

LOUDON COUNTY COMMISSION

**June 4, 2012
6:00 pm
Courthouse Annex**

PRESENTATION

Special Recognition

PUBLIC HEARING

- 1. Loudon County Planning and Codes Director – Russ Newman**
 - A. A Resolution Adopted by the Loudon County Commission Accepting Amberly Court, Porter Lane, and McKaymie Lane, Located off Harrison Lane, into the Public Roadway System, Said Roads Located in the 5th Legislative District of Loudon County, Tennessee.
 - B. A Resolution of the Loudon County Commission Accepting Meadow Walk Lane, Located off Highway 11E, into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – June 4, 2012**
- 4. Reading and Acceptance of May 7, 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. Request Consideration and Approval of the following Board/Committee Appointments:
 - a. Loudon County Board of Zoning Appeals
 - b. Regional Planning Commission
 - c. TCCA Legislative Committee
 - d. TASS Board of Directors

2. Americans With Disabilities Act (ADA) Coordinator – Leo Bradshaw resignation and appointment of Billy Pickel to the position.

B. Loudon County Purchasing Director – Leo Bradshaw

1. Property Sale by Auction
2. Property Transfer to Loudon Fire Rescue
3. Sale of Surplus Highway Department Vehicles

C. Loudon County Planning and Codes Director – Russ Newman

1. A Resolution Adopted by the Loudon County Commission Accepting Amberly Court, Porter Lane, and McKaymie Lane, Located off Harrison Lane, into the Public Roadway System, Said Roads Located in the 5th Legislative District of Loudon County, Tennessee.
2. A Resolution of the Loudon County Commission Accepting Meadow Walk Lane, Located off Highway 11E, into the Public Roadway System, Said Road Located in the 5th Legislative District of Loudon County, Tennessee.

D. Loudon County Commissioner – Don Miller

1. Air Quality Task Force Regarding Hydrogen Sulfide Monitoring.

E. Loudon County Budget Director – Tracy Blair

1. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Recycling Centers Fund 116
 - d. County Drug Fund 122
 - e. Federal Drug Fund 128
 - f. Highway Department Fund 131
 - g. General Purpose School Fund 141
 - h. School Federal Projects Fund 142
 - i. General Debt Fund 151
 - j. Education Debt Fund 156
 - k. General Capital Projects Fund 171

- l. Highway Capital Projects Fund 176
 - m. Education Capital Projects Fund 177
- 2. Consideration of a Recommendation to Accept a \$1,000 Grant from the State Division of Elections to Lease EScan to Count Absentee Ballots for August and November 2012 Elections; no Matching Funds.
- 3. Consideration of a Recommendation to Approve a Resolution Levying a 2012 Special Assessment on Buildable Parcels for Sewer Improvements in Eaton Forest Special Sewer District.
- 4. Consideration of a Recommendation to Approve a Resolution Authorizing Payment of Debt Associated with Capital Outlay Notes, Series 2009.

F. Loudon County Commissioner - David Meers

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

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				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	7,065,438		7,065,438		7,065,438
11	40120		Trustee's Collections Prior Year	177,000		177,000	8,000	185,000
12	40125		Trustee's Collections-Bankruptcy	3,600		3,600		3,600
13	40130		Clerk and Master's Collections Prior	150,000		150,000	40,000	190,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes	0		0		0
16	40163		Payment in Lieu (KClark)	0		0	41,000	41,000
17								
18			Total County Property Taxes	7,429,038	0	7,429,038	89,000	7,518,038
19								
20	40200		<u>County Local Option Taxes</u>					
21	40210		Sales Tax	300,000		300,000		300,000
22	40220		Hotel/Motel Tax	350,000		350,000		350,000
23	40250		Litigation Tax - General	65,000		65,000		65,000
24	40260		Litigation Tax - Special Purpose	175,000		175,000		175,000
25	40270		Business Tax	375,000		375,000		375,000
26								
27			Total County Local Option Taxes	1,265,000	0	1,265,000	0	1,265,000
28								
29								
30								
31								
32								
33								
34								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
35	40300		<u>Statutory Local Taxes</u>					
36	40320		Bank Excise Tax	3,000		3,000		3,000
37	40330		Wholesale Beer Tax	100,000		100,000		100,000
38								
39			Total Statutory Local Taxes	103,000	0	103,000	0	103,000
40								
41	Total Local Taxes			8,797,038	0	8,797,038	89,000	8,886,038
42								
43	41000		Licenses and Permits					
44								
45	41100		<u>Licenses & Registrations</u>					
46	41110		Marriage Licenses	0		0		0
47	41120		Animal Registration	42,000		42,000		42,000
48	41120-SNAP		Animal Registration Plus Test Kit	0	1,800	1,800		1,800
49	41140		Cable TV Franchises	215,000		215,000		215,000
50								
51			Total Licenses	257,000	1,800	258,800	0	258,800
52								
53	41500		<u>Permits</u>					
54	41510		Beer Permits	3,500		3,500		3,500
55	41520		Building Permits	126,000		126,000		126,000
56	41590		Other Permits	20,000		20,000		20,000
57								
58			Total Licenses and Permits	149,500	0	149,500	0	149,500
59								
60	Total Licenses and Permits			406,500	1,800	408,300	0	408,300
61								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
62								
63	42000		Fines, Forfeitures, and Penalties					
64								
65	42100		<u>Circuit Court</u>					
66	42110		Fines	0		0		0
67	42120		Officers Costs	0		0		0
68	42150		Jail Fees	0		0		0
69	42151		Interpreter Fee	250		250		250
70	42180		DUI Treatment Fines	0		0		0
71	42190		Data Entry Fee - Circuit Court	400		400		400
72	42191		Courtroom Security Fee	5000		5,000		5,000
73								
74			Total Circuit Court	5,650	0	5,650	0	5,650
75								
76	42200		<u>Criminal Court</u>					
77	42210		Fines	7,000		7,000		7,000
78	42220		Officers Costs	20,000		20,000		20,000
79	42230		Game and Fish Fines	0		0		0
80	42240		Drug Control Fines	1,500		1,500		1,500
81	42250		Jail Fees	0		0		0
82	42280		DUI Treatment Fines	1,000		1,000		1,000
83	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
84	42291		Courtroom Security Fee	0		0		0
85								
86			Total Criminal Court	33,500	0	33,500	0	33,500
87								
88								
89								

County General Fund 101
Fiscal Year Ending June 30, 2012

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1			General Fund 101					
2	Account Number		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
90								
91	42300		<u>General Sessions Court</u>					
92	42310		Fines	99,000		99,000		99,000
93	42320		Officers Costs	115,000		115,000		115,000
94	42330		Games and Fish Fines	500		500		500
95	42340		Drug Control Fines	10,000		10,000		10,000
96	42350		Jail Fees	10,000		10,000		10,000
97	42351		Interpreter Fees	300		300		300
98	42380		DUI Treatment Fines	12,000		12,000		12,000
99	42390		Data Entry Fee - Gen Sessions Cour	12,000		12,000		12,000
100	42391		Courtroom Security Fee	100,000		100,000		100,000
101								
102			Total General Sessions Court	358,800	0	358,800	0	358,800
103								
104	42400		<u>Juvenile Court</u>					
105	42410		Fines	600		600		600
106	42440		Drug Control Fines	200		200		200
107	42480		DUI Treatment Fines	0		0		0
108	42490		Date Entry Fee - Juvenile Court	200		200		200
109								
110			Total Juvenile Court	1,000	0	1,000	0	1,000
111								
112	42500		<u>Chancery Court</u>					
113	42520		Officers Costs	10,000		10,000		10,000
114	42530		Data Entry Fee - Chancery Court	3,000		3,000		3,000
115								
116			Total Chancery Court	13,000	0	13,000	0	13,000
117								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
118	42600		<u>Other Courts in County</u>					
119	42610		Fines	5,000		5,000		5,000
120	42640		Drug Control Fines	0		0	0	0
121	42670		DUI Treatment Fines	0		0		0
122								
123			Total Other Courts in County	5,000	0	5,000	0	5,000
124								
125	42800		<u>Judicial District Drug Program</u>					
126	42871		Courtroom Security Fee	0		0		0
127								
128			Total Judicial District Drug Progra	0		0		0
129								
130	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
131	42910		Proceeds from Confiscated Property	0		0		0
132	42990		Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
133								
134			Total Other Courts	25,000	0	25,000	0	25,000
135								
136								
137	Total Fines, Forfeitures, and Penalties			441,950	0	441,950	0	441,950
138								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139								
140								
141	43000		Charges for Current Services					
142								
143	43100		<u>General Service Charges</u>					
144	43140		Zoning Studies	0		0		0
145	43190		Other General Services Charges	0		0		0
146								
147			Total General Services Charges	0	0	0	0	0
148								
149	43000		<u>Fees</u>					
150	43350		Copy Fees	0		0		0
151	43370		Telephone Commissions	20,000		20,000	5,000	25,000
152	43380		Vending Machine Commissions	0		0		0
153	43392		Data Processing Fee - Register	21,000		21,000		21,000
154	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
155	43395		Sex Offender	2,400		2,400		2,400
156	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
157								
158			Total Fees	56,400	0	56,400	5,000	61,400
159								
160	Total Charges for Current Services			56,400	0	56,400	5,000	61,400
161								
162								
163								
164								

Loudoun 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		5/29/2012 13:35	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	<i>44100</i>		<i>Investments</i>					
169	44110		Investment Income	30,000		30,000	(15,000)	15,000
170	44120		Lease/Rentals	5,000		5,000	(4,000)	1,000
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	(500)	1,000
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	(311)	4,730		4,730
177	44160-RET-MED		Retirees' Insurance Payments-Medic	42,382	1,507	43,889		43,889
178	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,395	(255)	9,140		9,140
179	44161-COBRA-DEN		COBRA Insurance Payments-Dental	1,435	(1,211)	224		224
180	44161-COBRA-MED		COBRA Insurance Payments-Medic	22,556	(19,682)	2,874		2,874
181	44170		Miscellaneous	0		0	6,700	6,700
182	44170 ELECT		Misc Refunds	0		0		0
183	44170 INMAT		Misc Refunds - Inmate Medical Co	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 Li	0	5,000	5,000	4,300	9,300
193	44570-RESER		Contributions and Gifts - Reserves	0		0	450	450
194	44570-SRCTR		Contributions and Gifts	0		0		0
195	44990		Other Local Revenue	59,000		59,000		59,000
196								
197			Total Investments	186,309	3,409	189,718	(8,050)	181,668
198								
199	Total Other Local Revenues			186,309	3,409	189,718	(8,050)	181,668
200								
201								
202								
203								
204								
205								
206								
207								
208								

3,281 = FY 10-11 Revenue (unspent)
 9,300 = FY 11-12 Revenue
 12,581 = Total Contributions
 12,581 Expensed in 54110-499-LFSVR
 [29May_04Jun2012]

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209								
210	45000		Fees Received from County Officials					
211								
212	45510		County Clerk	380,000		380,000		380,000
213	45520		Circuit Court	95,000		95,000		95,000
214	45540		General Sessions Cr. Clerk	420,000		420,000		420,000
215	45550		Clerk and Master	145,000		145,000		145,000
216	45570		Probate Court Clerk	0		0		0
217	45580		Register	290,000		290,000		290,000
218	45590		Sheriff	15,000		15,000		15,000
219	45610		Trustee	705,000		705,000	40,000	745,000
220								
221			Total Fees Received from County Offi	2,050,000	0	2,050,000	40,000	2,090,000
222								
223								
224								
225								
226								
227								
228								
229			Total Fees Received from County Officials	2,050,000	0	2,050,000	40,000	2,090,000
230								
231	46000		State of Tennessee					
232								
233	46100		<u>General Government Grants</u>					
234	46110		Juvenile Services Program	10,000		10,000		10,000
235	46140		Aging Programs	0		0		0
236	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
237	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
238	46160		State Reappraisal Grant	0		0		0
239	46190 PRIM		Other General Govt Grant	35,000		35,000		35,000
240								
241			Total General Government Grants	55,054	0	55,054	0	55,054

Madison 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
244	46200		<u>Public Safety Grants</u>					
245	46210		Law Enforcement Grant	22,800		22,800		22,800
246	46290-GHSOG		Other Public Safety Grants-Governo	0	5,000	5,000		5,000
247	46290-GHSOG		Other Public Safety Grants-Governo	0	25,200	25,200		25,200
248								
249			Total Public Safety Grants	22,800	30,200	53,000	0	53,000
250								
251	46300		<u>Health and Welfare Grants</u>					
252	46310		Health Department Programs	395,800		395,800		395,800
253	46390		Tobacco Grant	0		0		0
254								
255			Total Health and Welfare Grants	395,800	0	395,800	0	395,800
256								
257								
258	46400		<u>Public Works Grant</u>					
259	46430		Litter Grant	0		0		0
260			Total Public Works Grant	0	0	0	0	0
261								
262	46800-46900		<u>Other State Revenues</u>					
263	46820		Income Tax	800,000		800,000		800,000
264	46830		Beer Tax	20,000		20,000		20,000
265	46840		Alcoholic Beverage Tax	50,000		50,000	10,000	60,000
266	46850		Mixed Drink Tax	9,000		9,000		9,000
267	46880		Board of Jurors	0		0		0
268	46915		Prisoner Boarding	60,000		60,000	15,000	75,000
269	46960		Registrar's Salary Supplement	18,000		18,000		18,000
270	46970		State Shared Sales Tax - Cities	0		0		0
271	46980		Other State Grants	0		0		0
272	46990		Other State Revenues	0		0		0
273	46990-HGUN		Other State Revenues	0		0		0
274	46990-WIA		Other State Revenues	0		0		0
275								
276			Total Other State Revenues	957,000	0	957,000	25,000	982,000
277								
278	Total State of Tennessee			1,430,654	30,200	1,460,854	25,000	1,485,854
279								
280								

Louden 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
281								
282	47000		Federal Government					
283								
284	<i>47200</i>		<i>Federal Through State</i>					
285	47220		Civil Defense Reimbursement	0		0		0
286	47220 EMP10		Civil Defense Reimbursement	0		0		0
287	47220 EMPG11		Civil Defense Reimbursement	0	33,500	33,500		33,500
288	47220 DOE 10		Civil Defense Reimbursement	0		0		0
289	47220 DOE 11		Civil Defense Reimbursement	0	9,360	9,360		9,360
290	47220 DOE12		Civil Defense Reimbursement	16,000		16,000	(16,000)	0
291	47220 EMP08		Civil Defense Reimbursement	0		0		0
292	47230		Disaster Relief	0		0		0
293	47235 115K		Homeland Security Grant	0	115,650	115,650		115,650
294	47235 89K		Homeland Security Grant-Buffer Zo	0		0	89,225	89,225
295	47235 96K		Homeland Security Grant	0	96,413	96,413		96,413
296	47235 99K		Homeland Security Grant	0	99,852	99,852		99,852
297	47235 30K		Homeland Security Grant	30,783	1,188	31,971		31,971
298	47235 HEPG		Homeland Security Grant	0		0		0
299	47250		Law Enforcement Grants (Byrne)	0		0		0
300	47590-SRCTR		Other Federal through State - Sr. Ce	30,768		30,768		30,768
301	47590-1XHIT		Other Federal through State - Sr. Cn	0	5,098	5,098		5,098
302	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocatio		2,631	2,631		2,631
303	47710		Public Safety Partnership (COPS &	0		0		0
304								
305			Total Federal Through State	77,551	363,692	441,243	73,225	514,468
306								
307								
308	<i>47800</i>		<i>ARRA Direct Federal Government</i>					
309	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
310	47801-ARRA-DEN		COBRA Reimb - ARRA - Denta	0		0		0
311	47801-ARRA-MED		COBRA Reimb - ARRA-Medica	0		0		0
312	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
313								
314			Total ARRA Direct Federal	0	0	0	0	0
315								
316								
317								
318								
319	Total Federal Government			77,551	363,692	441,243	73,225	514,468

Have not rec'd contract

[29May_04Jun2012]

Expensed FY 10-11;
revenue rec'd in
FY 11-12

[29May_04Jun2012]

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
320								
321	48000		Other Governments and Citizens					
322								
323	<i>48100</i>		<i>Other Governments</i>					
324	48110		Prisoner Board	0		0		0
325	48130		Contributions (Animal Shelter)	0		0		0
326	48130 LOANI		Contributions - Loudon for Animal	0		0		0
327	48130 LEANI		Contributions - Lenoir City for Anir	0		0		0
328	48140		Contracted Services/Agreements	0		0		0
329	48140 BLNT		Contracted Services/Agreements	0		0		0
330	48140 SOIL		Contracted Services/Agreements	0		0		0
331	48140 LOPLN		Contracted Services/Loudon City Pla	25,000		25,000		25,000
332	48140 LOPTX		Contracted Services/Agreements	0		0		0
333	48140 LEPLN		Contracted Services/Agreements	0		0		0
334	48140 LEPTX		Contracted Services/Agreements	0		0		0
335	48140 LESTM		Contracted Services/Agreements	0		0		0
336	48140 EDA		Contracted Services/Loudon Co ED	0		0		0
337	48140 LEJUV		Contracted Services/Lenoir City BO	6,000		6,000		6,000
338	48140 TRAFI		Contracted Services/Agreements	0	5,200	5,200		5,200
339	48140 KNOX		Contracted Services/Agreements	0		0		0
340								
341			Total Other Governments	31,000	5,200	36,200	0	36,200
342								
343								
344	<i>48600</i>		<i>Citizen Groups and Other</i>					
345	48610		Donations (Sr Citizens & Humane S	0		0		0
346	48610 HUMAN		Donations - Humane Society - Vol	0		0		0
347	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
348	48990		Other (Meth)	0		0	9,216	9,216
349								
350			Total Citizens Groups and Other	13,192	0	13,192	9,216	22,408
351								
352								
353	Total Other Governments and Citizens			44,192	5,200	49,392	9,216	58,608
354								
355	Total Revenues			13,490,594	404,301	13,894,895	233,391	14,128,286
356								

Revenue from HIDTA &
OCEDFT reimburses Sheriff
Dept O/T in
54110-187
[29May_04Jun2012]

Laudon 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
357	49000		<u>Other Sources</u>					
358	49500		Other Loans Issued	0				
359	49700		Insurance Recovery	0	8,845	8,845		8,845
360	49800		Transfers In	0		0		0
361								
362			Total Transfers In	0	8,845	8,845	0	8,845
363								
364	49950		<u>Special Revenue Items</u>					
365	49951		EDA Salary/Benefits Reimbursemer	0		0		0
366	49952		Cont from LE Schools for Juvenile	0		0		0
367								
368			Total Special Revenue	0	0	0	0	0
369								
370								
371	Total Revenues and Transfers In			13,490,594	413,146	13,903,740	233,391	14,137,131
372								
373								
374								
375								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
376								
377			Total General Expenditures					
378								
379	Account Number							
380								
381	50000		General Government					
382								
383	51000		General Administration					
384								
385	51100		County Commission					
386	191		Board and Committee Members Fee	79,030		79,030		79,030
387	201		Social Security	4,900		4,900		4,900
388	204		State Retirement	7,524		7,524		7,524
389	206		Life Insurance	344	255	599		599
390	207		Medical Insurance	9,291	178	9,469		9,469
391	208		Dental Insurance	3,067	389	3,456		3,456
392	208-COBRA-DEN		COBRA Dental	200	(143)	57		57
393	212		Employer Medicare	1,146		1,146		1,146
394	196		In-Service Training	0		0		0
395	302		Advertising	500		500		500
396	308		Consultants - SITUS	6,000		6,000		6,000
397	320		Dues & Memberships	11,580		11,580	(600)	10,980
398	321		Engineering	0		0		0
399	349		Printing, Stationery & Forms	500		500	(500)	0
400	355		Travel	3,500		3,500	1,400	4,900
401	355-AIR		Travel (Air Quality Task Force)	0		0		0
402	399		Other Contracted Services	500		500	(500)	0
403	435		Office Supplies	700		700	(300)	400
404	499		Other Supplies and Materials	2,200		2,200	(100)	2,100
405	513		Workers' Comp Insurance	7,252		7,252		7,252
406	524		In Service/Staff Development	1,000		1,000	600	1,600
407	709		Data Processing Equipment	0		0		0
408	719		Office Equipment	0		0		0
409								
410			Total County Commission	139,234	679	139,913	0	139,913
411								
412								

Hudson 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
413								
414	51210		Board of Equalization					
415	191		Board and Committee Member Fees	1,000		1,000		1,000
416	355		Travel	0		0		0
417								
418			Total Board of Equalization	1,000	0	1,000	0	1,000
419								
420								
421	51220		Beer Board					
422	191		Board and Committee Member Fees	4,000		4,000		4,000
423	302		Advertising	500		500		500
424								
425			Total Beer Board	4,500	0	4,500	0	4,500
426								
427								
428	51240		Planning/BZA Board (191)			0		0
429	191		Board and Committee Memebers Fe	5,000		5,000		5,000
430	524		In Service/Staff Development	0		0		0
431								
432			Total Planning/BZA Boar	5,000	0	5,000	0	5,000

