

# **LOUDON COUNTY COMMISSION**

**May 7, 2012**

**6:00 pm**

**Courthouse Annex**

## **PRESENTATION**

**Certificate of Special Recognition to the Loudon County High School  
Lady Redskins Basketball Team for Outstanding Athletic Achievement**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda - May 7, 2012**
- 4. Reading and Acceptance of April 2, 2012 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, A Resolution to Accept the Proposal of the Tennessee Department of Transportation to Construct a Project Designated as Federal Project No. NHTSA-HE-2(110), State Project No. 97053-1215-04, S.R. 2 (U.S. 11) Involving the Intersection at Muddy Creek Road/Ford Road (L.M. 16.03).
    2. A Resolution in Support of a VA Hospital in Roane County.
    3. Request Consideration and Approval of the following Board/Committee Appointments:
      - a. Loudon County Equalization Board
  - B. Loudon County Purchasing Director - Leo Bradshaw**
    1. Consideration of a Recommendation from the Salary and Benefits Ad-Hoc Committee to Select Blue Cross/Blue Shield as the Provider for the Loudon County Employees' Health Benefits Package for the 2012-2013 Term.

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

1. Consideration of a Recommendation Regarding Deposits of Payments In Lieu of Taxes from Kimberly Clark Corp as Provided in Resolution 110302-M.
2. Consideration of a Recommendation to Approve a Resolution Authorizing Acceptance of a Donation to the Loudon County Sheriff's Reserves.
3. Consideration of Approving a Resolution Authorizing Submission of an Application for a Litter and Trash Collecting Grant from TDOT and Authorizing the Acceptance of Said Grant.
4. Consideration of a Recommendation to Approve Amendments in the Following Funds:
  - a. County General Fund 101
  - b. Highway Department Fund 131
  - c. General Purpose School Fund 141
  - d. School Federal Projects Fund 142
  - e. Central Cafeteria Fund 143
  - f. Education Debt-Service Fund 156
  - g. General Capital Projects Fund 171

**D. 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

April 2, 2012

6:00 PM

**DRAFT**

**NOT APPROVED**

## REGULAR MEETING

- (1)  
Opening  
of Meeting
- BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 2nd day of April, 2012. The **Honorable Chairman Roy Bledsoe** called the meeting to order. **Commissioner Meers** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the Invocation.
- (2)  
Roll Call
- Present were the following Commissioners: **Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, Duff, Harrelson, and Miller: (9)**  
The following Commissioner was **Absent: Yarbrough: (1)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.
- (3)  
Agenda  
Adopted  
As Amended
- Chairman Bledsoe** requested that the April 2, 2012 Agenda be adopted. **Mayor Herron** requested adding to the Agenda Consideration of a Resolution regarding Tax Incentives to Yale Locks to encourage them to remain in Lenoir City. She also requested rescheduling the presentation to the Loudon County High School Lady's Basketball Team until the May 7, 2012 Commission Meeting due to a death in the school principal's family.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harrelson** to adopt the Agenda as amended.  
Upon voice vote the motion **Passed** unanimously.
- (4)  
Minutes for  
March 5, 2012  
Approved
- Chairman Bledsoe** requested that the March 5, 2012 County Commission Meeting Minutes be approved and accepted.  
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Maples** to approve these minutes.  
Upon voice vote the motion **Passed** unanimously.
- (5)  
Comments:  
Agenda Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.  
**No one** came forward.

(6)  
Tax  
Incentive  
Proposal  
To Yale  
Locks  
Approved

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

1. A Resolution Authorizing the Industrial Development Board of Loudon County, Tennessee to Negotiate and Accept from Yale Locks and Hardware, a Subsidiary of Assa Ablov, Payments In Lieu of Ad Valorem Tax with Respect to Manufacturing Facilities in the City of Lenoir City, Tennessee, and Finding that Such Payments are Deemed to be in Furtherance of the Public Purposes of the Board as Defined in Tennessee Code Annotated Sections 7-53-305.

**Economic Development Agency Director, Pat Phillips**, introduced **Lenoir City Mayor Aiken** who spoke urging the Commission to approve this resolution. **Commissioner Meers** asked for his estimate of the impact on the County if this Manufacturer left the area. Discussion concluded that it would be extremely economically detrimental for the area and for the families who depend on the jobs provided by this facility. **Commissioner Franke** asked **Pat Phillips** if he had spoken to Yale Locks directly and his response was that he had not yet spoken to them. **Commissioner Miller** asked if he had heard anything from State or the Governor regarding help in encouraging Yale to stay in Lenoir City and his response was that he had reached out but was still waiting to hear from them. **Commissioner Harrelson** stressed the extremely bad consequences losing this Manufacturer would have on the individuals who work there and the County.

A motion was made by **Commissioner Shaver** with a second by **Commissioner Harrelson** to accept this Resolution.

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

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

The following Commissioner was **Absent: Yarbrough: (1)**

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

**Commissioner Franke** spoke saying that he thought the Commission should make every effort to keep the Facility in Loudon County even if they failed. **Commissioner Meers** stressed how much this Facility means to the County and its residents. **Commissioner Harrelson** requested that **Pat Phillips** keep the Commission updated on the status of the efforts and he responded that he would. **Chairman Bledsoe** pointed out the unanimous support the Commission had given and commented that he felt that **Commissioner Yarbrough** would have also supported it if she were in attendance.

**Resolution 040212-A**

(7)  
Board  
Appointments  
Approved

2. Consideration of a Resolution Approving Appointments to the Following Board/Committee:

- a. Loudon County Surplus Property Committee (New)

A motion was made by **Commissioner Meers** with a second by **Commissioner Miller** to approve these appointments.

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

- b. Loudon County Library Board

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

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

c. Loudon County Solid Waste Disposal Commission

There was discussion regarding the length of terms members to this Commission serve. **Mayor Herron** pointed out that the County Commission has been approving members for three year terms but members of the Solid Waste Commission say they are serving six year terms. Discussion pointed out that the Solid Waste Commission does not have the authority to set their own term lengths – the terms are determined by the Appointment Resolution recommended by the Mayor and approved by the County Commission. **Commissioner Miller** stated that his vote was for three years terms as in the Resolution and that he did not feel comfortable appointing anyone to a six year term on a Board or Committee.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve the resolution as presented.

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

**Resolutions 040212-B,C,&D**

(8)  
Interlocal  
Agreement  
For New  
Simpson Road  
Bridge  
Approved

**Loudon County Roads Commissioner, Eddie Simpson**, requested consideration and approval of the following:

1. An Interlocal Agreement between the County of Loudon and the City of Lenoir City Regarding Replacement of the Bridge over Town Creek on Simpson Road, Lenoir City.

**Roads Commissioner Simpson** stated that Simpson Road was currently closed because the Bridge was unsafe. A contract has been approved by State and a contractor has been identified for the project. His office will begin working on reinforcing the concrete understructure to ensure there's a solid concrete bottom to build on.

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Maples** to approve this agreement.

**Chairman Bledsoe** asked for a vote on the motion.

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

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

The following Commissioner was **Absent: Yarbrough: (1)**

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

**Exhibit 040212-E**

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

(9)  
New TCRS  
Employer  
Contribution  
Rate  
Approved

1. Consideration of a Recommendation to Accept the New TCRS Employer Contribution Rate of 9.72% for General Employees; 13.22% for Public Safety Officers; Effective July 1, 2012 through June 30, 2014.

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

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

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

The following Commissioner was **Absent: Bledsoe: (1)**

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

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

(10)

Fund 101  
Approved

a. County General Fund 101

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

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

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

The following Commissioner was **Absent: Yarbrough: (1)**

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

**Exhibit 040212-F**

(11)

Fund 131  
Approved

b. Highway Department Fund 131

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

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

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

The following Commissioner was **Absent: Yarbrough: (1)**

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

**Exhibit 040212-G**

(12)

Summary  
Financial  
Statements  
Distributed

**Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for the month of March 2012 have been distributed.

**Exhibit 040212-H**

(13)

Notaries  
Approved

**Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Harrelson** to approve the following Notaries: ***John Reeves Nichols; Kathy J. Arwood; Martha Lou Westberry; Romania Hensley; Jackie Sue MacDonald; M'recia Leann Oody; and Lynette G. Payne.***

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

**Exhibit 040212-I**

(14)

Comments:  
Non-Agenda  
Items

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

**Kent Calfee** came forward to introduce himself to the Mayor and Commission. He is a candidate for State Representative for the 32<sup>nd</sup> District which is mostly Roan County but also includes North of Rt. 321 in Loudon County. He would like to build a relationship with Loudon County and wished the County success in keeping the Yale Locks Manufacturing facility in the County.

**Phillip Cole**, a resident of Amberly Meadows Sub-division which is in the 5<sup>th</sup> District just past Dixie Lee Junction and adjacent to Harrison Lane, came forward to speak about the roads situation in their development. The sub-division has a total of 28 lots; there are currently 7 houses built with 3 more to be built soon.

Homeowners formed a Home Owner's Association last fall and their objective in coming to the County Commission Meeting is to try to get the streets in this development accepted as County roads. There are 3 streets with a total of less than 2 miles. **Otis Peterson**, treasurer of the Home Owner's Association, spoke saying that there are currently no street signs on any of the streets and emergency vehicles can't find the houses when responding to calls. He stressed that there are a total of 28 lots in the development and that once the streets are completed the other lots will sell and bring increased revenue to the County.

**Commissioner Duff** made a recommendation that this be added to the County Commission Workshop Meeting Agenda for April 16<sup>th</sup> for further discussion.

**Commissioner Miller** asked if they had gone to the Loudon County Planning Commission with this problem explaining that he believes that this is the proper channel for beginning this process. **Mr. Peterson** responded that they had spoken to **Russ Newman**. He stated that they had spoken to the Bank that once held a letter-of-credit for the development but the Bank responded that the letter-of-credit has expired so the County should complete the roads. The County is saying the Bank should do it. There was no Bond signed on this sub-division – only the letter-of-credit which expired before the home owners knew anything about it. They were not notified by the Bank and the developer went bankrupt and left the area so they're stuck with the consequences. **Commissioner Miller** asked what the current status of the roads was. The response was that they have only the first coat down.

**Roads Commission, Eddie Simpson**, stated that there had been several of these incidents in the County – 3 since he took office – and the Bank has paid to complete the roads in those instances. He stated that it would cost the County about \$70,000 per mile to complete these roads. The response was that there's only a total of one-half mile of roadway. **Commissioner Simpson** said that the County has no way of knowing whether or not the first coat was done correctly - to County standards – and that the County would have to receive documentation showing that this was done correctly before they would accept them. **Commissioner Franke** stated that he agreed with **Mr. Simpson** and that the County needed to be careful about taking on such projects without proper assurances of their current status.

Real Estate Agent and representing the Bank in this matter, **Susan Stocer** spoke to explain the Bank's position which is that the Line-of-Credit has expired and the Bank doesn't want it; the County doesn't want it and so the property owners are stuck with the situation. The response from the property owners was that the letter-of-credit expired before they knew anything about it and now they're trying to determine what the correct process is for getting this taken care of.

**Chairman Bledsoe** said that if no one objected the Commission should probably put this item on the Agenda for its next Workshop Meeting for further consideration.

**Commissioner Miller** agreed and suggested that they invite **Plans and Zoning Director, Russ Newman** and the County Attorney in case there were legal issues that the Commission needed to be made aware of on what they could and couldn't do.

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

(15)  
Adjournment

There being no further business, a **motion** being duly made and seconded, the April 2, 2012 County Commission Meeting stood adjourned at 7:45 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**



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

**A RESOLUTION TO ACCEPT THE PROPOSAL OF THE TENNESSEE  
DEPARTMENT OF TRANSPORTATION TO CONSTRUCT A PROJECT  
DESIGNATED AS FEDERAL PROJECT NO. NHTSA-HE-2(110), STATE  
PROJECT NO. 97053-1215-04, S.R. 2 (U.S. 11) INVOLVING THE  
INTERSECTION AT MUDDY CREEK ROAD/FORD ROAD (L.M. 16.03)**

**WHEREAS,** the Tennessee Department of Transportation has presented a Proposal to Loudon County, Tennessee, concerning Federal Project No. NHTSA-HE-2(110), State Project No. 97053-1215-04, S.R. 2 (U.S. 11) which involves the construction project at the Intersection at Muddy Creek Road and Ford Road (L.M. 16.03), herein referred to as the "Proposal"; and

**WHEREAS,** the County Commission of Loudon County has determined that the above referenced project will benefit Loudon County and the citizens thereof; and

**WHEREAS,** the County Commission of Loudon County wishes to cooperate with the State of Tennessee, Department of Transportation, in its road and infrastructure improvements in Loudon County; and

**WHEREAS,** said Proposal is incorporated herein by referenced, the same as if copied herein verbatim, with a copy of said Proposal attached hereto as Exhibit A; and

**WHEREAS,** the terms and conditions of said Proposal to Loudon County as submitted by the State of Tennessee, Department of Transportation, are accepted and approved by the County Commission of Loudon County, and Loudon County shall fulfill all obligations concomitant thereto; now

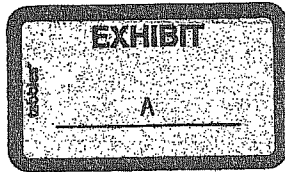
**THEREFORE, BE IT RESOLVED,** by the County Commission of Loudon County that this resolution is duly passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2012, and shall take affect from and after its passage.

This Resolution adopted this the \_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

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



**PROPOSAL**  
**OF THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF TENNESSEE**  
**TO THE COUNTY OF LOUDON, TENNESSEE**

The DEPARTMENT OF TRANSPORTATION of the State of Tennessee, hereinafter "DEPARTMENT", proposes to construct a project designated as No. NHTSA-HE-2(110); 97053-1215-04 that is described as S.R. 2 (U.S. 11); INTERSECTION AT MUDDY CREEK ROAD/FORD ROAD, L.M. 16.03 in the COUNTY of LOUDON, hereinafter COUNTY, provided the COUNTY agrees to cooperate with the DEPARTMENT as set forth in this proposal, so that the general highway program may be carried out in accordance with the intent of the General Assembly of the State.

Accordingly, if the COUNTY will agree:

1. That in the event any civil actions in inverse condemnation or for damages are instituted by reason of the DEPARTMENT, or its contractor, going upon the highway right of way and easements, and constructing said project in accordance with the plans and as necessary to make the completed project functional, it will notify in writing the Attorney General of the State, whose address is 404 James Robertson Parkway, Nashville, Tennessee 37243-0487, of the institution of each civil action, the complaint and all subsequent pleadings, within ten (10) days after the service of each of the same, under penalty of defending such actions and paying any judgments which result therefrom at its own expense; and

2. To close or otherwise modify any of its roads or other public ways if indicated on the project plans, as provided by law; and

3. To transfer or cause to be transferred to the DEPARTMENT without cost to it, all land owned by the COUNTY or by any of its instrumentalities as required for right of way or easement purposes, provided such land is being used or dedicated for road or other public way purposes; and

4. Where privately, publicly or cooperatively owned utility lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, storm water not connected with highway drainage, and other similar commodities, including publicly owned facilities such as fire and police signal systems and street lighting systems are located within the right of way of any road or other public way owned by the COUNTY, or any of its instrumentalities, the COUNTY agrees that it will take action necessary to require the removal or adjustment of any of the above described facilities as would conflict with the construction of the project. But the foregoing may not be a duty of the COUNTY since it shall become operative only after the DEPARTMENT has been unsuccessful in its efforts to provide for said removals or adjustments for the benefit of the COUNTY.

