	208		Dental Insurance	5,579	0	5,579	0	5,579
269	212		Employer Medicare	8,812	0	8,812	0	8,812
270	212-EC		Employer Medicare Extended Contracts	29	0	29	0	29
271	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300
272	355		Travel	3,000	0	3,000	0	3,000
273	425		Gasoline	700	0	700	0	700
274	429		Instructional Supplies	134,000	(50,000)	84,000	2,386	86,386
275	790		Other Equipment	0	50,000	50,000	0	50,000
276								
277			<b>Total Vocational Education Program</b>	<b>970,031</b>	<b>0</b>	<b>970,031</b>	<b>2,386</b>	<b>972,417</b>
278								
279								
280	<b>Total Instruction</b>			<b>23,640,388</b>	<b>66,532</b>	<b>23,706,920</b>	<b>(108,039)</b>	<b>23,598,881</b>
281								
282	72000		<b>Support Services</b>					
283								
284	72120		<u>Health Services</u>					
285	131		Medical Personnel	168,141	0	168,141	0	168,141
286	201		Social Security	10,425	0	10,425	0	10,425
287	204		State Retirement	16,007	0	16,007	0	16,007
288	206		Life Insurance	1,454	0	1,454	0	1,454
289	207		Medical Insurance	47,960	0	47,960	0	47,960
290	208		Dental Insurance	2,066	0	2,066	0	2,066
291	212		Employer Medicare	2,438	0	2,438	0	2,438
292	399		Other Contracted Services	2,000	0	2,000	0	2,000
293	413		Drugs and Medical Supplies	7,000	(1,000)	6,000	0	6,000
294	435		Office Supplies	0	1,000	1,000	0	1,000
295	524		In-Service/Staff Development	1,000	0	1,000	0	1,000
296	599		Other Charges	0	0	0	0	0
297								
298			<b>Total Health Services</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>	<b>0</b>	<b>258,491</b>

**LCBOE:**  
 Expenses from sale  
 of CTE equipment.

Landon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00					
4	<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>
403	72310		<u>Board of Education</u>					
404	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240
405	201		Social Security	2,247	0	2,247	0	2,247
406	204		State Retirement	3,450	0	3,450	0	3,450
407	206		Life Insurance	1,172	0	1,172	0	1,172
408	208		Dental Insurance	1,519	0	1,519	0	1,519
409	212		Employer Medicare	525	0	525	0	525
410	305		Audit Services	20,000	0	20,000		20,000
411	320		Dues and Memberships	8,000	0	8,000		8,000
412	331		Legal Services	15,000	0	15,000		15,000
413	355		Travel	13,000	8,000	21,000		21,000
414	506		Liability Insurance	26,304	0	26,304		26,304
415	508		Premium on Corporate Surety Bonds	200	0	200	0	200
416	509		Refunds	0	0	0	0	0
417	510		Trustee's Commission	270,000	0	270,000	0	270,000
418	513		Workman's Compensation Insurance	152,540	0	152,540	20,425	172,965
419	599		Other Charges	0	0	0	0	0
420								
421			<b>Total Board of Education</b>	<b>550,197</b>	<b>8,000</b>	<b>558,197</b>	<b>20,425</b>	<b>578,622</b>
422								
423	72320		<u>Office of the Superintendent</u>					
424	101		County Official/Administrative Office	110,000	0	110,000	0	110,000
425	117		Career Ladder Program	1,000	0	1,000	0	1,000
426	161		Secretary (s)	40,165	0	40,165	0	40,165
427	201		Social Security	9,372	0	9,372	0	9,372
428	204		State Retirement	13,869	0	13,869	0	13,869
429	206		Life Insurance	1,411	0	1,411	0	1,411
430	207		Medical Insurance	18,287	0	18,287	0	18,287
431	208		Dental Insurance	1,320	0	1,320	0	1,320
432	212		Employer Medicare	2,192	0	2,192	0	2,192
433	302		Advertising	0	847	847	0	847
434	307		Communication	31,000	0	31,000	0	31,000
435	316		Contributions	0	0	0	0	0
436	320		Dues & Memberships	14,000	0	14,000	0	14,000
437	348		Postal Charges	7,000	0	7,000	0	7,000
438	355		Travel	13,000	0	13,000	0	13,000
439	399		Other Contracted Services	45,000	0	45,000	0	45,000
440	435		Office Supplies	8,000	0	8,000	0	8,000
441	437		Periodicals	0	0	0	0	0
442	599		Other Charges	1,500	(847)	653	0	653
443	701		Administration Equipment	0	0	0	0	0
444								
445			<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>