DEER CREEK 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
433								
434	51300		County Mayor					
435	101		County Official/Administrative Offi	79,028		79,028		79,028
436	103		Assistant	0		0		0
437	140		Salary Supplement	0		0		0
438	161		Secretary(s)	36,958	461	37,419	145	37,564
439	168		Temporary Personnel	1,000		1,000		1,000
440	187		Overtime Wages	0		0		0
441	201		Social Security	7,253	29	7,282	9	7,291
442	204		State Retirement	11,042	139	11,181	14	11,195
443	206		Life Insurance	217	182	399		399
444	206-RET-LIF		Life Insurance	252	(12)	240		240
445	207		Medical Insurance	18,582	2,405	20,987		20,987
446	207-SRHTH		Medical Insurance - Sr Health	122	(122)	0		0
447	208		Dental Insurance	1,426	165	1,591		1,591
448	208-RET-DEN		Dental Insurance - Retirees	54	(54)	0		0
449	212		Employer Medicare	1,696	7	1,703	2	1,705
450	302		Advertising	0	400	400		400
451	307		Communication	2,500	500	3,000		3,000
452	308		Consultants	0		0		0
453	320		Dues and Memberships	2,000		2,000		2,000
454	338		Maintenance and Repair Services -	0		0		0
455	348		Postal Charges	300		300		300
456	349		Printing, Stationery & Forms	1,800		1,800		1,800
457	355		Travel	3,000		3,000		3,000
458	355		Travel - Employee Thanksgiving Lu	0		0		0
459	399		Other Contracted Services	0		0		0
460	425		Gasoline	500		500	(500)	0
461	435		Office Supplies	1,000		1,000	(140)	860
462	508		Premium on Corporate Surety Bond	175		175		175
463	513		Workers' Comp Insurance	1,450		1,450		1,450
464	524		Staff Development	400		400		400
465	711		Furniture & Fixture	2,000	800	2,800		2,800
466	719		Office Equipment	2,000	(1,700)	300	640	940
467								
468			Total County Mayor	174,755	3,200	177,955	170	178,125
469								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
470								
471	51310		Personnel Office					
472	105		Supervisor/Director of Librarians	4,040	65	4,105		4,105
473	140		Salary Supplement	0		0		0
474	162		Employee Benefits Administrator	36,407	582	36,989		36,989
475	187		Overtime Wages	0		0		0
476	201		Social Security	2,508	40	2,548		2,548
477	204		State Retirement	3,851	61	3,912		3,912
478	206		Life Insurance	109	91	200		200
479	207		Medical Insurance	9,291	(1,199)	8,092		8,092
480	208		Dental Insurance	713	83	796		796
481	212		Employer Medicare	586	10	596		596
482	320		Dues & Memberships	0	60	60		60
483	340		Medical Services (Drug Screens/He	5,500		5,500		5,500
484	348		Postal Charges	200		200		200
485	349		Printing, Stationery, & Forms	3,000		3,000		3,000
486	355		Travel	1,000		1,000		1,000
487	435		Office Supplies	500		500		500
488	499		Other Supplies & Materials	1,025	(85)	940		940
489	513		Workers' Comp Insurance	725		725		725
490	524		In Services/Staff Development	400	25	425		425
491	711		Furniture & Fixtures	0		0		0
492	719		Office Equipment	0		0		0
493								
494			Total Personnel Office	69,855	(267)	69,588	0	69,588
495								
496								
497								
498	51400		Legal Fees					
499	331		Legal Services	3,000		3,000		3,000
500	399		Other Contracted Services	75,000	10,000	85,000	5,000	90,000
501	505		Judgments	0		0		0
502								
503			Total Legal Fees	78,000	10,000	88,000	5,000	93,000
504								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
505								
506	51500		Election Commission					
507	101		County Official/Administrative Offi	57,559		57,559		57,559
508	140		Salary Supplement	0		0		0
509	161		Administrative Assistant	36,123	443	36,566	142	36,708
510	168		Temporary Personnel	8,760		8,760	2,543	11,303
511	187		Overtime Pay	4,000		4,000	(2,543)	1,457
512	192		Election Commission (Payroll; but n	12,000		12,000		12,000
513	193		Election Workers (Some payroll; S	30,598	1,645	32,243		32,243
514	201		Social Security	9,240	28	9,268	111	9,379
515	204		State Retirement	9,299	43	9,342	(229)	9,113
516	206		Life Insurance	216	177	393		393
517	206-RET-LIF		Life Insurance	252	(76)	176		176
518	207		Medical Insurance	17,563	1,880	19,443		19,443
519	207-COBRA-MED		COBRA Medical	0		0		0
520	208		Dental Insurance	988	104	1,092		1,092
521	208-RET-DEN		Dental Insurance - Retirees	342	0	342		342
522	208-COBRA-DEN		COBRA Dental	0		0		0
523	210		Unemployment Compensation	5,300	(1,645)	3,655		3,655
524	212		Employer Medicare	2,161	7	2,168	25	2,193
525	302		Advertising	3,750	900	4,650		4,650
526	307		Communication	3,500		3,500		3,500
527	320		Dues and Memberships	300		300		300
528	330		Operating Lease Payments	1,800		1,800		1,800
529	333		License (Hardware)	3,915	(900)	3,015		3,015
530	336		Maintenance and Repair Services - C	2,500		2,500	(1,757)	743
531	348		Postal Charges	12,000		12,000		12,000
532	349		Printing, Stationery, and Forms	8,000	(3,200)	4,800	200	5,000
533	355		Travel	10,000		10,000		10,000
534	399		Other Contracted Services	18,750		18,750	(200)	18,550
535	435		Office Supplies	3,500		3,500	1,757	5,257
536	513		Workers' Comp Insurance	1,450		1,450		1,450
537	719		Office Equipment	4,000	3,200	7,200		7,200
538	731		Voting Machines	0		0		0
539								
540			Total Election Commission	267,866	2,606	270,472	49	270,521
541								
542								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
543	51600		Register of Deeds					
544	101		County Official/Administrative Offi	63,954		63,954		63,954
545	140		Salary Supplement	0		0		0
546	162		Clerical Personnel	118,376	3,936	122,312		122,312
547	187		Overtime Pay	0		0		0
548	201		Social Security	11,304	244	11,548		11,548
549	204		State Retirement	17,358	375	17,733		17,733
550	206		Life Insurance	541	452	993		993
551	206-RET-LIF		Life Insurance	252	(12)	240		240
552	207		Medical Insurance	52,688	2,411	55,099		55,099
553	207-SRHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
554	208		Dental Insurance	3,126	102	3,228		3,228
555	208-RET-DEN		Dental Insurance - Retirees	342	0	342		342
556	212		Employer Medicare	2,644	57	2,701		2,701
557	307		Communication	1,150		1,150		1,150
558	320		Dues and Memberships	1,150		1,150		1,150
559	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
560	348		Postal Charges	1,500		1,500		1,500
561	355		Travel/Training	1,200		1,200		1,200
562	399		Other Contracted Services	18,000		18,000		18,000
563	435		Office Supplies	3,000		3,000		3,000
564	508		Premiums on Corporate Surety Bonds	100		100		100
565	513		Workers' Comp Insurance	3,626		3,626		3,626
566	709		Data Processing Equipment	0		0		0
567	719		Office Equipment	1,000		1,000		1,000
568								
569			Total Register of Deeds	307,091	7,745	314,836	0	314,836
570								
571								
572								
573								
574								
575								
576								

DEER CREEK
 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
577								
578	51720		Planning and Codes Enforcement					
579	103		Assistant(s)	124,946	1,539	126,485	488	126,973
580	105		Supervisor/Director	67,845	1,085	68,930		68,930
581	140		Salary Supplement	0		0		0
582	161		Secretary(s)	31,091	379	31,470	122	31,592
583	187		Overtime Wages	0		0		0
584	196		In-Service Training	0		0		0
585	201		Social Security	13,881	186	14,067	38	14,105
586	204		State Retirement	21,314	285	21,599	59	21,658
587	206		Life Insurance	543	455	998		998
588	206-RET-LIF		Life Insurance-Retirees	504	(24)	480		480
589	207		Medical Insurance	57,333	6,661	63,994		63,994
590	208		Dental Insurance	3,564	414	3,978		3,978
591	208-RET-DEN		Dental Insurance - Retirees	342	0	342		342
592	210		Unemployment Compensation	0		0		0
593	212		Employer Medicare	3,246	44	3,290	9	3,299
594	302		Advertising	500		500		500
595	307		Communication	5,000		5,000		5,000
596	308		Consultant Services (Stormwater)	15,000		15,000		15,000
597	320		Dues & Memberships	600		600		600
598	330		Operating Lease Payments (Copier	3,000		3,000		3,000
599	335		Building Maintenance	0		0		0
600	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
601	348		Postage	1,200		1,200		1,200
602	349		Printing, Stationary & Forms	600		600		600
603	355		Travel	1,000		1,000		1,000
604	399		Other Contracts (Web Site Updating	0		0		0
605	425		Gasoline	6,500		6,500		6,500
606	435		Office Supplies	3,000		3,000		3,000
607	450		Tires	600		600		600
608	451		Uniforms	150		150		150
609	452		Utilities	0		0		0
610	499		Other Supplies & Materials	0		0		0
611	502		Building & Content Insurance	0		0		0
612	513		Workman's Comp Insurance	3,626		3,626		3,626
613	524		In Service/Staff Development	1,000		1,000		1,000
614	718		Motor Vehicle Purchase	0		0		0
615	719		Office Equipment (GIS upgrade-see	0		0		0
616	719		Office Equipment	1,000		1,000		1,000
617								
618			Total Planning & Codes Enforcen	368,385	11,024	379,409	716	380,125
619								
620								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
621	51760		Geographical Information Systems					
622	105		Supervisor/Director	37,166	461	37,627	145	37,772
623	140		Salary Supplement	0		0		0
624	187		Overtime Pay	500		500		500
625	201		Social Security	2,335	29	2,364	9	2,373
626	204		State Retirement	3,586	44	3,630	3	3,633
627	206		Life Insurance	109	91	200		200
628	207		Medical Insurance	9,291	1,203	10,494		10,494
629	208		Dental Insurance	713	83	796		796
630	212		Employer Medicare	546	7	553	2	555
631	337		Maintenance & Repair Office Equip	0	550	550		550
632	355		Travel	200		200		200
633	399		Other Contracted Services	3,200		3,200		3,200
634	425		Gasoline	0		0		0
635	435		Office Supplies	500		500		500
636	513		Workers' Comp Insurance	725		725		725
637	524		In Service/Staff Development	200		200		200
638	719		Office Equipment	1,200	(550)	650		650
639								
640			Total Geographical Information S	60,271	1,918	62,189	159	62,348

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
641								
642	51800		Plant Maintenance and Operations					
643	105		Supervisor/Director	45,000		45,000		45,000
644	140		Salary Supplement	0		0		0
645	149		Laborers (Maintenance Crew)	302,348	1,852	304,200	1,050	305,250
646	166		Custodial Personnel	24,730	(5,386)	19,344		19,344
647	168		Temporary	3,000		3,000		3,000
648	187		Overtime Pay	6,000		6,000		6,000
649	201		Social Security	23,627	(219)	23,408		23,408
650	204		State Retirement	35,993	(337)	35,656		35,656
651	206		Life Insurance	1,084	854	1,938		1,938
652	206-RET-LIF		Life Insurance-Retirees	1,008	(48)	960		960
653	207		Medical Insurance	106,338	7,183	113,521		113,521
654	207-RET-MED		Medical Insurance - Retirees	25,686	(3,317)	22,369		22,369
655	207-SRHTH		Medical Insurance - Sr. Health	1,140	1,035	2,175		2,175
656	208		Dental Insurance	7,128	(111)	7,017		7,017
657	208-RET-DEN		Retiree Dental Insurance	342	0	342		342
658	212		Employer Medicare	5,526	(51)	5,475		5,475
659	307		Communication	27,000	(5,000)	22,000		22,000
660	330		Operating Lease Payments	7,000		7,000		7,000
661	335		Maintenance and Repair Services - J	85,000		85,000		85,000
662	336		Maintenance and Repair Services - C	2,000	(1,000)	1,000		1,000
663	338		Maintenance and Repair Services - V	9,000		9,000		9,000
664	347		Pest Control	7,000		7,000		7,000
665	399		Other Contracted Services	170,000		170,000		170,000
666	410		Custodial Supplies	7,500		7,500		7,500
667	412		Diesel Fuel	0	1,000	1,000		1,000
668	414		Duplicating Supplies	10,000		10,000		10,000
669	425		Gasoline (Vehicle)	16,000	5,000	21,000		21,000
670	435		Office Supplies	1,200		1,200		1,200
671	450		Tires	1,500		1,500		1,500
672	451		Uniforms	5,000		5,000		5,000
673	452		Utilities	283,000		283,000		283,000
674	499		Other Supplies and Materials	500		500		500
675	513		Workers' Comp Insurance	7,977		7,977		7,977
676	524		In Service/Staff Development	1,000		1,000		1,000
677	711		Furniture & Fixtures	0		0		0
678	717		Maintenance Equipment	5,000		5,000		5,000
679	718		Motor Vehicle (1)	0		0		0
680	719		Office Equipment	1,500		1,500		1,500
681	720		Plant Operation Equipment	0		0		0
682						0		0
683			Total Plant Maintenance & Oper	1,236,127	1,455	1,237,582	1,050	1,238,632
684								

Madison 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
685	51900		Other General Administration					
686	502		Building and Contents Insurance	235,000		235,000		235,000
687								
688			Total Other General Administrati	235,000	0	235,000	0	235,000
689								
690	Total General Administration			2,947,084	38,360	2,985,444	7,144	2,992,588
691								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
692	52000		Finance					
693								
694	52100		Accounting/Budgeting/Payroll					
695	105		Supervisor/Director	63,954		63,954		63,954
696	119		Accountants/Bookkeepers	218,488	2,117	220,605	(5,300)	215,305
697	140		Salary Supplement	3,891	1,085	4,976		4,976
698	169		Part-time Personnel	13,720		13,720	(3,200)	10,520
699	187		Overtime Pay	3,000		3,000	5,300	8,300
700	191		Board and Committee Member Fees	0		0		0
701	201		Social Security	18,789	199	18,988	(199)	18,789
702	204		State Retirement	27,545	304	27,849		27,849
703	206		Life Insurance	753	568	1,321		1,321
704	206-RET-LIF		Life Insurance	920	(205)	715		715
705	207		Medical Insurance	53,708	2,986	56,694		56,694
706	207-RET-MED		Medical Insurance - Retirees	16,113	(1,831)	14,282		14,282
707	207-SRHTH		Medical Insurance - Sr. Health	3,420	270	3,690		3,690
708	208		Dental Insurance	3,236	260	3,496		3,496
709	208-RET-DEN		Dental Insurance-Retirees	1,025	(256)	769		769
710	212		Employer Medicare	4,394	47	4,441	(46)	4,395
711	302		Advertising	0		0		0
712	305		Audit Services	14,567		14,567		14,567
713	307		Communication	2,000		2,000	245	2,245
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	1,000
718	337		Maint & Repair Office Equipment	0		0		0
719	348		Postal Charges	3,000		3,000	1,200	4,200
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	(500)	14,500
723	435		Office Supplies	7,500		7,500	500	8,000
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	1,220	3,220
727	711		Furniture & Fixtures	0		0		0
728	719		Office Equipment	0		0	280	280
729								
730			Total Accounting/Budgeting/Payr	492,869	5,544	498,413	0	498,413

Madison 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
731								
732	52200		Purchasing					
733	105		Supervisor/Director	53,063	848	53,911		53,911
734	122		Purchasing Personnel	71,702	890	72,592	280	72,872
735	140		Salary Supplement	0		0		0
736	169		Part-time Personnel	5,000		5,000		5,000
737	187		Overtime	1,000		1,000		1,000
738	201		Social Security	8,107	108	8,215	18	8,233
739	204		State Retirement	12,449	165	12,614	27	12,641
740	206		Life Insurance	323	264	587		587
741	207		Medical Insurance	18,583	1,955	20,538		20,538
742	208		Dental Insurance	1,262	126	1,388		1,388
743	212		Employer Medicare	1,896	25	1,921	4	1,925
744	196		In-Service Training	0		0		0
745	302		Advertising	1,000		1,000		1,000
746	307		Communication	2,500		2,500		2,500
747	320		Dues and Memberships	800		800		800
748	330		Operating Least Payments (Copier	2,100		2,100		2,100
749	331		Legal Services	0		0		0
750	348		Postal Charges	500		500		500
751	349		Printing, Stationery & Forms	0	611	611		611
752	355		Travel	1,000		1,000		1,000
753	399		Other Contracted Services	3,000	(3,000)	0		0
754	399 GOVDL		Other Contracted Services-GovDeal	0	3,000	3,000		3,000
755	435		Office Supplies	2,000	(611)	1,389		1,389
756	508		Premiums on Corp Surety Bonds	200		200		200
757	513		Workers' Comp Insurance	2,176		2,176		2,176
758	524		In Service/Staff Development	1,000		1,000		1,000
759	711		Furniture & Fixtures	0		0		0
760	719		Office Equipment	1,200		1,200		1,200
761								
762			Total Purchasing	190,861	4,381	195,242	329	195,571
763								
764								
765								
766								
767								
768								
769								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
770								
771	52300		Property Assessor's Office					
772	101		County Official/Administrative Offi	63,954		63,954		63,954
773	140		Salary Supplement	0		0		0
774	161		Staff Wages	148,245	1,369	149,614		149,614
775	168		Temporary Personnel	3,200		3,200		3,200
776	187		Overtime Pay	500		500		500
777	201		Social Security	13,386	85	13,471		13,471
778	204		State Retirement	20,554		20,554		20,554
779	206		Life Insurance	585	323	908		908
780	206-RET-LIF		Life Insurance - Retirees	252	(12)	240		240
781	207		Medical Insurance	57,333	(8,161)	49,172		49,172
782	207-RET-MED		Retiree Medical Insurnce	5,371	(917)	4,454		4,454
783	207-SRHTH		Medical Insurance - Sr Health	1,140	465	1,605		1,605
784	208		Dental Insurance	3,788	(546)	3,242		3,242
785	208-RET-DEN		Detal Insurance - Retiree	923	0	923		923
786	212		Employer Medicare	3,131	19	3,150		3,150
787	196		In-Service Training	0		0		0
788	307		Communication	2,800		2,800		2,800
789	317		Data Processing Services	8,200		8,200		8,200
790	320		Dues and Memberships	1,530	220	1,750		1,750
791	330		Operating Lease Payments (Copier	1,750		1,750		1,750
792	334		Maintenance Agreements	13,500		13,500	700	14,200
793	338		Maint & Repair of Vehicles	400		400		400
794	348		Postage	1,600		1,600		1,600
795	349		Printing, Stationery & Forms	0	700	700		700
796	355		Travel	3,250		3,250		3,250
797	399		Other Contracted Services	30,000	(920)	29,080	(5,000)	24,080
798	399 TEMP		Other Contracted Services - Temp A	0		0		0
799	425		Gasoline	1,700		1,700		1,700
800	435		Office Supplies	2,500		2,500	4,300	6,800
801	450		Tires	0	500	500		500
802	508		Premium on Corporate Surety Bond	150		150		150
803	513		Workers' Comp Insurance	4,351		4,351		4,351
804	524		In Service/Staff Development	1,200		1,200		1,200
805	718		Motor Vehicles	0		0		0
806	719		Office Equipment	1,500	(500)	1,000		1,000
807								
808			Total Property Assessor's Office	396,793	(7,375)	389,418	0	389,418

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	5/29/2012 13:35		2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
809								
810	52400		Trustee's Department					
811	101		County Official/Administrative Offi	63,954		63,954		63,954
812	140		Salary Supplement	0		0		0
813	162		Clerical Personnel	92,248	3,183	95,431		95,431
814	162		Clerical Personnel - New Employee	0		0		0
815	168		Temporary Personnel	14,049		14,049	1,406	15,455
816	169		Part-time Personnel	0		0		0
817	187		Overtime Pay	0		0	285	285
818	201		Social Security	10,556	197	10,753	87	10,840
819	204		State Retirement	14,870	303	15,173		15,173
820	206		Life Insurance	424	369	793		793
821	207		Medical Insurance	30,480	4,152	34,632		34,632
822	208		Dental Insurance	2,486	197	2,683		2,683
823	210		Unemployment Compensation	0		0		0
824	212		Employer Medicare	2,469	46	2,515	20	2,535
825	302		Advertising	0		0		0
826	305		Audit Services	0		0		0
827	307		Communication	1,800		1,800		1,800
828	317		Data Processing Services	500		500		500
829	320		Dues and Memberships	650		650	172	822
830	330		Operating Lease Payments (Copier	1,710		1,710		1,710
831	332		Legal Notices	0		0	380	380
832	334		Maintenance Agreements	6,932		6,932		6,932
833	348		Postal Charges	15,000		15,000		15,000
834	349		Printing, Stationery, and Forms	2,000		2,000	(800)	1,200
835	355		Travel	2,000		2,000	(800)	1,200
836	399		Other Contracted Services	15,000		15,000		15,000
837	435		Office Supplies	3,500		3,500	(300)	3,200
838	508		Premiums on Corporate Surety Bond	8,520		8,520		8,520
839	513		Workers' Comp Insurance	2,901		2,901		2,901
840	524		Staff Development	0		0	125	125
841	711		Furniture & Fixtures	0		0		0
842	719		Office Equipment	1,000		1,000	(575)	425
843								
844			Total Trustee's Department	293,049	8,447	301,496	0	301,496

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
845								
846	52500		County Court Clerk					
847	101		County Official/Administrative Offi	63,954		63,954		63,954
848	140		Salary Supplement	0		0	0	0
849	162		Clerical Personnel	196,768	2,080	198,848		198,848
850	162		Clerical Personnel (1% wage increase)			0		0
851	168		Temporary Personnel	5,000		5,000		5,000
852	169		Part-time Personnel	29,183		29,183		29,183
853	201		Social Security	18,284	129	18,413		18,413
854	204		State Retirement	24,821	198	25,019		25,019
855	206		Life Insurance	804	550	1,354		1,354
856	206-RET-LIF		Life Insurance-Retirees	756	(36)	720		720
857	207		Medical Insurance	65,606	9,700	75,306		75,306
858	207-RET-MED		Retiree Medical Insurance	5,371	569	5,940		5,940
859	207-COBRA-MED		COBRA Medical	4,925	(4,925)	0		0
860	208		Dental Insurance	3,675	718	4,393		4,393
861	208-RET-DEN		Dental Insurance-Retirees	1,025	0	1,025		1,025
862	208-COBRA-DEN		COBRA Dental	315	(315)	0		0
863	212		Employer Medicare	4,276	30	4,306		4,306
864	307		Communication	2,500		2,500		2,500
865	320		Dues and Memberships	700	112	812		812
866	330		Operating Least Payments (Copier	2,860		2,860		2,860
867	348		Postal Charges	8,700		8,700		8,700
868	349		Printing, Stationery & Forms	0		0	1,500	1,500
869	355		Travel	1,000		1,000		1,000
870	399		Other Contracted Services	16,490	811	17,301		17,301
871	435		Office Supplies	8,000	(923)	7,077	(1,500)	5,577
872	508		Premiums on Corporate Surety Bond	250		250		250
873	513		Workers' Comp Insurance	5,802		5,802		5,802
874	711		Furniture & Fixtures	0		0		0
875	719		Office Equipment	1,500	800	2,300		2,300
876								
877			Total County Court Clerk	472,565	9,498	482,063	0	482,063
878								
879								
880								

Lodson 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
881								
882	52600		Data Processing					
883	120		Computer Programmer	41,101	665	41,766	161	41,927
884	140		Salary Supplement	0		0		0
885	169		Part-time Personnel	0		0		0
886	187		Overtime	0		0		0
887	201		Social Security	2,548	41	2,589	10	2,599
888	204		State Retirement	3,913	63	3,976	15	3,991
889	206		Life Insurance	107	87	194		194
890	207		Medical Insurance	9,291	178	9,469		9,469
891	208		Dental Insurance	713	83	796		796
892	212		Employer Medicare	595	11	606	2	608
893	307		Communication	12,400		12,400		12,400
894	320		Dues and Memberships	0		0		0
895	355		Travel	0		0		0
896	399		Other Contracted Services	3,750		3,750		3,750
897	435		Office Supplies	500		500		500
898	513		Workers' Comp Insurance	725		725		725
899	524		Inservice/Staff Development	0		0		0
900	709		Data Processing Equipment	5,000		5,000		5,000
901	711		Furniture & Fixtures	0		0		0
902	719		Office Equipment	1,000		1,000		1,000
903								
904			Total Data Processing	81,643	1,128	82,771	188	82,959
905								
906								
907								
908	Total Finance			1,927,780	21,623	1,949,403	517	1,949,920
909								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
910	53000		Administration of Justice					
911								
912	53100		Circuit Court Clerk					
913	101		County Official/Administrative Offi	63,954		63,954		63,954
914	140		Salary Supplement	0		0		0
915	162		Clerical Personnel	114,090	7,441	121,531		121,531
916	168		Temporary Personnel	1,405	(1,000)	405		405
917	169		Part-time Personnel	0		0		0
918	187		Overtime Pay	2,595		2,595		2,595
919	189		Other Salaries & Wages	0		0		0
920	201		Social Security	11,287	399	11,686		11,686
921	204		State Retirement	17,197	708	17,905		17,905
922	206		Life Insurance	543	456	999		999
923	206-RET-LIF		Life Insurance-Retirees	252	(12)	240		240
924	207		Medical Insurance	30,480	2,216	32,696		32,696
925	207-RET-MED		Medical Insurance-Retirees	5,371	569	5,940		5,940
926	208		Dental Insurance	2,139	248	2,387		2,387
927	208-RET-Den		Dental Insurance-Retirees	342	0	342		342
928	212		Employer Medicare	2,640	93	2,733		2,733
929	307		Communication	1,600	(500)	1,100		1,100
930	320		Dues and Memberships	1,000	(250)	750		750
931	330		Operating Lease Payments (Copier	4,000	(250)	3,750	(300)	3,450
932	332		Legal Notices	0		0	154	154
933	348		Postal Charges	2,400		2,400	500	2,900
934	349		Printing, Stationery, and Forms	3,500	(1,032)	2,468	(200)	2,268
935	355		Travel	2,500	(250)	2,250	(500)	1,750
936	399		Other Contracted Services	11,000	(750)	10,250	(2,300)	7,950
937	435		Office Supplies	5,000	(1,000)	4,000	(154)	3,846
938	505		Judgments	0		0		0
939	508		Premiums on Corporate Surety Bond	250		250		250
940	513		Workers' Comp Insurance	3,626		3,626		3,626
941	524		In Service/Staff Development	1,500	(750)	750		750
942	709		Data Processing Equipment	0		0		0
943	719		Office Equipment	0		0		0
944								
945			Total Circuit Court Clerk	288,671	6,336	295,007	(2,800)	292,207
946								

\$2800 to 53300
Sessions Court
[29May_04Jun2012]

