

# **LOUDON COUNTY COMMISSION**

**Thursday, June 28, 2012**

**Courthouse Annex**

**6 pm**

- 1. Opening of Meeting, Pledge of Allegiance, and Invocation**
- 2. Roll Call**
- 3. Adoption of Agenda – June 28, 2012**
- 4. 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.**
- 5. Reports of County Officials, Departments and Committees:**

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

**FY 2011 – 2012 Considerations:**

1. Consideration of Approval of a Resolution to Accept a \$4,209.00 Donation to Loudon County Animal Shelter.
2. Consideration of Approval of a Resolution to Accept a \$500.00 Donation to Loudon County Senior Center.
3. Consideration of Approval of a Resolution to Accept a \$5,410.00 Donation to Project Lifesaver.
4. Consideration of Approval of Amendments in County General Fund 101.
5. Consideration of Approval of Amendments in General Purpose School Fund 141.

**FY 2012 – 2013 Considerations:**

1. Consideration of a Recommendation to Approve a Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Loudon County for the Fiscal Year Beginning July 1, 2012.
2. Consideration of a Recommendation to Approve a Resolution Fixing the Tax Levy in Loudon County for the Fiscal Year Beginning July 1, 2012.
3. Consideration of a Recommendation to Approve a Resolution Making Appropriations to NonProfit Organizations for the Fiscal Year Beginning July 1, 2012.

4. Consideration of a Recommendation to Approve a Resolution to Establish Shared Cost of Medical, Dental, Vision, and Life Insurance for Employees of Loudon County Government.
5. Consideration of Adopting a Resolution for a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2012.

**6. Adjournment**

# **FY 2011 – 2012**

## ***Considerations***

DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

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

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$4,209.00 DONATION  
TO CONTRIBUTE TO LOUDON COUNTY ANIMAL SHELTER**

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

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

**WHEREAS**, Loudon County operates the Loudon County Animal Shelter whose purpose is to ensure the welfare, safety and health of people and animals of Loudon County by responsibly and respectfully enforcing State animal regulations; by providing compassionate care for abused, stray, unwanted, and impounded animals; by placing homeless animals in loving homes; by promoting responsible pet ownership; and by reducing the number of unwanted animals in Loudon County; and;

**WHEREAS**, visitors to the Animal Shelter often made monetary donations to support the Animal Shelter and contribute to the success of the program.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$4,209.00 from several citizens.

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

**BE IT ALSO RESOLVED**, that said funds have been deposited as a Contribution in the County General Fund to offset operating expenses of the Loudon County Animal Shelter.

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 28<sup>th</sup> day of June 2012.

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

**ATTEST:**

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

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



DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

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

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$500.00 DONATION  
TO CONTRIBUTE TO LOUDON COUNTY SENIOR CENTER**

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

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

**WHEREAS**, Loudon County operates the Office on Aging and Senior Center to promote the physical and mental well-being of Loudon County's older population, and enhance their lifestyle by building relationships, developing positive attitudes, problem solving and improving support systems; and

**WHEREAS**, Tellico Village Community Church, Inc. has made a monetary donation to support Loudon County Senior Center and contribute to the success of the program.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$500.00 from Tellico Village Community Church, Inc.

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

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 28<sup>th</sup> day of June 2012.

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

**ATTEST:**

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

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

DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

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

A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$5,410.00 DONATION  
TO CONTRIBUTE TO LOUDON COUNTY PROJECT LIFESAVER  
OFFERED BY  
THE LOUDON COUNTY SHERIFF'S DEPARTMENT

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$5,410.00 from several citizens and organizations.

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

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 28<sup>th</sup> day of June 2012.

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

ATTEST:

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

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

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	7,065,438		7,065,438		7,065,438
11	40120		Trustee's Collections Prior Year	177,000	8,000	185,000		185,000
12	40125		Trustee's Collections-Bankruptcy	3,600		3,600		3,600
13	40130		Clerk and Master's Collections Prior	150,000	40,000	190,000	25,000	215,000
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	41,000	41,000		41,000
17								
18			<b>Total County Property Taxes</b>	<b>7,429,038</b>	<b>89,000</b>	<b>7,518,038</b>	<b>25,000</b>	<b>7,543,038</b>
19								
20	<i>40200</i>		<i>County Local Option Taxes</i>					
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	35,000	410,000
26								
27			<b>Total County Local Option Taxes</b>	<b>1,265,000</b>	<b>0</b>	<b>1,265,000</b>	<b>35,000</b>	<b>1,300,000</b>
28								
29								
30								
31								
32								
33								
34								

Actual rec'd Y-T-D =  
\$210,300  
Jun 25 2012

Actual rec'd Y-T-D =  
\$408,000  
Jun 25 2012

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	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			<b>Total Statutory Local Taxes</b>	<b>103,000</b>	<b>0</b>	<b>103,000</b>	<b>0</b>	<b>103,000</b>
40								
41	<b>Total Local Taxes</b>			<b>8,797,038</b>	<b>89,000</b>	<b>8,886,038</b>	<b>60,000</b>	<b>8,946,038</b>
42								
43	41000		<b>Licenses and Permits</b>					
44								
45	41100		<u>Licenses &amp; Registrations</u>					
46	41110		Marriage Licenses	0		0		0
47	41120		Animal Registration	42,000		42,000	8,000	50,000
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			<b>Total Licenses</b>	<b>257,000</b>	<b>1,800</b>	<b>258,800</b>	<b>8,000</b>	<b>266,800</b>
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			<b>Total Licenses and Permits</b>	<b>149,500</b>	<b>0</b>	<b>149,500</b>	<b>0</b>	<b>149,500</b>
59								
60	<b>Total Licenses and Permits</b>			<b>406,500</b>	<b>1,800</b>	<b>408,300</b>	<b>8,000</b>	<b>416,300</b>
61								