LCBOE:  
Moved from 71100-  
116 to cover  
Worker's Comp  
Audit 2010-2011.

Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
505								
506	72620		<u>Maintenance of Plant</u>					
507	335		Maintenance and Repair Services-Building	198,169	0	198,169	90,000	288,169
508	701-ARRA-SAF		Administration Equipment	0	0	0	0	0
509	790-ARRA-SAF		Other Equipment	0	0	0	0	0
510								
511			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>0</b>	<b>198,169</b>	<b>90,000</b>	<b>288,169</b>
512								
513	72710		<u>Transportation</u>					
514	105		Supervisor/Director	46,799	0	46,799	0	46,799
515	201		Social Security	2,902	0	2,902	0	2,902
516	204		Retirement	4,455	0	4,455	0	4,455
517	206		Life Insurance	202	0	202	0	202
518	207		Medical Insurance	10,162	0	10,162	0	10,162
519	208		Dental Insurance	375	0	375	0	375
520	212		Employer Medicare	679	0	679	0	679
521	311		Contracts with Other School Systems	0	0	0	0	0
522	313		Contracts with Parents	20,000	0	20,000	0	20,000
523	315		Contracts with Vehicle Owners	1,576,750	0	1,576,750	0	1,576,750
524	327		Freight Expenses	600	0	600	0	600
525	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000
526	340		Medical and Dental Services	3,000	0	3,000	0	3,000
527	348		Postal Charges	100	0	100	0	100
528	355		Travel	1,750	0	1,750	0	1,750
529	399		Other Contracted Services	1,200	0	1,200	0	1,200
530	435		Office Supplies	2,000	0	2,000	0	2,000
531	511		Vehicle and Equipment Insurance	0	0	0	0	0
532	524		In-Service/Staff Development	5,000	0	5,000	0	5,000
533	599		Other Charges	7,485	0	7,485	0	7,485
534	790		Other Equipment	4,000	0	4,000	0	4,000
535	790-ARRA-SAFE		Other Equipment	0	0	0	0	0
536								
537			<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>
538								
539								
540								
541								
542								

Loudon County  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00	<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
543	72810		<u>Central &amp; Other (TECH)</u>					
544	105		Supervisor/Director	71,497	0	71,497	0	71,497
545	120		Computer Programmers	149,597	0	149,597	0	149,597
546	201		Social Security	13,708	0	13,708	0	13,708
547	204		Retirement	20,712	0	20,712	0	20,712
548	206		Life Insurance	961	0	961	0	961
549	207		Medical Insurance	43,595	0	43,595	0	43,595
550	208		Dental Insurance	2,142	0	2,142	0	2,142
551	212		Employer Medicare	3,206	0	3,206	0	3,206
552	320		Dues & Memberships	0	0	0	0	0
553	336-ARRA-IC		Maintenance & Repair Service - Equip. ARRA Int. Con.	0	0	0	0	0
554	336		Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950
555	355		Travel	12,500	0	12,500	0	12,500
556	399		Other Contracted Services	12,000	0	12,000	0	12,000
557	499		Other Supplies & Materials	3,000	0	3,000	0	3,000
558	511		Vehicle and Equipment Insurance	0	0	0	0	0
559	599		Other Charges	0	0	0	0	0
560	709		Data Processing Equipment	100,000	0	100,000	0	100,000
561	790		Other Equipment	50,000	0	50,000	0	50,000
562								
563			<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>
564								
565								
566			<b>Total Support Services</b>	<b>9,920,071</b>	<b>22,000</b>	<b>9,942,071</b>	<b>110,425</b>	<b>10,052,496</b>
567								
568	<b>Total Education</b>			<b>33,560,459</b>	<b>88,532</b>	<b>33,648,991</b>	<b>2,386</b>	<b>33,651,377</b>