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
947								
948	53300		General Sessions Court					
949	162		Clerical Personnel	256,485	15,507	271,992		271,992
950	140		Salary Supplement	0		0		0
951	168		Temporary Personnel	9,428	3,000	12,428	4,400	16,828
952	169		Part-time Personnel	25,000	(3,000)	22,000	(700)	21,300
953	187		Overtime Pay	4,332	(500)	3,832	100	3,932
954	189		Other Salaries & Wages (On call Ju	23,400	(2,975)	20,425	6,000	26,425
955	201		Social Security	19,756	761	20,517	586	21,103
956	204		State Retirement	27,057	1,428	28,485	289	28,774
957	206		Life Insurance	965	905	1,870		1,870
958	206-RET-LIF		Life Insurance - Retirees	252	(12)	240		240
959	207		Medical Insurance	50,082	5,478	55,560		55,560
960	207-RET-MED		Medical Insurance - Retirees	5,371	569	5,940		5,940
961	208		Dental Insurance	3,949	555	4,504		4,504
962	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
963	210		Unemployment Compensation	0		0		0
964	212		Employer Medicare	4,620	218	4,838	97	4,935
965	196		In-Service Training	0		0		0
966	307		Communication	2,500	(320)	2,180	500	2,680
967	308		Consultants	0		0		0
968	320		Dues and Memberships	400		400		400
969	330		Operating Lease Payments (Copier	5,600		5,600		5,600
970	331		Legal Services	0		0		0
971	334		Maintenance Agreements	0	840	840		840
972	348		Postal Charges	6,000	(1,000)	5,000		5,000
973	349		Printing, Stationery, and Forms	7,500	(2,525)	4,975		4,975
974	355		Travel	2,000	(250)	1,750		1,750
975	399		Other Contracted Services (LGDP)	8,000	(110)	7,890		7,890
976	435		Office Supplies	12,000	(3,625)	8,375	(2,000)	6,375
977	513		Workers' Comp Insurance	7,252		7,252		7,252
978	524		In Service/Staff Development	1,000	(250)	750		750
979	708		Communicationn Equipment	0		0		0
980	709		Data Processing Equipment	21,000	(3,000)	18,000	10,000	28,000
981	711		Office Furniture	2,000	(1,260)	740		740
982	719		Office Equipment	0		0		0
983								
984			Total General Sessions Court	506,291	10,434	516,725	19,272	535,997
985								
986								
987								
988								
989								
990								

Clerk will reduce restriction by \$4,000. Current amount = apprx \$14,000.
 [29May04Jun2012]

Clerk will reduce restriction by this amount at YE. Current estimate: \$14,000
 [29May04Jun2012]

\$14,000 from Clerk's Restriction
 \$2800 from Circuit
 \$1400 from Other Adm of Justice
 [29May04Jun2012]

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
991								
992								
993								
994	53310		General Sessions Judge					
995	101		County Official/Administrative Offi	140,895		140,895		140,895
996	140		Salary Supplement	0		0		0
997	162		Clerical Personnel (Judicial Comm./	47,612		47,612	185	47,797
998	187		Overtime Wages/Judicial Comm.	0		0		0
999	168		Temp Personnel	4,000		4,000		4,000
1000	201		Social Security	11,687		11,687	12	11,699
1001	204		State Retirement	17,946		17,946	17	17,963
1002	206		Life Insurance	217	182	399		399
1003	206-RET-LIF		Life Insurance - Retirees	164	(20)	144		144
1004	207		Medical Insurance	12,918	335	13,253		13,253
1005	207-SRHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
1006	208		Dental Insurance	711	85	796		796
1007	208-RET-DEN		Dental Insurance - Retiree	923	0	923		923
1008	210		Unemployment Compensation	5,000		5,000		5,000
1009	212		Employer Medicare	2,733		2,733	3	2,736
1010	307		Communication	1,200		1,200		1,200
1011	320		Dues and Memberships	520		520		520
1012	322		Evaluation and Testing	1,000		1,000		1,000
1013	349		Printing, Stationery, and Forms	500		500		500
1014	355		Travel	2,000		2,000		2,000
1015	399		Other Contracted Services	0		0		0
1016	435		Office Supplies	1,000		1,000		1,000
1017	513		Workers' Comp Insurance	1,450		1,450		1,450
1018	524		Inservice/Staff Development	600		600		600
1019	711		Furniture & Fixtures	0		0		0
1020	719		Office Equipment	1,000		1,000		1,000
1021								
1022			Total General Sessions Judge	256,356	762	257,118	217	257,335

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1023								
1024	53400		Chancery Court					
1025	101		County Official/Administrative Offi	63,954		63,954		63,954
1026	140		Salary Supplement	0		0		0
1027	162		Clerical Personnel	63,538	796	64,334	248	64,582
1028	168		Temporary Personnel	9,600		9,600		9,600
1029	201		Social Security	8,500	49	8,549	15	8,564
1030	204		State Retirement	12,137	76	12,213	24	12,237
1031	206		Life Insurance	217	182	399		399
1032	207		Medical Insurance	31,499	4,165	35,664		35,664
1033	207-RET-MED		Medical Insurance-Retirees	10,739	1,138	11,877		11,877
1034	208		Dental Insurance	2,139	248	2,387		2,387
1035	208-RET-DEN		Dental Insurance-Retirees	923	0	923		923
1036	212		Employer Medicare	1,988	11	1,999	4	2,003
1037	307		Communication	1,200		1,200		1,200
1038	320		Dues and Memberships	700		700		700
1039	330		Operating Lease Payments (Copier	1,475		1,475		1,475
1040	334		Maintenance Agreements	0	1,415	1,415		1,415
1041	348		Postal Charges	10,000		10,000		10,000
1042	349		Printing, Stationery, and Forms	1,500	800	2,300		2,300
1043	355		Travel	1,500		1,500		1,500
1044	435		Office Supplies	2,000	(800)	1,200		1,200
1045	508		Premium on Corporate Surety Bond	250		250		250
1046	513		Workers' Comp Insurance	2,176		2,176		2,176
1047	524		In Service/Staff Development	300		300		300
1048	711		Office Furniture	0		0		0
1049	715		Land	0		0		0
1050	719		Office Equipment	1,000	2,000	3,000		3,000
1051								
1052			Total Chancery Court	227,335	10,080	237,415	291	237,706

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1053								
1054	53500		Juvenile Court					
1055	105		Supervisor/Director	62,112	973	63,085		63,085
1056	130		Social Workers	173,223	(5,259)	167,964		167,964
1057	140		Salary Supplement	0		0		0
1058	169		Part-time Personnel	14,752		14,752		14,752
1059	187		Overtime Wages	5,098	(2,000)	3,098		3,098
1060	201		Social Security	15,821	(389)	15,432		15,432
1061	204		State Retirement	22,889	(598)	22,291		22,291
1062	206		Life Insurance	648	493	1,141		1,141
1063	207		Medical Insurance	27,873	5,974	33,847		33,847
1064	208		Dental Insurance	2,688	291	2,979		2,979
1065	212		Employer Medicare	3,700	(91)	3,609		3,609
1066	196		In-Service Training	0		0		0
1067	307		Communication	6,000	(200)	5,800		5,800
1068	309		Contracts with Gov't Agencies	1,000	9,475	10,475		10,475
1069	330		Operating Lease Payments (Copier	1,825	343	2,168		2,168
1070	336		Maintenance and Repair Services-E	0		0		0
1071	338		Vehicle Maintenance	1,000		1,000		1,000
1072	355		Travel	3,000		3,000	1,400	4,400
1073	348		Postal Charges	100		100		100
1074	399		Other Contracted Services	28,123		28,123		28,123
1075	425		Gasoline	4,500		4,500		4,500
1076	435		Office Supplies	1,900		1,900		1,900
1077	450		Tires	500		500		500
1078	499		Other Supplies and Materials	1,500		1,500		1,500
1079	513		Workers' Comp Insurance	4,351		4,351		4,351
1080	524		In Service/Staff Development	1,500	2,000	3,500	(838)	2,662
1081	708		Communication Equipment	0	200	200		200
1082	711		Furniture and Fixtures	0		0		0
1083	718		Vehicles	0		0		0
1084	719		Office Equipment	1,000		1,000	(562)	438
1085	790		Other Equipment	0		0		0
1086								
1087			Total Juvenile Court	385,103	11,212	396,315	0	396,315
1088								
1089								
1090								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1091								
1092	53900		Other Administration of Justice					
1093	194		Jury and Witness Fees	12,500		12,500	(582)	11,918
1094	399		Other Contracted Services	3,000		3,000	(1,400)	1,600
1095	711		Furniture & Fixtures	0	\$1400 to 53300 General Sessions Court [29May_04Jun2012]	0	582	582
1096	719		Courtroom Equipment	0		0		0
1097								
1098			Total Other Administration of Justice	15,500		15,500	(1,400)	14,100
1099								
1100								
1101								
1102								
1103								
1104	Total Administration of Justice			1,679,256	38,824	1,718,080	15,580	1,733,660
1105								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1106	54000		Public Safety					
1107								
1108	54110		Sheriff's Department					
1109	101		County Official/Administrative Offi	75,265		75,265		75,265
1110	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1111	106		Deputies	1,096,764		1,096,764	4,113	1,100,877
1112	108		Investigator(s)	179,036		179,036		179,036
1113	109		Captain(s)	48,747		48,747		48,747
1114	115		Sergeant(s)	133,648		133,648		133,648
1115	140		Salary Supplement (Pay Adjustment	0		0		0
1116	140		Salary Supplement (State reimb 462	25,500		25,500		25,500
1117	160		Custodial Personnel	0	5,803	5,803		5,803
1118	161		Secretary(s)	29,807	478	30,285		30,402
1119	162		Clerical Personnel	84,282	1,393	85,675	823	86,498
1120	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1121	170		School Resource Officer	154,893		154,893		154,893
1122	187		Overtime Pay	137,300		137,300	9,216	146,516
1123	187-GHSOG		Overtime (GHSO Grant; FY11)	0	3,458	3,458		3,458
1124	187-GHSOG		Overtime Pay (GHSO Grant)	0	5,200	5,200		5,200
1125	201		Social Security	132,667	476	133,143	1,421	134,564
1126	201-GHSOG		Social Sec (GHSO Grant; FY 11)	0	208	208		208
1127	201-GHSOG		Social Security (GHSO Grant)	0	0	0		0
1128	204		State Retirement	10,861	731	11,592	89	11,681
1129	204		State Retirement - Improved Benefit	251,963		251,963	1,735	253,698
1130	204-GHSOG		Retirement (GHSO Grant FY11)	0	432	432		432
1131	204-GHSOG		State Retirement (GHSO Grant)	0	0	0		0
1132	206		Life Insurance	4,921	5,400	10,321		10,321
1133	206-RET-LIF		Life Insurance-Retirees	1,928	136	2,064		2,064
1134	207		Medical Insurance	473,177	29,789	502,966		502,966
1135	207-RET-MED		Medical Insurance - Retirees	0		0		0
1136	207-SRHTH		Medical Insurance - Sr. Health	4,560	830	5,390		5,390
1137	207-COBRA-MED		COBRA Medical	0	1,980	1,980		1,980
1138	208		Dental Insurance	28,404	2,787	31,191		31,191
1139	208-RET-DEN		Dental Insurance-Retirees	2,934	(747)	2,187		2,187
1140	208-COBRA-DEN		COBRA Dental	0	171	171		171
1141	210		Unemployment Compensation	0		0		0
1142	212		Employer Medicare	31,027	111	31,138	333	31,471
1143	212-GHSOG		Medicare (GHSO Grant FY 11)	0	49	49		49
1144	212-GHSOG		Employer Medicare (GHSO Grant)	0	0	0		0
1145	196		In-Service Training	0		0		0
1146	307		Communication	19,000		19,000		19,000
1147	317		Data Processing Services	1,020		1,020	(1,020)	0
1148	320		Dues and Memberships	2,300		2,300		2,300
1149	330		Operating Lease Payments (Copier	2,425		2,425		2,425

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1150	331		Legal Services	0		0		0
1151	334		Maintenance Agreements	5,000		5,000	(5,000)	0
1152	334-RADIO		Maintenance Agreements - Radios	6,000		6,000		6,000
1153	336		Equipment Maint & Repair	5,000		5,000		5,000
1154	338		Maintenance and Repair Services -	75,000	18,239	93,239		93,239
1155	348		Postal Charges	3,500		3,500		3,500
1156	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1157	353		Tow-in Services	3,200		3,200		3,200
1158	355		Travel	8,000		8,000		8,000
1159	399		Other Contracted Services	10,000	6,000	16,000		16,000
1160	399-TBI		Other Contracted Services-TBI Test	10,000	(10,000)	0		0
1161	411		Data Processing Supplies	0		0		0
1162	413		Drugs and Medical Supplies	4,750	(3,000)	1,750		1,750
1163	425		Gasoline	275,000	2,600	277,600		277,600
1164	435		Office Supplies	13,500		13,500		13,500
1165	450		Tires	15,000	2,000	17,000	8,820	25,820
1166	451		Uniforms	21,000		21,000	(2,800)	18,200
1167	499		Other Supplies and Materials	7,000	2,000	9,000		9,000
1168	499-LFSVR		Other Supplies - Project LifeSaver	0	8,000	8,000	4,581	12,581
1169	499-METH		Other Supplies - Meth Cleanup	10,000	(9,000)	1,000		1,000
1170	505		Judgements	0		0		0
1171	506		Liability Insurance	0		0		0
1172	508		Premiums on Corporate Surety Bonds	150		150		150
1173	511		Vehicle Equipment and Insurance	0		0		0
1174	513		Worker's Comp Insurance	34,170		34,170		34,170
1175	524		In Service/Staff Development	10,000		10,000		10,000
1176	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1177	599		Other Charges	0		0		0
1178	708		Communication Equipment	0	27,467	27,467		27,467
1179	711		Office Furniture	0		0		0
1180	716		Law Enforcement Equipment	2,000	(2,000)	0		0
1181	716 GHSOG		Law Enforcement Equip (GHSOG)	0	20,000	20,000		20,000
1182	718		Motor Vehicles	0	43	43		43
1183	719		Office Equipment	5,250	22,000	27,250		27,250
1184								
1185			Total Sheriff's Department	3,633,494	143,034	3,776,528	22,428	3,798,956
1186								
1187								
1188								
1189								
1190								
1191								
1192								
1193								

3,281= FY 10-11 Revenue (unspent)
9,300 = FY 11-12 Revenue
12,581 = Total contributions
12,581 expensed in 54110-499-LFSVR
[29May_04Jun2012]

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1194	54120		Special Patrols - Sheriff's Reserves					
1195	307		Communication	0	2,100	2,100		2,100
1196	431		Law Enforcement Supplies	7,500	(4,550)	2,950	(640)	2,310
1197	708		Communication Equipment	0	400	400		400
1198	716		Law Enforcement Equipment	7,500	2,500	10,000	640	10,640
1199								
1200			Total Special Patrols	15,000	450	15,450	0	15,450
1201								
1202								
1203	54130		Traffic Control					
1204	452		Utilities (Traffic)	1,000		1,000		1,000
1205								
1206			Total Traffic Control	1,000	0	1,000	0	1,000
1207								
1208								
1209	54160		Administration of Sexual Offender Reg.					
1210	355		Travel	0	500	500		500
1211	499		Supplies and Materials	1,800	(500)	1,300		1,300
1212								
1213			Total Adm of Sexual Offender Re	1,800	0	1,800	0	1,800
1214								

Loudoun 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1215								
1216	54210		Jail Department					
1217	110		Corrections Lieutenant (Jail Admini	45,408	726	46,134		46,134
1218	140		Salary Supplement	0		0		0
1219	160		Guards	618,440	9,407	627,847	2,262	630,109
1220	160		Guards - Corrections Officer/IT	0		0		0
1221	165		Cafeteria Personnel	57,699	939	58,638		58,638
1222	169		Part-time Personnel	3,644	(3,644)	0		0
1223	187		Overtime Wages	52,931		52,931	10,600	63,531
1224	201		Social Security	48,244	460	48,704	657	49,361
1225	204		State Retirement	73,730	1,054	74,784	1,009	75,793
1226	206		Life Insurance	2,153	1,478	3,631		3,631
1227	206-RET-LIF		Life Insurance-Retirees	416	(32)	384		384
1228	207		Medical Insurance	186,336	(15,440)	170,896		170,896
1229	207-COBRA-MED		Medical Insurance - COBRA	14,947	(14,947)	0		0
1230	207-RET-MED		Medical Insurance - Retirees	5,371	569	5,940		5,940
1231	208		Dental Insurance	11,187	(1,006)	10,181		10,181
1232	208-COBRA-DEN		Dental Insurance - COBRA	923	(923)	0		0
1233	210		Unemployment Compensation	0		0		0
1234	212		Employer Medicare	11,283	107	11,390	154	11,544
1235	330		Operating Lease Payments (Copier	1,775		1,775		1,775
1236	331		Legal Services	5,000		5,000	(5,000)	0
1237	348		Postal Charges	200		200		200
1238	349		Printing, Stationery &	0	600	600		600
1239	355		Travel	1,000	250	1,250		1,250
1240	355-EXTRA		Travel - Extradition	4,000	(1,750)	2,250		2,250
1241	399		Other Contracted Servi	500	1,500	2,000		2,000
1242	410		Custodial Supplies	12,000		12,000	1,000	13,000
1243	413		Drugs and Medical Supplies (Inmate	185,000	32,000	217,000	50,000	267,000
1244	421		Food Preparation Supplies	2,000		2,000		2,000
1245	422		Food Supplies (Inmates)	145,000		145,000		145,000
1246	435		Office Supplies	7,000	(600)	6,400		6,400
1247	451		Uniforms	12,000	(2,400)	9,600		9,600
1248	468		Chemicals	1,200		1,200		1,200
1249	499		Other Supplies& Materials (Inmate	15,000	5,673	20,673		20,673
1250	513		Workers' Comp Insurance	15,229		15,229		15,229
1251	599		Other Charges	0	200	200		200
1252	710		Food Service Equipment	0		0		0
1253	719		Office Equipment	0	450	450		450
1254								
1255			Total Jail Department	1,539,616	14,671	1,554,287	60,682	1,614,969
1256								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1257	54240		Juvenile Program					
1258	189		Other Salaries and Wages	16,192		16,192		16,192
1259	199		Other Per Diem & Fees	1,100	705	1,805		1,805
1260	201		Social Security	1,004		1,004		1,004
1261	204		State Retirement	1,541		1,541		1,541
1262	212		Employer Medicare	235		235		235
1263	199		Other Per Diem	0		0		0
1264	355		Travel/Reservations	460	(460)	0		0
1265	499		Other Supplies & Materials	300	(245)	55		55
1266								
1267			Total Juvenile Program	20,832	0	20,832	0	20,832
1268								
1269								
1270	54320		Rural Fire Protection					
1271	316		Contributions	0		0		0
1272	316		Philadelphia Fire Department	22,000		22,000		22,000
1273	316		Greenback Fire Department	25,000		25,000		25,000
1274	316		Tellico Village Fire Department	22,000		22,000		22,000
1275	316		Loudon County Fire Rescue	93,500		93,500		93,500
1276								
1277			Total Rural Fire Protection	162,500	0	162,500	0	162,500
1278								

Los Alamitos 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1279								
1280	54410		Emergency Management					
1281				0		0		0
1282	105		Supervisor/Director	50,000		50,000		50,000
1283	140		Salary Supplement	0		0		0
1284	161		Secretary(s)	26,360	347	26,707	100	26,807
1285	187		Overtime Pay	0		0		0
1286	189		Other Salaries & Wages	0		0		0
1287	201		Social Security	4,734	22	4,756	6	4,762
1288	204		State Retirement	7,269	34	7,303	9	7,312
1289	206		Life Insurance	216	169	385		385
1290	207		Medical Insurance	4,646	415	5,061		5,061
1291	208		Dental Insurance	988	92	1,080		1,080
1292	212		Employer Medicare	1,107	5	1,112	2	1,114
1293	196		In-Service Training	0		0		0
1294	307		Communication	3,500		3,500	(400)	3,100
1295	338		Maintenance and Repair Services/ -	500	500	1,000	100	1,100
1296	348		Postal Charges	100	(50)	50		50
1297	349		Printing, Stationery and Forms	0		0		0
1298	355		Travel	500		500		500
1299	399		Other Contracted Services	1,000	700	1,700	676	2,376
1300	425		Gasoline	2,500	2,500	5,000	636	5,636
1301	435		Office Supplies	2,000	500	2,500	(500)	2,000
1302	450		Tires	600		600		600
1303	451		Uniforms	500	500	1,000	(512)	488
1304	499		Other Supplies & Materials	500	(500)	0		0
1305	513		Workers' Comp Insurance	1,450		1,450		1,450
1306	524		In Service/Staff Development	1,000	50	1,050		1,050
1307	708		Communication Equipment	0		0		0
1308	711		Office Furniture	0		0		0
1309	719		Office Equipment	0		0		0
1310								
1311			Total Emergency Management	109,470	5,284	114,754	117	114,871
1312								
1313								
1314								
1315								
1316								
1317								
1318								
1319								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1320	54420		Rescue Squad					
1321	316		Contributions	0		0		0
1322	316		Greenback Rescue Squad	2,000		2,000		2,000
1323								
1324			Total Rescue Squad	2,000	0	2,000	0	2,000
1325								
1326	54430		Disaster Relief					
1327	105		Supervisor/Director	0		0		0
1328	189		Other Salaries & Wages	0		0		0
1329	199		Other Per Diem	0		0		0
1330	201		Social Security	0		0		0
1331	204		State Retirement	0		0		0
1332	206		Life Insurance	0		0		0
1333	207		Medical Insurance	0		0		0
1334	208		Dental Insurance	0		0		0
1335	212		Employer Medicare	0		0		0
1336	355		Travel	0		0		0
1337	425		Gasoline	0		0		0
1338	499		Other Charges	0		0		0
1339						0		0
1340			Total Disaster Relief	0	0	0	0	0
1341								

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		5/29/2012 18:14	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1342								
1343	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1344						0		0
1345	399-DOE 11		Other Contracted Services	0		0		0
1346	422		Food Supplies	0		0		0
1347	422-DOE 11		Food Supplies	0		0		0
1348	422-DOE 12		Food Supplies	500		500	(500)	0
1349	435		Office Supplies	0		0		0
1350	435-DOE 12		Office Supplies	500		500	(500)	0
1351	450-DOE 11		Tires	0		0		0
1352	499		Other Supplies & Materials	0		0		0
1353	499-DOE 10		Other Supplies & Materials	0		0		0
1354	499-DOE-11		Other Supplies & Materials	0		0		0
1355	499-DOE 12		Other Supplies & Materials	4,000		4,000	(4,000)	0
1356	499-30K		Other Supplies & Materials	0		0		0
1357	708		Communication Equipment	0		0		0
1358	708-30K		Communication Equipment	30,783	1,188	31,971		31,971
1359	708-89K		Communication Equipment-Buffer	0		0		0
1360	708-99K		Communication Equipment	0	99,852	99,852		99,852
1361	708-DOE 11		Communication Equipment	0		0		0
1362	708-DOE 12		Communication Equipment	7,721		7,721	(7,721)	0
1363	708-96K		Communication Equipment	0		0		0
1364	719		Office Equipment	0		0		0
1365	719 DOE-11		Office Equipment	0		0		0
1366	719-DOE 12		Office Equipment	3,279		3,279	(3,279)	0
1367								
1368			Total Other Emergency Managen	46,783	101,040	147,823	(16,000)	131,823
1369								
1370								

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		5/29/2012 18:14	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1371	54610		County Coroner/Medical Examiner					
1372	131		Medical Personnel (Medical Examir	9,000		9,000		9,000
1373	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1374				0		0		0
1375								
1376			Total County Coroner/Medical E	49,000	0	49,000	0	49,000
1377								
1378								
1379								
1380	54710		Public Safety Grants (Governor's Highway Safety Program)					
1381	399		Other Contracted Services	0		0		0
1382	499		Other Supplies & Materials	0		0		0
1383	599		Other Charges	0				
1384	716		Law Enforcement Equipment	0		0		0
1385								
1386			Total Public Safety Grants	0	0	0	0	0
1387								
1388								
1389								
1390	54900		Other Public Safety					
1391	207-RET-MED		Medical Insurance-Retirees	5,371		5,371		5,371
1392	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1393	316-RBAY		Contributions - Rarity Bay First Res	1,500		1,500		1,500
1394	316-DIVE		Contributions - Loudon Co. Dive Re	4,000		4,000		4,000
1395								
1396			Total Communication/E-911	550,871	0	550,871	0	550,871
1397								
1398								
1399	Total Public Safety			6,132,366	264,479	6,396,845	67,227	6,464,072

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1400								
1401	55000		Public Health and Welfare					
1402								
1403	55110		Local Health Department					0
1404	103		Assistants	21,705	350	22,055	85	22,140
1405	140		Salary Supplement	0		0		0
1406	201		Social Security	1,346	21	1,367	6	1,373
1407	204		State Retirement (TCRS)	2,066	34	2,100	8	2,108
1408	206		Life Insurance	107	87	194		194
1409	207		Medical Insurance	12,918	335	13,253		13,253
1410	208		Dental Insurance	713	82	795		795
1411	212		Employee Medicare	315	5	320	1	321
1412	307		Communication	5,000		5,000		5,000
1413	316		Contributions	4,635		4,635		4,635
1414	320		Dues & Memberships	120		120		120
1415	330		Operating Lease Payments (Copier	2,250		2,250		2,250
1416	337		Maintenance & Repair - Office Equ	1,180		1,180		1,180
1417	348		Postal Charges	2,500		2,500		2,500
1418	349		Printing, Stationery & Forms	0		0		0
1419	355		Travel	500	1,000	1,500		1,500
1420	399		Other Contracted Services	8,850		8,850		8,850
1421	399		Other Contracted Services-Fire Alar	0		0		0
1422	413		Medical Supplies	1,500		1,500		1,500
1423	413 FLU		Drugs & Medical Supplies	49,272		49,272		49,272
1424	435		Office Supplies	6,544	(1,000)	5,544		5,544
1425	499		Other Supplies & Materials	1,710		1,710		1,710
1426	513		Workers' Comp Insurance	5,801	(2,000)	3,801		3,801
1427	711		Furniture and Fixtures	956		956		956
1428								
1429			Total Local Health Department	129,988	(1,086)	128,902	100	129,002