The foregoing does not apply to those utility facilities which are owned by the COUNTY or one of its instrumentalities, it being understood that the COUNTY has the duty to relocate or adjust such facilities, if required, provided the COUNTY is notified to do so by the DEPARTMENT with detailed advice as to this duty of the COUNTY; and

5. To maintain any frontage road to be constructed as part of the project; and

6. That after the project is completed and open to traffic, to accept for jurisdiction and maintenance such parts of any existing DEPARTMENT highway to be replaced by the project, as shown on the attached map; and

7. That the COUNTY will make no changes or alter any segment of a road on its road system that lies within the limits of the right of way acquired for any interchange to be constructed as part of the project and will not permit the installation or relocation of any utility facilities within the right of way of any such a segment of one of its roads without first obtaining the approval of the DEPARTMENT; and

8. That no provision hereof shall be construed as changing the maintenance responsibility of the COUNTY for such part of the project as may presently be on its highway, street, road or bridge system; and

9. That it is understood and agreed between the DEPARTMENT and the COUNTY that all traffic control signs for the control of traffic on a street under the jurisdiction of the COUNTY and located within the DEPARTMENT'S right of way shall be maintained and replaced by the COUNTY; and

10. That when traffic control devices for the direction or warning of traffic, lighting of roadways or signing, or any of them, which are operated or function by the use of electric current are constructed or installed as part of the project, they will be furnished with electricity and maintained by the COUNTY.

11. If, as a result of acquisition and use of right of way for the project, any structures that become in violation of a COUNTY setback/building line requirement, the COUNTY agrees to waive enforcement of the COUNTY setback/building line requirement and take other proper governmental action therefor.

The acceptance of this proposal shall be evidenced by the passage of a resolution, or by other proper governmental action, which shall incorporate this proposal verbatim, or by reference thereto. Thereafter, the DEPARTMENT will acquire the right of way and

easements, construct the project and defend any inverse condemnation or damage civil actions of which the Attorney General has received the notice and pleadings provided for herein.

The project plans hereinbefore identified by number and description are incorporated herein by reference and shall be considered a part of this proposal, including any revisions or amendments thereto, provided a copy of each is furnished the COUNTY.

IN WITNESS WHEREOF, the DEPARTMENT has caused this proposal to be executed by its duly authorized official on this \_\_\_\_ day of \_\_\_\_\_, 20\_\_

THE COUNTY OF LOUDON

BY: \_\_\_\_\_  
COUNTY MAYOR

DATE: \_\_\_\_\_

STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION

BY: \_\_\_\_\_  
John Schroer  
Commissioner

DATE: \_\_\_\_\_

APPROVED AS TO FORM AND LEGALITY:

BY: \_\_\_\_\_  
John Reinbold  
General Counsel

DATE: \_\_\_\_\_

**LOUDON COUNTY COMMISSION**

**Resolution 050712-**

**A RESOLUTION IN SUPPORT OF A VETERAN'S HOSPITAL IN ROANE CO.**

**WHEREAS**, the City of Harriman, located in Roane County, which is adjacent to Loudon County, is considering donating a building which currently houses the Roane Medical Center to the Veteran's Administration; and

**WHEREAS**, development of a veteran's hospital in Harriman would be centrally located between the two existing veteran's hospitals in Nashville and Tri-Cities; and

**WHEREAS**, veterans are presently required to travel roughly 275 miles round-trip to access hospital care; and

**WHEREAS**, area veterans would be better served and veteran's resources would be greatly enhanced, new businesses would develop and jobs would be created, providing greater opportunities for residents of Loudon County; and

**WHEREAS**, the Loudon County Commission, meeting in regular session on this the 7<sup>th</sup> day of May, 2012 does hereby declare its support of efforts to locate a Veteran's Hospital in Roane County, Tennessee.

**NOW, THEREFORE, BE IT RESOLVED** by the Commission of Loudon County that this resolution is duly passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2012, and shall take affect from and after this passage.

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**COUNTY CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

## LOUDON COUNTY COMMISSION

### RESOLUTION 050712

#### 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*, appointments are necessary and/or desirable at this time; and

*WHEREAS*, the County Mayor appoints the following as members of the

### LOUDON COUNTY EQUALIZATION BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Delmar Davis	April 30, 2014
Ruth Henderson-McQueen	April 30, 2014
DaWayne Nelson	April 30, 2014
Patricia Sheppard	April 30, 2014

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session assembled this 7th of May 2012 hereby approves and acknowledges (as appropriate), the said appointments.

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

ATTEST:

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

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

The remaining members and their continuing expiration terms for said board or committee are as follows:

Frank Hahn (Lenoir City Rep.)

June 30, 2014

DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

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

A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$450.00 DONATION  
TO CONTRIBUTE TO LOUDON COUNTY SHERIFF'S RESERVES

**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 Reserves are volunteers who work at the direction of Loudon County Sheriff;

**WHEREAS**, JTEKT Automotive Tennessee located in Vonore, Tennessee, and Greenback Trail Riders have made a monetary donation to support Loudon County Sheriff's Reserves 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 \$450.00 from the aforementioned business and organization.

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

**BE IT ALSO RESOLVED**, that cost center "RESER", Sheriff's Reserves, has been established in the County General Fund 101 to ensure that donated funds will be receipted and expensed only toward expenses related to Loudon County Sheriff's Reserves, 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 7<sup>th</sup> day of May 2012.

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

**ATTEST:**



DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

LOUDON COUNTY COMMISSION

RESOLUTION 050712-

Resolution Authorizing Submission of an application for a  
Litter and Trash Collecting Grant from The Tennessee  
Department of Transportation and Authorizing the  
Acceptance Of The Said Grant

Whereas, the county of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2012-2013; and

Whereas, the contract for the grant will impose certain legal obligations upon the County of Loudon.

**NOW, THEREFORE, BE IT RESOLVED:**

1. That Estelle Herron, Loudon County Mayor, is authorized to apply on behalf of Loudon County for a litter and trash collecting grant from the Tennessee Department of Transportation.
2. That should application be approved by the Tennessee Department of Transportation, then Estelle Herron, Loudon County Mayor, is authorized to execute contracts or other necessary documents, which may be required to Signify acceptance of the litter and trash collecting grant by Loudon County.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Attest:

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

\_\_\_\_\_  
County Mayor

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		Investments					
169	44110		Investment Income	30,000		30,000		30,000
170	44120		Lease/Rentals	5,000		5,000		5,000
171	44130		Sale of Materials and Supplies	0		0		0
172	44131		Commissary Sales	10,000		10,000		10,000
173	44140		Sale of Maps	1,500		1,500		1,500
174	44145		Sale of Recycled Materials	0		0		0
175	44160		Retirees' Insurance Payments	0		0		0
176	44160-RET-LIF		Retirees' Insurance Payments-Life	5,041	(334)	4,707	23	4,730
177	44160-RET-MED		Retirees' Insurance Payments-Medic	42,382	835	43,217	672	43,889
178	44160-RET-DEN		Retirees' Insurance Payments-Denta	9,395	(341)	9,054	86	9,140
179	44161-COBRA-DEN		COBRA Insurance Payments-Denta	1,435	(1,378)	57	167	224
180	44161-COBRA-MED		COBRA Insurance Payments-Medic	22,556	(19,870)	2,686	188	2,874
181	44170		Miscellaneous	0		0		0
182	44170 ELECT		Misc Refunds	0		0		0
183	44170 INMAT		Misc Refunds - Inmate Medical CoP	0		0		0
184	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
185	44170 WKCMP		Misc Refunds - Workers Comp	0	10,222	10,222		10,222
186	44170 FY 09		Misc Refunds	0		0		0
187	44520		Insurance Recovery	0		0		0
188	44530 GOVDL		Sale of Equipment	0	4,500	4,500		4,500
189	44540		Sale of Property	0		0		0
190	44560		Damages Recovered from Individua	0	3,639	3,639		3,639
191	44570		Contributions and Gifts	0		0		0
192	44570-LFSVR		Contributions and Gifts - Project Lit	0	5,000	5,000		5,000
193	44570-SRCTR		Contributions and Gifts	0		0		0
194	44990		Other Local Revenue	59,000		59,000		59,000
195								
196			Total Investments	186,309	2,273	188,582	1,136	189,718
197								
198	Total Other Local Revenues			186,309	2,273	188,582	1,136	189,718
199								
200								
201								
202								
203								
204								
205								
206								
207								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
280								
281	47000		Federal Government					
282								
283	47200		<u>Federal Through State</u>					
284	47220		Civil Defense Reimbursement	0		0		0
285	47220 EMP10		Civil Defense Reimbursement	0		0		0
286	47220 EMPG11		Civil Defense Reimbursement	0	33,500	33,500		33,500
287	47220 DOE 10		Civil Defense Reimbursement	0		0		0
288	47220 DOE 11		Civil Defense Reimbursement	0	9,360	9,360		9,360
289	47220 DOE12		Civil Defense Reimbursement	16,000		16,000		16,000
290	47220 EMP08		Civil Defense Reimbursement	0		0		0
291	47230		Disaster Relief	0		0		0
292	47235 115K		Homeland Security Grant	0	115,650	115,650		115,650
293	47235 89K		Homeland Security Grant-Buffer Zo	0		0		0
294	47235 96K		Homeland Security Grant	0	96,413	96,413		96,413
295	47235 99K		Homeland Security Grant	0	99,852	99,852		99,852
296	47235 30K		Homeland Security Grant	30,783		30,783	1,188	31,971
297	47235 HEPG		Homeland Security Grant	0		0		0
298	47250		Law Enforcement Grants (Byrne)	0		0		0
299	47590-SRCTR		Other Federal through State - Sr. Ce	30,768		30,768		30,768
300	47590-1XHIT		Other Federal through State - Sr. Cn	0		0	5,098	5,098
301	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocatio		2,631	2,631		2,631
302	47710		Public Safety Partnership (COPS &	0		0		0
303								
304			<b>Total Federal Through State</b>	<b>77,551</b>	<b>357,406</b>	<b>434,957</b>	<b>6,286</b>	<b>441,243</b>
305								
306								
307	47800		<u>ARRA Direct Federal Government</u>					
308	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
309	47801-ARRA-DEN		COBRA Reimb - ARRA - Denta	0		0		0
310	47801-ARRA-MED		COBRA Reimb - ARRA-Medica	0		0		0
311	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
312								
313			<b>Total ARRA Direct Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
314								
315								
316								
317								
318	<b>Total Federal Government</b>			<b>77,551</b>	<b>357,406</b>	<b>434,957</b>	<b>6,286</b>	<b>441,243</b>

Correction to grant amount; expensed in 54490  
[16Apr\_07May2012]

Expensed in 56300  
[16Apr\_07May2012]

Loudon County  
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1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
319								
320	48000		<b>Other Governments and Citizens</b>					
321								
322	48100		<u>Other Governments</u>					
323	48110		Prisoner Board	0		0		0
324	48130		Contributions (Animal Shelter)	0		0		0
325	48130 LOANI		Contributions - Loudon for Animal	0		0		0
326	48130 LEANI		Contributions - Lenoir City for Anir	0		0		0
327	48140		Contracted Services/Agreements	0		0		0
328	48140 BLNT		Contracted Services/Agreements	0		0		0
329	48140 SOIL		Contracted Services/Agreements	0		0		0
330	48140 LOPLN		Contracted Services/Loudon City Pla	25,000		25,000		25,000
331	48140 LOPTX		Contracted Services/Agreements	0		0		0
332	48140 LEPLN		Contracted Services/Agreements	0		0		0
333	48140 LEPTX		Contracted Services/Agreements	0		0		0
334	48140 LESTM		Contracted Services/Agreements	0		0		0
335	48140 EDA		Contracted Services/Loudon Co ED	0		0		0
336	48140 LEJUV		Contracted Services/Lenoir City BO	6,000		6,000		6,000
337	48140 TRAFI		Contracted Services/Agreements	0	5,200	5,200		5,200
338	48140 KNOX		Contracted Services/Agreements	0		0		0
339								
340			<b>Total Other Governments</b>	<b>31,000</b>	<b>5,200</b>	<b>36,200</b>	<b>0</b>	<b>36,200</b>
341								
342								
343	48600		<u>Citizen Groups and Other</u>					
344	48610		Donations (Sr Citizens & Humane S	0		0		0
345	48610 HUMAN		Donations - Humane Society - Vol C	0		0		0
346	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
347	48990		Other (Meth)	0		0	0	0
348								
349			<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>
350								
351								
352	<b>Total Other Governments and Citizens</b>			<b>44,192</b>	<b>5,200</b>	<b>49,392</b>	<b>0</b>	<b>49,392</b>
353								
354	<b>Total Revenues</b>			<b>13,490,594</b>	<b>396,879</b>	<b>13,887,473</b>	<b>7,422</b>	<b>13,894,895</b>
355								

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
432								
433	51300		County Mayor					
434	101		County Official/Administrative Offi	79,028		79,028		79,028
435	103		Assistant	0		0		0
436	140		Salary Supplement	0		0		0
437	161		Secretary(s)	36,958	461	37,419		37,419
438	168		Temporary Personnel	1,000		1,000		1,000
439	187		Overtime Wages	0		0		0
440	201		Social Security	7,253	29	7,282		7,282
441	204		State Retirement	11,042	139	11,181		11,181
442	206		Life Insurance	217	182	399		399
443	206-RET-LIF		Life Insurance	252	(12)	240		240
444	207		Medical Insurance	18,582	2,405	20,987		20,987
445	207-SRHTH		Medical Insurance - Sr Health	122	(122)	0		0
446	208		Dental Insurance	1,426	165	1,591		1,591
447	208-RET-DEN		Dental Insurance - Retirees	54	(54)	0		0
448	212		Employer Medicare	1,696	7	1,703		1,703
449	302		Advertising	0		0	400	400
450	307		Communication	2,500		2,500	500	3,000
451	308		Consultants	0		0		0
452	320		Dues and Memberships	2,000		2,000		2,000
453	338		Maintenance and Repair Services -	0		0		0
454	348		Postal Charges	300		300		300
455	349		Printing, Stationery & Forms	1,800		1,800		1,800
456	355		Travel	3,000		3,000		3,000
457	355		Travel - Employee Thanksgiving Lu	0		0		0
458	399		Other Contracted Services	0		0		0
459	425		Gasoline	500		500		500
460	435		Office Supplies	1,000		1,000		1,000
461	508		Premium on Corporate Surety Bond	175		175		175
462	513		Workers' Comp Insurance	1,450		1,450		1,450
463	524		Staff Development	400		400		400
464	711		Furniture & Fixture	2,000		2,000	800	2,800
465	719		Office Equipment	2,000		2,000	(1,700)	300
466								
467			<b>Total County Mayor</b>	<b>174,755</b>	<b>3,200</b>	<b>177,955</b>	<b>0</b>	<b>177,955</b>
468								

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2012 11:35	<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								
469								
470	51310		Personnel Office					
471	105		Supervisor/Director of Librarians	4,040	65	4,105		4,105
472	140		Salary Supplement	0		0		0
473	162		Employee Benefits Administrator	36,407	582	36,989		36,989
474	187		Overtime Wages	0		0		0
475	201		Social Security	2,508	40	2,548		2,548
476	204		State Retirement	3,851	61	3,912		3,912
477	206		Life Insurance	109	91	200		200
478	207		Medical Insurance	9,291	178	9,469	(1,377)	8,092
479	208		Dental Insurance	713	83	796		796
480	212		Employer Medicare	586	10	596		596
481	320		Dues & Memberships	0	60	60		60
482	340		Medical Services (Drug Screens/Hea	5,500		5,500		5,500
483	348		Postal Charges	200		200		200
484	349		Printing, Stationery, & Forms	3,000		3,000		3,000
485	355		Travel	1,000		1,000		1,000
486	435		Office Supplies	500		500		500
487	499		Other Supplies & Materials	1,025	(85)	940		940
488	513		Workers' Comp Insurance	725		725		725
489	524		In Services/Staff Development	400	25	425		425
490	711		Furniture & Fixtures	0		0		0
491	719		Office Equipment	0		0		0
492								
493			<b>Total Personnel Office</b>	<b>69,855</b>	<b>1,110</b>	<b>70,965</b>	<b>(1,377)</b>	<b>69,588</b>
494								
495								
496								
497	51400		Legal Fees					
498	331		Legal Services	3,000		3,000		3,000
499	399		Other Contracted Services	75,000	5,000	80,000	5,000	85,000
500	505		Judgments	0		0		0
501								
502			<b>Total Legal Fees</b>	<b>78,000</b>	<b>5,000</b>	<b>83,000</b>	<b>5,000</b>	<b>88,000</b>
503								