Jun 25 2012  
Rec'd YTD = \$49,000

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	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			<b>Total Other Courts in County</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
124								
125		42800	<u>Judicial District Drug Program</u>					
126		42871	Courtroom Security Fee	0		0	9th Judicial District Forensic Lab  Per audit: will move to liability account  {28Jun2012}	0
127								
128			<b>Total Judicial District Drug Progra</b>	<b>0</b>		<b>0</b>		<b>0</b>
129								
130		42900	<u>Other Fines, Forfeitures, &amp; Penalties</u>					
131		42910	Proceeds from Confiscated Property	0		0		0
132		42990	Other Fines, Forfeitures & Penalties	25,000		25,000	(25,000)	0
133								
134			<b>Total Other Courts</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>(25,000)</b>	<b>0</b>
135								
136								
137			<b>Total Fines, Forfeitures, and Penalties</b>	<b>441,950</b>	<b>0</b>	<b>441,950</b>	<b>(25,000)</b>	<b>416,950</b>
138								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
165								
166	<b>44000</b>		<b>Other Local Revenues</b>					
167								
168	<b>44100</b>		<u>Investments</u>					
169	44110		Investment Income	30,000	(15,000)	15,000	3,500	18,500
170	44120		Lease/Rentals	5,000	(4,000)	1,000		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	(500)	1,000		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-Denta	9,395	(255)	9,140		9,140
179	44161-COBRA-DEN		COBRA Insurance Payments-Denta	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	6,700	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	4,209	4,209
192	44570-LFSVR		Contributions and Gifts - Project Lif	0	9,300	9,300	1,310	10,610
193	44570-RESER		Contributions and Gifts - Reserves	0	450	450		450
194	44570-SRCTR		Contributions and Gifts	0		0	500	500
195	44990		Other Local Revenue	59,000		59,000		59,000
196								
197			<b>Total Investments</b>	<b>186,309</b>	<b>(4,641)</b>	<b>181,668</b>	<b>9,519</b>	<b>191,187</b>
198								
199	<b>Total Other Local Revenues</b>			<b>186,309</b>	<b>(4,641)</b>	<b>181,668</b>	<b>9,519</b>	<b>191,187</b>
200								
201								
202								
203								
204								
205								
206								
207								
208								

Jun 25 2012  
Rec'd to date  
\$18,000

Cont to Animal  
Shelter  
Expenditures  
@55120

3,281 = FY 10-11 Revenue (unspent)  
10,610 = FY 11-12 Revenue  
13,891 = Total Contributions  
  
13,891 Expensed in 54110-499-LFSVR  
[29Jun2012]

From Tellico Village  
Community Church  
to Sr Cntr  
Expenditures @  
56300  
[28Jun2012]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	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-Governor	0	5,000	5,000		5,000
247		46290-GHSOG	Other Public Safety Grants-Governor	0	25,200	25,200		25,200
248								
249			<b>Total Public Safety Grants</b>	<b>22,800</b>	<b>30,200</b>	<b>53,000</b>	<b>0</b>	<b>53,000</b>
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			<b>Total Health and Welfare Grants</b>	<b>395,800</b>	<b>0</b>	<b>395,800</b>	<b>0</b>	<b>395,800</b>
256								
257								
258	46400		<u>Public Works Grant</u>					
259		46430	Litter Grant	0		0		0
260			<b>Total Public Works Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
261								
262	46800-46900		<u>Other State Revenues</u>					
263		46820	Income Tax	800,000		800,000	<div> Jun 25 2012  Rec'd to date  \$80,000  [28Jun2012] </div>	800,000
264		46830	Beer Tax	20,000		20,000		20,000
265		46840	Alcoholic Beverage Tax	50,000	10,000	60,000		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	15,000	75,000	7,000	82,000
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			<b>Total Other State Revenues</b>	<b>957,000</b>	<b>25,000</b>	<b>982,000</b>	<b>7,000</b>	<b>989,000</b>
277								
278	<b>Total State of Tennessee</b>			<b>1,430,654</b>	<b>55,200</b>	<b>1,485,854</b>	<b>7,000</b>	<b>1,492,854</b>
279								
280								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
357	49000		<i>Other Sources</i>					
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			<b>Total Transfers In</b>	<b>0</b>	<b>8,845</b>	<b>8,845</b>	<b>0</b>	<b>8,845</b>
363								
364	49950		<i>Special Revenue Items</i>					
365	49951		EDA Salary/Benefits Reimbursement	0		0		0
366	49952		Cont from LE Schools for Juvenile	0		0		0
367								
368			<b>Total Special Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
369								
370								
371	<b>Total Revenues and Transfers In</b>			<b>13,490,594</b>	<b>646,537</b>	<b>14,137,131</b>	<b>59,519</b>	<b>14,196,650</b>
372								
373								
374								
375								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
413								
414	51210		Board of Equalization					
415	191		Board and Committee Member Fees	1,000		1,000	890	1,890
416	355		Travel	0		0	375	375
417								
418			<b>Total Board of Equalization</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,265</b>	<b>2,265</b>
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			<b>Total Beer Board</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
426								
427								
428	51240		Planning/BZA Board (191)			0		0
429	191		Board and Committee Memebbers Fe	5,000		5,000		5,000
430	524		In Service/Staff Development	0		0		0
431								
432			<b>Total Planning/BZA Boar</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	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	8,000	243,000
687								
688			<b>Total Other General Administration</b>	235,000	0	235,000	8,000	243,000
689								
690	<b>Total General Administration</b>			2,947,084	45,504	2,992,588	9,265	3,001,853
691								
692								
693								
694								
695								