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1430								
1431	55120		Animal Control					
1432	103		Assistant Director	30,972	(24,832)	6,140		6,140
1433	105		Supervisor/Director	35,000	(3,000)	32,000		32,000
1434	140		Salary Supplement	0		0		0
1435	168		Temporary Personnel (Volunteer Co	0		0		0
1436	169		Part-time Staff	22,247		22,247		22,247
1437	187		Overtime Pay	5,500		5,500	1,900	7,400
1438	189		Staff Wages	82,300	20,000	102,300		102,300
1439	201		Social Security	10,913	31	10,944		10,944
1440	204		State Retirement	14,639	48	14,687		14,687
1441	206		Life Insurance	541	330	871		871
1442	207		Medical Insurance	52,688	(5,781)	46,907		46,907
1443	208		Dental Insurance	3,126	(197)	2,929		2,929
1444	212		Employer Medicare	2,552	7	2,559		2,559
1445	307		Communication	3,200		3,200		3,200
1446	333		Licenses	300	440	740		740
1447	335		Maintenance and Repair Services - I	0		0		0
1448	338		Maintenance and Repair - Vehicles	1,000	1,500	2,500		2,500
1449	348		Postal Charges	200		200		200
1450	349		Printing, Stationery & Forms	0	145	145		145
1451	351		Rentals	0		0		0
1452	355		Travel	500	525	1,025	(700)	325
1453	357		Veterinary Services	15,000		15,000		15,000
1454	399		Other Contracted Services	0	160	160		160
1455	401		Animal Food & Supplies	7,500		7,500		7,500
1456	401-SNAP		Animal Supplies - Test Kits	0	1,800	1,800		1,800
1457	410		Custodial Supplies	3,500	250	3,750		3,750
1458	411		Data Processing Supplies (Software	400		400	(400)	0
1459	425		Gasoline	7,000		7,000		7,000
1460	435		Office Supplies	1,500	250	1,750		1,750
1461	450		Tires	600	1,000	1,600		1,600
1462	451		Uniforms	1,500	500	2,000		2,000
1463	452		Utilities	6,500	3,000	9,500		9,500
1464	453		Vehicle Parts	0		0		0
1465	499		Other Supplies & Materials	1,500		1,500		1,500
1466	513		Workers' Comp Insurance	3,626		3,626		3,626
1467	524		In Service/Staff Development	500	560	1,060	(500)	560
1468	711		Furniture & Fixtures	0		0		0
1469	718		Motor Vehicles	0		0		0
1470	719		Office Equipment	500		500	(300)	200
1471								
1472			Total Animal Control	315,304	(3,264)	312,040	0	312,040

Laudon 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1473								
1474	55190		Other Local Health Services (DGA Revenue Codes for Grants 100%)					
1475	189		Wages/Salaries	224,100		224,100		224,100
1476	140		Salary Supplement	0		0		0
1477	187		Overtime Pay	0		0		0
1478	187-H1N1		Overtime Pay	0		0		0
1479	196		In-Service Training (Professional-De	0		0		0
1480	201		Social Security	13,894		13,894		13,894
1481	201-H1N1		Social Security	0		0		0
1482	204		Retirement	21,334		21,334		21,334
1483	206		Life Insurance	750		750		750
1484	207		Medical Insurance	98,973		98,973		98,973
1485	208		Dental Insurance	7,500		7,500		7,500
1486	212		Medicare	3,249		3,249		3,249
1487	212-H1N1		Medicare	0		0		0
1488	349-H1N1		Printing, Stationery & Forms	0		0		0
1489	399		Other Contracted Services	0		0		0
1490	307		Communication	0		0		0
1491	355		Travel	9,000		9,000		9,000
1492	355-H1N1		Travel	0		0		0
1493	425		Gasoline	0		0		0
1494	499		Other Supplies	0		0		0
1495	499-H1N1		Other Supplies	0		0		0
1496	506		Liability Insurance	2,000		2,000		2,000
1497	513		Workman's Comp Insurance	15,000		15,000		15,000
1498	599		Other Charges	0		0		0
1499	599-H1N1		Other Charges	0		0		0
1500	711		Furniture and Fixtures	0		0		0
1501								
1502			Total Other Local Health Services	395,800	0	395,800	0	395,800
1503								
1504								
1505								
1506	55590		Other Local Welfare Services (Workforce Dev)					
1507								
1508	207-COBRA		Medical Insurance - COBRA	2,686	(2,238)	448		448
1509				0		0		0
1510								
1511			Total Workforce Development	2,686	(2,238)	448	0	448
1512								
1513								
1514	Total Public Health and Welfare			843,778	(6,588)	837,190	100	837,290
1515								

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1516		56000	Social, Cultural, and Recreational Services					
1517								
1518		56100	Adult Activities					
1519		316	Contributions (Adult Community Tr	2,500		2,500		2,500
1520								
1521			Total Adult Activities	2,500	0	2,500	0	2,500
1522								

Seaton 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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1523								
1524	56300		Senior Citizens Assistance					
1525	103		Sr. Citizen Director	37,471	586	38,057		38,057
1526	140		Salary Supplement	0		0		0
1527	161		Office on Aging Director	28,543	348	28,891	112	29,003
1528	169		Part-time Personnel	10,773		10,773		10,773
1529	189		Other Salaries and Wages	43,640	539	44,179	170	44,349
1530	201		Social Security	7,466	92	7,558	17	7,575
1531	204		Retirement	10,439	140	10,579	27	10,606
1532	206		Life Insurance	434	365	799		799
1533	206-RET-LIF		Life Insurance - Retirees	164	(20)	144		144
1534	207		Medical Insurance	13,938	1,897	15,835		15,835
1535	207-SRHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
1536	208		Dental Insurance	2,413	270	2,683		2,683
1537	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
1538	212		Employer Medicare	1,746	22	1,768	4	1,772
1539	307		Communication	2,000	500	2,500		2,500
1540	330		Operating Lease Payments (Copier	1,800		1,800		1,800
1541	336-1XHIT		Equipment Maintenance	0		0		0
1542	338		Vehicle Maintenance	600		600		600
1543	338-1XHIT		Vehicle Maintenance	0		0		0
1544	348		Postal Charges	800		800		800
1545	348-1XHIT		Postal Charges	0		0		0
1546	355		Travel	1,000		1,000		1,000
1547	399		Other Contracted Services	2,000		2,000		2,000
1548	399-1XHIT		Other Contracted Services	0		0		0
1549	410		Custodial Supplies	500		500		500
1550	425		Gasoline	2,000		2,000		2,000
1551	425-1XHIT		Gasoline	0		0		0
1552	435		Office Supplies	1,000		1,000		1,000
1553	450-1XHIT		Tires & Tubes	0		0		0
1554	452		Utilities	15,000		15,000		15,000
1555	499		Other Supplies and Materials	500	(500)	0		0
1556	513		Workers' Comp Insurance	2,901		2,901		2,901
1557	790-1XHIT		Other Equipment - Add'l Allocation	0		0		0
1558	719		Office Equipment	0	2,000	2,000		2,000
1559	719-1XHIT		Office Equipment - Add'l Allocation	0	5,098	5,098		5,098
1560						0		0
1561			Total Senior Citizens Assistance	189,750	11,517	201,267	330	201,597
1562								
1563								
1564	Total Social, Cultural, and Recreational Services			192,250	11,517	203,767	330	204,097
1565								

County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1566	57000		Agriculture and Natural Resources					
1567								
1568	57100		Agricultural Extension Service					
1569	140		Salary Supplement	0		0		0
1570	307		Communication	4,500		4,500		4,500
1571	309		Contracts w/Gov't Agencies	133,360		133,360		133,360
1572	330		Operating Lease Payments	1,500		1,500		1,500
1573	399		Other Contracted Services	1,600		1,600		1,600
1574	435		Office Supplies	750		750	100	850
1575	499		Other Supplies and Materials	650		650		650
1576	719		Office Equipment	2,500		2,500	(100)	2,400
1577								
1578			Total Agricultural Extension Serv	144,860	0	144,860	0	144,860
1579								
1580	57300		Forest Service					
1581	316		Contributions (TN Dept of Ag/Div c	0		0		0
1582								
1583			Total Forest Service	0	0	0	0	0
1584								
1585	57500		Soil Conservation					
1586	140		Salary Supplements	200	(200)	0		0
1587	162		Clerical Personnel	12,504	213	12,717		12,717
1588	201		Social Security	788		788		788
1589	204		State Retirement	0		0		0
1590	212		Employer Medicare	184		184		184
1591	307		Communication	750		750		750
1592	316		Contributions	0		0		0
1593	355		Travel	500		500		500
1594	399		Other Contribution	0		0		0
1595								
1596			Total Soil Conservation	14,926	13	14,939	0	14,939
1597								
1598	57700		Flood Control					
1599	316		Contributions (Sweetwater Water Sl	2,000		2,000		2,000
1600								
1601			Total Flood Control	2,000	0	2,000	0	2,000
1602								
1603	57800		Storm Water Management					
1604	361		Permits	3,460		3,460		3,460
1605								
1606			Total Flood Control	3,460	0	3,460	0	3,460
1607								
1608			Total Agriculture and Natural Resources	165,246	13	165,259	0	165,259

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1609								
1610	58000		Other General Government					
1611	58110		Tourism					
1612	316		Contributions (Visitor's Bureau)	100,000	5,000	105,000		105,000
1613	316 CIVIL		Contributions-Civil War (Visitor's B	0		0		0
1614								
1615			Total Tourism	100,000	5,000	105,000	0	105,000
1616								
1617	58120		Economic and Industrial Agencies					
1618	320		Dues & Memberships (E TN Econo	0		0		0
1619	320		Dues & Memberships (E TN Dev I	3,130		3,130		3,130
1620	316		Contributions (Loudon Co Ec Dev A	148,429		148,429		148,429
1621	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1622								
1623			Total Economic and Industrial Ag	156,559	0	156,559	0	156,559
1624								
1625	58130		General Welfare Assistance					
1626	341		Pauper Burials	3,000	2,000	5,000		5,000
1627								
1628			Total General Welfare Assistance	3,000	2,000	5,000	0	5,000
1629								
1630	58300		Veterans Services					
1631	189		Other Salaries & Wages	6,350		6,350		6,350
1632	201		Social Security	395		395		395
1633	212		Employer Medicare	91		91		91
1634	307		Communications	700		700		700
1635	316		Contributions	1,800		1,800		1,800
1636	355		Travel	0		0		0
1637	435		Office Supplies	200		200		200
1638	719		Office Equipment	0		0		0
1639								
1640			Total Veterans Services	9,536	0	9,536	0	9,536
1641								
1642	58500		Contributions to Other Agencies					
1643	316		Loudon County Health Education A	10,000		10,000		10,000
1644	316		Child Advocacy Center	30,000		30,000		30,000
1645	316		Mid-East Community Action Agenc	2,000		2,000		2,000
1646	316		UT Speech & Hearing	0		0		0
1647	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1648	316		Loudon County Community Channe	8,140		8,140		8,140
1649	316		Iva's Place	5,000		5,000		5,000
1650	316		Good Samaritan Center of Loudon C	10,000		10,000		10,000
1651								
1652			Total Non Profit Organiz	68,140	0	68,140	0	68,140

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		5/29/2012 13:35	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1653								
1654								
1655	58600		Employee Benefits					
1656	205		Employee and Dependent Insurance	9,525		9,525		9,525
1657	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1658	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1659	530		Fines, Assessments, & Penalties	0		0		0
1660								
1661			Total Employee Benefits	9,525	0	9,525	0	9,525
1662								
1663								
1664	58802		ARRA US Dept of Justice Byrne Grant					
1665	169-ARRA		Part-time Personnel - ARRA	0		0		0
1666	201-ARRA		Social Security - ARRA	0		0		0
1667	212-ARRA		Employer Medicare - ARRA	0		0		0
1668								
1669			Total ARRA Dept of Justice Byrn	0	0	0	0	0
1670								
1671								
1672	58900		Miscellaneous / Building & Contents Insurance					
1673	309		Contracts with Government Agencies	1,500		1,500		1,500
1674	510		Trustee's Commission	230,000		230,000		230,000
1675	540		Tax Relief Program	75,000		75,000		75,000
1676	599		Other Charges	0		0		0
1677								
1678			Total Misc./Building & Contents	306,500	0	306,500	0	306,500
1679								
1680	Total Other General Government			653,260	7,000	660,260	0	660,260

County General Fund 101
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			5/29/2012 18:14	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1681								
1682	82100		Principal on Debt					
1683	82110		General Government Principal on Loans	0		0		0
1684	612		Principal on Other Loans	10,500	1,887	12,387		12,387
1685								
1686			Total Principal on Debt	10,500	1,887	12,387	0	12,387
1687								
1688	82200		Interest on Debt					
1689	82210		General Govt Interest on Loans					
1690	613		Interest on Other Loans			0		0
1691								
1692			Total Principal on Debt			0	0	0
1693								
1694			Total Principal/Interest on Other	10,500		12,387	0	12,387
1695								
1696	Total Expenditures			14,551,520	377,115	14,928,635	90,898	15,019,533
1697								
1698								
1699	99000		Other Uses					
1700								
1701	99100		Transfers Out					
1702	590		Transfers to Other Funds	0		0		0
1703								
1704			Total Transfers Out	0	0	0	0	0
1705								
1706								
1707	Total Expenditures and Transfers Out			14,551,520	377,115	14,928,635	90,898	15,019,533
1708								
1709								
1710								

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

Loudoun 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		5/29/2012 18:14	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1711								
1712			Total Audited Fund Balance June 30, 2011	6,967,403				
1713			Less Audited Nonspendable, Restricted & Assigned Items	(992,052)				
1714			Available Fund Balance July 1, 2011	5,975,351		5,975,351		5,975,351
1715								
1716								
1717								
1718								
1719								
1720			Total Revenue	13,490,594	404,301	13,894,895	233,391	14,128,286
1721			Transfers In	0	8,845	8,845	0	8,845
1722								
1723			Total Revenue and Transfers In	13,490,594	413,146	13,903,740	233,391	14,137,131
1724								
1725								
1726								
1727			Total Available Funds	19,465,945	413,146	19,879,091	233,391	20,112,482
1728								
1729			Expenditure Budget	14,551,520	377,115	14,928,635	90,898	15,019,533
1730			Transfers Out	0	0	0	0	0
1731								
1732			Total Expenditures and Transfer Out	14,551,520	377,115	14,928,635	90,898	15,019,533
1733								
1734			Ending Fund Balance	4,914,425	36,031	4,950,456	142,493	5,092,949
1735								
1736								
1737								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	250,963		250,963		250,963
12	40120		Trustee's Collections - Prior Years				6,620	6,620
13	40140		Interest and Penalty	0		0	1,040	1,040
14	40320		Bank Excise Tax	0		0		0
15								
16								
17			Total Local Taxes	250,963	0	250,963	7,660	258,623
18								
19								
20	44000		Other Local Revenues					
21								
22	44170-WKCMP		Misc Refunds - Workers Comp	0		0	289	289
23								
24			Total Other Local Revenues	0	0	0	289	289
25								
26								
27	49000		Other Sources (non-revenue)					
28								
29	49800		Transfers In	0		0		0
30								
31			Total Other Sources/Transfers In	0	0	0	0	0
32								
33								
34			Total Revenues	250,963	0	250,963	7,949	258,912
35								
36								
37								
38								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
39	EXPENDITURES	Subfund COU	County Contribution					
40								
41	56000		Social, Cultural, and Recreational Services					
42	56500		Libraries					
43								
44	162		Clerical Personnel-Wages	120,366	1,980	122,346		122,346
45	140		Salary Supplement	0		0		0
46	168		Temporary Personnel	9,236		9,236		9,236
47	169		Part-time Personnel	39,506		39,506		39,506
48	186		Longevity Pay	0		0		0
49	187		Overtime Pay	0		0		0
50	201		Social Security	10,485	122	10,607		10,607
51	204		State Retirement	11,459	188	11,647		11,647
52	206		Life Insurance	540	441	981		981
53	207		Medical Insurance	27,873	3,671	31,544		31,544
54	208		Dental Insurance	2,413	(157)	2,256		2,256
55	210		Unemployment Compensation	0		0	185	185
56	212		Employee Medicare	2,452	29	2,481		2,481
57	316		Contributions	5,000		5,000		5,000
58	355		Travel	1,500		1,500		1,500
59	499		Other Supplies	0		0		0
60	513		Workman's Comp Insurance	3,626		3,626		3,626
61	524		Staff Development	1,500		1,500		1,500
62	599		Other Charges	0		0		0
63								
64			Total Libraries	235,956	6,274	242,230	185	242,415
65								
66	58000		Other Operations					
67	58900		Miscellaneous					
68	510		Trustee's Commission	5,019		5,019	1,000	6,019
69								
70			Total Other Operations	5,019	0	5,019	1,000	6,019
71								
72								
73	Total Expenditures			240,975	6,274	247,249	1,185	248,434
74								
75			Total Revenue	250,963	0	250,963	7,949	258,912
76			Total Expenditures	240,975	6,274	247,249	1,185	248,434
77								
78			Effect on Fund Balance	9,988	(6,274)	3,714	6,764	10,478
79								
80			Beginning Fund Balance per Audit	30,211		30,211		30,211
81								
82	ESTIMATED ENDING FUND BALANCE	Subfund COU		40,199		33,925		40,689

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

	A	B	C	D	E	F	G	H	
1			Public Library Fund 115						
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed	
3				Adopted	Approved	Amended	Proposed	Amended	
4				Budget	Amendments	Budget	Amendments	Budget	
83	Subfund LEN - Lenoir City Library								
84	REVENUES				Revenue reductions based on actuals Y-T-D				
85	43000	Charges for Current Services			[21May_04Jun2012]				
86	43350	Copy Fees		1,100			1,100	(400)	700
87	43360	Library Fees		1,600			1,600	(800)	800
88	44170	Miscellaneous Refunds		81			81	(81)	0
89	44570	Contributions & Gifts		25			25	(25)	0
90						0		0	
91	Total Charges for Current Services			2,806	0	2,806	(1,306)	1,500	
92									
93	48000	Other Governments and Citizens Groups							
94	48130	Contr from Govt's (Library Board)		10,000		10,000		10,000	
95	48610	Donations from Citizens Groups		292		292	(292)	0	
96	48610-PETTW	Donations from Citizens Groups		2,000	(1,000)	1,000		1,000	
97	Total Other Governments and Citizens Groups			12,292	(1,000)	11,292	(292)	11,000	
98									
99	Total Revenues			15,098	(1,000)	14,098	(1,598)	12,500	
100									
101	EXPENDITURES								
102	56000	Social, Cultural, and Recreational Services							
103	56500	Libraries							
104	307	Communications (\$100 per month)		1,100	200	1,300		1,300	
105	330	Operating Lease Payments		500	500	1,000	Per Tammy's 3/19/2012 email	1,000	
106	348	Postal Charges		298		298		298	
107	349	Printing - Library Cards & Applications		350	(100)	250		250	
108	422	Story Time (Food Supplies)		400		400		400	
109	432	Library Books		16,000	(2,340)	13,660	(1,800)	11,860	
110	432-AUDIO	Library Books/Media - Audio		0	4,375	4,375		4,375	
111	432-PETTW	Library Books/Media - Pettway Grant		2,000	(989)	1,011		1,011	
112	432	Audios and Videos		0		0		0	
113	435	Office Supplies		850	240	1,090	(300)	790	
114	437	Periodicals		850		850		850	
115	499	Other Supplies & Materials		0		0		0	
116	719	Office Equipment		600		600		600	
117	Total Libraries			22,948	1,886	24,834	(2,100)	22,734	
118									
119		Total Expenditures		22,948	1,886	24,834	(2,100)	22,734	
120									
121	Beginning Fund Balance July 1, 2011 Per Audit			10,759		10,759		10,759	
122		Less Cash on Hand		(50)		(50)		(50)	
123									
124		Total Revenue		15,098	(1,000)	14,098	(1,598)	12,500	
125		Total Expenditures		22,948	1,886	24,834	(2,100)	22,734	
126									
127		Effect on Fund Balance		(7,850)	(2,886)	(10,736)	502	(10,234)	
128									
129	ESTIMATED ENDING FUND BALANCE (SUBFUND LEN)			2,859	(2,886)	(27)	502	475	

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
130	Subfund LOU - Loudon Public Library							
131	REVENUES							
132	43000		Charges for Current Services					
133	43350		Copy Fees	2,575		2,575	(480)	2,095
134	43360		Library Fees	1,100		1,100	57	1,157
135	Total Charges for Current Services			3,675	0	3,675	(423)	3,252
136								
137	44000		Other Local Revenues					
138	44130		Sale of Materials & Supplies			0	4	4
139	44170		Miscellaneous Refunds					
140	44570		Contributions & Gifts				2	2
141	Total Other Local Revenues			0	0	0	6	6
142								
143	46000		State of Tennessee					
144	46980-GRANT		Other State Grants	0		0	1,500	1,500
145	Total State of Tennessee			0	0	0	1,500	1,500
146								
147	48000		Other Governments and Citizens Groups					
148	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
149	48610		Donations from Citizens Groups (Rotary Club)	0		0	100	100
150	Total Other Governments and Citizens Groups			7,300	0	7,300	100	7,400
151								
152	Total Revenues			10,975	0	10,975	1,183	12,158
153								
154	EXPENDITURES							
155	56000		Social, Cultural, and Recreational Services					
156	56500		Libraries					
157	307		Communications	1,218		1,218		1,218
158	333		Licenses (Software)	575		575		575
159	334		Maintenance Agreement	303		303		303
160	348		Postal Charges	800		800		800
161	410		Custodial Supplies	175		175		175
162	432		Library Books	6,386		6,386		6,386
163	435		Office Supplies	1,370		1,370		1,370
164	437		Periodicals	250		250	25	275
165	499		Other Supplies & Materials	900		900	420	1,320
166	711		Furniture and Fixtures	500		500		500
167	719-GRANT		Office Equipment - Tech Grant	4,000	50	4,050	3,088	7,138
168	719		Office Equipment	0		0	59	59
169	Total Libraries			16,477	50	16,527	3,592	20,119
170								
171	Total Expenditures			16,477	50	16,527	3,592	20,119
172								
173	Beginning Fund Balance July 1, 2011 Per Audit			22,789		22,789		22,789
174	Less Cash on Hand			(50)		(50)		(50)
175								
176	Total Revenue			10,975	0	10,975	1,183	12,158
177	Total Expenditures			16,477	50	16,527	3,592	20,119
178	Effect on Fund Balance			(5,502)	(50)	(5,552)	(2,409)	(7,961)
179								
180	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			17,237	(50)	17,187	(2,409)	14,778

Revenue adjustments
based on Y-T-D actuals
[21Apr_04May2012]

Per Tammy's
4/18/2012 email.

Per Tammy's
4/18/2012 email.