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
504								
505	51500		Election Commission					
506	101		County Official/Administrative Offi	57,559		57,559		57,559
507	140		Salary Supplement	0		0		0
508	161		Administrative Assistant	36,123	443	36,566		36,566
509	168		Temporary Personnel	8,760		8,760		8,760
510	187		Overtime Pay	4,000		4,000		4,000
511	192		Election Commission (Payroll; but n	12,000		12,000		12,000
512	193		Election Workers (Some payroll; S	30,598		30,598	1,645	32,243
513	201		Social Security	9,240	28	9,268		9,268
514	204		State Retirement	9,299	43	9,342		9,342
515	206		Life Insurance	216	177	393		393
516	206-RET-LIF		Life Insurance	252	(76)	176		176
517	207		Medical Insurance	17,563	1,880	19,443		19,443
518	207-COBRA-MED		COBRA Medical	0		0		0
519	208		Dental Insurance	988	104	1,092		1,092
520	208-RET-DEN		Dental Insurance - Retirees	342	0	342		342
521	208-COBRA-DEN		COBRA Dental	0		0		0
522	210		Unemployment Compensation	5,300		5,300	(1,645)	3,655
523	212		Employer Medicare	2,161	7	2,168		2,168
524	302		Advertising	3,750		3,750	900	4,650
525	307		Communication	3,500		3,500		3,500
526	320		Dues and Memberships	300		300		300
527	330		Operating Lease Payments	1,800		1,800		1,800
528	333		License (Hardware)	3,915		3,915	(900)	3,015
529	336		Maintenance and Repair Services -	2,500		2,500		2,500
530	348		Postal Charges	12,000		12,000		12,000
531	349		Printing, Stationery, and Forms	8,000	(3,200)	4,800		4,800
532	355		Travel	10,000		10,000		10,000
533	399		Other Contracted Services	18,750		18,750		18,750
534	435		Office Supplies	3,500		3,500		3,500
535	513		Workers' Comp Insurance	1,450		1,450		1,450
536	719		Office Equipment	4,000	3,200	7,200		7,200
537	731		Voting Machines	0		0		0
538								
539			Total Election Commission	267,866	2,606	270,472	0	270,472
540								
541								

Loudon County  
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number	4/16/2012 11:35		2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
542	51600		Register of Deeds					
543	101		County Official/Administrative Off	63,954		63,954		63,954
544	140		Salary Supplement	0		0		0
545	162		Clerical Personnel	118,376	3,936	122,312		122,312
546	187		Overtime Pay	0		0		0
547	201		Social Security	11,304	244	11,548		11,548
548	204		State Retirement	17,358	375	17,733		17,733
549	206		Life Insurance	541	452	993		993
550	206-RET-LIF		Life Insurance	252	(12)	240		240
551	207		Medical Insurance	52,688	2,121	54,809	290	55,099
552	207-SRHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
553	208		Dental Insurance	3,126	102	3,228		3,228
554	208-RET-DEN		Dental Insurance - Retirees	342	0	342		342
555	212		Employer Medicare	2,644	57	2,701		2,701
556	307		Communication	1,150		1,150		1,150
557	320		Dues and Memberships	1,150		1,150		1,150
558	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
559	348		Postal Charges	1,500		1,500		1,500
560	355		Travel/Training	1,200		1,200		1,200
561	399		Other Contracted Services	18,000		18,000		18,000
562	435		Office Supplies	3,000		3,000		3,000
563	508		Premiums on Corporate Surety Bond	100		100		100
564	513		Workers' Comp Insurance	3,626		3,626		3,626
565	709		Data Processing Equipment	0		0		0
566	719		Office Equipment	1,000		1,000		1,000
567								
568			Total Register of Deeds	307,091	7,455	314,546	290	314,836
569								
570								
571								
572								
573								
574								
575								



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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
620	51760		Geographical Information Systems					
621	105		Supervisor/Director	37,166	461	37,627		37,627
622	140		Salary Supplement	0		0		0
623	187		Overtime Pay	500		500		500
624	201		Social Security	2,335	29	2,364		2,364
625	204		State Retirement	3,586	44	3,630		3,630
626	206		Life Insurance	109	91	200		200
627	207		Medical Insurance	9,291	1,203	10,494		10,494
628	208		Dental Insurance	713	83	796		796
629	212		Employer Medicare	546	7	553		553
630	337		Maintenance & Repair Office Equip	0		0	550	550
631	355		Travel	200		200		200
632	399		Other Contracted Services	3,200		3,200		3,200
633	425		Gasoline	0		0		0
634	435		Office Supplies	500		500		500
635	513		Workers' Comp Insurance	725		725		725
636	524		In Service/Staff Development	200		200		200
637	719		Office Equipment	1,200		1,200	(550)	650
638								
639			<b>Total Geographical Information S</b>	<b>60,271</b>	<b>1,918</b>	<b>62,189</b>	<b>0</b>	<b>62,189</b>

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>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
691	52000	Finance						
692								
693	52100	Accounting/Budgeting/Payroll						
694	105	Supervisor/Director						
695	119	Accountants/Bookkeepers	63,954			63,954		63,954
696	140	Salary Supplement	218,488	2,117		220,605		220,605
697	169	Part-time Personnel	3,891	1,085		4,976		4,976
698	187	Overtime Pay	13,720			13,720		13,720
699	191	Overtime Pay	3,000			3,000		3,000
700	191	Board and Committee Member Fees	0			0		0
701	201	Social Security	18,789	199		18,988		18,988
702	204	State Retirement	27,545	304		27,849		27,849
703	206	Life Insurance	753	586		1,339	(18)	1,321
704	206-RET-LIF	Life Insurance	920	(168)		752	(37)	715
705	207	Medical Insurance	53,708	4,292		58,000	(1,306)	56,694
706	207-RET-MED	Medical Insurance - Retirees	16,113	(3,317)		12,796	1,486	14,282
707	207-SRHTH	Medical Insurance - Sr. Health	3,420	270		3,690		3,690
708	208	Dental Insurance	3,236	335		3,571	(75)	3,496
709	208-RET-DEN	Dental Insurance-Retirees	1,025	(341)		684	85	769
710	212	Employer Medicare	4,394	47		4,441		4,441
711	302	Advertising	0			0		0
712	305	Audit Services	14,567			14,567		14,567
713	307	Communication	2,000			2,000		2,000
714	317	Data Processing Services	0			0		0
715	320	Dues and Memberships	150			150		150
716	330	Operating Lease Payment ( Copier )	3,500			3,500		3,500
717	332	Legal Notices	500			500		500
718	337	Maint & Repair Office Equipment	0			0		0
719	348	Postal Charges	3,000			3,000		3,000
720	349	Printing, Stationery and Forms	5,000			5,000		5,000
721	355	Travel	1,500			1,500		1,500
722	399	Other Contracted Services	15,000			15,000		15,000
723	435	Office Supplies	7,500			7,500		7,500
724	508	Premiums on Corporate Bonds	120			120		120
725	513	Workers' Comp Insurance	5,076			5,076		5,076
726	524	In Service/Staff Development	2,000			2,000		2,000
727	711	Furniture & Fixtures	0			0		0
728	719	Office Equipment	0			0		0
729								
729		<b>Total Accounting/Budgeting/Payr</b>	<b>492,869</b>	<b>5,409</b>		<b>498,278</b>	<b>135</b>	<b>498,413</b>

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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
769								
770	52300		Property Assessor's Office					
771	101		County Official/Administrative Offi	63,954		63,954		63,954
772	140		Salary Supplement	0		0		0
773	161		Staff Wages	148,245	1,369	149,614		149,614
774	168		Temporary Personnel	3,200		3,200		3,200
775	187		Overtime Pay	500		500		500
776	201		Social Security	13,386	85	13,471		13,471
777	204		State Retirement	20,554		20,554		20,554
778	206		Life Insurance	585	323	908		908
779	206-RET-LIF		Life Insurance - Retirees	252	(12)	240		240
780	207		Medical Insurance	57,333	(8,161)	49,172		49,172
781	207-RET-MED		Retiree Medical Insurance	5,371	(422)	4,949	(495)	4,454
782	207-SRHTH		Medical Insurance - Sr Health	1,140	465	1,605		1,605
783	208		Dental Insurance	3,788	(546)	3,242		3,242
784	208-RET-DEN		Dental Insurance - Retiree	923	0	923		923
785	212		Employer Medicare	3,131	19	3,150		3,150
786	196		In-Service Training	0		0		0
787	307		Communication	2,800		2,800		2,800
788	317		Data Processing Services	8,200		8,200		8,200
789	320		Dues and Memberships	1,530	220	1,750		1,750
790	330		Operating Lease Payments ( Copier	1,750		1,750		1,750
791	334		Maintenance Agreements	13,500		13,500		13,500
792	338		Maint & Repair of Vehicles	400		400		400
793	348		Postage	1,600		1,600		1,600
794	349		Printing, Stationery & Forms	0	700	700		700
795	355		Travel	3,250		3,250		3,250
796	399		Other Contracted Services	30,000	(920)	29,080		29,080
797	399 TEMP		Other Contracted Services - Temp A	0		0		0
798	425		Gasoline	1,700		1,700		1,700
799	435		Office Supplies	2,500		2,500		2,500
800	450		Tires	0		0	500	500
801	508		Premium on Corporate Surety Bond	150		150		150
802	513		Workers' Comp Insurance	4,351		4,351		4,351
803	524		In Service/Staff Development	1,200		1,200		1,200
804	718		Motor Vehicles	0		0		0
805	719		Office Equipment	1,500		1,500	(500)	1,000
806								
807			Total Property Assessor's Office	396,793	(6,880)	389,913	(495)	389,418

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
808								
809	52400		Trustee's Department					
810	101		County Official/Administrative Offi	63,954		63,954		63,954
811	140		Salary Supplement	0		0		0
812	162		Clerical Personnel	92,248	3,183	95,431		95,431
813	162		Clerical Personnel - New Employee	0		0		0
814	168		Temporary Personnel	14,049		14,049		14,049
815	169		Part-time Personnel	0		0		0
816	187		Overtime Pay	0		0		0
817	201		Social Security	10,556	197	10,753		10,753
818	204		State Retirement	14,870	303	15,173		15,173
819	206		Life Insurance	424	334	758	35	793
820	207		Medical Insurance	30,480	4,152	34,632		34,632
821	208		Dental Insurance	2,486	197	2,683		2,683
822	210		Unemployment Compensation	0		0		0
823	212		Employer Medicare	2,469	46	2,515		2,515
824	302		Advertising	0		0		0
825	305		Audit Services	0		0		0
826	307		Communication	1,800		1,800		1,800
827	317		Data Processing Services	500		500		500
828	320		Dues and Memberships	650		650		650
829	330		Operating Lease Payments ( Copier	1,710		1,710		1,710
830	334		Maintenance Agreements	6,932		6,932		6,932
831	348		Postal Charges	15,000		15,000		15,000
832	349		Printing, Stationery, and Forms	2,000		2,000		2,000
833	355		Travel	2,000		2,000		2,000
834	399		Other Contracted Services	15,000		15,000		15,000
835	435		Office Supplies	3,500		3,500		3,500
836	508		Premiums on Corporate Surety Bond	8,520		8,520		8,520
837	513		Workers' Comp Insurance	2,901		2,901		2,901
838	711		Furniture & Fixtures	0		0		0
839	719		Office Equipment	1,000		1,000		1,000
840								
841			Total Trustee's Department	293,049	8,412	301,461	35	301,496

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
842								
843	52500		County Court Clerk					
844	101		County Official/Administrative Offi	63,954		63,954		63,954
845	140		Salary Supplement	0		0	0	0
846	162		Clerical Personnel	196,768	2,080	198,848		198,848
847	162		Clerical Personnel (1% wage increase)			0		0
848	168		Temporary Personnel	5,000		5,000		5,000
849	169		Part-time Personnel	29,183		29,183		29,183
850	201		Social Security	18,284	129	18,413		18,413
851	204		State Retirement	24,821	198	25,019		25,019
852	206		Life Insurance	804	550	1,354		1,354
853	206-RET-LIF		Life Insurance-Retirees	756	(36)	720		720
854	207		Medical Insurance	65,606	10,182	75,788	(482)	75,306
855	207-RET-MED		Retiree Medical Insurance	5,371	569	5,940		5,940
856	207-COBRA-MED		COBRA Medical	4,925	(4,925)	0		0
857	208		Dental Insurance	3,675	974	4,649	(256)	4,393
858	208-RET-DEN		Dental Insurance-Retirees	1,025	0	1,025		1,025
859	208-COBRA-DEN		COBRA Dental	315	(315)	0		0
860	212		Employer Medicare	4,276	30	4,306		4,306
861	307		Communication	2,500		2,500		2,500
862	320		Dues and Memberships	700	112	812		812
863	330		Operating Least Payments ( Copier	2,860		2,860		2,860
864	348		Postal Charges	8,700		8,700		8,700
865	349		Printing, Stationery & Forms	0		0		0
866	355		Travel	1,000		1,000		1,000
867	399		Other Contracted Services	16,490	811	17,301		17,301
868	435		Office Supplies	8,000	(923)	7,077		7,077
869	508		Premiums on Corporate Surety Bond	250		250		250
870	513		Workers' Comp Insurance	5,802		5,802		5,802
871	711		Furniture & Fixtures	0		0		0
872	719		Office Equipment	1,500	800	2,300		2,300
873								
874			Total County Court Clerk	472,565	10,236	482,801	(738)	482,063
875								
876								
877								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
943								
944	53300		General Sessions Court					
945	162		Clerical Personnel	256,485	15,507	271,992		271,992
946	140		Salary Supplement	0		0		0
947	168		Temporary Personnel	9,428	3,000	12,428		12,428
948	169		Part-time Personnel	25,000	(3,000)	22,000		22,000
949	187		Overtime Pay	4,332	(500)	3,832		3,832
950	189		Other Salaries & Wages (On call Ju	23,400	(2,975)	20,425		20,425
951	201		Social Security	19,756	761	20,517		20,517
952	204		State Retirement	27,057	1,428	28,485		28,485
953	206		Life Insurance	965	876	1,841	29	1,870
954	206-RET-LIF		Life Insurance - Retirees	252	(12)	240		240
955	207		Medical Insurance	50,082	4,785	54,867	693	55,560
956	207-RET-MED		Medical Insurance - Retirees	5,371	569	5,940		5,940
957	208		Dental Insurance	3,949	516	4,465	39	4,504
958	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
959	210		Unemployment Compensation	0		0		0
960	212		Employer Medicare	4,620	218	4,838		4,838
961	196		In-Service Training	0		0		0
962	307		Communication	2,500	(320)	2,180		2,180
963	308		Consultants	0		0		0
964	320		Dues and Memberships	400		400		400
965	330		Operating Lease Payments ( Copier	5,600		5,600		5,600
966	331		Legal Services	0		0		0
967	334		Maintenance Agreements	0	840	840		840
968	348		Postal Charges	6,000	(1,000)	5,000		5,000
969	349		Printing, Stationery, and Forms	7,500	(2,525)	4,975		4,975
970	355		Travel	2,000	(250)	1,750		1,750
971	399		Other Contracted Services (LGDP)	8,000	(110)	7,890		7,890
972	435		Office Supplies	12,000	(3,625)	8,375		8,375
973	513		Workers' Comp Insurance	7,252		7,252		7,252
974	524		In Service/Staff Development	1,000	(250)	750		750
975	708		Communication Equipment	0		0		0
976	709		Data Processing Equipment	21,000	(3,000)	18,000		18,000
977	711		Office Furniture	2,000	(1,260)	740		740
978	719		Office Equipment	0		0		0
979								
980			Total General Sessions Court	506,291	9,673	515,964	761	516,725
981								
982								
983								
984								
985								
986								