Deductible on Liability  
Issues  
[18Jun\_28Jun2012]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1115	54000		Public Safety					
1116								
1117	54110		Sheriff's Department					
1118	101		County Official/Administrative Offi	75,265		75,265		75,265
1119	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1120	106		Deputies	1,096,764	4,113	1,100,877		1,100,877
1121	108		Investigator(s)	179,036		179,036		179,036
1122	109		Captain(s)	48,747		48,747		48,747
1123	115		Sergeant(s)	133,648		133,648		133,648
1124	140		Salary Supplement (Pay Adjustment	0		0		0
1125	140		Salary Supplement (State reimb 462	25,500		25,500		25,500
1126	160		Custodial Personnel	0	5,803	5,803		5,803
1127	161		Secretary(s)	29,807	595	30,402		30,402
1128	162		Clerical Personnel	84,282	2,216	86,498		86,498
1129	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1130	170		School Resource Officer	154,893		154,893		154,893
1131	187		Overtime Pay	137,300	9,216	146,516		146,516
1132	187-GHSOG		Overtime (GHSO Grant; FY11)	0	3,458	3,458		3,458
1133	187-GHSOG		Overtime Pay (GHSO Grant)	0	5,200	5,200		5,200
1134	201		Social Security	132,667	1,897	134,564		134,564
1135	201-GHSOG		Social Sec (GHSO Grant; FY 11)	0	208	208		208
1136	201-GHSOG		Social Security (GHSO Grant)	0	0	0		0
1137	204		State Retirement	10,861	820	11,681		11,681
1138	204		State Retirement - Improved Benefit	251,963	1,735	253,698		253,698
1139	204-GHSOG		Retirement (GHSO Grant FY11)	0	432	432		432
1140	204-GHSOG		State Retirement (GHSO Grant)	0	0	0		0
1141	206		Life Insurance	4,921	5,400	10,321		10,321
1142	206-RET-LIF		Life Insurance-Retirees	1,928	136	2,064		2,064
1143	207		Medical Insurance	473,177	29,789	502,966		502,966
1144	207-RET-MED		Medical Insurance - Retirees	0		0		0
1145	207-SRHTH		Medical Insurance - Sr. Health	4,560	830	5,390		5,390
1146	207-COBRA-MED		COBRA Medical	0	1,980	1,980		1,980
1147	208		Dental Insurance	28,404	2,787	31,191		31,191
1148	208-RET-DEN		Dental Insurance-Retirees	2,934	(747)	2,187		2,187
1149	208-COBRA-DEN		COBRA Dental	0	171	171		171
1150	210		Unemployment Compensation	0		0		0
1151	212		Employer Medicare	31,027	444	31,471		31,471
1152	212-GHSOG		Medicare (GHSO Grant FY 11)	0	49	49		49
1153	212-GHSOG		Employer Medicare (GHSO Grant)	0	0	0		0
1154	196		In-Service Training	0		0		0
1155	307		Communication	19,000		19,000		19,000
1156	317		Data Processing Services	1,020	(1,020)	0		0
1157	320		Dues and Memberships	2,300		2,300		2,300
1158	330		Operating Lease Payments ( Copier	2,425		2,425		2,425

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/25/2012 17:29	2011-2012	2011-2012	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1159	331		Legal Services	0		0		0
1160	334		Maintenance Agreements	5,000	(5,000)	0		0
1161	334-RADIO		Maintenance Agreements - Radios	6,000		6,000		6,000
1162	336		Equipment Maint & Repair	5,000		5,000		5,000
1163	338		Maintenance and Repair Services -	75,000	18,239	93,239		93,239
1164	348		Postal Charges	3,500		3,500		3,500
1165	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1166	353		Tow-in Services	3,200		3,200		3,200
1167	355		Travel	8,000		8,000		8,000
1168	399		Other Contracted Services	10,000	6,000	16,000		16,000
1169	399-TBI		Other Contracted Services-TBI Test	10,000	(10,000)	0		0
1170	411		Data Processing Supplies	0		0		0
1171	413		Drugs and Medical Supplies	4,750	(3,000)	1,750		1,750
1172	425		Gasoline	275,000	2,600	277,600		277,600
1173	435		Office Supplies	13,500		13,500		13,500
1174	450		Tires	15,000	10,820	25,820		25,820
1175	451		Uniforms	21,000	(2,800)	18,200		18,200
1176	499		Other Supplies and Materials	7,000	2,000	9,000		9,000
1177	499-LFSVR		Other Supplies - Project LifeSaver	0	12,581	12,581	1,310	13,891
1178	499-METH		Other Supplies - Meth Cleanup	10,000	(9,000)	1,000		1,000
1179	505		Judgements	0		0		0
1180	506		Liability Insurance	0		0		0
1181	508		Premiums on Corporate Surety Bonds	150		150		150
1182	511		Vehicle Equipment and Insurance	0		0		0
1183	513		Worker's Comp Insurance	34,170		34,170		34,170
1184	524		In Service/Staff Development	10,000		10,000		10,000
1185	524 LFSVR		In Service/Staff Dev-Project Lifesaver	0		0		0
1186	599		Other Charges	0		0		0
1187	708		Communication Equipment	0	27,467	27,467		27,467
1188	711		Office Furniture	0		0		0
1189	716		Law Enforcement Equipment	2,000	(2,000)	0		0
1190	716 GHSOG		Law Enforcement Equip (GHSOG)	0	20,000	20,000		20,000
1191	718		Motor Vehicles	0	43	43		43
1192	719		Office Equipment	5,250	22,000	27,250		27,250
1193								
1194			<b>Total Sheriff's Department</b>	<b>3,633,494</b>	<b>165,462</b>	<b>3,798,956</b>	<b>1,310</b>	<b>3,800,266</b>
1195								
1196								
1197								
1198								
1199								
1200								
1201								
1202								

3,281 = FY 10-11 Revenue (unspent)  
10,610 = FY 11-12 Revenue  
13,891 = Total contributions  
  