Loudon County  
 General Purpose School Fund 141  
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			<b>BUDGET AMENDMENTS</b>					
2			<b>General Fund 141</b>					
3			11/21/2011 12:00					
4	<b>Account Number</b>			<b>2011</b>	<b>2011</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
722				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
723								
724	82300		Other Debt Service					
725								
726	82330		<u>Education</u>					
727	699		Other Debt Service	0	0	0	0	0
728								
729			Total Education Debt Service	0	0	0	0	0
730								
731								
732	80000		Total Education Debt Service	0	0	0	0	0
733								
734	90000		Capital Projects					
735								
736	99100							
737	590		Transfer out	0	0	0	0	0
738								
739			Total Expenditures	34,732,772	179,372	34,912,144	2,386	34,914,530
740								
741			Total Other Uses	0	0	0	0	0
742								
743	Total General Purpose School			34,732,772	179,372	34,912,144	2,386	34,914,530
744								
745								
746								
747								
748	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900
749								
750								
751	Total Revenue			34,732,769	203,422	34,936,191	2,386	34,938,577
752								
753								
754	Total Available Funds			37,131,669	203,422	37,335,091	2,386	37,337,477
755								
756								
757	Total Expenditures			34,732,772	179,372	34,912,144	2,386	34,914,530
758								
759								
760	Estimated Ending Fund Balance			2,398,897	24,050	2,422,947	0	2,422,947
761								
762								
763			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.					
764								
765								

BOE Approval Nov 10, 2011  
 Budget Committee Nov 21, 2011  
 County Commission Dec 5, 2011

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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>Federal Funds School</b>								
6									
7									
8	<b>Sub Fund</b>		<b>109 - 11/12 - Title I Revenue</b>						
9									
10	<b>47000</b>		<b>Federal Government</b>						
11									
12	<b>47100</b>		<u>Federal Through State</u>						
13	47141		Title I Grants to Local Educ Agencies	631,374.00	0.00	631,374.00	322,920.00	954,294.00	
14									
15	47141-CAR11		Title I Grants to Local Educ Agencies	105,000.00	0.00	105,000.00	24,719.13	129,719.13	
16									
17			<b>Total Federal Through State</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	
18									
19			<b>Total Federal Government</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	
20									
21			<b>Total Revenue</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	
22									
23			<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>	
24									
25			<b>Total 11/12 Title I Revenue</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	

LCBOE  
State budget  
approved with  
updated allocations.

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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									
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>		<b>Regular Instruction Program</b>						
35	116		Teachers	313,843.00	(14,374.17)	299,468.83	71,418.36	370,887.19	
36	163		Educational Assistants	46,170.00	11,146.62	57,316.62	0.00	57,316.62	
37	189		Other Salaries & Wages	0.00	0.00	0.00	27,000.00	27,000.00	
38	195		Certified Substitute Teachers	4,000.00	0.00	4,000.00	0.00	4,000.00	
39	198		Non-certified Substitute Teachers	6,316.00	84.00	6,400.00	0.00	6,400.00	
40	201		Social Security	22,960.40	(194.90)	22,765.50	6,101.94	28,867.44	
41	204		State Retirement	32,798.17	(239.70)	32,558.47	8,906.86	41,465.33	
42	206		Life Insurance	2,887.50	(137.50)	2,750.00	500.00	3,250.00	
43	207		Medical Insurance	73,920.00	(3,520.00)	70,400.00	12,800.00	83,200.00	
44	208		Dental Insurance	4,042.50	(192.50)	3,850.00	700.00	4,550.00	
45	212		Employer Medicare	5,369.77	(196.38)	5,173.39	1,577.87	6,751.26	
46	429		Instructional Supplies	10,000.00	40.28	10,040.28	16,670.72	26,711.00	
47	722		Regular Instruction Equipment	30,751.00	51,722.18	82,473.18	53,492.18	135,965.36	
48									
49			<b>Total Regular Instruction Program</b>	<b>553,058.34</b>	<b>44,137.93</b>	<b>597,196.27</b>	<b>199,167.93</b>	<b>796,364.20</b>	
50									