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>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1049								
1050	53500		Juvenile Court					
1051	105		Supervisor/Director	62,112	973	63,085		63,085
1052	130		Social Workers	173,223	(5,259)	167,964		167,964
1053	140		Salary Supplement	0		0		0
1054	169		Part-time Personnel	14,752		14,752		14,752
1055	187		Overtime Wages	5,098	(2,000)	3,098		3,098
1056	201		Social Security	15,821	(389)	15,432		15,432
1057	204		State Retirement	22,889	(598)	22,291		22,291
1058	206		Life Insurance	648	504	1,152	(11)	1,141
1059	207		Medical Insurance	27,873	5,974	33,847		33,847
1060	208		Dental Insurance	2,688	291	2,979		2,979
1061	212		Employer Medicare	3,700	(91)	3,609		3,609
1062	196		In-Service Training	0		0		0
1063	307		Communication	6,000	(200)	5,800		5,800
1064	309		Contracts with Gov't Agencies	1,000	9,475	10,475		10,475
1065	330		Operating Lease Payments ( Copier	1,825	343	2,168		2,168
1066	336		Maintenance and Repair Services-B	0		0		0
1067	338		Vehicle Maintenance	1,000		1,000		1,000
1068	355		Travel	3,000		3,000		3,000
1069	348		Postal Charges	100		100		100
1070	399		Other Contracted Services	28,123		28,123		28,123
1071	425		Gasoline	4,500		4,500		4,500
1072	435		Office Supplies	1,900		1,900		1,900
1073	450		Tires	500		500		500
1074	499		Other Supplies and Materials	1,500		1,500		1,500
1075	513		Workers' Comp Insurance	4,351		4,351		4,351
1076	524		In Service/Staff Development	1,500	2,000	3,500		3,500
1077	708		Communication Equipment	0	200	200		200
1078	711		Furniture and Fixtures	0		0		0
1079	718		Vehicles	0		0		0
1080	719		Office Equipment	1,000		1,000		1,000
1081	790		Other Equipment	0		0		0
1082								
1083			<b>Total Juvenile Court</b>	<b>385,103</b>	<b>11,223</b>	<b>396,326</b>	<b>(11)</b>	<b>396,315</b>
1084								
1085								
1086								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			4/16/2012 11:35					
3	Account Number			2011-2012	2011-2012	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1102	54000		Public Safety					
1103								
1104	54110		Sheriff's Department					
1105	101		County Official/Administrative Offi	75,265		75,265		75,265
1106	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1107	106		Deputies	1,096,764		1,096,764		1,096,764
1108	108		Investigator(s)	179,036		179,036		179,036
1109	109		Captain(s)	48,747		48,747		48,747
1110	115		Sergeant(s)	133,648		133,648		133,648
1111	140		Salary Supplement (Pay Adjustment)	0		0		0
1112	140		Salary Supplement (State reimb 462	25,500		25,500		25,500
1113	160		Custodial Personnel	0	5,803	5,803		5,803
1114	161		Secretary(s)	29,807	478	30,285		30,285
1115	162		Clerical Personnel	84,282	1,393	85,675		85,675
1116	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1117	170		School Resource Officer	154,893		154,893		154,893
1118	187		Overtime Pay	137,300		137,300		137,300
1119	187-GHSOG		Overtime (GHSO Grant; FY11)	0	3,458	3,458		3,458
1120	187-GHSOG		Overtime Pay (GHSO Grant)	0	4,144	4,144	1,056	5,200
1121	201		Social Security	132,667	476	133,143		133,143
1122	201-GHSOG		Social Sec (GHSO Grant; FY 11)	0	208	208		208
1123	201-GHSOG		Social Security (GHSO Grant)	0	257	257	(257)	0
1124	204		State Retirement	10,861	731	11,592		11,592
1125	204		State Retirement - Improved Benefit	251,963		251,963		251,963
1126	204-GHSOG		Retirement (GHSO Grant FY11)	0	432	432		432
1127	204-GHSOG		State Retirement (GHSO Grant)	0	540	540	(540)	0
1128	206		Life Insurance	4,921	4,577	9,498	823	10,321
1129	206-RET-LIF		Life Insurance-Retirees	1,928	136	2,064		2,064
1130	207		Medical Insurance	473,177	28,922	502,099	867	502,966
1131	207-RET-MED		Medical Insurance - Retirees	0		0		0
1132	207-SRHTH		Medical Insurance - Sr. Health	4,560	1,020	5,580	(190)	5,390
1133	207-COBRA-MED		COBRA Medical	0		0	1,980	1,980
1134	208		Dental Insurance	28,404	2,844	31,248	(57)	31,191
1135	208-RET-DEN		Dental Insurance-Retirees	2,934	(747)	2,187		2,187
1136	208-COBRA-DEN		COBRA Dental	0		0	171	171
1137	210		Unemployment Compensation	0		0		0
1138	212		Employer Medicare	31,027	111	31,138		31,138
1139	212-GHSOG		Medicare (GHSO Grant FY 11)	0	49	49		49
1140	212-GHSOG		Employer Medicare (GHSO Grant)	0	59	59	(59)	0
1141	196		In-Service Training	0		0		0
1142	307		Communication	19,000		19,000		19,000
1143	317		Data Processing Services	1,020		1,020		1,020
1144	320		Dues and Memberships	2,300		2,300		2,300
1145	330		Operating Lease Payments ( Copier	2,425		2,425		2,425

Moves employee from  
51800 to 54110  
[19Mar\_02Apr2012]



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>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1146	331		Legal Services	0		0		0
1147	334		Maintenance Agreements	5,000		5,000		5,000
1148	334-RADIO		Maintenance Agreements - Radios	6,000		6,000		6,000
1149	336		Equipment Maint & Repair	5,000		5,000		5,000
1150	338		Maintenance and Repair Services -	75,000	10,239	85,239	8,000	93,239
1151	348		Postal Charges	3,500		3,500		3,500
1152	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1153	353		Tow-in Services	3,200		3,200		3,200
1154	355		Travel	8,000		8,000		8,000
1155	399		Other Contracted Services	10,000	3,000	13,000	3,000	16,000
1156	399-TBI		Other Contracted Services-TBI Test	10,000		10,000	(10,000)	0
1157	411		Data Processing Supplies	0		0		0
1158	413		Drugs and Medical Supplies	4,750		4,750	(3,000)	1,750
1159	425		Gasoline	275,000	2,600	277,600		277,600
1160	435		Office Supplies	13,500		13,500		13,500
1161	450		Tires	15,000		15,000	2,000	17,000
1162	451		Uniforms	21,000		21,000		21,000
1163	499		Other Supplies and Materials	7,000	2,000	9,000		9,000
1164	499-LFSVR		Other Supplies - Project LifeSaver	0	8,000	8,000		8,000
1165	499-METH		Other Supplies - Meth Cleanup	10,000	(9,000)	1,000		1,000
1166	505		Judgements	0		0		0
1167	506		Liability Insurance	0		0		0
1168	508		Premiums on Corporate Surety Bonds	150		150		150
1169	511		Vehicle Equipment and Insurance	0		0		0
1170	513		Worker's Comp Insurance	34,170		34,170		34,170
1171	524		In Service/Staff Development	10,000		10,000		10,000
1172	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1173	599		Other Charges	0		0		0
1174	708		Communication Equipment	0	27,467	27,467		27,467
1175	711		Office Furniture	0		0		0
1176	716		Law Enforcement Equipment	2,000	(2,000)	0		0
1177	716 GHSOG		Law Enforcement Equip (GHSOG)	0	20,200	20,200	(200)	20,000
1178	718		Motor Vehicles	0	43	43		43
1179	719		Office Equipment	5,250	22,000	27,250		27,250
1180								
1181			<b>Total Sheriff's Department</b>	<b>3,633,494</b>	<b>139,440</b>	<b>3,772,934</b>	<b>3,594</b>	<b>3,776,528</b>
1182								
1183								
1184								
1185								
1186								
1187								
1188								
1189								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 12:24	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1190	54120		Special Patrols - Sheriff's Reserves					
1191	307		Communication	0	2,100	2,100		2,100
1192	431		Law Enforcement Supplies	7,500	(2,500)	5,000	(2,050)	2,950
1193	708		Communication Equipment	0	400	400		400
1194	716		Law Enforcement Equipment	7,500		7,500	2,500	10,000
1195								
1196			Total Special Patrols	15,000	0	15,000	450	15,450
1197								
1198								
1199	54130		Traffic Control					
1200	452		Utilities (Traffic)	1,000		1,000		1,000
1201								
1202			Total Traffic Control	1,000	0	1,000	0	1,000
1203								
1204								
1205	54160		Administration of Sexual Offender Reg.					
1206	355		Travel	0		0	500	500
1207	499		Supplies and Materials	1,800		1,800	(500)	1,300
1208								
1209			Total Adm of Sexual Offender Re	1,800	0	1,800	0	1,800
1210								

\$2500 line adj to 716;  
\$400 from Donations  
(44570-RESER)  
[16Apr\_07May2012]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1211								
1212	54210		Jail Department					
1213	110		Corrections Lieutenant (Jail Admini	45,408	726	46,134		46,134
1214	140		Salary Supplement	0		0		0
1215	160		Guards	618,440	9,407	627,847		627,847
1216	160		Guards - Corrections Officer/IT	0		0		0
1217	165		Cafeteria Personnel	57,699	939	58,638		58,638
1218	169		Part-time Personnel	3,644	(3,644)	0		0
1219	187		Overtime Wages	52,931		52,931		52,931
1220	201		Social Security	48,244	460	48,704		48,704
1221	204		State Retirement	73,730	1,054	74,784		74,784
1222	206		Life Insurance	2,153	1,488	3,641	(10)	3,631
1223	206-RET-LIF		Life Insurance-Retirees	416	(32)	384		384
1224	207		Medical Insurance	186,336	(11,125)	175,211	(4,315)	170,896
1225	207-COBRA-MED		Medical Insurance - COBRA	14,947	(14,947)	0		0
1226	207-RET-MED		Medical Insurance - Retirees	5,371	569	5,940		5,940
1227	208		Dental Insurance	11,187	(777)	10,410	(229)	10,181
1228	208-COBRA-DEN		Dental Insurance - COBRA	923	(923)	0		0
1229	210		Unemployment Compensation	0		0		0
1230	212		Employer Medicare	11,283	107	11,390		11,390
1231	330		Operating Lease Payments ( Copier	1,775		1,775		1,775
1232	331		Legal Services	5,000		5,000		5,000
1233	348		Postal Charges	200		200		200
1234	349		Printing, Stationery &	0	600	600		600
1235	355		Travel	1,000	250	1,250		1,250
1236	355-EXTRA		Travel - Extradition	4,000	(1,750)	2,250		2,250
1237	399		Other Contracted Serv	500	1,500	2,000		2,000
1238	410		Custodial Supplies	12,000		12,000		12,000
1239	413		Drugs and Medical Supplies (Inmate	185,000	32,000	217,000		217,000
1240	421		Food Preparation Supplies	2,000		2,000		2,000
1241	422		Food Supplies (Inmates)	145,000		145,000		145,000
1242	435		Office Supplies	7,000	(600)	6,400		6,400
1243	451		Uniforms	12,000	(2,400)	9,600		9,600
1244	468		Chemicals	1,200		1,200		1,200
1245	499		Other Supplies& Materials (Inmate	15,000	5,673	20,673		20,673
1246	513		Workers' Comp Insurance	15,229		15,229		15,229
1247	599		Other Charges	0	200	200		200
1248	710		Food Service Equipment	0		0		0
1249	719		Office Equipment	0	450	450		450
1250								
1251			Total Jail Department	1,539,616	19,225	1,558,841	(4,554)	1,554,287
1252								

FY 10-11 actual  
expenditures =  
\$215,700  
[19Mar\_02Apr2012]

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>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1275								
1276	54410		Emergency Management					
1277				0		0		0
1278	105		Supervisor/Director	50,000		50,000		50,000
1279	140		Salary Supplement	0		0		0
1280	161		Secretary(s)	26,360	347	26,707		26,707
1281	187		Overtime Pay	0		0		0
1282	189		Other Salaries & Wages	0		0		0
1283	201		Social Security	4,734	22	4,756		4,756
1284	204		State Retirement	7,269	34	7,303		7,303
1285	206		Life Insurance	216	134	350	35	385
1286	207		Medical Insurance	4,646	415	5,061		5,061
1287	208		Dental Insurance	988	92	1,080		1,080
1288	212		Employer Medicare	1,107	5	1,112		1,112
1289	196		In-Service Training	0		0		0
1290	307		Communication	3,500		3,500		3,500
1291	338		Maintenance and Repair Services/ -	500	500	1,000		1,000
1292	348		Postal Charges	100	(50)	50		50
1293	349		Printing, Stationery and Forms	0		0		0
1294	355		Travel	500		500		500
1295	399		Other Contracted Services	1,000	700	1,700		1,700
1296	425		Gasoline	2,500	2,500	5,000		5,000
1297	435		Office Supplies	2,000	500	2,500		2,500
1298	450		Tires	600		600		600
1299	451		Uniforms	500	500	1,000		1,000
1300	499		Other Supplies & Materials	500	(500)	0		0
1301	513		Workers' Comp Insurance	1,450		1,450		1,450
1302	524		In Service/Staff Development	1,000	50	1,050		1,050
1303	708		Communication Equipment	0		0		0
1304	711		Office Furniture	0		0		0
1305	719		Office Equipment	0		0		0
1306								
1307			<b>Total Emergency Management</b>	<b>109,470</b>	<b>5,249</b>	<b>114,719</b>	<b>35</b>	<b>114,754</b>
1308								
1309								
1310								
1311								
1312								
1313								
1314								
1315								