13,891 expensed in 54110-499-LFSVR  
[28Jun2012]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1380	54610		County Coroner/Medical Examiner					
1381	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1382	399		Contract w/UT for Autopsies	40,000		40,000	5,500	45,500
1383				0		0		0
1384								
1385			<b>Total County Coroner/Medical Examiner</b>	<b>49,000</b>	<b>0</b>	<b>49,000</b>	<b>5,500</b>	<b>54,500</b>
1386								
1387								
1388								
1389	54710		Public Safety Grants (Governor's Highway Safety Program)					
1390	399		Other Contracted Services	0		0		0
1391	499		Other Supplies & Materials	0		0		0
1392	599		Other Charges	0				
1393	716		Law Enforcement Equipment	0		0		0
1394								
1395			<b>Total Public Safety Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1396								
1397								
1398								
1399	54900		Other Public Safety					
1400	207-RET-MED		Medical Insurance-Retirees	5,371		5,371		5,371
1401	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1402	316-RBAY		Contributions - Rarity Bay First Res	1,500		1,500		1,500
1403	316-DIVE		Contributions - Loudon Co. Dive Re	4,000		4,000		4,000
1404								
1405			<b>Total Communication/E-911</b>	<b>550,871</b>	<b>0</b>	<b>550,871</b>	<b>0</b>	<b>550,871</b>
1406								
1407								
1408	<b>Total Public Safety</b>			<b>6,132,366</b>	<b>331,706</b>	<b>6,464,072</b>	<b>6,810</b>	<b>6,470,882</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/25/2012 17:29	2011-2012	2011-2012	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1618								
1619	58000		Other General Government					
1620	58110		Tourism					
1621	316		Contributions (Visitor's Bureau)	100,000	5,000	105,000	2,000	107,000
1622	316 CIVIL		Contributions-Civil War (Visitor's B	0		0		0
1623								
1624			<b>Total Tourism</b>	<b>100,000</b>	<b>5,000</b>	<b>105,000</b>	<b>2,000</b>	<b>107,000</b>
1625								
1626	58120		Economic and Industrial Agencies					
1627	320		Dues & Memberships (E TN Econo	0		0		0
1628	320		Dues & Memberships (E TN Dev L	3,130		3,130		3,130
1629	316		Contributions (Loudon Co Ec Dev A	148,429		148,429		148,429
1630	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1631								
1632			<b>Total Economic and Industrial Ag</b>	<b>156,559</b>	<b>0</b>	<b>156,559</b>	<b>0</b>	<b>156,559</b>
1633								
1634	58130		General Welfare Assistance					
1635	341		Pauper Burials	3,000	2,000	5,000		5,000
1636								
1637			<b>Total General Welfare Assistance</b>	<b>3,000</b>	<b>2,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
1638								
1639	58300		Veterans Services					
1640	189		Other Salaries & Wages	6,350		6,350		6,350
1641	201		Social Security	395		395		395
1642	212		Employer Medicare	91		91		91
1643	307		Communications	700		700		700
1644	316		Contributions	1,800		1,800		1,800
1645	355		Travel	0		0		0
1646	435		Office Supplies	200		200		200
1647	719		Office Equipment	0		0		0
1648								
1649			<b>Total Veterans Services</b>	<b>9,536</b>	<b>0</b>	<b>9,536</b>	<b>0</b>	<b>9,536</b>
1650								
1651	58500		Contributions to Other Agencies					
1652	316		Loudon County Health Education A	10,000		10,000		10,000
1653	316		Child Advocacy Center	30,000		30,000		30,000
1654	316		Mid-East Community Action Agenc	2,000		2,000		2,000
1655	316		UT Speech & Hearing	0		0		0
1656	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1657	316		Loudon County Community Channe	8,140		8,140		8,140
1658	316		Iva's Place	5,000		5,000		5,000
1659	316		Good Samaritan Center of Loudon C	10,000		10,000		10,000
1660								
1661			<b>Total Non Profit Organiz</b>	<b>68,140</b>	<b>0</b>	<b>68,140</b>	<b>0</b>	<b>68,140</b>

Jun 25 2012  
\$97,000 expensed  
to date  
[28Jun2012]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/25/2012 17:29	<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1690								
1691	82100		Principal on Debt					
1692	82110		General Government Principal on Le	0		0		0
1693	612		Principal on Other Loans	10,500	1,887	12,387		12,387
1694								
1695			Total Principal on Debt	10,500	1,887	12,387	0	12,387
1696								
1697	82200		Interest on Debt					
1698	82210		General Govt Interest on Loans					
1699	613		Interest on Other Loans			0		0
1700								
1701			Total Principal on Debt	0	0	0	0	0
1702								
1703			Total Principal/Interest on Other	10,500	1,887	12,387	0	12,387
1704								
1705	<b>Total Expenditures</b>			<b>14,551,520</b>	<b>450,013</b>	<b>15,001,533</b>	<b>18,075</b>	<b>15,019,608</b>
1706								
1707								
1708	99000		Other Uses					
1709								
1710	99100		Transfers Out					
1711	590		Transfers to Other Funds	0		0		0
1712								
1713			Total Transfers Out	0	0	0	0	0
1714								
1715								
1716	<b>Total Expenditures and Transfers Out</b>			<b>14,551,520</b>	<b>450,013</b>	<b>15,001,533</b>	<b>18,075</b>	<b>15,019,608</b>
1717								
1718								
1719								

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			<b>General Fund 101</b>					
2	Account Number		6/25/2012 17:29	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1720								
1721	Total Audited Fund Balance June 30, 2011			6,967,403				
1722	Less Audited Nonspendable, Restricted & Assigned Items			(992,052)				
1723	Available Fund Balance July 1, 2011			5,975,351		5,975,351		5,975,351
1724								
1725								
1726								
1727								
1728								
1729	Total Revenue			13,490,594	637,692	14,128,286	59,519	14,187,805
1730	Transfers In			0	8,845	8,845	0	8,845
1731								
1732	Total Revenue and Transfers In			13,490,594	646,537	14,137,131	59,519	14,196,650
1733								
1734								
1735								
1736	Total Available Funds			19,465,945	646,537	20,112,482	59,519	20,172,001
1737								
1738	Expenditure Budget			14,551,520	450,013	15,001,533	18,075	15,019,608
1739	Transfers Out			0	0	0	0	0
1740								
1741	Total Expenditures and Transfer Out			14,551,520	450,013	15,001,533	18,075	15,019,608
1742								
1743	Ending Fund Balance			4,914,425	196,524	5,110,949	41,444	5,152,393
1744								
1745								
1746								