Per Tammy's 1/31/2012
email. Line will be
\$76.44 over due to S/H
on Dell Marketing
purchase (grant)

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
181			Subfund PHI - Philadelphia Library					
182			REVENUES					
183	43000		Charges for Current Services					
184	43350		Copy Fees	250	[21May_04Jun2012]	250	(23)	227
185	43360		Library Fees	25		25	(11)	14
186	44570		Contributions & Gifts	0		0		0
187			Total Charges for Current Services	275	0	275	(34)	241
188								
189	44000		Other Local Revenues					
190	44570		Contributions & Gifts	0		0		0
191			Total Other Local Revenues	0		0		0
192								
193	48000		Other Governments and Citizens Groups					
194	48130		Contributions from Governments (From Library Board)	1,200		1,200	(20)	1,180
195	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
196			Total Other Governments and Citizens Groups	1,200	0	1,200	(20)	1,180
197								
198			Total Revenues	1,475	0	1,475	(54)	1,421
199								
200			EXPENDITURES					
201	56000		Social, Cultural, and Recreational Services					
202	56500		Libraries					
203	307		Communications	1,320		1,320		1,320
204	320		Dues & Memberships	0		0		0
205	348		Postal Charges	25		25	3	28
206	355		Summer Reading Program (Travel)	0		0		0
207	410		Custodial Supplies	350		350	(253)	97
208	429		Instructional Supplies & Materials	500		500	(300)	200
209	432		Library Books	0		0		0
210	435		Office Supplies	500		500	(198)	302
211	499		Other Supplies and Materials	0	6	6		6
212	508		Premiums on Corporate Surety Bonds	0		0		0
213	719		Office Equipment	0		0		0
214						0		0
215			Total Libraries	2,695	6	2,701	(748)	1,953
216								
217			Total Expenditures	2,695	6	2,701	(748)	1,953
218								
219			Beginning Fund Balance July 1, 2011 Per Audit	1,789		1,789		1,789
220			Less Cash on Hand	(50)		(50)		(50)
221								
222			Total Revenue	1,475	0	1,475	(54)	1,421
223			Total Expenditures	2,695	6	2,701	(748)	1,953
224								
225			Effect on Fund Balance	(1,220)	(6)	(1,226)	694	(532)
226								
227			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	519	0	513	694	1,207

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
228			Subfund GRE - Greenback Library					
229			REVENUES		Revenue increases based on actual received Y-T-D			
230	43000		Charges for Current Services					
231	43350		Copy Fees	150		150	50	200
232	43360		Library Fees	200	[21May_04Jun2012]	200	41	241
233			Total Charges for Current Services	350		350	91	441
234								
235	44000		Other Local Revenues					
236	44570		Contributions & Gifts	0		0	105	105
237	43360		Library Fees	0		0		0
238			Total Other Local Revenues	0	0	0	105	105
239								
240	46000		State of Tennessee					
241	46980		Other State Grants	0		0		0
242			Total State of Tennessee	0		0		0
243								
244	48000		Other Governments and Citizens Groups					
245	48130		Contributions from Governments (From Library Board)	1,585	395	1,980		1,980
246	48610		Donations from Citizens Groups (Rotary Club)	100		100		100
247			Total Other Governments and Citizens Groups	1,685	395	2,080	0	2,080
248								
249			Total Revenues	2,035	395	2,430	196	2,626
250								
251			EXPENDITURES					
252	56000		Social, Cultural, and Recreational Services					
253	56500		Libraries					
254	307		Communications	840		840		840
255	333		Licenses	518	32	550		550
256	348		Postal Charges	88		88	2	90
257	399		Other Contracted Services	0		0		0
258	429		Instructional Supplies	231		231		231
259	432		Library Books	75		75		75
260	435		Office Supplies	258	100	358		358
261	437		Periodicals	25		25		25
262	719		Office Equipment	0	395	395		395
263			Total Libraries	2,035	527	2,562	2	2,564
264								
265			Total Expenditures	2,035	527	2,562	2	2,564
266								
267			Estimated Beginning Fund Balance July 1, 2011 Per Audit	1,778		1,778		1,778
268			Less \$50 Cash on Hand	(50)		(50)		(50)
269								
270								
271			Total Revenue	2,035	395	2,430	196	2,626
272			Total Expenditures	2,035	527	2,562	2	2,564
273								
274			Effect on Fund Balance	0	(132)	(132)	194	62
275								
276			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	1,728	(132)	1,596	194	1,790
277								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
278	Subfund TEL - Tellico Village Library							
279	REVENUES							
280	43000		Charges for Current Services		Revenue adjustments based on Y-T-D actuals			
281	43350		Copy Fees	500	[21May_04Jun2012]	500	48	548
282	43360		Library Fees	1,700		1,700	(440)	1,260
283	44570		Contributions & Gifts	0		0		0
284						0		0
285	Total Charges for Current Services			2,200	0	2,200	(392)	1,808
286								
287	44000		Other Local Revenues					
288	44570		Contributions & Gifts	0		0		0
289	Total Other Local Revenues			0		0		0
290								
291	46000		State of Tennessee					
292	46980-GRANT		Other State Grants	0		0		0
293	Total State of Tennessee			0		0		0
294								
295	48000		Other Governments and Citizens Groups					
296	48130		Contributions from Governments (From Library Board)	9,160		9,160	(960)	8,200
297	48610-GRANT		Donations from Citizens Groups (Rotary Club)	0		0		0
298	Total Other Governments and Citizens Groups			9,160	0	9,160	(960)	8,200
299								
300	Total Revenues			11,360	0	11,360	(1,352)	10,008
301								
302	EXPENDITURES							
303	56000		Social, Cultural, and Recreational Services					
304	56500		Libraries		Per Tammy's 4/18/2012 email		Per Tammy's 2/8/2012 email Line will be \$82 over - Thermocopy prepayment	
305	302		Advertising	0		0		0
306	307		Communication	2,200		2,200		2,200
307	328		Janitorial Services	1,500		1,500		1,500
308	333		Licenses	1,000	75	1,075		1,075
309	337		Office Equipment Maint & Repair	800		800	95	895
310	348		Postal Charges	900		900		900
311	410		Custodial Supplies	0		0		0
312	415		Electric	3,300		3,300		3,300
313	432		Library Books	500		500	(500)	0
314	435		Office Supplies	1,500	Per Tammy's 3/12/2012 email	1,500	(120)	1,380
315	499		Other Supplies	1,000		1,000		1,000
316	711		Furniture and Fixtures	0		0		0
317	719		Office Equipment	300		300	120	420
318								
319	Total Libraries			13,000	75	13,075	(405)	12,670
320								
321	Total Expenditures			13,000	75	13,075	(405)	12,670
322								
323	Beginning Fund Balance July 1, 2011 Per Audit			3,992		3,992		3,992
324			Less \$50 Cash on Hand	(50)		(50)		(50)
325								
326	Total Revenue			11,360	0	11,360	(1,352)	10,008
327	Total Expenditures			13,000	75	13,075	(405)	12,670
328								
329	Effect on Fund Balance			(1,640)	(75)	(1,715)	(947)	(2,662)
330								
331	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			2,302	(75)	2,227	(947)	1,280
332								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM					
3				2011-2012	2011-2012	Approved		Proposed
4				Adopted	Approved	Amended	Proposed	Amended
				Budget	Amendments	Budget	Amendments	Budget
333								
334			Subfund FLO - Cash Flow					
335			REVENUES					
336	49000		Other Sources - Non-revenue					
337	49800		Transfers In	0		0		0
338						0		0
339			Total Other Sources	0	0	0	0	0
340								
341								
342			Total Revenues	0	0	0	0	0
343								
344			EXPENDITURES					
345	56000		Social, Cultural, and Recreational Services					
346	56500		Libraries	0		0		0
347						0		0
348								
349			Total Libraries	0	0	0	0	0
350								
351			Total Expenditures	0	0	0	0	0
352								
353			Beginning Fund Balance July 1, 2011	60,000		60,000		60,000
354								
355								
356			Total Revenue	0	0	0	0	0
357			Total Expenditures	0	0	0	0	0
358			Effect on Fund Balance	0	0	0	0	0
359								
360			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
361								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/21/12 1:50 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
362								
363								
364			TOTAL REVENUE & TRANSFERS IN	291,906	(605)	291,301	6,324	297,625
365								
366			TOTAL EXPENDITURES	298,130	8,818	306,948	1,526	308,474
367								
368			EFFECT ON FUND BALANCE	(6,224)		(15,647)		(10,849)
369								
370			June 30 2011 Audited Available Restricted Fund Balance	131,318		131,318		131,318
371			Plus \$250 Cash on Hand at Each Library	(250)		(250)		(250)
372								
373			ESTIMATED ENDING FUND BALANCE	124,844		115,421		120,219
374								
375								
376								
377								
378								
379								
380								
381								
382								

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/27/12	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax	0			0		0
9			40120 Trustee's Pr Yr	2,000			2,000		2,000
10			40125 Trustee's Coll.-Bankruptcy	0			0		0
11			40130 Clerk and Master Delq Tax	3,000			3,000		3,000
12			40140 Interest and Penalty	250			250		250
13			40210 Sales Tax	540,000			540,000		540,000
14			40320 Bank Excise Tax	0			0		0
15									
16			Total Local Taxes	545,250	0		545,250	0	545,250
17									
18		44000	Other Local Revenue						
19			44145 Sale of Recycled Materials	90,000			90,000	30,000	120,000
20			44160 Retirees' Insurance Payments	0			0		0
21			44160-RET-LIF Retirees' Life Insurance PMTS	488		(25)	463		463
22			44160-RET-DEN Retirees' Dental Insurance PMTS	342			342		342
23			44170-WKCOMP Misc Refunds - Workers Comp	0			0		0
24			44530 Sale of Equipment	0			0		0
25									
26			Total Other Local Revenue	90,830	(25)		90,805	30,000	120,805
27									

\$109,234 rec'd Y-T-D
5/24/2012
[29May_04Jun2012]

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/27/12	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
28		46000	State of Tennessee						
29			46170 Solid Waste Grant	0			0		0
30			46430 Litter Grant	47,555			47,555		47,555
31			46990-REBAT Other State Revenues	0	9,596		9,596		9,596
32									
33			Total State Revenue	47,555	9,596		57,151	0	57,151
34									
35		49000	Other Sources						
36			49800 Transfers In	0			1,386,412		1,386,412
37			Total Other Sources	0	0		0	0	0
38									
39			46990 Other State Revenues	0			0		0
40				0	0		0	0	0
41									
42			TOTAL REVENUE	683,635	9,571		693,206	30,000	723,206
44									
45									
46			TOTAL REVENUE AND OTHER SOURCES	683,635	9,571		693,206	30,000	723,206
47									
48									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/27/12	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
49			EXPENDITURES						
50		55732	Convenience Center						
51			103 Assistant	0			0		0
52			105 Supervisor/Director	53,063	848		53,911		53,911
53			140 Salary Supplements	0			0		0
54			141 Foremen/Teamleaders	83,493			83,493	(2,000)	81,493
55			143 Equipment Operator	0			0		0
56			149 Laborers	0			0		0
57			164 Attendants	67,028			67,028	(2,000)	65,028
58			169 Part-time Personnel	88,200			88,200	2,000	90,200
59			187 Overtime Pay	2,500			2,500	2,000	4,500
60			201 Social Security	18,246	52		18,298		18,298
61			204 State Retirement	19,619	81		19,700		19,700
62			206 Life Insurance	648	723		1,371		1,371
63		206-RET-LIF	Life Insurance - Retirees	468	(59)		409		409
64		207	Medical Insurance	44,417	9,649		54,066	1,104	55,170
65		207-SRHTH	Medical Insurance - Sr. Health	4,560	360		4,920		4,920
66		208	Dental Insurance	3,126	636		3,762	13	3,775
67		208-RET-DEN	Dental Insurance-Retirees	342			342		342
68		210	Unemployment Compensation	0			0		0
69		212	Employer Medicare	4,267	12		4,279		4,279
70		307	Communication	3,500			3,500		3,500
71		312	Contracts with Private Agencies	0			0		0
72		320	Dues and Membership	500			500		500
73		332	Legal Notices, Recording, and Court	200			200		200
74		336	Maintenance Repair Equipment	20,000			20,000		20,000
75		338	Maintenance Repair Vechiles	1,000			1,000	1,000	2,000
76		347	Pest Control	400			400		400
77		351	Rentals	18,000			18,000	(1,000)	17,000
78		355	Travel	1,000			1,000		1,000
79		359	Disposal Fees	115,000			115,000	10,000	125,000
80		362	Penalties	0			0		0
81		399	Other Contacted Services	55,000			55,000		55,000
82		410	Custodial Supplies	3,800			3,800		3,800
83		412	Diesel Fuel	1,000			1,000		1,000
84		422	Food Supplies	0			0		0
85		423	Fuel Oil	1,500			1,500		1,500

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/27/12	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
86			425	Gasoline	3,500		3,500	2,000	5,500
87			435	Office Supplies	1,000		1,000		1,000
88			442	Propane	3,500		3,500		3,500
89			443	Road Signs	0		0		0
90			450	Tires and Tubes	1,000		1,000		1,000
91			451	Uniforms	5,500		5,500		5,500
92			452	Utilities	10,000		10,000		10,000
93			499	Other Supplies and Materials	9,000		9,000		9,000
94			513	Workers Comp Insurance	5,000		5,000		5,000
95			524	In Service/Staff Development	500		500		500
96			599	Other Charges	0		0		0
97			711	Furnitures and Fixtures	0		0		0
98			718	Vehicles	0		0		0
99			719	Office Equipment	3,000		3,000		3,000
100			733	Solid Waste Equipment	50,000		50,000	(2,000)	48,000
101			733-REBAT	Solid Waste Equipment - Rebate	0	19,192	19,192		19,192
102			790	Other Equipment	7,000		7,000		7,000
103									
104									
105				TOTAL CONVENIENCE CENTER	709,877	31,494	741,371	11,117	752,488

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/27/12	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
106									
107		55720	Sanitation Education/Information (Litter Grant)						
108			105 Supervison/Director	0			0		0
109			160 Guards	5,946			5,946		5,946
110			169 Part-time Personnel	0			0		0
111			185 Educational Incentive	0			0		0
112			201 Social Security	369			369		369
113			204 Retirement	566			566		566
114			206 Life Insurance	30			30		30
115			207 Medical Insurance	3,639			3,639		3,639
116			208 Dental Insurance	197			197		197
117			212 Medicare	86			86		86
118			338 Vehicle Maint & Repair	0			0		0
119			355 Travel	0			0		0
120			399 Other Contracted Services	19,500			19,500		19,500
121			412 Diesel Fuel	5,500			5,500		5,500
122			422 Food Supplies	0			0		0
123			425 Gasoline	0			0		0
124			429 Instructional Supplies & Materials	0			0		0
125			443 Road Signs	0			0		0
126			450 Tires	0			0		0
127			451 Uniforms	0			0		0
128			499 Other Supplies & Materials	11,722			11,722		11,722
129			599 Other Charges (Litter Education)	0			0		0
130			718 Motor Vehicles	0			0		0
131			719 Office Equipment	0			0		0
132			733 Solid Waste Equipment	0			0		0
133									
134			TOTAL LITTER GRANT	47,555	0		47,555	0	47,555
135									
136									

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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/27/12	2011-2012	2011-2012	2011-2012	2011-2012	2011-2012
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
137		55751	Recycling Education/Information (Oil Grant)						
138			399 Other Contracted Services	0			0		0
139			499 Other Supplie and Materials	0			0		0
140			733 Solid Waste Equipment	0			0		0
141									
142			TOTAL OIL GRANT	0	0		0	0	0
143									
144		58900	Miscellaneous						
145			510 Trustee's Commission	10,000			10,000		10,000
146			TOTAL MISC/TRUSTEE COMM	10,000	0		10,000	0	10,000
147									
148		82110	General Gov't Debt Service						
149			610 Principal on Capital Leases	0			0		0
150			Total Debt Service	0	0		0	0	0
151									
152			Total Expenses	767,432	31,494		798,926	11,117	810,043
153									
154		99100	Transfers						
155			590 Operating Transfers	0			0		0
156			Total Transfers	0	0		0	0	0
157									
158			TOTAL EXPS AND TRANSFERS	767,432	31,494		798,926	11,117	810,043
159									
160			TOTAL REV and TRFS IN	683,635	9,571		693,206	30,000	723,206
161			TOTAL EXPS AND TRFS OUT	767,432	31,494		798,926	11,117	810,043
162			EFFECT ON FUND BALANCE	(83,797)	(21,923)		(105,720)	18,883	(86,837)
163									
164			EST BEG BALANCE JULY 1, 2011 PER Y/E REPORT	854,105					854,105
165									
166			EST END OF YEAR BALANCE	770,308					767,268

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		5/27/2012 15:39	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11	42140		Drug Control Fines	0		0		0
12								
13			Total Circuit Court	0	0	0	0	0
14								
15	<u>42200</u>		<u>Criminal Court</u>					
16	42220		Officers Costs	0		0		0
17	42240		Drug Control Fines	5,000		5,000	3,000	8,000
18								
19			Total Criminal Court	5,000	0	5,000	3,000	8,000
20								
21	<u>42300</u>		<u>General Sessions Court</u>					
22	42310		Fines	0		0		0
23	42320		Officers Costs	0		0		0
24	42340		Drug Control Fines	10,000		10,000		10,000
25								
26			Total General Sessions Court	10,000	0	10,000	0	10,000
27								
28	<u>42800</u>		<u>Judicial District Drug Program</u>					
29	42865		Drug Task Force Forfeitures & Seizures	50,000		50,000	(5,000)	45,000
30								
31			Total Judicial District Drug Program	50,000	0	50,000	(5,000)	45,000
32								
33	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
34	42910-AUCTN		Proceeds from Confiscated Property	60,000		60,000	(12,000)	48,000
35								
36			Total Other Fines, Forfeitures, and Penalties	60,000	0	60,000	(12,000)	48,000
37								
38	TOTAL FINES, FORFEITURES & PENALTIES			125,000	0	125,000	(14,000)	111,000
39								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		5/27/2012 15:39	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
40								
41	44000		Other Local Revenues					
42								
43	<u>44100</u>		<u>Recurring Items</u>					
44	44170		Miscellaneous Refunds	0		0		0
45								
46	<u>44500</u>		<u>Nonrecurring Items</u>					
47	44514 METRO		Revenue from Joint Ventures	0		0		0
48	44570		Contributions & Gifts	15,000		15,000	17,000	32,000
49								
50	TOTAL OTHER LOCAL REVENUES			15,000	0	15,000	17,000	32,000
51								
52	47000		Federal Government					
53								
54	<u>47600</u>		<u>Direct Federal Revenue</u>					
55	47990 VESTS		Other Direct Federal Revenue	0		0	4,973	4,973
56								
57			Total Direct Federal Revenue	0	0	0	4,973	4,973
58								
59	48000		Other Governments and Citizens					
60								
61	48610		Donations	0		0	500	500
62								
63			Total Other	0	0	0	500	500
64								
65	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	22,473	22,473
66								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		5/27/2012 15:39	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
67	49000		Other Sources					
68								
69	49800		Transfers In	0		0		0
70								
71			Total Transfers In	0	0	0	0	0
72								
73	TOTAL OTHER SOURCES			0	0	0	0	0
74								
75	Total Revenues			140,000	0	140,000	8,473	148,473
76								
77								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		5/27/2012 15:39	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
78	Total General Expenditures							
79								
80	50000		General Government					
81								
82	54000		Public Safety					
83	54150		Drug Enforcement					
84	140		Salary Supplements(Reimb 101 for Garcia Pay)	20,000		20,000		20,000
85	187		Overtime (Reimb 101-drug-related O/T)	0		0		0
86	399		Other Contracted Services	10,000	5,000	15,000		15,000
87	399-AUCTN		Other Contracted Services - Auction	0	3,500	3,500		3,500
88	431		Law Enforcement Supplies	20,000		20,000		20,000
89	499		Other Supplies and Materials	10,000		10,000	2,500	12,500
90	499-DARE		Other Supplies and Materials - DARE	15,000		15,000		15,000
91	499-AUCTN		Other Supplies and Materials - Auction	0		0		0
92	510		Trustee's Commission	900		900		900
93	524		In-Service/Staff Development	9,500		9,500		9,500
94	524-TASER		IN-Service/Staff Development-TASER	0		0		0
95	590		Transfers to Other Funds	0		0		0
96	599		Other Charges ("Buy Money")	20,000		20,000		20,000
97	716		Law Enforcement Equipment	10,000	23,000	33,000		33,000
98	716 VESTS		Law Enforcement Equip -Bulletproof Vests	0		0		0
99	716 TASER		Law Enforcement Equip - Tasers	0		0		0
100	718		Motor Vehicles	42,000	48,000	90,000		90,000
101								
102			Total Drug Enforcement	157,400	79,500	236,900	2,500	239,400
103								
104								
105	Total Expenditures			157,400	79,500	236,900	2,500	239,400
106								
114								
115								
116								
117								

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

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		5/27/2012 15:39	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
118	Estimated Beginning Fund Balance July 1, 2011 Per YE Report			122,766		122,766		122,766
119								
120	Total Revenue			140,000	0	140,000	8,473	148,473
121								
122	Total Revenue and Transfers In			140,000	0	140,000	8,473	148,473
123								
124	Total Available Funds			262,766	0	262,766	8,473	271,239
125								
126	Expenditure Budget			157,400	79,500	236,900	2,500	239,400
127	Transfers Out			0	0	0	0	0
128								
129	Total Expenditures and Transfer Out			157,400	79,500	236,900	2,500	239,400
130								
131	Ending Fund Balance			105,366	(79,500)	25,866	5,973	31,839

Loudon County
Federal Drug Control Fund 128
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		5/27/2012 15:42	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	42800		<i>Judicial District Drug Program</i>					
11	42865		Drug Task Force Forfeitures & Seizures	10,000		10,000	(9,700)	300
12								
13			Total Drug Task Force Forfeitures	10,000	0	10,000	(9,700)	300
14								
15								
16								
17	TOTAL FINES, FORFEITURES & PENALTIES			10,000	0	10,000	(9,700)	300
18								
19								
20								
21								
22	Total Revenues			10,000	0	10,000	(9,700)	300
23								
24								
25								
26								

Loudon County
Federal Drug Control Fund 128
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		5/27/2012 15:42	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27								
28			Total General Expenditures					
29								
30								
31								
32	54000		Public Safety					
33								
34	54150		Drug Enforcement					
35	399		Other Contracted Services	1,500		1,500		1,500
36	431		Law Enforcement Supplies	5,000		5,000		5,000
37	499		Other Supplies and Materials	3,500		3,500		3,500
38	499-CITZN		Other Supplies & Materials - Citizens Acaden	3,500	500	4,000		4,000
39	499-COPS		Other Supplies & Materials - COPS Program	5,000		5,000		5,000
40	524		In-Service/Staff Development	3,500	(500)	3,000		3,000
41	590		Transfers to Other Funds (Meth Grant Match)	0		0		0
42	716		Law Enforcement Equipment	6,500		6,500	0	6,500
43				0		0		0
44								
45			Total Correctional Incentive Program	28,500	0	28,500	0	28,500
46								
47								
48								
49			Total Expenditures	28,500	0	28,500	0	28,500
50								
51								
52								
53								

Loudon County
Federal Drug Control Fund 128
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		5/27/2012 15:42	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
54								
55								
56	Audited Total Restricted FB June 30, 2011			45,018				
57	Less PY Encumbrances			680				
58	Audited Restricted Aavailable Beg FB July 1, 2011			44,338		44,338		44,338
59								
60	Total Revenue			10,000	0	10,000	(9,700)	300
61								
62	Total Revenue and Transfers In			10,000	0	10,000	(9,700)	300
63								
64	Total Available Funds			54,338	0	54,338	(9,700)	44,638
65								
66	Expenditure Budget			28,500	0	28,500	0	28,500
67	Transfers Out			0	0	0	0	0
68								
69	Total Expenditures and Transfer Out			28,500	0	28,500	0	28,500
70								
71	Ending Fund Balance			25,838	0	25,838	(9,700)	16,138
72								
73								
74								

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		5/27/2012 17:32	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	<i>40100</i>		<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	<i>40200</i>		<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	<i>40300</i>		<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		5/27/2012 17:32	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	<i>44100</i>		<i>Recurring Items</i>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	6,000		6,000		6,000
41	44135		Sale of Gasoline	0		0		0
42	44145		Sale of Recycled Materials	0		0		0
43	44160		Retirees' Insurance Payments	0		0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	976	(72)	904		904
45	44160-RET-MED		Retirees' Medical Insurance PMTS	8,057	449	8,506		8,506
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846		1,846		1,846
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCMP		Miscellaneous Refunds - Workers Comp	0		0		0
49	44520		Insurance Recovery	0		0		0
50	44530		Sale of Equipment	0		0		0
51	44540		Sale of Property	0		0		0
52	44560		Damages Recovered from Individuals	0		0		0
53	44990		Other Local Revenue	0		0		0
54								
55			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			Highway Dept 131					
2	Account		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
62								
63	46000		State of Tennessee					
64								
65	46400		<i>Public Works Grants</i>					
66	46410		Bridge Program	329,066		329,066		329,066
67	46420		State Aid Program	531,277	(230,039)	301,238		301,238
68								
69			Total Public Works Grants	860,343	(230,039)	630,304	0	630,304
70								
71	46800		<i>Other State Revenues</i>					
72	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
73	46930		Petroleum Special Tax	31,458		31,458		31,458
74	46980 FLOOD		Other State Grants	0		0		0
75				0		0		0
76								
77			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
78								
79	Total State of Tennessee			2,397,908	(230,039)	2,167,869	0	2,167,869
80								
81	47000		Federal Revenue					
82	47100		<i>Federal Through State</i>					
83	47230		Disaster Relief					
84				0	95,769	95,769		95,769
85	Total Federal Revenue			0	95,769	95,769	0	95,769
86								
87	49000		Other Sources					
88	49700		Insurance Recovery	0	1,288	1,288		1,288
89								
90			Total Other Sources	0	1,288	1,288	0	1,288
91								
92								
93	Total Revenues			2,999,813	(132,605)	2,867,208	0	2,867,208