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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									
51									
52									
53	<b>Sub Fund</b>		<b>109 - 11/12 Title I</b>						
54									
55	<b>70000</b>		<b>Education</b>						
56									
57	<b>72000</b>		<b>Support Services</b>						
58									
59	<b>72130</b>		<i>Other Student Support</i>						
60	189		Other Salaries & Wages	0.00	0.00	0.00	17,084.00	17,084.00	
61	201		Social Security	0.00	0.00	0.00	1,059.21	1,059.21	
62	204		State Retirement	0.00	0.00	0.00	1,629.81	1,629.81	
63	212		Employer Medicare	0.00	0.00	0.00	247.72	247.72	
64	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
65	355		Travel	0.00	0.00	0.00	2,000.00	2,000.00	
66	599		Other Charges	0.00	6,313.74	6,313.74	5,686.26	12,000.00	
67									
68			<b>Total Support Services</b>	<b>0.00</b>	<b>6,313.74</b>	<b>6,313.74</b>	<b>27,707.00</b>	<b>34,020.74</b>	
69									
70	<b>Sub Fund</b>		<b>109 - 11/12 Title I</b>						
71									
72	<b>70000</b>		<b>Education</b>						
73									
74	<b>72000</b>		<b>Instruction</b>						
75									
76	<b>72210</b>		<i>ESEA Title I</i>						
77	105		Supervisor/Director	49,572.06	195.17	49,767.23	0.00	49,767.23	
78	161		Secretary(s)	16,126.46	63.49	16,189.95	0.00	16,189.95	
79	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
80	201		Social Security	4,073.31	16.04	4,089.35	0.00	4,089.35	
81	204		State Retirement	6,024.73	20.48	6,045.21	0.00	6,045.21	
82	212		Employer Medicare	952.63	3.75	956.38	0.00	956.38	
83	348		Postal Charges	0.00	1,262.75	1,262.75	0.00	1,262.75	
84	355		Travel	2,000.00	20,000.00	22,000.00	70,679.32	92,679.32	
85	499		Other Supplies and Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	
86	524		In-Service/Staff Development	87,938.99	(63,699.61)	24,239.38	46,760.62	71,000.00	
87	599		Other Charges	12,627.48	(6,313.74)	6,313.74	3,324.26	9,638.00	
88	790		Other Equipment	2,000.00	(2,000.00)	0.00	0.00	0.00	
89									
90			<b>Total ESEA Title I</b>	<b>183,315.66</b>	<b>(50,451.67)</b>	<b>132,863.99</b>	<b>120,764.20</b>	<b>253,628.19</b>	

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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									
91									
92									
93	72710		<b>Transportation</b>						
94	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
95	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
96				0.00	0.00	0.00	0.00	0.00	
97									
98									
99			<b>Total Expenditures Title I</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	
100									
101			<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>	
102									
103			<b>Revenues</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	
104									
105			<b>Expenditures</b>	<b>736,374.00</b>	<b>0.00</b>	<b>736,374.00</b>	<b>347,639.13</b>	<b>1,084,013.13</b>	
106									
107			<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**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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									
719									
720	<b>Sub Fund</b>		<b>551-Education Jobs</b>						
721									
722	<b>47000</b>		<b>Federal Government</b>						
723									
724	<b>47100</b>		<i>Federal Through State</i>						
725		47590	Education Jobs Program	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
726									
727			<b>Total Federal Through State</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
728									
729			<b>Total Federal Government</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
730									
731			<b>Total Revenue</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
732									
733			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
734									
735			<b>Total 10-11 Education Jobs</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
736									
737									
738	<b>Sub Fund</b>		<b>551 - Education Jobs Expenses</b>						
739									
740	<b>70000</b>		<b>Education</b>						
741									
742	<b>71000</b>		<b>Instruction</b>						
743									
744	<b>71100</b>		<i>Regular Instruction Program</i>						
745		116	Teachers	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
746									
747			<b>Total Regular Instruction Program</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
748									
749									
750									
751			<b>Total Expenditures Education Jobs</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
752									
753			<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
754									
755			<b>Revenues</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
756									
757			<b>Expenditures</b>	1,008,255.00	0.00	1,008,255.00	14,897.00	1,023,152.00	
758									
759			<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
760									
761									
762	<b>Sub Fund</b>		<b>589 - First to the Top</b>						
763									
764	<b>47000</b>		<b>Federal Government</b>						
765									
766	<b>47100</b>		<i>Federal Through State</i>						
767		47311-ARRA	First to the Top	106,550.00	0.00	106,550.00	0.00	106,550.00	
768									
769		47311-ARRA - CA	First to the Top Carryover	0.00	36,978.00	36,978.00	0.00	36,978.00	
770									
771			<b>Total Federal Through State</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	
772									
773			<b>Total Federal Government</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	
774									
775			<b>Total Revenue</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	
776									
777			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
778									
779			<b>Total 11/12 First to the Top</b>	106,550.00	36,978.00	143,528.00	0.00	143,528.00	