	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			6/18/2012 15:01							
4	<b>Account Number</b>			<b>2011-2012</b>	<b>2011-2012</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
5				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
6	<b>General Purpose School Revenue</b>									
7										
8	40000		<b>Local Taxes</b>							
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			<b>Total County Property Taxes</b>	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			<b>Total County Property Taxes</b>	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			<b>Total County Local Option Taxes</b>	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			<b>Total Statutory Local Taxes</b>	7,300	0	7,300	0	7,300		
36										
37	<b>Total Local Taxes</b>			13,250,932	14,148	13,265,080	0	13,265,080		

Budget Committee June 18, 2012  
County Commission June 28, 2012

	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		Recurring Items							
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		44160-RET-DEN	Retirees' Insurance Payments	0	0	0	33,233	33,233		
71		44160-RET-LIF	Retirees' Insurance Payments	0	0	0	5,730	5,730		
72		44160-RET-VIS	Retirees' Insurance Payments	0	0	0	3,578	3,578		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75										
76			Total Recurring Items	22,000	50	22,050	42,541	64,591		
77										
78	44500		Nonrecurring Items							
79		44530	Sale of Equipment	0	2,386	2,386	0	2,386		
80										
81			Total Nonrecurring Items	0	2,386	2,386	0	2,386		
82										
83	Total Other Local Revenues			22,000	2,436	24,436	42,541	66,977		
84										

LCBOE:  
Receipted revenue.  
Expenses in varies  
functions under  
208-RET-DEN

LCBOE:  
Receipted revenue.  
Expenses in varies  
functions under  
206-RET-LIF

LCBOE:  
Receipted revenue.  
Expenses in varies  
functions under  
205-RET-VIS

	A	B	C	D	E	F	G	H	I	J
85	46000		State of Tennessee							
86										
87	46500		State Education Funds							
88		46511	Basic Education Program	19,032,000	24,000	19,056,000	0	19,056,000		
89		46512-ARRA-BEP	Basic Education Program -ARRA	0	0	0	0	0		
90		46515	Early Childhood Education	794,125	0	794,125	0	794,125		
91		46520	School Food Service	0	0	0	0	0		
92		46550	Driver Education	0	0	0	0	0		
93		46590	Other State Education Funds	0	0	0	0	0		
94		46590-ARRA-DIA	Other State Education Funds - Diabetes Grant	0	0	0	0	0		
95		46590-LEAP	Other State Education Funds - LEAPS Grant	0	0	0	0	0		
96		46590-YEI	Other State Education Funds - Youth Empowerment Grant	0	88,412	88,412	0	88,412		
97		46590-CSH	Coordinated School Health	0	0	0	0	0		
98		46590-FRC	Family Resource Center	160,000	0	160,000	0	160,000		
99		46590-IC	Internet Connectivity	29,000	611	29,611	0	29,611		
100		46592	Internet Connectivity	0	17,623	17,623	0	17,623		
101		46593	Professional Development	0	0	0	0	0		
102		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
103		46610	Career Ladder Program	0	0	0	0	0		
104		46612	Career Ladder-Extended Contract	191,442	0	191,442	0	191,442		
105		46615-ARRA-EC	Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
106				0	0	0	0	0		
107			Total State Education Funds	20,324,967	130,646	20,455,613	0	20,455,613		
108										
109	46800		Other State Revenues							
110		46840	Alcoholic Beverage Tax	0	0	0	0	0		
111		46850	Mixed Drink Tax	1,500	0	1,500	0	1,500		
112		46851	State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
113										
114			Total Other State Revenues	951,500	0	951,500	0	951,500		
115										
116	Total State of Tennessee			21,276,467	130,646	21,407,113	0	21,407,113		

	A	B	C	D	E	F	G	H	I	J
117										
118	46980		Other State Grants	0	1,678	1,678	0	1,678	LCBOE: Extended unemployment benefit payment from State.	
119	46981-SAFE		Safe Schools	0	21,500	21,500	0	21,500		
120	46990		Other State Revenue	0	0	0	1,276	1,276		
121										
122			<b>Total</b>	0	23,178	23,178	1,276	24,454		
124	47000		<b>Federal Government</b>							
125										
126	47100		<u>Federal Through State</u>							
127	47111		USDA School Lunch Program	0	0	0	0	0		
128	47113		Breakfast	0	0	0	0	0		
129	47114		USDA-Other	0	0	0	0	0		
130	47143		Special Education - Grants to States	0	66,296	66,296	0	66,296		
131	47145		Special Education - Preschool High Cost	0	21,962	21,962	0	21,962		
132	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
133	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
134										
135			<b>Total Federal Through State</b>	0	88,258	88,258	0	88,258		
136										
137	47600		<u>Direct Federal Revenue</u>							
138	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
139										
140			<b>Total Direct Federal Revenue</b>	65,000	0	65,000	0	65,000		
141										
142	<b>Total Federal Government</b>			65,000	88,258	153,258	0	153,258		

	A	B	C	D	E	F	G	H	I	J
143										
144	48600		Citizens Groups							
145										
146										
147	48610		Donations	0	1,274	1,274	64	1,338		
148	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
149	48610-BIT		Donations - Bridges in Transition	0	1,554	1,554	0	1,554		
150	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
151	48610-CHR		Donations - Christmas	0	1,214	1,214	0	1,214		
152	48610-FRC		Donations - FRC	0	463	463	0	463		
153	48610-LCAP		Donations - LCAP	0	0	0	0	0		
154	48610-READ		Donations - READ	0	200	200	0	200		
155	48610-RTM		Donations - RTM	0	0	0	0	0		
156	48610-TOTS		Donations - TOTS	0	0	0	0	0		
157										
158										
159			Total Citizens Groups	0	4,705	4,705	64	4,769		
160										
161	49700		Insurance Recovery	0	0	0	2,829	2,829		
162	49800		Transfer In	0	0	0	0	0		
163										
164										
165	Total Revenues			34,732,769	263,371	34,996,140	46,710	35,042,850		
166										
167			Total Other Source	0	0	0	0	0		
168										
169										
170	Total General Purpose School			34,732,769	263,371	34,996,140	46,710	35,042,850		
171										

LCBOE:  
Donation recvd.  
Expenses in 73300

LCBOE:  
Insurance check for  
stolen trailer.  
Expenses in 71300.