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>		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1338								
1339	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1340						0		0
1341	399-DOE 11		Other Contracted Services	0		0		0
1342	422		Food Supplies	0		0		0
1343	422-DOE 11		Food Supplies	0		0		0
1344	422-DOE 12		Food Supplies	500		500		500
1345	435		Office Supplies	0		0		0
1346	435-DOE 12		Office Supplies	500		500		500
1347	450-DOE 11		Tires	0		0		0
1348	499		Other Supplies & Materials	0		0		0
1349	499-DOE 10		Other Supplies & Materials	0		0		0
1350	499-DOE-11		Other Supplies & Materials	0		0		0
1351	499-DOE 12		Other Supplies & Materials	4,000		4,000		4,000
1352	499-30K		Other Supplies & Materials	0		0		0
1353	708		Communication Equipment	0		0		0
1354	708-30K		Communication Equipment	30,783		30,783	1,188	31,971
1355	708-89K		Communication Equipment-Buffer	0		0		0
1356	708-99K		Communication Equipment	0	99,852	99,852		99,852
1357	708-DOE 11		Communication Equipment	0		0		0
1358	708-DOE 12		Communication Equipment	7,721		7,721		7,721
1359	708-96K		Communication Equipment	0		0		0
1360	719		Office Equipment	0		0		0
1361	719 DOE-11		Office Equipment	0		0		0
1362	719-DOE 12		Office Equipment	3,279		3,279		3,279
1363								
1364			<b>Total Other Emergency Managen</b>	<b>46,783</b>	<b>99,852</b>	<b>146,635</b>	<b>1,188</b>	<b>147,823</b>
1365								
1366								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1426								
1427	55120		Animal Control					
1428	103		Assistant Director	30,972	(24,832)	6,140		6,140
1429	105		Supervisor/Director	35,000	(3,000)	32,000		32,000
1430	140		Salary Supplement	0		0		0
1431	168		Temporary Personnel (Volunteer Co	0		0		0
1432	169		Part-time Staff	22,247		22,247		22,247
1433	187		Overtime Pay	5,500		5,500		5,500
1434	189		Staff Wages	82,300	20,000	102,300		102,300
1435	201		Social Security	10,913	31	10,944		10,944
1436	204		State Retirement	14,639	48	14,687		14,687
1437	206		Life Insurance	541	289	830	41	871
1438	207		Medical Insurance	52,688	(5,781)	46,907		46,907
1439	208		Dental Insurance	3,126	(256)	2,870	59	2,929
1440	212		Employer Medicare	2,552	7	2,559		2,559
1441	307		Communication	3,200		3,200		3,200
1442	333		Licenses	300	440	740		740
1443	335		Maintenance and Repair Services -	0		0		0
1444	338		Maintenance and Repair - Vehicles	1,000	1,500	2,500		2,500
1445	348		Postal Charges	200		200		200
1446	349		Printing, Stationery & Forms	0	145	145		145
1447	351		Rentals	0		0		0
1448	355		Travel	500	525	1,025		1,025
1449	357		Veterinary Services	15,000		15,000		15,000
1450	399		Other Contracted Services	0	160	160		160
1451	401		Animal Food & Supplies	7,500		7,500		7,500
1452	401-SNAP		Animal Supplies - Test Kits	0	1,800	1,800		1,800
1453	410		Custodial Supplies	3,500	250	3,750		3,750
1454	411		Data Processing Supplies (Software	400		400		400
1455	425		Gasoline	7,000		7,000		7,000
1456	435		Office Supplies	1,500	250	1,750		1,750
1457	450		Tires	600	1,000	1,600		1,600
1458	451		Uniforms	1,500	500	2,000		2,000
1459	452		Utilities	6,500	3,000	9,500		9,500
1460	453		Vehicle Parts	0		0		0
1461	499		Other Supplies & Materials	1,500		1,500		1,500
1462	513		Workers' Comp Insurance	3,626		3,626		3,626
1463	524		In Service/Staff Development	500	560	1,060		1,060
1464	711		Furniture & Fixtures	0		0		0
1465	718		Motor Vehicles	0		0		0
1466	719		Office Equipment	500		500		500
1467								
1468			Total Animal Control	315,304	(3,364)	311,940	100	312,040

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1469								
1470	55190		Other Local Health Services (DGA Revenue Codes for Grants 100%					
1471	189		Wages/Salaries	224,100		224,100		224,100
1472	140		Salary Supplement	0		0		0
1473	187		Overtime Pay	0		0		0
1474	187-H1N1		Overtime Pay	0		0		0
1475	196		In-Service Training (Professional-D	0		0		0
1476	201		Social Security	13,894		13,894		13,894
1477	201-H1N1		Social Security	0		0		0
1478	204		Retirement	21,334		21,334		21,334
1479	206		Life Insurance	750		750		750
1480	207		Medical Insurance	98,973		98,973		98,973
1481	208		Dental Insurance	7,500		7,500		7,500
1482	212		Medicare	3,249		3,249		3,249
1483	212-H1N1		Medicare	0		0		0
1484	349-H1N1		Printing, Stationery & Forms	0		0		0
1485	399		Other Contracted Services	0		0		0
1486	307		Communication	0		0		0
1487	355		Travel	9,000		9,000		9,000
1488	355-H1N1		Travel	0		0		0
1489	425		Gasoline	0		0		0
1490	499		Other Supplies	0		0		0
1491	499-H1N1		Other Supplies	0		0		0
1492	506		Liability Insurance	2,000		2,000		2,000
1493	513		Workman's Comp Insurance	15,000		15,000		15,000
1494	599		Other Charges	0		0		0
1495	599-H1N1		Other Charges	0		0		0
1496	711		Furniture and Fixtures	0		0		0
1497								
1498			<b>Total Other Local Health Services</b>	<b>395,800</b>	<b>0</b>	<b>395,800</b>	<b>0</b>	<b>395,800</b>
1499								
1500								
1501								
1502	55590		Other Local Welfare Services (Workforce Dev)					
1503								
1504	207-COBRA		Medical Insurance - COBRA	2,686		2,686	(2,238)	448
1505				0		0		0
1506								
1507			<b>Total Workforce Development</b>	<b>2,686</b>	<b>0</b>	<b>2,686</b>	<b>(2,238)</b>	<b>448</b>
1508								
1509								
1510	<b>Total Public Health and Welfare</b>			<b>843,778</b>	<b>(4,450)</b>	<b>839,328</b>	<b>(2,138)</b>	<b>837,190</b>
1511								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1519								
1520	56300		Senior Citizens Assistance					
1521	103		Sr. Citizen Director	37,471	586	38,057		38,057
1522	140		Salary Supplement	0		0		0
1523	161		Office on Aging Director	28,543	348	28,891		28,891
1524	169		Part-time Personnel	10,773		10,773		10,773
1525	189		Other Salaries and Wages	43,640	539	44,179		44,179
1526	201		Social Security	7,466	92	7,558		7,558
1527	204		Retirement	10,439	140	10,579		10,579
1528	206		Life Insurance	434	365	799		799
1529	206-RET-LIF		Life Insurance - Retirees	164	(20)	144		144
1530	207		Medical Insurance	13,938	1,897	15,835		15,835
1531	207-SRHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
1532	208		Dental Insurance	2,413	270	2,683		2,683
1533	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
1534	212		Employer Medicare	1,746	22	1,768		1,768
1535	307		Communication	2,000	500	2,500		2,500
1536	330		Operating Lease Payments ( Copier	1,800		1,800		1,800
1537	336-1XHIT		Equipment Maintenance	0		0		0
1538	338		Vehicle Maintenance	600		600		600
1539	338-1XHIT		Vehicle Maintenance	0		0		0
1540	348		Postal Charges	800		800		800
1541	348-1XHIT		Postal Charges	0		0		0
1542	355		Travel	1,000		1,000		1,000
1543	399		Other Contracted Services	2,000		2,000		2,000
1544	399-1XHIT		Other Contracted Services	0		0		0
1545	410		Custodial Supplies	500		500		500
1546	425		Gasoline	2,000		2,000		2,000
1547	425-1XHIT		Gasoline	0		0		0
1548	435		Office Supplies	1,000		1,000		1,000
1549	450-1XHIT		Tires & Tubes	0		0		0
1550	452		Utilities	15,000		15,000		15,000
1551	499		Other Supplies and Materials	500	(500)	0		0
1552	513		Workers' Comp Insurance	2,901		2,901		2,901
1553	790-1XHIT		Other Equipment - Add'l Allocation	0		0		0
1554	719		Office Equipment	0	2,000	2,000		2,000
1555	719-1XHIT		Office Equipment - Add'l Allocatio	0		0	5,098	5,098
1556						0		0
1557			Total Senior Citizens Assistance	189,750	6,419	196,169	5,098	201,267
1558								
1559								
1560	Total Social, Cultural, and Recreational Services			192,250	6,419	198,669	5,098	203,767
1561								



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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1605								
1606	58000		Other General Government					
1607	58110		Tourism					
1608	316		Contributions (Visitor's Bureau)	100,000		100,000	5,000	105,000
1609	316 CIVIL		Contributions-Civil War (Visitor's B	0		0		0
1610								
1611			Total Tourism	100,000	0	100,000	5,000	105,000
1612								
1613	58120		Economic and Industrial Agencies					
1614	320		Dues & Memberships (E TN Econo	0		0		0
1615	320		Dues & Memberships (E TN Dev I	3,130		3,130		3,130
1616	316		Contributions (Loudon Co Ec Dev A	148,429		148,429		148,429
1617	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1618								
1619			Total Economic and Industrial Ag	156,559	0	156,559	0	156,559
1620								
1621	58130		General Welfare Assistance					
1622	341		Pauper Burials	3,000	2,000	5,000		5,000
1623								
1624			Total General Welfare Assistance	3,000	2,000	5,000	0	5,000
1625								
1626	58300		Veterans Services					
1627	189		Other Salaries & Wages	6,350		6,350		6,350
1628	201		Social Security	395		395		395
1629	212		Employer Medicare	91		91		91
1630	307		Communications	700		700		700
1631	316		Contributions	1,800		1,800		1,800
1632	355		Travel	0		0		0
1633	435		Office Supplies	200		200		200
1634	719		Office Equipment	0		0		0
1635								
1636			Total Veterans Services	9,536	0	9,536	0	9,536
1637								
1638	58500		Contributions to Other Agencies					
1639	316		Loudon County Health Education A	10,000		10,000		10,000
1640	316		Child Advocacy Center	30,000		30,000		30,000
1641	316		Mid-East Community Action Agenc	2,000		2,000		2,000
1642	316		UT Speech & Hearing	0		0		0
1643	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1644	316		Loudon County Community Channe	8,140		8,140		8,140
1645	316		Iva's Place	5,000		5,000		5,000
1646	316		Good Samaritan Center of Loudon C	10,000		10,000		10,000
1647								
1648			Total Non Profit Organiz	68,140	0	68,140	0	68,140

TN Bass Federation  
[16Apr\_07May2012]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 11:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1677								
1678	82100		Principal on Debt					
1679	82110		General Government Principal on L	0		0		0
1680	612		Principal on Other Loans	10,500	1,887	12,387		12,387
1681								
1682			Total Principal on Debt	10,500	1,887	12,387	0	12,387
1683								
1684	82200		Interest on Debt					
1685	82210		General Govt Interest on Loans					
1686	613		Interest on Other Loans					
1687						0		0
1688			Total Principal on Debt					
1689						0	0	0
1690			Total Principal/Interest on Other	10,500	1,887	12,387	0	12,387
1691								
1692	Total Expenditures			14,551,520	364,842	14,916,362	12,223	14,928,585
1693								
1694								
1695	99000		Other Uses					
1696								
1697	99100		Transfers Out					
1698	590		Transfers to Other Funds	0		0		0
1699								
1700			Total Transfers Out	0	0	0	0	0
1701								
1702								
1703	Total Expenditures and Transfers Out			14,551,520	364,842	14,916,362	12,223	14,928,585
1704								
1705								
1706								

Agreement w/City of Loudon for 50% Infrastructure at Highlands Business Cntr

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		4/16/2012 12:24	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1707								
1708	Total Audited Fund Balance June 30, 2011			6,967,403				
1709	Less Audited Nonspendable, Restricted & Assigned Items			(992,052)				
1710	Available Fund Balance July 1, 2011			5,975,351		5,975,351		5,975,351
1711								
1712								
1713								
1714								
1715								
1716	Total Revenue			13,490,594	396,879	13,887,473	7,422	13,894,895
1717	Transfers In			0	8,845	8,845	0	8,845
1718								
1719	Total Revenue and Transfers In			13,490,594	405,724	13,896,318	7,422	13,903,740
1720								
1721								
1722								
1723	Total Available Funds			19,465,945	405,724	19,871,669	7,422	19,879,091
1724								
1725	Expenditure Budget			14,551,520	364,842	14,916,362	12,273	14,928,635
1726	Transfers Out			0	0	0	0	0
1727								
1728	Total Expenditures and Transfer Out			14,551,520	364,842	14,916,362	12,273	14,928,635
1729								
1730	Ending Fund Balance			4,914,425	40,882	4,955,307	(4,851)	4,950,456
1731								
1732								
1733								

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

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

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2012 12:33	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	44100		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	6,000		6,000		6,000
41	44135		Sale of Gasoline	0		0		0
42	44145		Sale of Recycled Materials	0		0		0
43	44160		Retirees' Insurance Payments	0		0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	976	(72)	904		904
45	44160-RET-MED		Retirees' Medical Insurance PMTS	8,057	449	8,506		8,506
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846		1,846		1,846
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0		0		0
49	44520		Insurance Recovery	0		0		0
50	44530		Sale of Equipment	0		0		0
51	44540		Sale of Property	0		0		0
52	44560		Damages Recovered from Individuals	0		0		0
53	44990		Other Local Revenue	0		0		0
54								
55			Total Other Local Revenues	19,879	377	20,256	0	20,256
56								
57								
58								
59								
60								
61	Total Other Local Revenues			19,879	377	20,256	0	20,256

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>		4/16/2012 12:33	<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	46000		State of Tennessee					
64								
65	46400		Public Works Grants					
66	46410		Bridge Program	329,066		329,066		329,066
67	46420		State Aid Program	531,277		531,277	(230,039)	301,238
68								
69			<b>Total Public Works Grants</b>	<b>860,343</b>	<b>0</b>	<b>860,343</b>	<b>(230,039)</b>	<b>630,304</b>
70								
71	46800		Other State Revenues					
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				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>(230,039)</b>	<b>2,167,869</b>
80								
81	47000		<b>Federal Revenue</b>					
82	47100		Federal Through State					
83	47230		Disaster Relief	0	80,420	80,420	15,349	95,769
84								
85	<b>Total Federal Revenue</b>			<b>0</b>	<b>80,420</b>	<b>80,420</b>	<b>15,349</b>	<b>95,769</b>
86								
87	49000		<b>Other Sources</b>					
88	49700		Insurance Recovery	0	1,288	1,288		1,288
89								
90			<b>Total Other Sources</b>	<b>0</b>	<b>1,288</b>	<b>1,288</b>		<b>1,288</b>
91								
92								
93	<b>Total Revenues</b>			<b>2,999,813</b>	<b>82,085</b>	<b>3,081,898</b>	<b>(214,690)</b>	<b>2,867,208</b>

Reduction to match  
state balance of  
available funds  
[16Apr\_07May2012]

\$80,420  
April 2011 storms  
Expensed in 68000-  
714  
[19Mar\_02Apr2012]

\$15,349  
June 2011 storms  
Expensed in  
68000-714  
[16Apr\_05May2012]

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2012 12:33	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94								
95	<b>Total Highway/Public Works Expenditures</b>							
96	60000		Highways					
97	61000		Administration					
98	101		County Official/Adm Officer	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	(1,560)	54,646		54,646
103	142		Mechanics	64,801	(2,425)	62,376		62,376
104	143		Equipment Operators	150,000	(1,639)	148,361		148,361
105	147		Truck Drivers	263,592	9,745	273,337		273,337
106	162		Clerical Personnel	31,292	514	31,806		31,806
107	168		Temporary Personnel	41,440	(5,181)	36,259	(8,000)	28,259
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	2,000	2,250		2,250
112	320		Dues & Memberships	5,000		5,000	(1,390)	3,610
113	331		Legal Services	2,500		2,500		2,500
114	337		Maintenance - Office Equipment	200		200	(200)	0
115	348		Postal Charges	300		300	200	500
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>2,454</b>	<b>733,700</b>	<b>(9,390)</b>	<b>724,310</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>		4/16/2012 12:33	<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	62000		<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	7,500	27,500		27,500
133	403		Asphalt - Cold Mix	20,000		20,000		20,000
134	404		Asphalt - Hot Mix	200,000		200,000	4,179	204,179
135	408		Concrete	5,000	13,000	18,000		18,000
136	409		Crushed Stone	50,000	15,000	65,000		65,000
137	436		Other Road Materials	0	4,500	4,500		4,500
138	438		Pipe	30,000	31,000	61,000		61,000
139	443		Road Signs	30,000		30,000	5,000	35,000
140	444		Salt	30,000		30,000	(21,979)	8,021
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	(3,500)	11,500		11,500
144								
145			<b>Total Highway &amp; Bridge Maintenance</b>	<b>421,600</b>	<b>72,500</b>	<b>494,100</b>	<b>(12,800)</b>	<b>481,300</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>		4/16/2012 12:33	<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	63100		<b>Operation &amp; Maintenance of Equipment</b>					
152	338		Maintenance & Repair Vehicles	30,000	9,288	39,288	5,000	44,288
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	9,934	74,934
157	416		Equipment Parts - Heavy	25,000	8,000	33,000		33,000
158	417		Equipment Parts - Light	80,000	8,000	88,000	6,390	94,390
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>15,288</b>	<b>328,288</b>	<b>21,324</b>	<b>349,612</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>		4/16/2012 12:33	<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								
170	65000		<b>Other Charges</b>					
171	307		Communication	11,000		11,000		11,000
172	347		Pest Control	500		500		500
173	399		Other Contracted Services	1,900		1,900		1,900
174	410		Custodial Supplies	1,100		1,100		1,100
175	413		Drugs and Medical Supplies	1,500		1,500		1,500
176	415		Electricity	12,000		12,000	4,800	16,800
177	424		Garage Supplies	16,000		16,000		16,000
178	427		Ice	950		950		950
179	451		Uniforms	13,000		13,000	3,000	16,000
180	506		Liability Insurance	76,815		76,815		76,815
181	508		Premiums on Corporate Surety Bonds	700		700		700
182	510		Trustee's Commission	30,000		30,000		30,000
183	511		Vehicle & Equip Insurance	0		0		0
184	599		Other Charges	340	500	840		840
185								
186			<b>Total Other Charges</b>	<b>165,805</b>	<b>500</b>	<b>166,305</b>	<b>7,800</b>	<b>174,105</b>
187								