LCBOE:  
Additional  
allocations awarded.

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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									
1000									
1001	<b>Sub Fund</b>		<b>909 - 11/12 - IDEA B Carryover Revenue</b>						
1002									
1003	47000		<b>Federal Government</b>						
1004									
1005	47100		<i>Federal Through State</i>						
1006	47143-CAR11		Special Education Grants to States	0.00	0.00	0.00	123,503.30	123,503.30	
1007									
1008			<b>Total Federal Through State</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1009									
1010			<b>Total Federal Government</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1011									
1012			<b>Total Revenue</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1013									
1014			<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
1015									
1016			<b>Total 11/12 IDEA B Carryover Revenu</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1017									
1018									

LCBOE:  
 Carry-over budget  
 approved by state.

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	C	D	E	F	G	H	I
1		<b>Federal Fund 142</b>						
2	Account	11/21/2011 11:31	2012	2012	Approved	Proposed	Proposed	
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
1019	Sub Fund	909 - 11/12 IDEA B Carryover Expenses						
1020								
1021	70000	Education						
1022								
1023	71000	Instruction						
1024								
1025	71200	Special Education Program						
1026	116-CAR11	Teachers	0.00	0.00	0.00	0.00	0.00	
1027	128-CAR11	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
1028	163-CAR11	Educational Assistants	0.00	0.00	0.00	0.00	0.00	
1029	189-CAR11	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1030	198-CAR11	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
1031	201-CAR11	Social Security	0.00	0.00	0.00	0.00	0.00	
1032	204-CAR11	State Retirement	0.00	0.00	0.00	0.00	0.00	
1033	206-CAR11	Life Insurance	0.00	0.00	0.00	0.00	0.00	
1034	207-CAR11	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
1035	208-CAR11	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
1036	212-CAR11	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
1037	399-CAR11	Other Contracted Services	0.00	0.00	0.00	87,503.30	87,503.30	
1038	429-CAR11	Instructional Supplies	0.00	0.00	0.00	30,000.00	30,000.00	
1039	499-CAR11	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1040								
1041		<b>Total Regular Instruction Program</b>	0.00	0.00	0.00	117,503.30	117,503.30	