\$80,420
April 2011 storms
Expensed in 68000-714

[19Mar_02Apr2012]

\$15,349
June 2012 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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94								
95	Total Highway/Public Works Expenditures							
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	(13,181)	28,259		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	(1,390)	3,610		3,610
113	331		Legal Services	2,500		2,500		2,500
114	337		Maintenance - Office Equipment	200	(200)	0		0
115	348		Postal Charges	300	200	500		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			Total Administration	731,246	(6,936)	724,310	0	724,310
124								
125								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
126								
127								
128	62000		Highway and Bridge Maintenance					
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	900	9,500
132	399		Other Contracted Services	20,000	7,500	27,500		27,500
133	403		Asphalt - Cold Mix	20,000		20,000	(3,500)	16,500
134	404		Asphalt - Hot Mix	200,000	4,179	204,179		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	3,000	64,000
139	443		Road Signs	30,000	5,000	35,000		35,000
140	444		Salt	30,000	(21,979)	8,021		8,021
141	445		Sand	2,000		2,000		2,000
142	468		Chemicals	6,000		6,000	3,000	9,000
143	499		Other Supplies & Materials	15,000	(3,500)	11,500	500	12,000
144								
145			Total Highway & Bridge Maintenance	421,600	59,700	481,300	3,900	485,200
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			Highway Dept 131					
2	Account		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
151	63100		Operation & Maintenance of Equipment					
152	338		Maintenance & Repair Vehicles	30,000	14,288	44,288		44,288
153	351		Rentals	0		0	1,000	1,000
154	353		Tow-In Services	2,000		2,000		2,000
155	359		Disposal Fees	30,000	(14,000)	16,000	(4,900)	11,100
156	399		Other Contracted Services	0		0		0
157	412		Diesel Fuel	65,000	9,934	74,934		74,934
158	416		Equipment Parts - Heavy	25,000	8,000	33,000		33,000
159	417		Equipment Parts - Light	80,000	14,390	94,390		94,390
160	418		Equip/Mach Parts	0		0		0
161	425		Gasoline	30,000		30,000		30,000
162	433		Lubricants	10,000		10,000		10,000
163	446		Small Tools	0		0		0
164	450		Tires and Tubes	25,000		25,000		25,000
165	499		Other Supplies & Materials	15,000	4,000	19,000		19,000
166	599		Other Charges	1,000		1,000		1,000
167								
168			Total Operation & Maint of Equip	313,000	36,612	349,612	(3,900)	345,712
169								
170								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171	65000		Other Charges					
172	307		Communication	11,000		11,000		11,000
173	347		Pest Control	500		500		500
174	399		Other Contracted Services	1,900		1,900		1,900
175	410		Custodial Supplies	1,100		1,100		1,100
176	413		Drugs and Medical Supplies	1,500		1,500		1,500
177	415		Electricity	12,000	4,800	16,800		16,800
178	424		Garage Supplies	16,000		16,000		16,000
179	427		Ice	950		950		950
180	451		Uniforms	13,000	3,000	16,000		16,000
181	506		Liability Insurance	76,815		76,815		76,815
182	508		Premiums on Corporate Surety Bonds	700		700		700
183	510		Trustee's Commission	30,000		30,000		30,000
184	511		Vehicle & Equip Insurance	0		0		0
185	599		Other Charges	340	500	840		840
186								
187			Total Other Charges	165,805	8,300	174,105	0	174,105
188								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
189	66000		Employee Benefits					
190	201		Social Security	44,181	197	44,378		44,378
191	204		State Retirement	63,894	303	64,197		64,197
192	205		Employee & Dependent Insurance	1,674		1,674		1,674
193	206		Life Insurance	1,945	1,616	3,561		3,561
194	206-RET-LIF		Life Insurance - Retirees	1,046	(109)	937		937
195	207		Medical Insurance	150,039	19,940	169,979		169,979
196	207-RET-MED		Medical Insurance - Retirees	16,113		16,113		16,113
197	207-SRHTH		Medical Insurance - Sr Health	4,560	360	4,920		4,920
198	208		Dental Insurance	9,926	1,529	11,455		11,455
199	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
200	209		Disability Insurance	0		0		0
201	210		Unemployment Compensation	5,000		5,000		5,000
202	212		Employer Medicare	10,333	46	10,379		10,379
203	513		Workman's Compensation Insurance	46,000		46,000		46,000
204								
205			Total Employee Benefits	356,317	23,882	380,199	0	380,199
206								
207								
208								
209								
210								
211								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212	68000		Capital Outlay					
213	339		Matching Share	150,000		150,000		150,000
214	705		Bridge Construction	329,066		329,066		329,066
215	706		Building Construction	0				
216	790		Other Equipment (Plotter)	0		0		0
217	711		Furniture & Fixtures	3,000	(1,934)	1,066	1,000	2,066
218	714		Highway Equipment	150,000	769	150,769	(12,000)	138,769
219	717		Maintenance Equipment	0		0		0
220	718		Motor Vehicles	0		0	11,000	11,000
221	726		State Aid Projects	531,277	(230,039)	301,238		301,238
222								
223			Total Capital Outlay	1,163,343	(231,204)	932,139	0	932,139
224								
225	TOTAL HIGHWAYS			3,151,311	(109,646)	3,041,665	0	3,041,665
226								
227								
228								
229								
230								
231								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
232								
233	80000		Debt Service					
234								
235								
236	82120		Highways and Streets					
237	601		Principal on Bonds	0		0		0
238	602		Principal on Notes	0		0		0
239	612		Principal on Other Loans	0		0		0
240								
241			Total Principal on Notes	0	0	0	0	0
242								
243								
244								
245	82220		Highways and Streets					
246	604		Interest on Notes	0		0		0
247						0		0
248			Total Interest on Notes	0	0	0	0	0
249								
250	Total Debt Service			0	0	0	0	0
251								
252	99000		Other Uses					
253	99100		Transfers Out					
254	590		Transfers to Other Funds (Debt Pmt)	94,505		94,505		94,505
255								
256			Total Transfers Out	94,505	0	94,505	0	94,505
257								
258								
259								
260								
261	Total Expenditures			3,245,816	(109,646)	3,136,170	0	3,136,170
262								
263								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
264	Audited Restricted Fund Balance June 30, 2011			804,421				
265	Less Audited PY Encumbrances			(7,163)				
266	Available Fund Balance July 1, 2011			797,258		797,258		797,258
267								
268								
269								
270	Total Revenue			2,999,813	(132,605)	2,867,208	0	2,867,208
271								
272								
273	Total Available Funds			3,797,071	(132,605)	3,664,466	0	3,664,466
274								
275	Expenditure Budget			3,245,816	(109,646)	3,136,170	0	3,136,170
276								
277	Total Expenditures and Transfer Out			3,245,816	(109,646)	3,136,170	0	3,136,170
278								
279	Estimated Ending Fund Balance			551,255	(22,959)	528,296	0	528,296
280								
281								

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		5/27/2012 17:32	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
282								
283	<i>Projected Ending Fund Balance with 10% of the Expense Budget Remaining Unspent:</i>							
284								
285	<i>10% of the Expense Budget = 304,419</i>							<i>250,894</i>
286								
287	<i>Revised Projected Ending Fund Balance =</i>							<i>779,190</i>
288								
289								
290								
291								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		5/21/2012 14:14	2011-2012	2011-2012	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,905,632	14,148	9,919,780	0	9,919,780		
12	40120		Trustee's Collections Prior Year	190,000	0	190,000	0	190,000		
13										
14			Total County Property Taxes	10,095,632	14,148	10,109,780	0	10,109,780		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	110,000	0	110,000	0	110,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	145,000	0	145,000	0	145,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,250,932	14,148	13,265,080	0	13,265,080		

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42	41110		Marriage Licenses	1,200	0	1,200	0	1,200		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47	Total Licenses and Permits			1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53	43551		School Based Health Services-FFS	0	0	0	0	0		
54	43570		Receipts from Individual Schools	0	0	0	0	0		
55	43581		Community Service Fees-Children	117,170	0	117,170	0	117,170		
56	43583		TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	117,170	0	117,170	0	117,170		
59										
60										
61	Total Charges for Current Services			117,170	0	117,170	0	117,170		

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	20,000	0	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	50	50	0	50		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
71	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
72										
73			Total Recurring Items	22,000	50	22,050	0	22,050		
74										
75	44500		<u>Nonrecurring Items</u>							
76	44530		Sale of Equipment	0	2,386	2,386	0	2,386		
77										
78			Total Nonrecurring Items	0	2,386	2,386	0	2,386		
79										
80	Total Other Local Revenues			22,000	2,436	24,436	0	24,436		
81										

Loudon County Board of Education
General Purpose School Fund 141
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	A	B	C	D	E	F	G	H	I	J
82	46000		State of Tennessee							
83										
84	46500		State Education Funds							
85	46511		Basic Education Program	19,032,000	24,000	19,056,000	0	19,056,000		
86	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
87	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
88	46520		School Food Service	0	0	0	0	0		
89	46550		Driver Education	0	0	0	0	0		
90	46590		Other State Education Funds	0	0	0	0	0		
91	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
92	46590-LEAP		Other State Education Funds - LEAPS Grant	0	0	0	0	0		
93	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	88,412	88,412	0	88,412		
94	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
95	46590-FRC		Family Resource Center	29,000	611	29,611	0	29,611		
96	46590-IC		Internet Connectivity	0	17,623	17,623	0	17,623		
97	46592		Internet Connectivity	0	0	0	0	0		
98	46593		Professional Development	0	0	0	0	0		
99	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
100	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
101	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
102	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
103										
104			Total State Education Funds	20,324,967	130,646	20,455,613	0	20,455,613		
105										
106	46800		Other State Revenues							
107	46840		Alcoholic Beverage Tax	0	0	0	0	0		
108	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
109	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
110										
111			Total Other State Revenues	951,500	0	951,500	0	951,500		
112										
113			Total State of Tennessee	21,276,467	130,646	21,407,113	0	21,407,113		

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	A	B	C	D	E	F	G	H	I	J
114										
115	46980		Other State Grants	0	1,678	1,678	0	1,678		
116	46981-SAFE		Safe Schools	0	21,500	21,500	0	21,500		
117	46990		Other State Revenue	0	0	0	0	0		
118										
119			Total	0	23,178	23,178	0	23,178		
120										
121	47000		Federal Government							
122										
123	47100		<i>Federal Through State</i>							
124	47111		USDA School Lunch Program	0	0	0	0	0		
125	47113		Breakfast	0	0	0	0	0		
126	47114		USDA-Other	0	0	0	0	0		
127	47143		Special Education - Grants to States	0	66,296	66,296	0	66,296		
128	47145		Special Education - Preschool High Cost	0	21,962	21,962	0	21,962		
129	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
130	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
131										
132			Total Federal Through State	0	88,258	88,258	0	88,258		
133										
134	47600		<i>Direct Federal Revenue</i>							
135	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
136										
137			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
138										
139			Total Federal Government	65,000	88,258	153,258	0	153,258		

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	A	B	C	D	E	F	G	H	I	J
140										
141	48600		Citizens Groups							
142										
143										
144	48610		Donations	0	1,274	1,274	0	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	21	463		
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	4,684	4,684	21	4,705		
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	263,350	34,996,119	21	34,996,140		
163										
164			Total Other Source	0	0	0	0	0		
165										
166										
167	Total General Purpose School			34,732,769	263,350	34,996,119	21	34,996,140		
168										

LCBOE:
Recvd donation.
Expenses in 73300-
499

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	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		Regular Instruction Program							
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		

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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	LCBOE: Moved to Line #217	
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	(22,000)	41,724	LCBOE: Moved to LINE #219	
202	429-EES		Instructional Supplies - Eaton Elementary School	57,309	(6,996)	50,313	(6,700)	43,613		
203	429-FLM		Instructional Supplies - Fort Loudoun Middle School	25,662	27	25,689	3,287	28,976		
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	697	29,580		
206	429-LES		Instructional Supplies - Loudon Elementary School	40,227	(5,000)	35,227	(9,207)	26,020		
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	677	43,654	LCBOE: Moved to LINE #225	
209	429-PES		Instructional Supplies - Philadelphia Elementary School	47,842	(13,492)	34,350	(2,307)	32,043		
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	22,000	47,000		
218	790-EES		Other Equipment - Eaton Elementary School	0	7,000	7,000	6,700	13,700		
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	9,207	14,207		
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	14,758	14,758	2,307	17,065		
226	790-SES		Other Equipment - Steekee Elementary School	0	29	29	0	29		
227										
228			Total Regular Instruction Program	20,147,696	(116,431)	20,031,265	4,661	20,035,926		
229										

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	A	B	C	D	E	F	G	H	I	J
230	71200		<i>Special Education Program</i>							
231		116	Teachers	1,314,406	(4,000)	1,310,406	0	1,310,406		
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	62,962	233,160	0	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		

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	A	B	C	D	E	F	G	H	I	J
255										
256	71300		<u>Vocational Education Program</u>							
257		116	Teachers	547,079	0	547,079	0	547,079		
258		117	Career Ladder Program	7,630	0	7,630	0	7,630		
259		127-EC	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
260		163	Educational Assistants	21,112	0	21,112	0	21,112		
261		195	Certified Substitute Teachers	21,222	0	21,222	0	21,222		
262		198	Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700		
263		201	Social Security	37,680	0	37,680	0	37,680		
264		201-EC	Social Security Extended Contracts	124	0	124	0	124		
265		204	State Retirement	52,211	0	52,211	0	52,211		
266		204-EC	State Retirement Extended Contracts	181	0	181	0	181		
267		206	Life Insurance	2,917	0	2,917	0	2,917		
268		207	Medical Insurance	108,755	0	108,755	0	108,755		
269		208	Dental Insurance	5,579	0	5,579	0	5,579		
270		212	Employer Medicare	8,812	0	8,812	0	8,812		
271		212-EC	Employer Medicare Extended Contracts	29	0	29	0	29		
272		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
273		355	Travel	3,000	1,000	4,000	0	4,000		
274		425	Gasoline	700	0	700	0	700		
275		429	Instructional Supplies	134,000	(48,614)	85,386	0	85,386		
276		790	Other Equipment	0	50,000	50,000	0	50,000		
277										
278			Total Vocational Education Program	970,031	2,386	972,417	0	972,417		
279										
280										
281			Total Instruction	23,640,388	(18,787)	23,621,601	4,661	23,626,262		
282										
283	72000		Support Services							
284										
285	72120		<u>Health Services</u>							
286		131	Medical Personnel	168,141	0	168,141	0	168,141		
287		201	Social Security	10,425	0	10,425	0	10,425		
288		204	State Retirement	16,007	0	16,007	0	16,007		
289		206	Life Insurance	1,454	0	1,454	0	1,454		
290		207	Medical Insurance	47,960	0	47,960	0	47,960		
291		208	Dental Insurance	2,066	0	2,066	0	2,066		
292		212	Employer Medicare	2,438	0	2,438	0	2,438		
293		399	Other Contracted Services	2,000	250	2,250	0	2,250		
294		413	Drugs and Medical Supplies	7,000	(1,250)	5,750	0	5,750		
295		435	Office Supplies	0	1,000	1,000	0	1,000		
296		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
297		599	Other Charges	0	0	0	0	0		
298										
299			Total Health Services	258,491	0	258,491	0	258,491		

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	A	B	C	D	E	F	G	H	I	J
300										
301	72130		<u>Other Student Support</u>							
302		117	Career Ladder Program	7,000	0	7,000	0	7,000		
303		123	Guidance Personnel	639,176	0	639,176	0	639,176		
304		127-EC	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
305		162	Clerical Personnel	126,944	0	126,944	0	126,944		
306		201	Social Security	47,933	0	47,933	0	47,933		
307		201-EC	Social Security Extended Contracts	434	0	434	0	434		
308		204	State Retirement	70,564	0	70,564	0	70,564		
309		204-EC	State Retirement Extended Contracts	634	0	634	0	634		
310		206	Life Insurance	3,351	0	3,351	0	3,351		
311		207	Medical Insurance	96,953	0	96,953	0	96,953		
312		208	Dental Insurance	6,090	0	6,090	0	6,090		
313		212	Employer Medicare	11,210	0	11,210	0	11,210		
314		212-EC	Employer Medicare Extended Contracts	102	0	102	0	102		
315		307-SAFE	Communications	0	0	0	0	0		
316		309	Contracts with Government Agencies	88,500	0	88,500	0	88,500		
317		322	Evaluation and Testing	35,000	0	35,000	0	35,000		
318		399	Other Contracted Services	0	0	0	0	0		
319		499	Other Supplies and Materials	0	0	0	0	0		
320		599	Other Charges	0	0	0	0	0		
321										
322			Total Other Student Support	1,140,891	0	1,140,891	0	1,140,891		

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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	(4)	5,496	0	5,496		
354		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	6,300	0	6,300	(3,287)	3,013		
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	(697)	4,203		
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	(677)	5,073		
360		524-PES	In-Service/Staff Development - Philadelphia Elem. School	7,900	(266)	7,634	0	7,634		
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										
365			Total Regular Instruction Program	1,291,071	5,730	1,296,801	(4,661)	1,292,140		

LCBOE:
Schools elected to
move funds from
Staff Development
to Instructional
Supplies

	A	B	C	D	E	F	G	H	I	J
366										
367										
368										
369										
370	72220		<u>Special Education Program</u>							
371	105		Supervisor/Director	22,138	0	22,138	0	22,138		
372	117		Career Ladder Program	4,000	0	4,000	0	4,000		
373	124		Psychological Personnel	176,935	0	176,935	0	176,935		
374	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
375	171		Speech Pathologist	46,672	0	46,672	0	46,672		
376	201		Social Security	15,484	0	15,484	0	15,484		
377	201-ARRA-EC		Social Security Extended Contracts - ARRA	372	0	372	0	372		
378	204		State Retirement	22,602	0	22,602	0	22,602		
379	204-ARRA-EC		State Retirement Extended Contracts - ARRA	543	0	543	0	543		
380	206		Life Insurance	1,200	0	1,200	0	1,200		
381	207		Medical Insurance	39,521	0	39,521	0	39,521		
382	208		Dental Insurance	2,200	0	2,200	0	2,200		
383	212		Employer Medicare	3,621	0	3,621	0	3,621		
384	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	87	0	87	0	87		
385	355		Travel	11,000	0	11,000	0	11,000		
386	524		In-Service/Staff Development	0	0	0	0	0		
387										
388			Total Special Education Program	352,375	0	352,375	0	352,375		

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
389										
390	72230		<u>Vocational Education Program</u>							
391		105	Supervisor/Director	61,288	0	61,288	0	61,288		
392		162	Clerical Personnel	36,209	0	36,209	0	36,209		
393		189	Other Salaries & Wages	0	0	0	0	0		
394		201	Social Security	6,045	0	6,045	0	6,045		
395		204	State Retirement	8,994	0	8,994	0	8,994		
396		206	Life Insurance	448	0	448	0	448		
397		207	Medical Insurance	14,098	0	14,098	0	14,098		
398		208	Dental Insurance	758	0	758	0	758		
399		212	Employer Medicare	1,414	0	1,414	0	1,414		
400		355	Travel	4,000	0	4,000	0	4,000		
401		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
402										
403			Total Vocational Education Program	134,254	0	134,254	0	134,254		
404										
405	72310		<u>Board of Education</u>							
406		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
407		201	Social Security	2,247	0	2,247	0	2,247		
408		204	State Retirement	3,450	0	3,450	0	3,450		
409		206	Life Insurance	1,172	0	1,172	0	1,172		
410		208	Dental Insurance	1,519	0	1,519	0	1,519		
411		212	Employer Medicare	525	0	525	0	525		
412		305	Audit Services	20,000	0	20,000	0	20,000		
413		320	Dues and Memberships	8,000	0	8,000	0	8,000		
414		331	Legal Services	15,000	0	15,000	0	15,000		
415		355	Travel	13,000	8,000	21,000	0	21,000		
416		506	Liability Insurance	26,304	0	26,304	0	26,304		
417		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
418		509	Refunds	0	0	0	0	0		
419		510	Trustee's Commission	270,000	0	270,000	0	270,000		
420		513	Workman's Compensation Insurance	152,540	20,425	172,965	0	172,965		
421		599	Other Charges	0	0	0	0	0		
422										
423			Total Board of Education	550,197	28,425	578,622	0	578,622		

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
424										
425	72320		<i>Office of the Superintendent</i>							
426	101		County Official/Administrative Office	110,000	0	110,000	0	110,000		
427	117		Career Ladder Program	1,000	0	1,000	0	1,000		
428	161		Secretary (s)	40,165	0	40,165	0	40,165		
429	201		Social Security	9,372	0	9,372	0	9,372		
430	204		State Retirement	13,869	0	13,869	0	13,869		
431	206		Life Insurance	1,411	0	1,411	0	1,411		
432	207		Medical Insurance	18,287	0	18,287	0	18,287		
433	208		Dental Insurance	1,320	0	1,320	0	1,320		
434	212		Employer Medicare	2,192	0	2,192	0	2,192		
435	302		Advertising	0	847	847	0	847		
436	307		Communication	31,000	0	31,000	0	31,000		
437	316		Contributions	0	0	0	0	0		
438	320		Dues & Memberships	14,000	0	14,000	0	14,000		
439	348		Postal Charges	7,000	0	7,000	0	7,000		
440	355		Travel	13,000	0	13,000	0	13,000		
441	399		Other Contracted Services	45,000	0	45,000	0	45,000		
442	435		Office Supplies	8,000	0	8,000	0	8,000		
443	437		Periodicals	0	0	0	0	0		
444	599		Other Charges	1,500	(847)	653	0	653		
445	701		Administration Equipment	0	0	0	0	0		
446										
447			Total Office of the Superintendent	317,116	0	317,116	0	317,116		

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
448										
449	72410		<u>Office of the Principal</u>							
450		104	Principals	608,356	0	608,356	0	608,356		
451		117	Career Ladder Program	8,000	0	8,000	0	8,000		
452		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
453		201	Social Security	38,245	0	38,245	0	38,245		
454		201-EC	Social Security Extended Contracts	248	0	248	0	248		
455		204	State Retirement	55,780	0	55,780	0	55,780		
456		201-EC	State Retirement Extended Contracts	374	0	374	0	374		
457		206	Life Insurance	1,693	0	1,693	0	1,693		
458		207	Medical Insurance	85,335	0	85,335	0	85,335		
459		208	Dental Insurance	4,324	0	4,324	0	4,324		
460		212	Employer Medicare	8,937	0	8,937	0	8,937		
461		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
462		307	Communication	57,420	0	57,420	0	57,420		
463		348	Postage	6,000	0	6,000	0	6,000		
464		599-PES	Other Charges - Philadelphia School	0	760	760	0	760		
465		599-SES	Other Charges - Steekee Elementary	0	918	918	0	918		
466										
467			Total Office of the Principal	878,770	1,678	880,448	0	880,448		
468										
469	72510		<u>Fiscal Services</u>							
470		119	Accountants/Bookkeepers	44,068	0	44,068	0	44,068		
471		201	Social Security	2,732	0	2,732	0	2,732		
472		204	State Retirement	4,195	0	4,195	0	4,195		
473		206	Life Insurance	192	0	192	0	192		
474		207	Medical Insurance	5,756	0	5,756	0	5,756		
475		208	Dental Insurance	447	0	447	0	447		
476		212	Employer Medicare	639	0	639	0	639		
477										
478			Total Fiscal Services	58,029	0	58,029	0	58,029		