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>		4/16/2012 12:33	<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	66000		<b>Employee Benefits</b>					
189	201		Social Security	44,181	197	44,378		44,378
190	204		State Retirement	63,894	303	64,197		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	46	10,379		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>23,882</b>	<b>380,199</b>	<b>0</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			Highway Dept 131					
2	Account		4/16/2012 12:33	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
211	68000		Capital Outlay					
212	339		Matching Share	150,000		150,000		150,000
213	705		Bridge Construction	329,066		329,066		329,066
214	706		Building Construction	0				
215	790		Other Equipment (Plotter)	0		0		0
216	711		Furniture & Fixtures	3,000		3,000	(1,934)	1,066
217	714		Highway Equipment	150,000	(9,580)	140,420	10,349	150,769
218	717		Maintenance Equipment	0		0		0
219	718		Motor Vehicles	0		0		0
220	726		State Aid Projects	531,277		531,277	(230,039)	301,238
221								
222			Total Capital Outlay	1,163,343	(9,580)	1,153,763	(221,624)	932,139
223								
224	TOTAL HIGHWAYS			3,151,311	105,044	3,256,355	(214,690)	3,041,665
225								
226								
227								
228								
229								
230								

(\$5,000) line adjust to  
63100-338;  
\$15,349 Disaster Relief  
funds  
Net = +\$10,349  
[16Apr\_07May2012]

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>		4/16/2012 12:33	<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	80000		Debt Service					
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	99000		Other Uses					
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>105,044</b>	<b>3,350,860</b>	<b>(214,690)</b>	<b>3,136,170</b>
261								
262								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/16/2012 12:33	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
263	Audited Restricted Fund Balance June 30, 2011			804,421				
264	Less Audited PY Encumbrances			(7,163)				
265	Available Fund Balance July 1, 2011			797,258		797,258		797,258
266								
267								
268								
269	Total Revenue			2,999,813	82,085	3,081,898	(214,690)	2,867,208
270								
271								
272	Total Available Funds			3,797,071	82,085	3,879,156	(214,690)	3,664,466
273								
274	Expenditure Budget			3,245,816	105,044	3,350,860	(214,690)	3,136,170
275								
276	Total Expenditures and Transfer Out			3,245,816	105,044	3,350,860	(214,690)	3,136,170
277								
278	Estimated Ending Fund Balance			551,255	(22,959)	528,296	0	528,296
279								
280								

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

	A	B	C	D	E	F	G	H	I	J
140										
141	48600		Citizens Groups							
142										
143										
144	48610		Donations	0	274	274	1,000	1,274		
145	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
146	48610-BIT		Donations - Bridges in Transition	0	1,554	1,554	0	1,554		
147	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
148	48610-CHR		Donations - Christmas	0	1,214	1,214	0	1,214		
149	48610-FRC		Donations - FRC	0	442	442	0	442		
150	48610-LCAP		Donations - LCAP	0	0	0	0	0		
151	48610-READ		Donations - READ	0	200	200	0	200		
152	48610-RTM		Donations - RTM	0	0	0	0	0		
153	48610-TOTS		Donations - TOTS	0	0	0	0	0		
154										
155										
156			Total Citizens Groups	0	3,684	3,684	1,000	4,684		
157										
158	49700		Insurance Recovery	0	0	0	0	0		
159	49800		Transfer In	0	0	0	0	0		
160										
161										
162	Total Revenues			34,732,769	262,350	34,995,119	1,000	34,996,119		
163										
164			Total Other Source	0	0	0	0	0		
165										
166										
167	Total General Purpose School			34,732,769	262,350	34,995,119	1,000	34,996,119		
168										

LCBOE:  
Donation to  
Philadelphia School-  
Expenses on LINE#  
209

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

	A	B	C	D	E	F	G	H	I	J
169										
170										
171	General Purpose School Expenditures									
172										
173	70000		Education							
174										
175	71000		Instruction							
176										
177	71100		<u>Regular Instruction Program</u>							
178		116	Teachers	12,955,643	(173,641)	12,782,002	0	12,782,002		
179		116-ARRA-BEP	Teachers - ARRA BEP	0	0	0	0	0		
180		117	Career Ladder Program	118,458	(1,000)	117,458	0	117,458		
181		127-EC	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
182		128	Homebound Teachers	15,000	0	15,000	0	15,000		
183		163	Educational Assistants	957,511	0	957,511	0	957,511		
184		189	Other Salaries & Wages	0	0	0	0	0		
185		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
186		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
187		201	Social Security	883,260	0	883,260	0	883,260		
188		201-EC	Social Security Extended Contracts	4,306	0	4,306	0	4,306		
189		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728		
190		204-EC	State Retirement Extended Contracts	6,285	0	6,285	0	6,285		
191		206	Life Insurance	73,999	0	73,999	0	73,999		
192		207	Medical Insurance	2,333,140	0	2,333,140	0	2,333,140		
193		208	Dental Insurance	136,234	0	136,234	0	136,234		
194		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		



Loudon County Board of Education  
General Purpose School Fund 141  
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	A	B	C	D	E	F	G	H	I	J
195	210	Unemployment Compensation	40,000	37,000	77,000	0	77,000			
196	212	Employer Medicare	206,569	0	206,569	0	206,569			
197	212-EC	Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007			
198	348	Postage	0	0	0	0	0			
199	355	Travel	5,000	0	5,000	0	5,000			
200	399	Other Contracted Services	20,000	0	20,000	0	20,000			
201	429	Instructional Supplies	75,000	(11,276)	63,724	0	63,724			
202	429-EES	Instructional Supplies - Eaton Elementary School	57,309	(7,000)	50,309	4	50,313			
203	429-FLM	Instructional Supplies - Fort Loudoun Middle School	25,662	27	25,689	0	25,689			
204	429-GBS	Instructional Supplies - Greenback School	66,258	(7,311)	58,947	0	58,947			
205	429-HPS	Instructional Supplies - Highland Park Elementary School	28,883	0	28,883	0	28,883			
206	429-LES	Instructional Supplies - Loudon Elementary School	40,227	(5,000)	35,227	0	35,227			
207	429-LHS	Instructional Supplies - Loudon High School	46,777	(7,000)	39,777	0	39,777			
208	429-NMS	Instructional Supplies - North Middle School	56,977	(14,000)	42,977	0	42,977			
209	429-PES	Instructional Supplies - Philadelphia Elementary School	47,842	(5,000)	42,842	(8,492)	34,350			
210	429-SES	Instructional Supplies - Steekee Elementary School	21,663	(29)	21,634	0	21,634			
211	429-SNAP	Instructional Supplies - SNAP Funding	0	0	0	0	0			
212	449	Textbooks	380,000	0	380,000	0	380,000			
213	499	Other Supplies and Materials	0	0	0	0	0			
214	512	Withholding Tax	0	0	0	0	0			
215	524	In-Service Staff Development	0	2,000	2,000	0	2,000			
216	599	Other Charges	0	0	0	0	0			
217	790	Other Equipment	0	25,000	25,000	0	25,000			
218	790-EES	Other Equipment - Eaton Elementary School	0	7,000	7,000	0	7,000			
219	790-FLM	Other Equipment - Fort Loudoun Middle School	0	1,500	1,500	0	1,500			
220	790-GBS	Other Equipment - Greenback School	0	10,000	10,000	0	10,000			
221	790-HPS	Other Equipment - Highland Park Elementary School	0	0	0	0	0			
222	790-LES	Other Equipment - Loudon Elementary School	0	5,000	5,000	0	5,000			
223	790-LHS	Other Equipment - Loudon High School	0	7,000	7,000	0	7,000			
224	790-NMS	Other Equipment - North Middle School	0	14,000	14,000	0	14,000			
225	790-PES	Other Equipment - Philadelphia Elementary School	0	5,000	5,000	9,758	14,758			
226	790-SES	Other Equipment - Steekee Elementary School	0	29	29	0	29			
227										
228		Total Regular Instruction Program	20,147,696	(117,701)	20,029,995	1,270	20,031,265			
229										

LCBOE:  
Moved to LINE#225

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

	A	B	C	D	E	F	G	H	I	J
230	71200		Special Education Program							
231		116	Teachers	1,314,406	0	1,314,406	(4,000)	1,310,406	LCCOE: Additional contracted service needed. Moving \$4,000 from wages to LINE #250	
232		117	Career Ladder Program	9,000	0	9,000	0	9,000		
233		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
234		128	Homebound Teachers	25,000	0	25,000	0	25,000		
235		163	Educational Assistants	263,609	0	263,609	0	263,609		
236		171	Speech Pathologist	39,302	0	39,302	0	39,302		
237		189	Other Salaries & Wages	8,000	0	8,000	0	8,000		
238		195	Certified Substitute Teachers	5,000	5,000	10,000	0	10,000		
239		198	Non-Certified Substitute Teachers	26,000	6,000	32,000	0	32,000		
240		201	Social Security	105,048	0	105,048	0	105,048		
241		201-EC	Social Security Extended Contracts	248	0	248	0	248		
242		204	State Retirement	151,807	0	151,807	0	151,807		
243		204-EC	State Retirement Extended Contracts	362	0	362	0	362		
244		206	Life Insurance	9,546	0	9,546	0	9,546		
245		207	Medical Insurance	302,600	0	302,600	0	302,600		
246		208	Dental Insurance	16,575	0	16,575	0	16,575		
247		212	Employer Medicare	24,568	0	24,568	0	24,568		
248		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
249		310	Contracts with Other Public Agencies	0	0	0	0	0		
250		399	Other Contracted Services	170,198	58,962	229,160	4,000	233,160		
251		429	Instructional Supplies	24,334	12,148	36,482	0	36,482		
252		725	Special Education Equipment	23,000	13,148	36,148	0	36,148		
253										
254			Total Special Instruction Program	2,522,661	95,258	2,617,919	0	2,617,919		

Loudon County Board of Education  
General Purpose School Fund 141  
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	A	B	C	D	E	F	G	H	I	J
323										
324	72210		<u>Regular Instruction Program</u>							
325	105		Supervisor/Director	185,914	0	185,914	0	185,914		
326	117		Career Ladder Program	9,000	0	9,000	0	9,000		
327	127-EC		Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
328	129		Librarians	406,822	0	406,822	0	406,822		
329	161		Secretary (s)	263,202	0	263,202	0	263,202		
330	201		Social Security	53,626	0	53,626	0	53,626		
331	201-EC		Social Security Extended Contracts	558	0	558	0	558		
332	204		State Retirement	79,514	0	79,514	0	79,514		
333	204-EC		State Retirement Extended Contracts	815	0	815	0	815		
334	206		Life Insurance	4,248	0	4,248	0	4,248		
335	207		Medical Insurance	132,967	0	132,967	0	132,967		
336	208		Dental Insurance	7,982	0	7,982	0	7,982		
337	212		Employer Medicare	12,542	0	12,542	0	12,542		
338	212-EC		Employer Medicare Extended Contracts	131	0	131	0	131		
339	355		Travel	8,500	6,000	14,500	0	14,500		
340	432		Library Books/Media	0	0	0	0	0		
341	432-EES		Library Books/Media - Eaton Elementary School	9,000	0	9,000	0	9,000		
342	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,600	0	4,600	0	4,600		
343	432-GBS		Library Books/Media - Greenback School	8,100	0	8,100	0	8,100		
344	432-HPS		Library Books/Media - Highland Park Elementary School	5,100	0	5,100	0	5,100		
345	432-LES		Library Books/Media - Loudon Elementary School	5,900	0	5,900	0	5,900		
346	432-LHS		Library Books/Media - Loudon High School	9,000	0	9,000	0	9,000		
347	432-NMS		Library Books/Media - North Middle School	10,300	0	10,300	0	10,300		
348	432-PES		Library Books/Media - Philadelphia Elementary School	7,800	0	7,800	0	7,800		
349	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
350	435		Office Supplies	0	0	0	0	0		
351	499		Other Supplies and Materials	0	0	0	0	0		
352	524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
353	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	(4)	5,496	LCBOE: Moved to LINE # 202	
354	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	6,300	0	6,300	0	6,300		
355	524-GBS		In-Service/Staff Development - Greenback School	5,400	0	5,400	0	5,400		
356	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
357	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
358	524-LHS		In-Service/Staff Development - Loudon High School	5,600	0	5,600	0	5,600		
359	524-NMS		In-Service/Staff Development - North Middle School	5,750	0	5,750	0	5,750		
360	524-PES		In-Service/Staff Development - Philadelphia Elem. School	7,900	0	7,900	(266)	7,634	LCBOE: Moved to LINE # 209	
361	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
362	599		Other Charges	0	0	0	0	0		
363	790		Other Equipment	0	0	0	0	0		
364				0	0	0	0	0		
365			<b>Total Regular Instruction Program</b>	<b>1,291,071</b>	<b>6,000</b>	<b>1,297,071</b>	<b>(270)</b>	<b>1,296,801</b>		

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

	A	B	C	D	E	F	G	H	I	J
544										
545										
546	72810		Central & Other (TECH)							
547		105	Supervisor/Director	71,497	0	71,497	0	71,497		
548		117	Career Ladder Program	0	1,000	1,000	0	1,000		
549		120	Computer Programmer	149,597	0	149,597	0	149,597		
550		201	Social Security	13,708	0	13,708	0	13,708		
551		204	Retirement	20,712	0	20,712	0	20,712		
552		206	Life Insurance	961	0	961	0	961		
553		207	Medical Insurance	43,595	0	43,595	0	43,595		
554		208	Dental Insurance	2,142	0	2,142	0	2,142		
555		212	Employer Medicare	3,206	0	3,206	0	3,206		
556		320	Dues & Memberships	0	0	0	0	0		
557		336 - IC	Maintenance & Repair Service - Equip. Int. Con.	0	17,623	17,623	0	17,623		
558		336	Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950		
559		355	Travel	12,500	0	12,500	0	12,500		
560		399	Other Contracted Services	12,000	0	12,000	0	12,000		
561		499	Other Supplies & Materials	3,000	0	3,000	0	3,000		
562		511	Vehicle and Equipment Insurance	0	0	0	0	0		
563		599	Other Charges	0	0	0	0	0		
564		709	Data Processing Equipment	100,000	34,550	134,550	0	134,550		
565		709-SAFE	Data Processing Equipment	0	18,103	18,103	(14,706)	3,397		
566		790	Other Equipment	50,000	0	50,000	0	50,000		
567		790-SAFE	Other Equipment	0	3,397	3,397	14,706	18,103		
568										
569			Total Central & Other Transportation	686,868	74,673	761,541	0	761,541		
570										
571										
572			Total Support Services	9,920,071	201,776	10,121,847	(270)	10,121,577		
573										
574			Total Education	33,560,459	181,719	33,742,178	1,000	33,743,178		

LCBOE:  
Moving to LINE #  
567. Inadvertently  
added to Incorrect  
line.