	A	B	C	D	E	F	G	H	I	J
172										
173										
174	General Purpose School Expenditures									
175										
176	70000		Education							
177										
178	71000		Instruction							
179										
180	71100		Regular Instruction Program							
181		116	Teachers	12,955,643	(173,641)	12,782,002	(200,000)	12,582,002	LCBOE: Moving \$186,665 to LINE 187 for Retirement Incentive & \$13,335 to LINE 453 (Trustee's Commission)	
182		116-ARRA-BEP	Teachers - ARRA BEP	0	0	0	0	0		
183		117	Career Ladder Program	118,458	(1,000)	117,458	0	117,458		
184		127-EC	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
185		128	Homebound Teachers	15,000	0	15,000	0	15,000		
186		163	Educational Assistants	957,511	0	957,511	11,070	968,581	LCBOE: Retirement Incentive expenses.	
187		189	Other Salaries & Wages	0	0	0	186,665	186,665		
188		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
189		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
190		201	Social Security	883,260	0	883,260	0	883,260		
191		201-EC	Social Security Extended Contracts	4,306	0	4,306	0	4,306	LCBOE: Moving to Line #199	
192		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728		
193		204-EC	State Retirement Extended Contracts	6,285	0	6,285	0	6,285		
194		205-RET-VIS	Employee and Dependent Insurance	0	0	0	2,357	2,357		
195		206	Life Insurance	73,999	0	73,999	(5,030)	68,969		
196		206-RET-LIF	Life Insurance	0	0	0	13,062	13,062	LCBOE: Moving to varies lines for Retiree's medical cost.	
197		207	Medical Insurance	2,333,140	0	2,333,140	(77,585)	2,255,555		
198		207-RET-MED	Medical Insurance	0	0	0	46,950	46,950		
199		208	Dental Insurance	136,234	0	136,234	5,030	141,264		
200		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
201		208-RET-DEN	Dental Insurance	0	0	0	22,903	22,903		

	A	B	C	D	E	F	G	H	I	J
202	210		Unemployment Compensation	40,000	37,000	77,000	0	77,000		
203	212		Employer Medicare	206,569	0	206,569	0	206,569		
204	212-EC		Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007		
205	348		Postage	0	0	0	0	0		
206	355		Travel	5,000	0	5,000	0	5,000		
207	399		Other Contracted Services	20,000	0	20,000	0	20,000		
208	429		Instructional Supplies	75,000	(33,276)	41,724	0	41,724		
209	429-EES		Instructional Supplies - Eaton Elementary School	57,309	(13,696)	43,613	0	43,613		
210	429-FLM		Instructional Supplies - Fort Loudoun Middle School	25,662	3,314	28,976	0	28,976		
211	429-GBS		Instructional Supplies - Greenback School	66,258	(7,311)	58,947	0	58,947		
212	429-HPS		Instructional Supplies - Highland Park Elementary School	28,883	697	29,580	0	29,580		
213	429-LES		Instructional Supplies - Loudon Elementary School	40,227	(5,000)	35,227	0	35,227		
214	429-LHS		Instructional Supplies - Loudon High School	46,777	(7,000)	39,777	0	39,777		
215	429-NMS		Instructional Supplies - North Middle School	56,977	(13,323)	43,654	0	43,654		
216	429-PES		Instructional Supplies - Philadelphia Elementary School	47,842	(15,799)	32,043	0	32,043		
217	429-SES		Instructional Supplies - Steekee Elementary School	21,663	(29)	21,634	0	21,634		
218	429-SNAP		Instructional Supplies - SNAP Funding	0	0	0	0	0		
219	449		Textbooks	380,000	0	380,000	0	380,000		
220	499		Other Supplies and Materials	0	0	0	0	0		
221	512		Withholding Tax	0	0	0	0	0		
222	524		In-Service Staff Development	0	0	0	0	0		
223	599		Other Charges	0	2,000	2,000	0	2,000		
224	790		Other Equipment	0	0	0	0	0		
225	790-EES		Other Equipment - Eaton Elementary School	0	47,000	47,000	0	47,000		
226	790-FLM		Other Equipment - Fort Loudoun Middle School	0	13,700	13,700	0	13,700		
227	790-GBS		Other Equipment - Greenback School	0	1,500	1,500	0	1,500		
228	790-HPS		Other Equipment - Highland Park Elementary School	0	10,000	10,000	0	10,000		
229	790-LES		Other Equipment - Loudon Elementary School	0	0	0	0	0		
230	790-LHS		Other Equipment - Loudon High School	0	5,000	5,000	0	5,000		
231	790-NMS		Other Equipment - North Middle School	0	7,000	7,000	0	7,000		
232	790-PES		Other Equipment - Philadelphia Elementary School	0	14,000	14,000	0	14,000		
233	790-SES		Other Equipment - Steekee Elementary School	0	17,065	17,065	0	17,065		
234				0	29	29	0	29		
235			<b>Total Regular Instruction Program</b>	<b>20,147,696</b>	<b>(111,770)</b>	<b>20,035,926</b>	<b>5,422</b>	<b>20,041,348</b>		
236										