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
479										
480	72610		Operation of Plant							
481	166		Custodial Personnel	54,093	0	54,093	0	54,093		
482	189		Other Salaries & Wages	0	0	0	0	0		
483	201		Social Security	3,354	0	3,354	0	3,354		
484	204		State Retirement	5,150	0	5,150	0	5,150		
485	206		Life Insurance	230	0	230	0	230		
486	207		Medical Insurance	14,000	0	14,000	0	14,000		
487	208		Dental Insurance	1,213	0	1,213	0	1,213		
488	212		Employer Medicare	784	0	784	0	784		
489	328		Janitorial Services	0	0	0	0	0		
490	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
491	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
492	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
493	399-GBS		Other Contracted Services - Greenback School	250	4,000	4,250	0	4,250		
494	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
495	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
496	399-LHS		Other Contracted Services - Loudon High School	0	4,000	4,000	0	4,000		
497	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
498	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
499	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
500	410		Custodial Supplies	0	0	0	0	0		
501	415		Electricity	799,703	0	799,703	0	799,703		
502	425		Gasoline	1,000	0	1,000	0	1,000		
503	434		Natural Gas	140,000	0	140,000	0	140,000		
504	454		Water and Sewer	72,336	0	72,336	0	72,336		
505	502		Building and Contents Insurance	214,496	0	214,496	0	214,496		
506	599		Other Charges	0	0	0	0	0		
507										
508			Total Operation of Plant	2,362,381	8,000	2,370,381	0	2,370,381		

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
509										
510	72620		<u>Maintenance of Plant</u>							
511		335	Maintenance and Repair Services-Building	198,169	90,000	288,169	0	288,169		
512		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
513		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
514										
515			Total Maintenance of Plant	198,169	90,000	288,169	0	288,169		
516										
517	72710		<u>Transportation</u>							
518		105	Supervisor/Director	46,799	0	46,799	0	46,799		
519		201	Social Security	2,902	0	2,902	0	2,902		
520		204	Retirement	4,455	0	4,455	0	4,455		
521		206	Life Insurance	202	0	202	0	202		
522		207	Medical Insurance	10,162	0	10,162	0	10,162		
523		208	Dental Insurance	375	0	375	0	375		
524		212	Employer Medicare	679	0	679	0	679		
525		311	Contracts with Other School Systems	0	0	0	0	0		
526		313	Contracts with Parents	20,000	(7,000)	13,000	0	13,000		
527		315	Contracts with Vehicle Owners	1,576,750	0	1,576,750	0	1,576,750		
528		327	Freight Expenses	600	0	600	0	600		
529		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
530		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
531		348	Postal Charges	100	0	100	0	100		
532		355	Travel	1,750	0	1,750	0	1,750		
533		399	Other Contracted Services	1,200	0	1,200	0	1,200		
534		435	Office Supplies	2,000	0	2,000	0	2,000		
535		511	Vehicle and Equipment Insurance	0	0	0	0	0		
536		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
537		599	Other Charges	7,485	0	7,485	0	7,485		
538		790	Other Equipment	4,000	0	4,000	0	4,000		
539		790-SAFE	Other Equipment	0	0	0	0	0		
540										
541			Total Transportation	1,691,459	(7,000)	1,684,459	0	1,684,459		
542										
543										

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
544										
545										
546	72810		<i>Central & Other (TECH)</i>							
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	189		Other Salaries & Wages	0	0	0	3,840	3,840		
551	201		Social Security	13,708	0	13,708	239	13,947		
552	204		State Retirement	20,712	0	20,712	366	21,078		
553	206		Life Insurance	961	0	961	0	961		
554	207		Medical Insurance	43,595	0	43,595	0	43,595		
555	208		Dental Insurance	2,142	0	2,142	0	2,142		
556	212		Employer Medicare	3,206	0	3,206	55	3,261		
557	320		Dues & Memberships	0	0	0	0	0		
558	336 - IC		Maintenance & Repair Service - Equip. Int. Con.	0	17,623	17,623	0	17,623		
559	336		Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950		
560	355		Travel	12,500	0	12,500	0	12,500		
561	399		Other Contracted Services	12,000	0	12,000	(4,500)	7,500		
562	499		Other Supplies & Materials	3,000	0	3,000	0	3,000		
563	511		Vehicle and Equipment Insurance	0	0	0	0	0		
564	599		Other Charges	0	0	0	0	0		
565	709		Data Processing Equipment	100,000	34,550	134,550	0	134,550		
566	709-SAFE		Data Processing Equipment	0	3,397	3,397	0	3,397		
567	790		Other Equipment	50,000	0	50,000	0	50,000		
568	790-SAFE		Other Equipment	0	18,103	18,103	0	18,103		
569										
570			Total Central & Other Transportation	686,868	74,673	761,541	0	761,541		
571										
572										
573			Total Support Services	9,920,071	201,506	10,121,577	(4,661)	10,116,916		
574										
575			Total Education	33,560,459	182,719	33,743,178	0	33,743,178		

LCBOE:
Additional extended
contract added in
lieu of Contracted
Service.

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
576										
577	73000		Operation of Non-Instructional Service							
578										
579										
580	73100		Food Service							
581		105	Supervisor/Director	0	0	0	0	0		
582		161	Secretary(s)	0	0	0	0	0		
583		162	Clerical Personnel	0	0	0	0	0		
584		165	Cafeteria Personnel	0	0	0	0	0		
585		201	Social Security	0	0	0	0	0		
586		204	State Retirement	0	0	0	0	0		
587		206	Life Insurance	0	0	0	0	0		
588		207	Medical Insurance	0	0	0	0	0		
589		208	Dental Insurance	0	0	0	0	0		
590		212	Employer Medicare	0	0	0	0	0		
591		334	Maintenance Agreements	0	0	0	0	0		
592		342	Payments to Schools-Breakfast	0	0	0	0	0		
593		343	Payments to Schools-Lunch	0	0	0	0	0		
594		344	Payments to Schools-Other	0	0	0	0	0		
595		355	Travel	0	0	0	0	0		
596		399	Other Contracted Services	0	0	0	0	0		
597		524	In-Service/Staff Development	0	0	0	0	0		
598		599	Other Charges	0	0	0	0	0		
599	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
600										
601			Total Food Service	0	0	0	0	0		

Loudon County Board of Education
General Purpose School Fund 141
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Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
602										
603	73300		<u>Community Services</u>							
604	105		Supervisor/Director	0	0	0	0	0		
605	105-CSH		Supervisor/Director - CSH Grant	120,754	(10,393)	110,361	0	110,361		
606	105-FRC		Supervisor/Director - FRC Grant	24,750	0	24,750	0	24,750		
607	162		Clerical Personnel	0	0	0	0	0		
608	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
609	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
610	163-LEAP		Educational Assistants - LEAPS Grant	0	0	0	0	0		
611	163-YEI		Educational Assistants - Youth Empowerment Grant	0	0	0	0	0		
612	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
613	189-LEAP		Other Salaries & Wages	0	68,903	68,903	0	68,903		
614	189-ABC		Other Salaries & Wages	0	0	0	0	0		
615	189-DCR		Other Salaries & Wages	100,000	0	100,000	0	100,000		
616	201		Social Security	0	0	0	0	0		
617	201-CSH		Social Security - CSH Grant	7,487	(775)	6,712	0	6,712		
618	201-FRC		Social Security - FRC Grant	1,535	0	1,535	0	1,535		
619	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
620	201-CAMP		Social Security - CAMP	0	0	0	0	0		
621	201-DCR		Social Security	6,200	0	6,200	0	6,200		
622	201-LEAP		Social Security - LEAPS Grant	0	4,273	4,273	0	4,273		
623	201-YEI		Social Security - Youth Empowerment Grant	0	0	0	0	0		
624	204		State Retirement	0	0	0	0	0		
625	204-CSH		State Retirement - CSH	11,496	(1,190)	10,306	0	10,306		
626	204-FRC		State Retirement - FRC Grant	2,356	0	2,356	0	2,356		
627	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
628	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
629	204-DCR		State Retirement - DCR	9,520	0	9,520	0	9,520		
630	204-LEAP		State Retirement - LEAPS Grant	0	6,236	6,236	0	6,236		
631	204-YEI		State Retirement - Youth Empowerment Grant	0	0	0	0	0		
632	206		Life Insurance	403	0	403	0	403		
633	206-CSH		Life Insurance - CSH Grant	579	0	579	0	579		
634	206-DCR		Life Insurance - DCR	0	0	0	0	0		
635	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	0	0		
636	207		Medical Insurance	11,601	0	11,601	0	11,601		
637	207-CSH		Medical Insurance - CSH Grant	20,499	0	20,499	0	20,499		
638	207-DCR		Medical Insurance - DCR	0	0	0	0	0		
639	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	0	0		
640	208		Dental Insurance	713	0	713	0	713		
641	208-CSH		Dental Insurance - CSH Grant	1,035	0	1,035	0	1,035		
642	208-DCR		Dental Insurance - DCR	0	0	0	0	0		
643	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	0	0		
644	212		Employer Medicare	0	0	0	0	0		
645	212-CSH		Employer Medicare - CSH	1,751	(182)	1,569	0	1,569		
646	212-FRC		Employer Medicare - FRC	359	0	359	0	359		
647	212-BIT		Employer Medicare - BIT	0	0	0	0	0		
648	212-CAMP		Employer Medicare - CAMP	0	0	0	0	0		
649	212-DCR		Employer Medicare - DCR	1,450	0	1,450	0	1,450		
650	212-LEAP		Employer Medicare - LEAPS Grant	0	1,000	1,000	0	1,000		
651	212-YEI		Employer Medicare - Youth Empowerment Grant	0	0	0	0	0		
652	BOE May 10, 2012	307	Communications	0	0	0	0	0		

Budget Committee May 21, 2012
County Commission June 4, 2012

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
653	307-CSH		Communication - CSH Grant	0	0	0	0	0		
654	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	0	0	0	0		
655	348-YEI		Postage - Youth Empowerment Grant	0	0	0	0	0		
656	355		Travel	2,000	0	2,000	0	2,000		
657	355-CSH		Travel - CSH	2,000	400	2,400	0	2,400		
658	355-FRC		Travel - FRC	0	611	611	0	611		
659	355-LEAP		Travel - LEAPS Grant	0	1,000	1,000	0	1,000		
660	355-YEI		Travel - Youth Empowerment Grant	0	0	0	0	0		
661	399		Other Contracted Services	0	4,550	4,550	0	4,550		
662	399-BIT		Other Contracted Services - BIT	0	1,554	1,554	0	1,554		
663	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	0	0	0	0		
664	399-CAMP		Other Contracted Services - CAMP	0	0	0	0	0		
665	399-CSH		Other Contracted Services - CSH	0	1,640	1,640	0	1,640		
666	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
667	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	0	0	0	0		
668	422		Food Supplies	5,000	(2,000)	3,000	0	3,000		
669	422 LEAP		Food Supplies - LEAPS Grant	0	1,000	1,000	0	1,000		
670	422-YEI		Food Supplies - Youth Empowerment Grant	0	0	0	0	0		
671	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
672	435-YEI		Office Supplies - Youth Empowerment Grant	0	0	0	0	0		
673	499		Other Supplies and Materials	4,750	(808)	3,942	21	3,963		
674	499-CSH		Other Supplies and Materials	3,000	10,500	13,500	0	13,500		
675	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
676	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
677	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,214	1,214	0	1,214		
678	499-LCAP		Other Supplies & Materials - LCAP	0	0	0	0	0		
679	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	6,000	6,000	0	6,000		
680	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
681	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
682	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
683	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0		
684	524-CSH		In Service/Staff Development - CSH	1,100	0	1,100	0	1,100		
685	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
686	790		Other Equipment	2,300	(1,300)	1,000	0	1,000		
687	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
688	790-YEI		Other Equipment - Youth Empowerment Grant	0	0	0	0	0		
689	790-PEP		Other Equipment - PEP Grant	0	0	0	0	0		
690										
691			Total Community Services	342,638	92,433	435,071	21	435,092		

LCBOE:
Expenses from
donation.

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
692										
693	73400		<u>Early Childhood Education</u>							
694		116	Teachers	324,142	(1,200)	322,942	0	322,942		
695		163	Educational Assistants	200,173	4,900	205,073	0	205,073		
696		195	Certified Substitute Teachers	1,500	(500)	1,000	0	1,000		
697		198	Non-certified substitute Teachers	11,500	(2,900)	8,600	0	8,600		
698		201	Social Security	33,314	(500)	32,814	0	32,814		
699		204	State Retirement	48,391	(3,000)	45,391	0	45,391		
700		206	Life Insurance	3,400	0	3,400	0	3,400		
701		207	Medical Insurance	99,648	4,800	104,448	0	104,448		
702		208	Dental Insurance	4,680	0	4,680	0	4,680		
703		212	Employer Medicare	7,791	(100)	7,691	0	7,691		
704		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
705		429	Instructional Supplies	0	0	0	0	0		
706		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
707		524	In-Service/Staff Development	2,500	(1,900)	600	0	600		
708		599	Other Charges	400	400	800	0	800		
709										
710			Total Early Childhood Education	829,675	0	829,675	0	829,675		
711										
712	76000		<u>Capital Outlay</u>							
713										
714	76100		<u>Regular Capital Outlay</u>							
715		799	Other Capital Outlay	0	0	0	0	0		
716										
717			Total Regular Capital Outlay	0	0	0	0	0		
718										
719										
720										
721										
722										
723	80000		<u>Debt Service</u>							
724										
725	82130		<u>Principal</u>							
726		601	Principal On Bonds	0	0	0	0	0		
727		602	Principal on Notes	0	0	0	0	0		
728										
729				0	0	0	0	0		

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

Fund 141 Amendments FY 11-12 05012012(1)10May_21May_04Jun2012.xls

	A	B	C	D	E	F	G	H	I	J
730										
731										
732	82300		Other Debt Service							
733										
734	82330		Education							
735	699		Other Debt Service	0	0	0	0	0		
736										
737			Total Education Debt Service	0	0	0	0	0		
738										
739										
740	80000		Total Education Debt Service	0	0	0	0	0		
741										
742	90000		Capital Projects							
743										
744	99100									
745	590		Transfer out	0	0	0	0	0		
746										
747			Total Expenditures	34,732,772	275,152	35,007,924	21	35,007,945		
748										
749			Total Other Uses	0	0	0	0	0		
750										
751	Total General Purpose School			34,732,772	275,152	35,007,924	21	35,007,945		
752										
753										
754										
755										
756	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900		
757										
758										
759	Total Revenue			34,732,769	263,350	34,996,119	21	34,996,140		
760										
761										
762	Total Available Funds			37,131,669	263,350	37,395,019	21	37,395,040		
763										
764										
765	Total Expenditures			34,732,772	275,152	35,007,924	21	35,007,945		
766										
767										
768	Estimated Ending Fund Balance			2,398,897	(11,802)	2,387,095	0	2,387,095		
769										
770										
771			* \$300,000 was transferred to snb fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
772										

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		5/21/2012 14:21	2011-2012	2011-2012	Approved	Proposed	Proposed	
3				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		<u>Regular Instruction Program</u>						
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	(912.00)	3,088.00	0.00	3,088.00	
39	198		Non-certified Substitute Teachers	6,316.00	1,773.00	8,089.00	0.00	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	
42	206		Life Insurance	2,887.50	612.50	3,500.00	0.00	3,500.00	
43	207		Medical Insurance	73,920.00	10,680.00	84,600.00	0.00	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	(938.00)	26,204.31	
47	722		Regular Instruction Equipment	30,751.00	56,219.93	86,970.93	938.00	87,908.93	
48									
49			Total Regular Instruction Program	553,058.34	189,118.62	742,176.96	0.00	742,176.96	
50									

LCBOE:
Moving to LINE# 47
for additional
equipment needs.

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		5/21/2012 14:21	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		<i>Vocational Education Program</i>						
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	2,600.00	51,577.00	815.00	52,392.00	
905									
906			Total Vocational Education Program	55,979.00	2,600.00	58,579.00	815.00	59,394.00	
907									

LCBOE:
Moved from LINE #
917 for additional
equipment needs

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			5/21/2012 14:21	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	
916	355		Travel	12,500.00	(3,700.00)	8,800.00	0.00	8,800.00	
917	399		Other Contracted Services	2,500.00	1,100.00	3,600.00	(815.00)	2,785.00	
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	(2,600.00)	12,650.00	(815.00)	11,835.00	
922									
923									
924	Sub Fund		809 - 11/12 Carl Perkins						
925									
926	70000		Education						
927									
928	72000		Support Services						
929									
930	72230		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		5/21/2012 14:21	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>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
1172									
1173			<i>Fund 142 Total Expenditures</i>	<i>3,340,412.71</i>	<i>314,537.99</i>	<i>3,654,950.70</i>	<i>0.00</i>	<i>3,654,950.70</i>	
1174									
1175			<i>Fund 142 Total Revenues</i>	<i>3,340,412.71</i>	<i>314,537.99</i>	<i>3,654,950.70</i>	<i>0.00</i>	<i>3,654,950.70</i>	*
1176									
1177			<i>Fund 142 Total Ending Fund Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	
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
General Debt Service Fund 151
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/27/12	2011-2012	Approved	2011-2012	Proposed	Proposed	
3					5/27/12 4:53 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	1,087,505		1,087,505		1,087,505	
8			40120		Trustee's Pr Yr	30,000		30,000		30,000	
9			40125		Banruptcy			0		0	
10			40130		Clerk and Master's Pr Yr	20,500		20,500	7,000	27,500	
11			40140		Interest and Penalty	6,000		6,000		6,000	
12			40150		Pickup Taxes			0		0	
13			40163		Payments in Lieu of Taxes	20,000		20,000		20,000	
14			40320		Bank Excise Tax	400		400		400	
15											
16					Total Local Revenue	1,164,405	0	1,164,405	7,000	1,171,405	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	7,000		7,000	(2,000)	5,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	27,000		27,000		27,000	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	34,000	0	34,000	(2,000)	32,000	
26											
27		48000	Other Government and Citizens Groups								
28			48130		Contributions	0		0		0	
29			48140		Contracted Services	144,300	146,845	291,145		291,145	
30											
31					Total Other General Government	144,300	146,845	291,145	0	291,145	
32											
33											
34			TOTAL REVENUE			1,342,705	146,845	1,489,550	5,000	1,494,550	
35											
36		49000	Other Sources								
37			49800		Transfers In	94,505	0	94,505		94,505	
38											
39			TOTAL TRANSFERS			94,505	0	94,505	0	94,505	
40											
41			TOTAL REVENUE AND TRANSFERS IN			1,437,210	146,845	1,584,055	5,000	1,589,055	
42											

Y-T-D Actual
27May2012:
\$25,650
[29May04Jun2012]

TASS
Reimbursements

Hwy Dept reimb on
\$1M & \$330K Cap
Outlay Note

Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/27/12	2011-2012	Approved	2011-2012	Proposed	Proposed	
3					5/27/12 4:53 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
43											
44											
45											
46											
47		EXPENDITURES									
48											
49		82110	Principal - General Government								
50			601-300K		Principal on Bonds (FHA Ind Park 97-03	0		0		0	
51			601-5.36M		Principal on Bonds (Pub Imp 12-1-99)			0		0	
52			601-2.015M		Principal on Bonds (Gen Obl 2002)			0		0	
53			601-5.225M		Principal on Bonds (Gen Obl 2004)	345,000		345,000		345,000	
54											
55					Total Principal on Bonds	345,000	0	345,000	0	345,000	
56											
57			612-5M		Principal on Loans (TCSA 2002)	342,000		342,000		342,000	
58			612-1M		Principal on Loans (II F4)		0	0		0	
59			612-2.7M		Principal on Loans (II E3)		0	0		0	
60			612-3M		Principal on Loans (VI-C-4)	180,000		180,000		180,000	
61											
62					Total Principal on Loans	522,000	0	522,000	0	522,000	
63											
64					Total General Gov't Principal	867,000	0	867,000	0	867,000	
65											
66											
67		82120	Principal - Highways and Streets								
68			602-330K		Principal on Notes (330K Cap Outlay)			0		0	
69											
70					Total Highway Principal	0	0	0	0	0	
71											

Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/27/12	2011-2012	Approved	2011-2012	Proposed	Proposed	
3					5/27/12 4:53 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
72											
73		82210	Interest - General Government								
74			603-300K		Interest on Bonds (Ind Park 97-03)	0		0		0	
75			603-5.36M		Interest on Bonds (Pub Imp 12-1-99)			0		0	
76			603-2.015M		Interest on Bonds (Gen Obl 2002)			0		0	
77			603-5.225M		Interest on Bonds (Gen Obl 2004)	160,725		160,725		160,725	
78											
79					Total Interest on Bonds	160,725	0	160,725	0	160,725	
80											
81			613-5M		Interest on Loans (TCSA 2002)	130,525		130,525		130,525	
82			613-1M		Interest on Loans (II F4)			0		0	
83			613-2.7M		Interest on Loans (Series II E-3)			0		0	
84			613-3M		Interest on Loans (VI-C-4)	102,750		102,750		102,750	
85											
86					Total Interest on Loans	233,275	0	233,275	0	233,275	
87											
88					Total General Gov't Interest	394,000	0	394,000	0	394,000	
89											
90											
91		82220	Interest - Highways and Streets								
92			604-330K		Interest on Notes (\$330K Cap Outlay)			0		0	
93											
94					Total Highway Interest	0	0	0	0	0	
95											
96		82310	Other - General Government								
97			510		Trustee's Commission	30,000		30,000		30,000	
98			699		Other Debt Service (Fees)	7,500		7,500		7,500	
99			699-TASS		Other Debt Service			0		0	
100			699-TASS		Other Debt Service (370,000 Series 200	19,300	125	19,425		19,425	
101			699-TASS		Other Debt Service (91-04 TASS)	50,000	(25,000)	25,000		25,000	
102			699-TASS		Other Debt Service (\$4M SRF-07198)	75,000	171,720	246,720		246,720	
103								0		0	
104											
105					Total Other General Government	181,800	146,845	328,645	0	328,645	
106											
107											
108			TOTAL EXPENDITURES			1,442,800	146,845	1,589,645	0	1,589,645	
109											

Loudon County
General Debt Service Fund 151
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/27/12	2011-2012	Approved	2011-2012	Proposed	Proposed	
3					5/27/12 4:53 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
110											
111											
112					TOTAL REVENUE and TRFS IN	1,437,210	146,845	1,584,055	5,000	1,589,055	
113					TOTAL EXPENDITURES/TRFS OUT	1,442,800	146,845	1,589,645	0	1,589,645	
114					EFFECT ON FUND BALANCE	(5,590)	0	(5,590)	5,000	(590)	
115											
116					BEGINNING FUND BALANCE	2,528,418	0	2,528,418	0	2,528,418	
117											
118					ENDING FUND BALANCE	2,522,828	0	2,522,828	5,000	2,527,828	
119											
120											
121											
122											
123											
124											
125											

Audited June 30,
2011

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					05/27/12	2011-2012	Approved	201-2012	Proposed	Proposed	
3					5/27/12 5:03 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	Y-T-D Actuals 27May2012 = \$46,700
8			40120		Trustee's Pr Yr	70,000	0	70,000	(20,000)	50,000	[29May_04Jun2012]
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	(5,000)	9,000	
12			40150		Pickup Taxes			0		0	
13			40285		Adequate Facilities/Development Tax		0	0		0	Y-T-D Actuals 27May2012 = \$7,900
14			40320		Bank Excise Tax	875		875		875	[29May_04Jun2012]
15											
16					Total Local Revenue	5,074,011	0	5,074,011	(25,000)	5,049,011	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	15,000		15,000	(6,000)	9,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0		0	Y-T-D Actuals 27May2012 = \$8,200
22			44540		Sale of Property	0		0		0	[29May_04Jun2012]
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	15,000	0	15,000	(6,000)	9,000	
26											
27			TOTAL REVENUE			5,089,011	0	5,089,011	(31,000)	5,058,011	
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	(31,000)	5,058,011	
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					05/27/12	2011-2012	Approved	201-2012	Proposed	Proposed	
3					5/27/12 5:03 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	(63,522)	211,478	
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	(63,522)	1,787,301	
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					05/27/12	2011-2012	Approved	201-2012	Proposed	Proposed	
3					5/27/12 5:03 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
70		82330	Other - Education								
71			510		Trustee Commission	75,000	25,000	100,000	5,000	105,000	
72			699		Other Debt Service	5,000		5,000		5,000	
73											
74					Total Other	80,000	25,000	105,000	5,000	110,000	
75											
76											
77											
78			TOTAL EXPENDITURES			2,468,280	196,056	2,664,336	(58,522)	2,605,814	
79											
80											
81											
82					TOTAL REVENUE and TRFS IN	5,089,011	0	5,089,011	(31,000)	5,058,011	
83					TOTAL EXPENDITURES/TRFS OUT	2,468,280	196,056	2,664,336	(58,522)	2,605,814	
84					EFFECT ON FUND BALANCE	2,620,731	(196,056)	2,424,675	27,522	2,452,197	
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	(196,056)	7,359,393	27,522	7,386,915	
93											
94											
95											