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

	A	B	C	D	E	F	G	H	I	J
601										
602	73300		<u>Community Services</u>							
603	105		Supervisor/Director	0	0	0	0	0	LCBOE: Reallocating CSH budget based on expected expenditures.	
604	105-CSH		Supervisor/Director - CSH Grant	120,754	0	120,754	(10,393)	110,361		
605	105-FRC		Supervisor/Director - FRC Grant	24,750	0	24,750	0	24,750		
606	162		Clerical Personnel	0	0	0	0	0		
607	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
608	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
609	163-LEAP		Educational Assistants - LEAPS Grant	0	0	0	0	0		
610	163-YEI		Educational Assistants - Youth Empowerment Grant	0	0	0	0	0		
611	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
612	189-LEAP		Other Salaries & Wages	0	68,903	68,903	0	68,903		
613	189-ABC		Other Salaries & Wages	0	0	0	0	0		
614	189-DCR		Other Salaries & Wages	100,000	0	100,000	0	100,000		
615	201		Social Security	0	0	0	0	0		
616	201-CSH		Social Security - CSH Grant	7,487	0	7,487	(775)	6,712		
617	201-FRC		Social Security - FRC Grant	1,535	0	1,535	0	1,535		
618	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
619	201-CAMP		Social Security - CAMP	0	0	0	0	0		
620	201-DCR		Social Security	6,200	0	6,200	0	6,200		
621	201-LEAP		Social Security - LEAPS Grant	0	4,273	4,273	0	4,273		
622	201-YEI		Social Security - Youth Empowerment Grant	0	0	0	0	0		
623	204		State Retirement	0	0	0	0	0		
624	204-CSH		State Retirement - CSH	11,496	0	11,496	(1,190)	10,306		
625	204-FRC		State Retirement - FRC Grant	2,356	0	2,356	0	2,356		
626	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
627	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
628	204-DCR		State Retirement - DCR	9,520	0	9,520	0	9,520		
629	204-LEAP		State Retirement - LEAPS Grant	0	6,236	6,236	0	6,236		
630	204-YEI		State Retirement - Youth Empowerment Grant	0	0	0	0	0		
631	206		Life Insurance	403	0	403	0	403		
632	206-CSH		Life Insurance - CSH Grant	579	0	579	0	579		
633	206-DCR		Life Insurance - DCR	0	0	0	0	0		
634	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
635	207		Medical Insurance	11,601	0	11,601	0	11,601		
636	207-CSH		Medical Insurance - CSH Grant	20,499	0	20,499	0	20,499		
637	207-DCR		Medical Insurance - DCR	0	0	0	0	0		
638	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
639	208		Dental Insurance	713	0	713	0	713		
640	208-CSH		Dental Insurance - CSH Grant	1,035	0	1,035	0	1,035		
641	208-DCR		Dental Insurance - DCR	0	0	0	0	0		
642	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
643	212		Employer Medicare	0	0	0	0	0		
644	212-CSH		Employer Medicare - CSH	1,751	0	1,751	(182)	1,569		
645	212-FRC		Employer Medicare - FRC	359	0	359	0	359		
646	212-BIT		Employer Medicare - BIT	0	0	0	0	0		
647	212-CAMP		Employer Medicare - CAMP	0	0	0	0	0		
648	212-DCR		Employer Medicare - DCR	1,450	0	1,450	0	1,450		
649	212-LEAP		Employer Medicare - LEAPS Grant	0	1,000	1,000	0	1,000		
650	212-YEI		Employer Medicare - Youth Empowerment Grant	0	0	0	0	0		
651	Approved by BOE Apr 3, 2012		Communications	0	0	0	0	0		

Loudon County Board of Education  
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	A	B	C	D	E	F	G	H	I	J
652	307-CSH		Communication - CSH Grant	0	0	0	0	0		
653	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	0	0	0	0		
654	348-YEI		Postage - Youth Empowerment Grant	0	0	0	0	0		
655	355		Travel	0	0	0	0	0		
656	355-CSH		Travel - CSH	2,000	0	2,000	0	2,000		
657	355-FRC		Travel - FRC	2,000	0	2,000	400	2,400		
658	355-LEAP		Travel - LEAPS Grant	0	611	611	0	611		
659	355-YEI		Travel - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
660	399		Other Contracted Services	0	0	0	0	0		
661	399-BIT		Other Contracted Services - BIT	0	4,550	4,550	0	4,550		
662	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	1,554	1,554	0	1,554		
663	399-CAMP		Other Contracted Services - CAMP	0	0	0	0	0		
664	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
665	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	1,640	1,640		
666	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	0	0	0	0		
667	422		Food Supplies	0	0	0	0	0		
668	422-LEAP		Food Supplies - LEAPS Grant	5,000	(2,000)	3,000	0	3,000		
669	422-YEI		Food Supplies - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
670	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
671	435-YEI		Office Supplies - Youth Empowerment Grant	0	0	0	0	0		
672	499		Other Supplies and Materials	0	0	0	0	0		
673	499-CSH		Other Supplies and Materials	4,750	(808)	3,942	0	3,942		
674	499-BIT		Other Supplies and Materials - BIT	3,000	0	3,000	10,500	13,500		
675	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
676	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
677	499-LCAP		Other Supplies & Materials - LCAP	0	1,214	1,214	0	1,214		
678	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	0	0		
679	499-READ		Other Supplies & Materials - READ	0	6,000	6,000	0	6,000		
680	499-RTM		Other Supplies & Materials - RTM	0	200	200	0	200		
681	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
682	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0		
683	524-CSH		In Service/Staff Development - CSH	1,100	0	1,100	0	1,100		
684	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
685	790		Other Equipment	0	0	0	0	0		
686	790-LEAP		Other Equipment - LEAPS Grant	2,300	(1,300)	1,000	0	1,000		
687	790-YEI		Other Equipment - Youth Empowerment Grant	0	0	0	0	0		
688	790-PEP		Other Equipment - PEP Grant	0	0	0	0	0		
689				0	0	0	0	0		
690			Total Community Services	342,638	92,433	435,071	0	435,071		

Loudon County Board of Education  
General Purpose School Fund 141  
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	A	B	C	D	E	F	G	H	I	J
691										
692	73400		<u>Early Childhood Education</u>							
693		116	Teachers	324,142	0	324,142	(1,200)	322,942	LCBOE: Adjusted budget based on expected expenditures.	
694		163	Educational Assistants	200,173	0	200,173	4,900	205,073		
695		195	Certified Substitute Teachers	1,500	0	1,500	(500)	1,000		
696		198	Non-certified substitute Teachers	11,500	0	11,500	(2,900)	8,600		
697		201	Social Security	33,314	0	33,314	(500)	32,814		
698		204	State Retirement	48,391	0	48,391	(3,000)	45,391		
699		206	Life Insurance	3,400	0	3,400	0	3,400		
700		207	Medical Insurance	99,648	0	99,648	4,800	104,448		
701		208	Dental Insurance	4,680	0	4,680	0	4,680		
702		212	Employer Medicare	7,791	0	7,791	(100)	7,691		
703		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
704		429	Instructional Supplies	0	0	0	0	0		
705		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
706		524	In-Service/Staff Development	2,500	(400)	2,100	(1,500)	600		
707		599	Other Charges	400	400	800	0	800		
708										
709			Total Early Childhood Education	829,675	0	829,675	0	829,675		
710										
711	76000		Capital Outlay							
712										
713	76100		<u>Regular Capital Outlay</u>							
714		799	Other Capital Outlay	0	0	0	0	0		
715										
716			Total Regular Capital Outlay	0	0	0	0	0		
717										
718										
719										
720										
721										
722	80000		Debt Service							
723										
724	82130		<u>Principal</u>							
725		601	Principal On Bonds	0	0	0	0	0		
726		602	Principal on Notes	0	0	0	0	0		
727										
728				0	0	0	0	0		

Loudon County Board of Education  
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Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J
729										
730										
731	82300		Other Debt Service							
732										
733	82330		Education							
734	699		Other Debt Service	0	0	0	0	0		
735										
736			Total Education Debt Service	0	0	0	0	0		
737										
738										
739	80000		Total Education Debt Service	0	0	0	0	0		
740										
741	90000		Capital Projects							
742										
743	99100									
744	590		Transfer out	0	0	0	0	0		
745										
746			Total Expenditures	34,732,772	274,152	35,006,924	1,000	35,007,924		
747										
748			Total Other Uses	0	0	0	0	0		
749										
750	Total General Purpose School			34,732,772	274,152	35,006,924	1,000	35,007,924		
751										
752										
753										
754										
755	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900		
756										
757										
758	Total Revenue			34,732,769	262,350	34,995,119	1,000	34,996,119		
759										
760										
761	Total Available Funds			37,131,669	262,350	37,394,019	1,000	37,395,019		
762										
763										
764	Total Expenditures			34,732,772	274,152	35,006,924	1,000	35,007,924		
765										
766										
767	Estimated Ending Fund Balance			2,398,897	(11,802)	2,387,095	0	2,387,095		
768										
769										
770			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
771										

Approved by BOE Apr 12, 2012  
Budget Committee Apr 16, 2012  
County Commission May 7, 2012



Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
26									
27									
28	Sub Fund		109 -11/12 Title I Expenses						
29									
30	70000		Education						
31									
32	71000		Instruction						
33									
34	71100		Regular Instruction Program						
35	116		Teachers	313,843.00	57,044.19	370,887.19	0.00	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	20,000.00	20,000.00	0.00	20,000.00	
38	195		Certified Substitute Teachers	4,000.00	(1,912.00)	2,088.00	1,000.00	3,088.00	
39	198		Non-certified Substitute Teachers	6,316.00	(2,227.00)	4,089.00	4,000.00	8,089.00	
40	201		Social Security	22,960.40	5,208.16	28,168.56	0.00	28,168.56	
41	204		State Retirement	32,798.17	8,127.66	40,925.83	0.00	40,925.83	LCBOE: Moving to LINE # 38 & 39 to cover Substitute Teachers.
42	206		Life Insurance	2,887.50	612.50	3,500.00	0.00	3,500.00	
43	207		Medical Insurance	73,920.00	15,680.00	89,600.00	(5,000.00)	84,600.00	
44	208		Dental Insurance	4,042.50	857.50	4,900.00	0.00	4,900.00	
45	212		Employer Medicare	5,369.77	1,218.75	6,588.52	0.00	6,588.52	
46	429		Instructional Supplies	10,000.00	17,142.31	27,142.31	0.00	27,142.31	
47	722		Regular Instruction Equipment	30,751.00	56,219.93	86,970.93	0.00	86,970.93	
48									
49			Total Regular Instruction Program	553,058.34	189,118.62	742,176.96	0.00	742,176.96	
50									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
224									
225	Sub Fund		119 - 11/12 - Title I School Improvement Revenue						
226									
227	70000		Education						
228									
229	71000		Instruction						
230									
231	71100		Regular Instruction Program						
232	163		Educational Assistants	31,750.00	0.00	31,750.00	0.00	31,750.00	LCBOE: Moving funds from varies lines to #254 Professional Development.
233	189		Other Salaries & Wages	59,495.00	(3,730.00)	55,765.00	(7,037.00)	48,728.00	
234	195		Cerified Substitute Teachers	500.00	0.00	500.00	0.00	500.00	
235	198		Non-Certified Substitute Teachers	3,500.00	0.00	3,500.00	0.00	3,500.00	
236	201		Social Security	5,905.19	(231.26)	5,673.93	(436.29)	5,237.64	
237	204		State Retirement	5,384.30	(337.57)	5,046.73	(636.83)	4,409.90	
238	212		Employer Medicare	1,381.06	(54.09)	1,326.97	(101.60)	1,225.37	
239	429		Instructional Supplies & Materials	5,500.00	0.34	5,500.34	0.00	5,500.34	
240	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
241	722		Regular Instruction Equipment	37,975.11	0.00	37,975.11	0.00	37,975.11	
242									
243			Total Regular Instruction Program	151,390.66	(4,352.58)	147,038.08	(8,211.72)	138,826.36	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
244									
245	72210		ESSEA						
246		189	Other Salaries & Wages	9,235.00	54.00	9,289.00	0.00	9,289.00	
247		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
248		201	Social Security	620.00	(44.08)	575.92	0.00	575.92	
249		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
250		212	Employer Medicare	145.00	(9.92)	135.08	0.00	135.08	
251		355	Travel	0.00	58.52	58.52	0.00	58.52	
252		399	Other Contracted Services	11,000.00	(1,500.00)	9,500.00	(1,500.00)	8,000.00	
253		499	Other Supplies & Materials	7,530.05	0.00	7,530.05	(4,530.05)	3,000.00	
254		524	In-Service/Staff Development	34,000.00	(11,750.00)	22,250.00	14,241.77	36,491.77	
255									
256			<b>Total</b>	<b>62,530.05</b>	<b>(13,191.48)</b>	<b>49,338.57</b>	<b>8,211.72</b>	<b>57,550.29</b>	
257									
258									
259	72710		<b>Transportation</b>						
260		313	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
261				0.00	0.00	0.00	0.00	0.00	
262									
263			<b>Total Transportation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
264									
265			<b>Total Expenditures Title I School Improvement</b>	<b>213,920.71</b>	<b>(17,544.06)</b>	<b>196,376.65</b>	<b>0.00</b>	<b>196,376.65</b>	
266									
267			<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>	
268									
269			<b>Revenues</b>	<b>213,920.71</b>	<b>(17,544.06)</b>	<b>196,376.65</b>	<b>0.00</b>	<b>196,376.65</b>	
270									
271			<b>Expenditures</b>	<b>213,920.71</b>	<b>(17,544.06)</b>	<b>196,376.65</b>	<b>0.00</b>	<b>196,376.65</b>	
272									
273			<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>	
274									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
888									
889	Sub Fund		809 - 11/12 Carl Perkins Expenses						
890									
891	70000		Education						
892									
893	71000		Instruction						
894									
895	71300		Vocational Education Program						
896	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
897	189		Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
898	201		Social Security	372.00	0.00	372.00	0.00	372.00	
899	204		State Retirement	543.00	0.00	543.00	0.00	543.00	
900	212		Employer Medicare	87.00	0.00	87.00	0.00	87.00	
901	355		Travel	0.00	0.00	0.00	0.00	0.00	
902	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
903	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
904	730		Vocational Instruction Equipment	48,977.00	0.00	48,977.00	2,600.00	51,577.00	
905									
906			Total Vocational Education Program	55,979.00	0.00	55,979.00	2,600.00	58,579.00	
907									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
908	Sub Fund		809 - 11/12 Carl Perkins						
909									
910	70000		Education						
911									
912	72000		Support Services						
913									
914	72130		Other Student Support						
915	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	LCBOE: Moved \$2600 to LINE#904 (Equipment) & \$1100 to LINE # 917 (Contracted Service)
916	355		Travel	12,500.00	0.00	12,500.00	(3,700.00)	8,800.00	
917	399		Other Contracted Services	2,500.00	0.00	2,500.00	1,100.00	3,600.00	
918	524		In-Service/Staff Development	250.00	0.00	250.00	0.00	250.00	
919	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
920									
921			Total Other Student Support	15,250.00	0.00	15,250.00	(2,600.00)	12,650.00	
922									
923									
924	Sub Fund		809 - 11/12 Carl Perkins						
925									
926	70000		Education						
927									
928	72000		Support Services						
929									
930	72130		Vocational Education Program						
931	355		Travel	3,400.00	0.00	3,400.00	0.00	3,400.00	
932	524		In-Service/Staff Development	300.00	0.00	300.00	0.00	300.00	
933									
934									
935			Total Vocational Education Program	3,700.00	0.00	3,700.00	0.00	3,700.00	
936									
937									
938			Total Expenditures Carl Perkins	74,929.00	0.00	74,929.00	0.00	74,929.00	
939									
940			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
941									
942			Revenues	74,929.00	0.00	74,929.00	0.00	74,929.00	
943									
944			Expenditures	74,929.00	0.00	74,929.00	0.00	74,929.00	
945									
946			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
947									
948									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
949	Sub Fund		909 -11/12 - IDEA B Revenue						
950									
951	47000		Federal Government						
952									
953	47100		<u>Federal Through State</u>						
954	47143		Special Education Grants to States	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	LCBOE: Rescission Revision allocation Increase.
955									
956			Total Federal Through State	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
957									
958			Total Federal Government	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
959									
960			Total Revenue	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
961									
962			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
963									
964			Total 10-11 IDEA B Revenue	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
965									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2			4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
966									
967	<b>Sub Fund</b>		909 - 11/12 IDEA B Expenses						
968									
969	<b>70000</b>		<b>Education</b>						
970									
971	<b>71000</b>		<b>Instruction</b>						
972									
973	<b>71300</b>		<u>Special Education Program</u>						
974		116	Teachers	40,428.00	0.00	40,428.00	0.00	40,428.00	
975		128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
976		163	Educational Assistants	423,093.00	0.00	423,093.00	0.00	423,093.00	
977		189	Other Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	
978		198	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
979		201	Social Security	30,000.00	0.00	30,000.00	0.00	30,000.00	
980		204	State Retirement	43,000.00	0.00	43,000.00	0.00	43,000.00	
981		206	Life Insurance	5,400.00	0.00	5,400.00	0.00	5,400.00	
982		207	Medical Insurance	149,555.00	0.00	149,555.00	0.00	149,555.00	
983		208	Dental Insurance	7,920.00	0.00	7,920.00	0.00	7,920.00	
984		212	Employer Medicare	6,900.00	0.00	6,900.00	0.00	6,900.00	
985		399	Other Contracted Services	64,036.19	(12,929.00)	51,107.19	11,303.00	62,410.19	
986		429	Instructional Supplies	15,000.00	0.00	15,000.00	0.00	15,000.00	
987		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
988									
989			<b>Total Regular Instruction Program</b>	<b>795,332.19</b>	<b>(12,929.00)</b>	<b>782,403.19</b>	<b>11,303.00</b>	<b>793,706.19</b>	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
990									
991	Sub Fund		909 - 11/12 IDEA B						
992									
993	70000		Education						
994									
995	72000		Support Services						
996									
997	72220		Special Education Program						
998	105		Supervisor/Director						
999	161		Secretary	55,531.00	0.00	55,531.00	0.00	55,531.00	
1000	189		Other Salaries & Wages	36,209.00	0.00	36,209.00	0.00	36,209.00	
1001	201		Social Security	8,000.00	0.00	8,000.00	0.00	8,000.00	
1002	204		State Retirement	6,190.25	0.00	6,190.25	0.00	6,190.25	
1003	206		Life Insurance	9,200.69	0.00	9,200.69	0.00	9,200.69	
1004	207		Medical Insurance	200.00	0.00	200.00	0.00	200.00	
1005	208		Dental Insurance	6,034.16	0.00	6,034.16	0.00	6,034.16	
1006	212		Employer Medicare	364.52	0.00	364.52	0.00	364.52	
1007	355		Travel	1,447.19	0.00	1,447.19	0.00	1,447.19	
1008	524		In-Service/Staff Development	6,000.00	0.00	6,000.00	0.00	6,000.00	
1009				20,000.00	0.00	20,000.00	0.00	20,000.00	
1010			Total Special Education Program	149,176.81	0.00	149,176.81	0.00	149,176.81	
1011									



Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1012	Sub Fund		909 - 11/12 IDEA B						
1013									
1014	70000		Education						
1015									
1016	72000		Support Services						
1017									
1018	72710		Transportation						
1019	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
1020	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1021									
1022			Total Transportation	0.00	0.00	0.00	0.00	0.00	
1023									
1024									
1025			Total Expenditures 909	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
1026									
1027			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1028									
1029			Revenues	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
1030									
1031			Expenditures	944,509.00	(12,929.00)	931,580.00	11,303.00	942,883.00	
1032									
1033			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1034									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			<b>Federal Fund 142</b>						
2	Account Number		4/15/2012 16:42	2011-2012	2011-2012	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1167									
1168									
1169									
1170									
1171			<i>Fund 142 Total Beginning Fund Balance</i>	0.00	0.00	0.00	0.00	0.00	
1172									
1173			<i>Fund 142 Total Expenditures</i>	3,340,412.71	303,234.99	3,643,647.70	11,303.00	3,654,950.70	
1174									
1175			<i>Fund 142 Total Revenues</i>	3,340,412.71	303,234.99	3,643,647.70	11,303.00	3,654,950.70	*
1176									
1177			<i>Fund 142 Total Ending Fund Balance</i>	0.00	0.00	0.00	0.00	0.00	
1178									
1179			* \$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.						
1180									
1181									

Loudon County Schools  
School Cafeteria Fund 143  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	<b>Account</b>		4/15/2012 16:35	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
4									
5			<b>Centralized Cafeteria Fund Revenues</b>						
6									
7	43000		<b>Charges for Current Services</b>						
8									
9	43500		<u>Education Charges</u>						
10	43570		Receipts from Individual Schools	841,466	0	841,466	0	841,466	
11									
12			<b>Total Education Charges</b>	841,466	0	841,466	0	841,466	
13									
14	46000		<b>State of Tennessee</b>						
15									
16	46520		School Food Service	27,000	0	27,000	0	27,000	
17									
18			<b>Total State Education Funds</b>	27,000	0	27,000	0	27,000	
19									
20									
21									
22	47000		<b>Federal Government</b>						
23									
24	47100		<b>Federal Through State</b>						
25	47111		USDA School Lunch Program	1,128,855	0	1,128,855	0	1,128,855	
26	47113		Breakfast	416,674	0	416,674	0	416,674	
27	47114		USDA-Other	6,299	0	6,299	0	6,299	
28	47590		Other Federal Through State	160,079	0	160,079	0	160,079	
29									
30			<b>Total Federal Through State</b>	1,711,907	0	1,711,907	0	1,711,907	
31									
32			<b>TOTAL REVENUE</b>	2,580,373	0	2,580,373	0	2,580,373	

Loudon County Schools  
School Cafeteria Fund 143  
Fiscal Year Ending June 30, 2012

1	A	B	C	D	E	F	G	H	J
2	Account		Centralized Cafeteria Fund 143						
3	Number		4/15/2012 16:35	2011-2012	2011-2012	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
33									
34			Centralized Cafeteria Fund Expenditures						
35									
36	73000		Operation of Non-Instructional Services						
37									
38	73100		Food Service						
39									
40	105		Supervisor/Director	55,848	0	55,848	0	55,848	
41	161		Clerical Personnel	23,055	0	23,055	0	23,055	
42	165		Cafeteria Personnel	853,504	0	853,504	(25,000)	828,504	
43	201		Social Security	57,809	0	57,809	0	57,809	
44	204		State Retirement	88,765	0	88,765	(4,000)	84,765	
45	206		Life Insurance	3,345	0	3,345	0	3,345	
46	207		Medical Insurance	84,230	0	84,230	0	84,230	
47	208		Dental Insurance	8,792	0	8,792	0	8,792	
48	212		Employer Medicare	13,520	0	13,520	0	13,520	
49	320		Dues and Memberships	1,100	0	1,100	0	1,100	
50	334		Maintenance Agreements	9,000	0	9,000	(3,823)	5,177	
51	336		Maintenance and Repair Services - Equipment	17,000	20,000	37,000	0	37,000	
52	348		Postage	1,000	0	1,000	0	1,000	
53	355		Travel	6,100	0	6,100	0	6,100	
54	399		Other Contracted Services	6,000	0	6,000	(1,000)	5,000	
55	422		Food Supplies	1,228,170	(20,000)	1,208,170	24,823	1,232,993	
56	435		Office Supplies	1,500	400	1,900	0	1,900	
57	451		Uniforms	6,000	(400)	5,600	0	5,600	
58	499		Other Supplies and Materials	80,336	0	80,336	9,000	89,336	
59	524		In-Service/Staff Development	4,100	0	4,100	0	4,100	
60	599		Other Charges	1,397	0	1,397	0	1,397	
61	710		Food Service Equipment	29,802	0	29,802	0	29,802	
62									
63									
64									
65			Total Food Service	2,580,373	0	2,580,373	0	2,580,373	
66									
67			Total Operation of Non-Instructional Services	2,580,373	0	2,580,373	0	2,580,373	
68									
69			Total Expenditures	2,580,373	0	2,580,373	0	2,580,373	
70									
71									

Approved by BOE Apr 12, 2012  
Budget Committee Apr 16, 2012  
County Commission May 7, 2012

Loudon County Schools  
School Cafeteria Fund 143  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	<b>Account</b>		4/15/2012 16:35	<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									
72	<b>Beginning Fund Balance (Unaudited)</b>			478,380	0	478,380	0	478,380	
73									
74									
75	<b>Total Revenue</b>			2,580,373	0	2,580,373	0	2,580,373	
76									
77									
78	<b>Total Available Funds</b>			3,058,753	0	3,058,753	0	3,058,753	
79									
80									
81	<b>Total Expenditures</b>			2,580,373	0	2,580,373	0	2,580,373	
82									
83									
84	<b>Estimated Ending Fund Balance</b>			478,380	0	478,380	0	478,380	
85									
86									
87									
88									

Approved by BOE Apr 12, 2012  
Budget Committee Apr 16, 2012  
County Commission May 7, 2012

Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/12	2011-2012	Approved	201-2012	Proposed	Proposed	
3					4/15/12 5:11 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	4,989,136		4,989,136		4,989,136	
8			40120		Trustee's Pr Yr	70,000	0	70,000		70,000	
9			40125		Banruptcy			0		0	
10			40130		Clerk and Master's Pr Yr			0		0	
11			40140		Interest and Penalty	14,000	0	14,000		14,000	
12			40150		Pickup Taxes			0		0	
13			40285		Adequate Facilities/Development Tax		0	0		0	
14			40320		Bank Excise Tax	875		875		875	
15											
16					Total Local Revenue	5,074,011	0	5,074,011	0	5,074,011	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	15,000		15,000		15,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0		0	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	15,000	0	15,000	0	15,000	
26											
27			TOTAL REVENUE			5,089,011	0	5,089,011	0	5,089,011	
28											
29		48000	Other Sources								
30		49000									
31			48130		Contributions		0	0		0	
32			49800		Transfers In	0	0	0		0	
33											
34			TOTAL TRANSFERS			0	0	0	0	0	
35											
36			TOTAL REVENUE AND TRANSFERS IN			5,089,011	0	5,089,011	0	5,089,011	
37											
38											
39											
40											

Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/12	2011-2012	Approved	201-2012	Proposed	Proposed	
3					4/15/12 5:11 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
41											
42		EXPENDITURES									
43											
44		82130	Principal - Education								
45			612-12.5M		Principal on Loans	545,000		545,000		545,000	
46			612-QZAB		Principal on Loans	275,000	0	275,000		275,000	
47			602-ENG		Principal on Notes	71,426		71,426		71,426	
48			602-1.9M		Principal on Notes	658,152	0	658,152		658,152	
49			602-900K		Principal on Notes	301,245	0	301,245		301,245	
50											
51											
52					Total General Gov't Principal	1,850,823	0	1,850,823	0	1,850,823	
53											
54											
55		82230	Interest - Education								
56			603-9.995		Interest on Bonds	0	171,056	171,056		171,056	
57			613-12.5M		Interest on Loans	512,100		512,100	0	512,100	
58			604-1.9M		Interest on Notes	14,327	0	14,327		14,327	
59			604-900K		Interest on Notes	11,030	0	11,030		11,030	
60											
61					Total Education Interest	537,457	171,056	708,513	0	708,513	
62											
63											
64											
65											
66											
67											
68											
69											

Loudon County  
Education Debt Service Fund 156  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/15/12	2011-2012	Approved	201-2012	Proposed	Proposed	
3					4/15/12 5:11 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
70		82330	Other - Education								
71			510		Trustee Commission	75,000		75,000	25,000	100,000	
72			699		Other Debt Service	5,000		5,000		5,000	
73											
74					Total Other	80,000	0	80,000	25,000	105,000	
75											
76											
77											
78					TOTAL EXPENDITURES	2,468,280	171,056	2,639,336	25,000	2,664,336	
79											
80											
81											
82					TOTAL REVENUE and TRFS IN	5,089,011	0	5,089,011	0	5,089,011	
83					TOTAL EXPENDITURES/TRFS OUT	2,468,280	171,056	2,639,336	25,000	2,664,336	
84					EFFECT ON FUND BALANCE	2,620,731	(171,056)	2,449,675	(25,000)	2,424,675	
85											
86					JUNE 30, 2011 AUDITED BEG FUND BAL	4,934,718	0	4,934,718	0	4,934,718	
87											
88					Designation/Reserve			0		0	
89					Reserved for Long-Term Notes Rec						
90					Reserve Adjustment per Audit						
91											
92			39000		ENDING FUND BALANCE	7,555,449	(171,056)	7,384,393	(25,000)	7,359,393	
93											
94											
95											



LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/04/12						
3					5/4/12 8:54 AM		2010-2011	2010-2011	Approved	Proposed	2010-2011
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
30	EXPENDITURES										Amded Budget
31		58900	Miscellaneous								
32			510	Trustee's Commission		7,200			7,200		7,200
33				Total Miscellaneous Expenditures		7,200	0		7,200	0	7,200
34											
35		91110	General Administration Projects								
36			304	Architects		0	75,000		75,000		75,000
37			335	Maintenance & Repair - Buildings		75,000	(75,000)		0		0
38			399	Other Contracted Services		0	8,500		8,500		8,500
39			708	Communication Equipment		18,000			18,000		18,000
40			712	Heating & Air Conditioning		35,000	(8,500)		26,500		26,500
41				Total General Adm Projects		128,000	0		128,000	0	128,000
42											
43		91130	Public Safety Projects							Foundation at Justice Center	
44			322	Evaluation and Testing		30,000			30,000	[24Apr_07May2012]	30,000
45			399	Other Contracted Services		8,000			8,000		8,000
46			707	Building Improvements		0			0	85,000	85,000
47			712	Heating & Air Conditioning		48,000			48,000		48,000
48			790	Other Equipment		107,000			107,000		107,000
49				Total Public Safety Projects		193,000	0		193,000	85,000	278,000
50											
51		91120	Administration of Justice Projects								
52			790	Other Equipment		0			0		0
53				Total Adm of Justice Projects		0	0		0	0	0
54											
55				TOTAL SUBFUND 012 EXPENDITURES		328,200	0		328,200	85,000	413,200
56											
57				TOTAL SUBFUND 012 EXPENDITURES		328,200	0		328,200	85,000	413,200
58											
59											
60											
61											

LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/04/12						
3					5/4/12 8:54 AM		2010-2011	2010-2011	Approved	Proposed	2010-2011
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
134					UNAUDITED BEG FUND BALANCE Jun 30		1,852,949		1,852,949		Amded Budget
135											1,852,949
136					TOTAL REVENUE		266,564	428,983	695,546	0	695,546
137											
138					TOTAL AVAILABLE FUNDS		2,119,513	428,983	2,548,495	0	2,548,495
139											
140											
141					TOTAL EXPENDITURE/TRFS		329,400	28,911	358,311	85,000	443,311
142											
143											
144											
145											
146					ENDING FUND BALANCE		1,790,113		2,190,184	(85,000)	2,105,184
147											

## 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 May 7, 2012 meeting of the governing body:

NAME

HOME ADDRESS

WORK ADDRESS

Donna West

Carolyn M. Alexander

Karen Ann Johnson

Lori A. Everett

Melissa Garner

Delinda L. Chambers

Jessica R. Hilliard

Garell Foshee

Anthony Paul Lindsey

Kimberly Anne Turner

A. Faye McConnell

Debbie Kirpec

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**County Clerk for Loudon, Tennessee**

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**Date**