**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	C	D	E	F	G	H	I
1		<b>Federal Fund 142</b>						
2	<b>Account</b>	11/21/2011 11:11	2012	2012	Approved	Proposed	Proposed	
3	<b>Number</b>		<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4								
1042								
1043	<b>Sub Fund</b>	<b>909 - 11/12 IDEA B Carryover</b>						
1044								
1045	<b>70000</b>	<b>Education</b>						
1046								
1047	<b>72000</b>	<b>Support Services</b>						
1048								
1049	<b>72220</b>	<b>Special Education Program</b>						
1050	105-CAR11	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1051	161-CAR11	Secretary	0.00	0.00	0.00	0.00	0.00	
1052	189-CAR11	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1053	201-CAR11	Social Security	0.00	0.00	0.00	0.00	0.00	
1054	204-CAR11	State Retirement	0.00	0.00	0.00	0.00	0.00	
1055	206-CAR11	Life Insurance	0.00	0.00	0.00	0.00	0.00	
1056	207-CAR11	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
1057	208-CAR11	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
1058	212-CAR11	Employer Medicare	0.00	0.00	0.00	6,000.00	6,000.00	
1059	355-CAR11	Travel	0.00	0.00	0.00	0.00	0.00	
1060	499-CAR11	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1061	524-CAR11	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
1062								
1063		<b>Total Special Education Program</b>	0.00	0.00	0.00	6,000.00	6,000.00	
1064								
1065								
1066		<b>Total Expenditures 909 Carryover</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1067								
1068		<b>Beginning Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
1069								
1070		<b>Revenues</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1071								
1072		<b>Expenditures</b>	0.00	0.00	0.00	123,503.30	123,503.30	
1073								
1074		<b>Ending Fund Balance</b>	0.00	0.00	0.00	0.00	0.00	
1075								
1076								
1077	<b>Sub Fund</b>	<b>919 - 11/12 - Preschool Revenue</b>						
1078								
1079	<b>47000</b>	<b>Federal Government</b>						
1080								
1081	<b>47100</b>	<b>Federal Through State</b>						
1082	47145	Special Education Preschool Grants	13,727.00	0.00	13,727.00	0.00	13,727.00	
1083								
1084		<b>Total Federal Through State</b>	13,727.00	0.00	13,727.00	0.00	13,727.00	
1085								
1086		<b>Total Federal Government</b>	13,727.00	0.00	13,727.00	0.00	13,727.00	
1087								
1088		<b>Total Revenue</b>	13,727.00	0.00	13,727.00	0.00	13,727.00	
1089								
1090		<b>Total Other Sources</b>	0.00	0.00	0.00	0.00	0.00	
1091								
1092		<b>Total 11/12 Preschool Revenue</b>	13,727.00	0.00	13,727.00	0.00	13,727.00	
1093								

**BUDGET DOCUMENT**  
**Loudon County**  
**School Federal Projects Fund 142**  
**Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	<b>Account</b>		11/21/2011 11:11	<b>2012</b>	<b>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									
1132									
1133									
1134									
1135									
1136			<b>Fund 142 Total Beginning Fund B</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1137									
1138			<b>Fund 142 Total Expenditures</b>	<b>3,340,412.71</b>	<b>17,871.69</b>	<b>3,358,284.40</b>	<b>486,039.43</b>	<b>3,844,323.83</b>	
1139									
1140			<b>Fund 142 Total Revenues</b>	<b>3,340,412.71</b>	<b>17,871.69</b>	<b>3,358,284.40</b>	<b>486,039.43</b>	<b>3,844,323.83</b>	*
1141									
1142			<b>Fund 142 Total Ending Fund Bala</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1143									
1144			* \$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.						
1145									
1146									

**LOUDON COUNTY**  
**Education Capital Projects Fund 177**  
**Subfund IMP**  
**Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/21/11				2011-2012	2011-2012	2011-2012
3					11/21/11 2:00 PM		2011-2012	Approved	Approved	Proposed	Proposed
4							Org Budget	Amds	Amded Bgt	Amds	Amded Budget
5	SUB FUND IMP										
6	REVENUE										
7		49800			Transfer In		0	0	0		0
8											
9					Total Revenue		0	0	0		0
10											
11					TOTAL SUB FUND IMP REVENUE		0	0	0		0
12											
13	EXPENDITURES										
14		91300	Education Capital Projects								
15			335		Maintenance & Repair Services		0	0	0	6,161	6,161
16											
17											
18											
19											
20					Total Expenditures		0	0	0	6,161	6,161
21											
22											
23					TOTAL SUBFUND IMP EXPENDITURES		0	0	0	6,161	6,161
24											
25	SUBFUND IMP										
26	July 1, 2011 Fund Balance						6,161				
27											
28											
29	Revenue						0	0	0	0	0
30							0		0		0
31									0		0
32									0		0
33											
34	Total Revenue and Transfers						0	0	0	0	0
35											
36											
37	Total Available Funds						6,161	0	0	0	0
38											
39	Expenditure Budget								0	0	0
40											
41	Total Expenditures						0	0	0	6,161	6,161
42											
43	Ending Fund Balance						6,161	0	6,161	(6,161)	0
44											
45											

LCBOE:  
To reimburse Fund 141  
for capital project  
expenditures.