	A	B	C	D	E	F	G	H	I	J
237	71200		<u>Special Education Program</u>							
238		116	Teachers	1,314,406	(4,000)	1,310,406	0	1,310,406		
239		117	Career Ladder Program	9,000	0	9,000	0	9,000		
240		127-EC	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
241		128	Homebound Teachers	25,000	0	25,000	0	25,000		
242		163	Educational Assistants	263,609	0	263,609	0	263,609		
243		171	Speech Pathologist	39,302	0	39,302	0	39,302		
244		189	Other Salaries & Wages	8,000	0	8,000	0	8,000		
245		195	Certified Substitute Teachers	5,000	5,000	10,000	0	10,000		
246		198	Non-Certified Substitute Teachers	26,000	6,000	32,000	0	32,000		
247		201	Social Security	105,048	0	105,048	0	105,048		
248		201-EC	Social Security Extended Contracts	248	0	248	0	248		
249		204	State Retirement	151,807	0	151,807	0	151,807		
250		204-EC	State Retirement Extended Contracts	362	0	362	0	362		
251		205-RET-VIS	Employee and Dependent Insurance	0	0	0	208	208		
252		206	Life Insurance	9,546	0	9,546	0	9,546		
253		206-RET-LIF	Life Insurance	0	0	0	531	531		
254		207	Medical Insurance	302,600	0	302,600	0	302,600		
255		207-RET-MED	Medical Insurance	0	0	0	1,350	1,350		
256		208	Dental Insurance	16,575	0	16,575	0	16,575		
257		208-RET-DEN	Dental Insurance	0	0	0	2,458	2,458		
258		212	Employer Medicare	24,568	0	24,568	0	24,568		
259		212-EC	Employer Medicare Extended Contracts	58	0	58	0	58		
260		310	Contracts with Other Public Agencies	0	0	0	0	0		
261		399	Other Contracted Services	170,198	62,962	233,160	0	233,160		
262		429	Instructional Supplies	24,334	12,148	36,482	0	36,482		
263		725	Special Education Equipment	23,000	13,148	36,148	0	36,148		
264										
265			<b>Total Special Instruction Program</b>	<b>2,522,661</b>	<b>95,258</b>	<b>2,617,919</b>	<b>4,547</b>	<b>2,622,466</b>		

	A	B	C	D	E	F	G	H	I	J
266										
267	71300		<u>Vocational Education Program</u>							
268		116	Teachers	547,079	0	547,079	0	547,079		
269		117	Career Ladder Program	7,630	0	7,630	0	7,630		
270		127-EC	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
271		163	Educational Assistants	21,112	0	21,112	0	21,112		
272		195	Certified Substitute Teachers	21,222	0	21,222	0	21,222		
273		198	Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700		
274		201	Social Security	37,680	0	37,680	0	37,680		
275		201-EC	Social Security Extended Contracts	124	0	124	0	124		
276		204	State Retirement	52,211	0	52,211	0	52,211		
277		204-EC	State Retirement Extended Contracts	181	0	181	0	181		
278		205-RET-VIS	Employee and Dependent Insurance	0	0	0	116	116		
279		206	Life Insurance	2,917	0	2,917	0	2,917		
280		206-RET-LIF	Life Insurance	0	0	0	215	215		
281		207	Medical Insurance	108,755	0	108,755	0	108,755		
282		207-RET-MED	Medical Insurance	0	0	0	750	750		
283		208	Dental Insurance	5,579	0	5,579	0	5,579		
284		212	Employer Medicare	8,812	0	8,812	0	8,812		
285		212-EC	Employer Medicare Extended Contracts	29	0	29	0	29		
286		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
287		355	Travel	3,000	1,000	4,000	0	4,000		
288		425	Gasoline	700	0	700	0	700		
289		429	Instructional Supplies	134,000	(48,614)	85,386	0	85,386		
290		790	Other Equipment	0	50,000	50,000	2,829	52,829		
291										
292			Total Vocational Education Program	970,031	2,386	972,417	3,910	976,327		
293										
294										
295			Total Instruction	23,640,388	(14,126)	23,626,262	13,879	23,640,141		
296										
297	72000		<u>Support Services</u>							
298										
299	72120		<u>Health Services</u>							
300		131	Medical Personnel	168,141	0	168,141	0	168,141		
301		201	Social Security	10,425	0	10,425	0	10,425		
302		204	State Retirement	16,007	0	16,007	0	16,007		
303		205-RET-VIS	Employee and Dependent Insurance	0	0	0	93	93		
304		206	Life Insurance	1,454	0	1,454	0	1,454		
305		206-RET-LIF	Life Insurance	0	0	0	152	152		
306		207	Medical Insurance	47,960	0	47,960	0	47,960		
307		208	Dental Insurance	2,066	0	2,066	0	2,066		
308		208-RET-DEN	Dental Insurance	0	0	0	295	295		
309		212	Employer Medicare	2,438	0	2,438	0	2,438		
310		399	Other Contracted Services	2,000	250	2,250	0	2,250		
311		413	Drugs and Medical Supplies	7,000	(1,250)	5,750	400	6,150		
312		435	Office Supplies	0	1,000	1,000	(400)	600		
313		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
314		599	Other Charges	0	0	0	0	0		
315										
316			Total Health Services	258,491	0	258,491	540	259,031		

LCBOE:  
Expenses for  
Insurance check.

LCBOE:  
Moving \$400 to LINE  
#311 to cover  
additional Drugs and  
Medical Supplies.

	A	B	C	D	E	F	G	H	I	J
317										
318	72130		<i>Other Student Support</i>							
319		117	Career Ladder Program	7,000	0	7,000	0	7,000		
320		123	Guidance Personnel	639,176	0	639,176	(4,890)	634,286		
321		127-EC	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
322		162	Clerical Personnel	126,944	0	126,944	0	126,944		
323		201	Social Security	47,933	0	47,933	0	47,933		
324		201-EC	Social Security Extended Contracts	434	0	434	0	434		
325		204	State Retirement	70,564	0	70,564	0	70,564		
326		204-EC	State Retirement Extended Contracts	634	0	634	0	634		
327		205-RET-VIS	Employee and Dependent Insurance	0	0	0	94	94		
328		206	Life Insurance	3,351	0	3,351	90	3,441		
329		206-RET-LIF	Life Insurance	0	0	0	351	351		
330		207	Medical Insurance	96,953	0	96,953	4,800	101,753		
331		207-RET-MED	Medical Insurance	0	0	0	1,350	1,350		
332		208	Dental Insurance	6,090	0	6,090	0	6,090		
333		208-REF-DEN	Dental Insurance	0	0	0	296	296		
334		212	Employer Medicare	11,210	0	11,210	0	11,210		
335		212-EC	Employer Medicare Extended Contracts	102	0	102	0	102		
336		307-SAFE	Communications	0	0	0	0	0		
337		309	Contracts with Government Agencies	88,500	0	88,500	0	88,500		
338		322	Evaluation and Testing	35,000	0	35,000	0	35,000		
339		399	Other Contracted Services	0	0	0	0	0		
340		499	Other Supplies and Materials	0	0	0	0	0		
341		599	Other Charges	0	0	0	0	0		
342										
343			<b>Total Other Student Support</b>	<b>1,140,891</b>	<b>0</b>	<b>1,140,891</b>	<b>2,091</b>	<b>1,142,982</b>		