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2011-2012**

Budget Committee: May 29, 2012
County Commission: June 4, 2012

<u>Subfund</u>	<u>FY2011-2012 Undesignated Fund Balance 7/1/2011</u>	<u>Estimate FY 11-12 Revenue</u>	<u>FY11-12 Cash Received</u>	<u>Proposed Cash Amdts</u>	<u>Total Available</u>	<u>Estimated FY11-12 Expenses/ Budget</u>	<u>Non Programmed Funds</u>	<u>Estimated Fund Balance</u>
012	0	268,064	66,637	85,000	419,701	415,500	4,201	4,201
ADA	15,000	0	0	0	15,000	9,862	5,138	5,138
BAL	913,480	0	183,103	(85,000)	1,011,583	0	1,011,583	1,011,583
BUC	(428,982)	428,982	0	0	0	0	0	0
CLD	19,049	0	0	0	19,049	19,049	0	0
FLO	1,000,000	0	0	0	1,000,000	0	1,000,000	1,000,000
GIS	83,930	1,000	0	0	84,930	1,200	83,730	83,730
SSR	0	305	0	0	305	0	305	305
43M	0	9,995,000	0	0	9,995,000	9,995,000	0	0

Total	1,602,476	10,693,351	249,740	0	12,545,568	10,440,611	2,104,957	2,104,957
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BAL								\$1,011,582.90
	TOTAL AVAILABLE FOR PROJECTS 							\$1,011,582.90

FLO *Established during Fiscal Year 2007-2008 for cash management of an Infrastructure project. Is utilized when projects such as a State funded Grant for an Infrastructure project or State FastTrack project is financially managed through the County. Funds are needed up front for these projects for expenditures as they occur with reimbursement from the State that is billed on a monthly basis.*

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					05/28/12						
3					5/28/12 8:18 AM		2010-2011	2010-2011	Approved	Proposed	2010-2011
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
5					SUBFUND 012		1.5				Amded Budget
6					REVENUE		167,309				
7		4000			Local Taxes						
8			40110		Current Property Taxes		250,964		250,964		250,964
9			40120		Trustee's Pr Yr		8,000		8,000		8,000
10			40125		Trustee's Collections-Bankruptcy				0		0
11			40130		Clerk and Master's Pr Yr		2,000		2,000	6,000	8,000
12			40140		Interest and Penalty		500		500	500	1,000
13			40320		Bank Excise Tax		100		100		100
14					Total Local Revenue		261,564	0	261,564	6,500	268,064
15											
16		46000			State of Tennessee						
17			46980		Other State Grants		0		0		0
18					Total State of Tennessee		0	0	0	0	0
19											
20		47000			Federal Government						
21			47590		Other Federal through State (Video Arraignment Equipment)		0		0		0
22					Total Federal Government		0	0	0	0	0
23											
24		48100			Other Governments						
25			48140		Contracted Service				0		0
26					Total Other Revenue Sources		0	0	0	0	0
27											
28					TOTAL SUBFUND 012 REVENUE		261,564	0	261,564	6,500	268,064
29											

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					05/28/12						2010-2011
3					5/28/12 8:18 AM		2010-2011	2010-2011	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
30	EXPENDITURES										
31		58900	Miscellaneous								
32			510		Trustee's Commission		7,200		7,200	2,300	9,500
33					Total Miscellaneous Expenditures		7,200	0	7,200	2,300	9,500
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								
44			322		Evaluation and Testing				30,000		30,000
45			399		Other Contracted Services				8,000		8,000
46			707		Building Improvements		0	85,000	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	85,000	278,000	0	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	85,000	413,200	2,300	415,500
56											
57					TOTAL SUBFUND 012 EXPENDITURES		328,200	85,000	413,200	2,300	415,500
58											
59											
60											
61											

Foundation at Justice Center
[24Apr_07May2012]

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					05/28/12						
3					5/28/12 8:18 AM						2010-2011
4						2010-2011	2010-2011	Approved	Proposed	Proposed	
						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
62	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
63	EXPENDITURE										
64		91140	Public Health and Welfare Projects								
65			399	Other Contracted Services							
66			499	Other Supplies and Materials							
67			734	Disabilities Act Improvements							
68							9,862	9,862			9,862
69				Total Public Health and Welfare Projects			0	9,862	9,862	0	9,862
70											
71											
72				TOTAL SUBFUND ADA EXPENDITURES			0	9,862	9,862	0	9,862

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					05/28/12						2010-2011
3					5/28/12 8:18 AM		2010-2011	2010-2011	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
73	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
74	REVENUE										
75		44500	Nonrecurring Items								
76			44570	Contributions and Gifts			5,000		5,000	(4,000)	1,000
77											
78				Total Nonrecurring Items			5,000	0	5,000	(4,000)	1,000
79											
80				TOTAL SUBFUND GIS REVENUE			5,000	0	5,000	(4,000)	1,000
81											
82	EXPENDITURES										
83		91190	Other General Government Projects								
84			399	Other Contracted Services			0		0		0
85			719	Office Equipment			1,200		1,200		1,200
86											
87				Total Other General Gov Projects			1,200	0	1,200	0	1,200
88											
89				TOTAL SUBFUND GIS EXPENDITURES			1,200	0	1,200	0	1,200
90											

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					05/28/12						
3					5/28/12 8:18 AM						
4							2010-2011	2010-2011	Approved	Proposed	2010-2011
							Org Bgt	Amds	Amded Bgt	Amds	Proposed
91	SUBFUND BUC-BUCKEYE CORRUGATED AKA TN PKG										Proposed
92	REVENUE										Amded Budget
93		46400	Public Works Grants								
94			46440	TN Industrial Infrastructure Program				41,932	41,932		41,932
95											
96					Total Public Works Grants		0	41,932	41,932	0	41,932
97											
98		48100	Other Governments & Citizens Groups								
99			48140	Contracted Services							
100							0	387,050	387,050		387,050
101					Total Other Groups		0	387,050	387,050	0	387,050
102											
103					TOTAL SUBFUND BUC REVENUE		0	428,983	428,983	0	428,983
104											
105											
106											
107	EXPENDITURES										
108		91190	Other General Government Projects								
109			302	Advertising			0		0		0
110			321	Engineering Services					0		0
111			322	Evaluation & Testing					0		0
112			399	Other Contracted Services					0		0
113			724	Site Development			0		0		0
114			799	Other Capital Outlay				0	0		0
115											
116					Total Other General Gov Projects		0	0	0	0	0
117											
118					TOTAL SUBFUND BUC EXPENDITURES		0	0	0	0	0
119											
120											
121											
122											

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					05/28/12						
3					5/28/12 8:18 AM		2010-2011	2010-2011			2010-2011
4							Org Bgt	Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
123	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										
124	EXPENDITURE										
125		71200	Highway & Street Capital Projects								
126			791	Other Construction				19,049	19,049		19,049
127									0		0
128									0		0
129											
130					Total Highway & Street Capital Projects		0	19,049	19,049	0	19,049
131											
132											
133					TOTAL SUBFUND CLD EXPENDITURES		0	19,049	19,049	0	19,049
134											

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					05/28/12						
3					5/28/12 8:18 AM						2010-2011
4							2010-2011	2010-2011	Approved	Proposed	Proposed
							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
135	SUBFUND 43M School Building Bond										
136	REVENUE										
137		49000	Other Sources (Non-Revenue)		Resolution #100311-A adopted Oct 3 2011 authorized issuance of \$43M for BOE Phase 1. \$9,995,000 is first issuance under this authority						
138			49100	Bonds Issued		0	9,995,000	9,995,000			9,995,000
139											
140				Total Other Sources		0	9,995,000	9,995,000	0		9,995,000
141											
142				TOTAL SUBFUND 43M Revenue		0	9,995,000	9,995,000	0		9,995,000
143											
144											
145											
146	EXPENDITURES										
147		82330	Education								
148			605	Underwriter's Discount		0	46,977	46,977			46,977
149			606	Other Debt Issuance - Financial Advisor			30,000	30,000			30,000
150			606	Other Debt Issuance Charges		0	35,900	35,900			35,900
151											
152				Total Education		0	112,877	112,877	0		112,877
153											
154											
155		95100	Capital Projects - Donated to School Department			0	9,882,123	9,882,123			9,882,123
156											
157											
158				Total Capital Projects - Donated		0	9,882,123	9,882,123	0		9,882,123
159											
160											
161				TOTAL SUBFUND 43M EXPENDITURES		0	9,995,000	9,995,000	0		9,995,000
162											

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					05/28/12						2010-2011
3					5/28/12 8:18 AM		2010-2011	2010-2011	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
163											
164	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
165	REVENUE										
166		48000	Other Governments and Citizens Groups								
167			48600	Citizens Groups			0	305	305		305
168											
169				Total Other Govts & Citizens Groups			0	305	305	0	305
170											
171				TOTAL SUBFUND SSR REVENUE			0	305	305	0	305
172											
173	EXPENDITURES										
174		91130	Public Safety Projects								
175			399	Other Contracted Services			0		0		0
176			719	Office Equipment			0		0		0
177											
178				Total Public Safety Projects			0	0	0	0	0
179											
180				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0
181											
182											

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					05/28/12						
3					5/28/12 8:18 AM		2010-2011	2010-2011	Approved	Proposed	2010-2011
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
183					AUDITED AVAILABLE BEG FUND BALANCE JUNE 30 2011		1,852,949		1,852,949		Amded Budget
184											1,852,949
185					TOTAL REVENUE		266,564	10,424,288	10,690,851	2,500	10,693,351
186											
187					TOTAL AVAILABLE FUNDS		2,119,513	10,424,288	12,543,800	2,500	12,546,300
188											
189											
190					TOTAL EXPENDITURE/TRFS		329,400	10,108,911	10,438,311	2,300	10,440,611
191											
192											
193											
194											
195					ENDING FUND BALANCE		1,790,113		2,105,489	200	2,105,689
196											

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		5/27/2012 18:04	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40110		Current Property Tax	292,790		292,790		292,790
10	40120		Trustee's Collections - Prior Years	7,500		7,500		7,500
11	40130		Clerk & Master Prior Year Collections	1,500				
12	40140		Interest and Penalty	0		0		0
13	40320		Bank Excise Tax	0		0		0
14								
15			Total Local Taxes	301,790	0	301,790	0	301,790
16								
17								
18								
19								
20	44000		Other Local Revenues					
21	44560		Damages Recovered from Individuals	0	32,424	32,424		32,424
22								
23			Total Other Local Revenues	0	32,424	32,424	0	32,424
24								
25								
26	Total Revenues			301,790	32,424	334,214	0	334,214
27								

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		5/27/2012 18:04	2011-2012	2011-2012	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
28	Expenditures							
29								
30	90000		Capital Projects					
31								
32	91200		Highway & Street Capital Projects					
33	351		Rentals	0		0	200	200
34	399		Other Contracted Services	283,777	(151,576)	132,201	(5,200)	127,001
35	404		Asphalt - Hot Mix	0	180,000	180,000		180,000
36	408		Concrets	0		0	5,000	5,000
37	409		Crushed Stone	0	9,500	9,500		9,500
38	438		Pipe	0	13,500	13,500		13,500
39	499		Other Supplies & Materials	0	4,000	4,000		4,000
40	510		Trustee's Commission	65,000	(58,500)	6,500	2,500	9,000
41								
42			Total Other Contracted Services	348,777	(3,076)	345,701	2,500	348,201
43								
44	Total Expenditures			348,777	(3,076)	345,701	2,500	348,201
45								
46								
47	June 30 2011 Audited Total Fund Balance			294,596				
48	Less Audited PY Encumbrances			(183,599)				
49	Available Fund Balance July 1, 2011			110,997				
50								
51	Total Revenue			301,790	32,424	334,214	0	334,214
52								
53	Total Revenue and Transfers In			301,790	32,424	334,214	0	334,214
54								
55	Total Available Funds			412,787	32,424	445,211	0	445,211
56								
57	Expenditure Budget			348,777	(3,076)	345,701	2,500	348,201
58	Transfers Out			0	0	0	0	0
59								
60	Total Expenditures and Transfer Out			348,777	(3,076)	345,701	2,500	348,201
61								
62	Ending Fund Balance			64,010	35,500	99,510	(2,500)	97,010

Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		5/28/2012 14:12	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Education Capital Projects							
6								
7	Revenue							
8								
9	Sub Fund	AFT						
10								
11	40000	Local Taxes						
12								
13	40200	County Local Option Taxes						
14								
15	40285	Adequate Facilities/Development Tax	300,000	60,000	360,000	135,000	495,000	
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest	0	5,000	5,000	9,800	14,800	
17								
18								
19		Total Adequate Facilities/Development Tax	300,000	65,000	365,000	144,800	509,800	
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	Total Funds Educational Capital Projects		300,000	65,000	365,000	144,800	509,800	

Rec'd to date = \$494,900
as of May 28th.
[29May_04Jun2012]

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		5/28/2012 14:12	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures							
33								
34	Sub Fund		AFT					
35								
36	91300		Education Capital Projects					
37								
38	91300		Education Capital Projects					
39	304		Architects	0	0	0	190,673	190,673
40	321		Engineering Services		548,778	548,778	(190,673)	358,105
41	321		Engineering Services	0		0	19,336	19,336
42	331-PNLTY		Legal Services	0	2,500	2,500		2,500
43	399		Other Contracted Services	0	0	0	0	0
44	707		Building Improvements	0	0	0	0	0
45								
46			Total Education Capital Projects	0	551,278	551,278	19,336	570,614
47								
48			Total Education Capital Projects	0	551,278	551,278	19,336	570,614
49								
50			Total Capital Projects	0	0	0	0	0
51								
52			Total Capital Projects	0	551,278	551,278	19,336	570,614
53								
54			Total Expenditures	0	551,278	551,278	19,336	570,614
55								
56								
57	Estimated Beginning Fund Balance			678,865		678,865		678,865
58								
59	Total Revenues			300,000	65,000	365,000	144,800	509,800
60								
61	Total Available Funds			978,865	65,000	1,043,865	144,800	1,188,665
62								
63	Total Expenditures			0	551,278	551,278	19,336	570,614
64								
65	Estimated Ending Fund Balance			978,865	(486,278)	492,587	125,464	618,051
66								
67								
68								
69								
70								

\$19,336
To expense encumbrance on
CON subfund A&E that needs to
be transferred to Fund 156 to
pay on debt
[29May_04Jun2012]

Loudon County Commission

RESOLUTION -060412-

A RESOLUTION LEVYING 2012 SPECIAL ASSESSMENT ON BUILDABLE PARCELS FOR SEWER IMPROVEMENTS IN EATON FOREST SPECIAL SEWER DISTRICT

WHEREAS, the Loudon County Commission has established the Eaton Forest Subdivision Special Sewer District by Loudon County Resolution No. 010300-E, and

WHEREAS, a special assessment is required to be made annually on the buildable parcels as originally defined in Loudon County Commission Resolution No. 010300-E, for the purpose of servicing the principal and interest on certain capital outlay notes issued under the authority of the Loudon County Commission, and for any other necessary expenses incurred in administering the project; and

WHEREAS, Loudon County Resolution No. 091100-S has designated the buildable/assessable parcels that will be subject to the special sewer assessment;

NOW, THEREFORE, BE IT RESOLVED, by the Loudon County Commission, in regular session assembled the 4th day of June 2012, as follows

Section 1: The per buildable parcel assessment for year 2012 is established in the amount of Three Hundred Fifty Eight Dollars (\$358.00)

Section 2: For informational purposes, a copy of a listing of the current owners of the certified buildable parcels as designated by Loudon County Commission Resolution No. 091100-S is attached as an exhibit hereto.

Section 3: Payment of the assessment shall be made to the Loudon County Trustee, and is due as of October 1, 2012, and shall be delinquent after February 28, 2013.

Section 4: Penalty and interest for delinquent payments shall be computed on the same basis and under the same criteria as required of Loudon County property owners for the payment of County real property taxes. All matters concerning the payment and collection of the special assessment levied herein are governed by the provisions of the aforesaid Loudon County Resolution No. 010300-E.

This resolution shall take effect upon adoption by the County Commission, the public welfare requiring it.

County Chairman

Attest:

County Clerk

County Mayor

Property Tax Listing In Receipt Number Order
All Receipts

Year Receipt	Di 1	Map 2	Gp	Ctl 1 2	Parcel No	SI ID	Name/Address	Tax Amount	Paid Amount	Owed Amount
2011-0311247	05-009-N	-A	-009-N	-025.00-S	-070		ABNEY DAVID M SEWER	550.00	550.00	0.00
2011-0311248	05-009-N	-A	-009-N	-005.00-S	-070		BORDERS ALAN ETUX SHEILA SEWER	550.00	0.00	550.00
2011-0311249	05-009-	-	-009-	-181.00-S	-070		GUILLEMET RICHARD A SEWER	550.00	550.00	0.00
2011-0311250	05-014-	-	-014-	-065.00-S	-070		KEMBLE JERRY ETUX JOANN SEWER	550.00	0.00	550.00
2011-0311251	05-009-	-	-009-	-175.00-S	-070		GABHART MARGARET J SEWER	550.00	0.00	550.00
2011-0311252	05-009-	-	-009-	-177.00-S	-070		BARNES OWEN R ETUX MERRIE SEWER	550.00	550.00	0.00
2011-0311253	05-009-N	-A	-009-N	-020.00-S	-070		MADDELA GARY ETUX AURORA SEWER	550.00	550.00	0.00
2011-0311254	05-009-N	-A	-009-N	-028.00-S	-070		STAFFORD SHIRLEY SEWER	550.00	550.00	0.00
2011-0311255	05-009-	-	-009-	-176.00-S	-070		VINES ROBERT A ETUX KAREN SEWER	550.00	550.00	0.00
2011-0311256	05-009-N	-A	-009-N	-006.00-S	-070		BREEDEN EVELYN G SEWER	550.00	550.00	0.00
2011-0311257	05-009-N	-A	-009-N	-026.00-S	-070		RITTENHOUSE JOHN SEWER	550.00	550.00	0.00
2011-0311258	05-009-N	-A	-009-N	-014.00-S	-070		HEDGE WALTER ETUX MARY SEWER	550.00	550.00	0.00
2011-0311259	05-009-N	-A	-009-N	-023.00-S	-070		HOWARD MARY KATHLEEN SEWER	550.00	0.00	550.00
2011-0311260	05-009-	-	-009-	-174.00-S	-070		LEE BEN JR ETUX BONNIE SEWER	550.00	550.00	0.00
2011-0311261	05-009-N	-A	-009-N	-015.00-S	-070		LEONARD ROBIN E SEWER	550.00	550.00	0.00
2011-0311262	05-009-N	-A	-009-N	-013.00-S	-070		HAUN JACE WILLIAM & SEWER	550.00	550.00	0.00
2011-0311263	05-009-N	-A	-009-N	-001.00-S	-070		HUGHES CHRISTOPHER SEWER	550.00	0.00	550.00
2011-0311264	05-014-	-	-014-	-063.00-S	-070		MADAYCHIK ANDREW S	550.00	550.00	0.00

Property Tax Listing In Receipt Number Order
All Receipts

Year Receipt	Di 1	Map 2	Gp	Ctl 1 2	Parcel No	SI ID	Name/Address	Tax Amount	Paid Amount	Owed Amount
							SEWER			
2011-0311265	05-009-	-	-009-	-161.00-S	-070		WAMPLER JOHN EDD SEWER	550.00	550.00	0.00
2011-0311266	05-009-N	-A	-009-N	-012.00-S	-070		ROBERTS DEBBIE C SEWER	550.00	550.00	0.00
2011-0311267	05-009-N	-A	-009-N	-009.00-S	-070		ELKINS RICHARD E SEWER	550.00	550.00	0.00
2011-0311268	05-014-	-	-014-	-066.00-S	-070		BAUER BRAD S SEWER	550.00	550.00	0.00
2011-0311269	05-014-	-	-014-	-064.00-S	-070		KEMBEL HETTIE SEWER	550.00	0.00	550.00
2011-0311270	05-009-N	-A	-009-N	-008.00-S	-070		LUTTRELL JOSEPH SEWER	550.00	550.00	0.00
2011-0311271	05-009-N	-A	-009-N	-018.00-S	-070		POOLE BRIAN G SEWER	550.00	550.00	0.00
2011-0311272	05-009-N	-A	-009-N	-016.00-S	-070		RENO BILLIE JANE SEWER	550.00	550.00	0.00
2011-0311273	05-009-N	-A	-009-N	-004.00-S	-070		SMITH DANNY S SEWER	550.00	550.00	0.00
2011-0311274	05-009-N	-A	-009-N	-011.00-S	-070		VEST RICHARD E ETUX ALICE SEWER	550.00	550.00	0.00
2011-0311275	05-009-N	-A	-009-N	-017.00-S	-070		WAMPLER JOHN EDD SEWER	550.00	550.00	0.00
2011-0311276	05-009-N	-A	-009-N	-002.00-S	-070		SMITH MARY FRANCIS SEWER	550.00	550.00	0.00
2011-0311277	05-009-N	-A	-009-N	-027.00-S	-070		WHITAKER MARVIN F SEWER	550.00	550.00	0.00
2011-0311278	05-009-N	-A	-009-N	-003.00-S	-070		SMITH MARY FRANCIS SEWER	550.00	550.00	0.00
2011-0311279	05-009-N	-A	-009-N	-010.00-S	-070		WIGGINS JAMES T SEWER	550.00	550.00	0.00
2011-0311280	05-009-N	-A	-009-N	-022.00-S	-070		BRITTAIN CHRIS A SEWER	550.00	550.00	0.00
2011-0311281	05-009-	-	-009-	-179.00-S	-070		WILBURN VIOLET SEWER	550.00	550.00	0.00

Property Tax Listing In Receipt Number Order
All Receipts

Year Receipt	Di	Map	Gp	Ctl		Parcel		SI	Name/Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID							
2011-0311282	05	-009	-N	-A	-009	-N	-021	.00	-S -070	WEBSTER MITCHELL E & SEWER	550.00	550.00	0.00

A RESOLUTION AUTHORIZING PAYMENT OF DEBT
ASSOCIATED WITH CAPITAL OUTLAY NOTES, SERIES 2009

WHEREAS, Loudon County previously adopted Resolution #060109-K, which authorized the issuance of capital outlay notes not to exceed \$912,627 to provide funds for roof repair and maintenance at various Loudon County School Campuses - Phase II; and

WHEREAS, the amount of the capital outlay note is equal to the estimate of necessary repairs at the time of issuance; and

WHEREAS, note proceeds were receipted to Education Capital Projects Fund 177 Subfund 912 for disbursement to contractors for the completion of the roof repairs; and

WHEREAS, all repairs have been completed and \$60,137 remain unspent in Education Capital Projects Fund 177 Subfund 912; and

WHEREAS, Section 5 of Resolution #060109-K states, in part, “All proceeds shall be paid out for the purpose of financing the project pursuant to this Resolution. . .”; an indication that capital outlay note proceeds approved for this purpose must not be appropriated for other projects; and

WHEREAS, the Office of State and Local Finance has verified that any remaining funds must be utilized to pay off the indebtedness; and

WHEREAS, the retirement of debt associated with the heretofore referenced capital outlay note is budgeted and disbursed from Education Debt Service Fund 156.

NOW, THEREFORE, BE IT RESOLVED, that in consideration of premises set forth herein, Education Capital Projects Fund 177 Subfund 912 and Education Debt Service Fund 156 are hereby amended as follows:

				<i>Current</i>		<i>Amended</i>
				<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
<i>Education Capital Projects Fund 177</i>						
<i>Transfers Out</i>						
177	99100	590	Transfers to Other Funds	0	(60,137)	60,137
177	39000		Est Undesignated F/B	60,137		0.00
<i>Education Debt Service Fund 156</i>						
<i>Transfers In/Expenditures</i>						
156	49800		Transfers In	0	60,137	60,137
156	39000		Est Undesignated F/B	7,386,915		7,447,052

Spreadsheets attached

BE IT FURTHER RESOLVED that Subfund 912 in Education Capital Projects Fund 177 will be closed due to the project’s completion.

BE IT FINALLY RESOLVED that this Resolution take effect immediately upon its passage.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 June 4, 2012 meeting of the governing body:

NAME

Teresa A. Jones

Stephen P. Parrent

Stacie D. Franks

Angela Marie Spence

Toni Shaw

Paula J. Perdue

Harvey L. Sproul

Stephan Ryan Adams

Angela K. Abston

County Clerk for Loudon, Tennessee

Date