**LOUDON COUNTY**  
**Education Capital Projects Fund 177**  
**Subfund FIR**  
**Fiscal Year Ending June 30, 2012**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/21/11				2011-2012	2011-2012	2011-2012
3					11/21/11 1:55 PM		2011-2012	Approved	Approved	Proposed	Proposed
4							Org Budget	Amds	Amded Bgt	Amds	Amded Budget
5	SUB FUND FIR										
6	REVENUE										
7		49800			Transfer In		0	0	0		0
8											
9					Total Revenue		44,334	0	0	LCBOE: To create budget for Greenback Concession Stand.	0
10											
11					TOTAL SUB FUND FIR REVENUE		44,334	0	0		0
12											
13	EXPENDITURES										
14		91300	Education Capital Projects								
15			706-FIR	Building Construction			0	0	0	24,500	24,500
16											
17											
18											
19											
20					Total Expenditures		0	0	0	24,500	24,500
21											
22											
23					TOTAL SUBFUND FIR EXPENDITURES		0	0	0	24,500	24,500
24											
25	SUBFUND FIR										
26	July 1, 2011 Fund Balance										
27							0				
28											
29	Revenue						44,334	0	44,334	0	44,334
30							0		0		0
31									0		0
32									0		0
33											
34	Total Revenue and Transfers						44,334	0	44,334	0	44,334
35											
36											
37	Total Available Funds						44,334	0	44,334	0	44,334
38											
39	Expenditure Budget								0	0	0
40											
41	Total Expenditures						0	0	0	24,500	24,500
42											
43	Ending Fund Balance						44,334	0	44,334	(24,500)	19,834
44											
45											

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ADOPT A DEBT MANAGEMENT POLICY  
FOR LOUDON COUNTY, TENNESSEE**

**WHEREAS**, *Tennessee Code Annotated*, Section 9-21-151(b)(1), authorizes the State Funding Board to develop model financial transaction policies for local governments and local government instrumentalities;

**WHEREAS**, the State Funding Board has adopted a statement on debt management and directed local governments and government entities that borrow money to draft their own debt management policies with certain mandatory provisions; and

**WHEREAS**, the Loudon County Legislative Body has prepared a debt management policy that includes the mandatory provisions relative to transparency, professionals and conflicts.

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Legislative Body meeting in regular session at Loudon, Tennessee, on this 5th day of December, 2011, that:

**SECTION 1.** The debt management policy attached as Exhibit A to this resolution, incorporated herein by reference, is hereby adopted.

**SECTION 2.** This resolution shall take effect upon passage, the public welfare requiring it.

**ADOPTED this 5th day of December, 2011**

\_\_\_\_\_  
**Loudon County Commission Chair**

**ATTEST:**

\_\_\_\_\_  
**Loudon County Clerk**

**APPROVED:**

\_\_\_\_\_  
**Loudon County Mayor**

**EXHIBIT A**

***[attach debt management policy]***

**THE LOUDON COUNTY, TN**

**DEBT MANAGEMENT POLICY**

**WILL BE VOTED ON AS IT WAS**

**PRESENTED IN THE**

**NOVEMBER 21, 2011**

**COMMISSION WORKSHOP**

**MEETING PACKET -**

**PLEASE REFER TO THAT**

**POSTING FOR A COPY**

## **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 December 5, 2011 meeting of the governing body:**

**NAME**

Kristin J. Rice

Vina C. George

Cynthia C. Duggan

Cindy Mitchell

Evelyn Bernice Parris

Laci Murray

Geneva F. Moore

Corey Ronald Carter

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**County Clerk for Loudon, Tennessee**

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**Date**