LCBOE:  
Moved to Lines #328  
& #330.

	A	B	C	D	E	F	G	H	I	J
344										
345	72210		<u>Regular Instruction Program</u>							
346		105	Supervisor/Director	185,914	0	185,914	0	185,914		
347		117	Career Ladder Program	9,000	0	9,000	0	9,000		
348		127-EC	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
349		129	Librarians	406,822	0	406,822	0	406,822		
350		161	Secretary (s)	263,202	0	263,202	0	263,202		
351		189	Other Salaries & Wages	0	0	0	0	0		
352		201	Social Security	53,626	0	53,626	0	53,626		
353		201-EC	Social Security Extended Contracts	558	0	558	0	558		
354		204	State Retirement	79,514	0	79,514	0	79,514		
355		204-EC	State Retirement Extended Contracts	815	0	815	0	815		
356		205-RET-VIS	Employee and Dependent Insurance	0	0	0	117	117		
357		206	Life Insurance	4,248	0	4,248	0	4,248		
358		206-RET-LIF	Life Insurance	0	0	0	1,676	1,676		
359		207	Medical Insurance	132,967	0	132,967	0	132,967		
360		207-RET-MED	Medical Insurance	0	0	0	150	150		
361		208	Dental Insurance	7,982	0	7,982	0	7,982		
362		208-REF-DEN	Dental Insurance	0	0	0	1,620	1,620		
363		212	Employer Medicare	12,542	0	12,542	0	12,542		
364		212-EC	Employer Medicare Extended Contracts	131	0	131	0	131		
365		355	Travel	8,500	6,000	14,500	0	14,500		
366		432	Library Books/Media	0	0	0	0	0		
367		432-EES	Library Books/Media - Eaton Elementary School	9,000	0	9,000	0	9,000		
368		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,600	0	4,600	0	4,600		
369		432-GBS	Library Books/Media - Greenback School	8,100	0	8,100	0	8,100		
370		432-HPS	Library Books/Media - Highland Park Elementary School	5,100	0	5,100	0	5,100		
371		432-LES	Library Books/Media - Loudon Elementary School	5,900	0	5,900	0	5,900		
372		432-LHS	Library Books/Media - Loudon High School	9,000	0	9,000	0	9,000		
373		432-NMS	Library Books/Media - North Middle School	10,300	0	10,300	0	10,300		
374		432-PES	Library Books/Media - Philadelphia Elementary School	7,800	0	7,800	0	7,800		
375		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
376		435	Office Supplies	0	0	0	0	0		
377		499	Other Supplies and Materials	0	0	0	0	0		
378		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
379		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	(4)	5,496	0	5,496		
380		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	6,300	(3,287)	3,013	0	3,013		
381		524-GBS	In-Service/Staff Development - Greenback School	5,400	0	5,400	0	5,400		
382		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	(697)	4,203	0	4,203		
383		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
384		524-LHS	In-Service/Staff Development - Loudon High School	5,600	0	5,600	0	5,600		
385		524-NMS	In-Service/Staff Development - North Middle School	5,750	(677)	5,073	0	5,073		
386		524-PES	In-Service/Staff Development - Philadelphia Elem. School	7,900	(266)	7,634	0	7,634		
387		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
388		599	Other Charges	0	0	0	0	0		
389		790	Other Equipment	0	0	0	0	0		
390										
391			<b>Total Regular Instruction Program</b>	<b>1,291,071</b>	<b>1,069</b>	<b>1,292,140</b>	<b>3,563</b>	<b>1,295,703</b>		

	A	B	C	D	E	F	G	H	I	J
392										
393										
394										
395										
396	72220		<i>Special Education Program</i>							
397		105	Supervisor/Director	22,138	0	22,138	0	22,138		
398		117	Career Ladder Program	4,000	0	4,000	0	4,000		
399		124	Psychological Personnel	176,935	0	176,935	0	176,935		
400		127-EC	Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
401		171	Speech Pathologist	46,672	0	46,672	0	46,672		
402		201	Social Security	15,484	0	15,484	0	15,484		
403		201-EC	Social Security Extended Contracts	372	0	372	0	372		
404		204	State Retirement	22,602	0	22,602	0	22,602		
405		204-EC	State Retirement Extended Contracts	543	0	543	0	543		
406		205-RET-VIS	Employee and Dependent Insurance	0	0	0	94	94		
407		206	Life Insurance	1,200	0	1,200	0	1,200		
408		206-RET-LIF	Life Insurance	0	0	0	168	168		
409		207	Medical Insurance	39,521	0	39,521	0	39,521		
410		207-RET-MED	Medical Insurance	0	0	0	1,350	1,350		
411		208	Dental Insurance	2,200	0	2,200	0	2,200		
412		208-REF-DEN	Dental Insurance	0	0	0	296	296		
413		212	Employer Medicare	3,621	0	3,621	0	3,621		
414		212-EC	Employer Medicare Extended Contracts	87	0	87	0	87		
415		355	Travel	11,000	0	11,000	0	11,000		
416		524	In-Service/Staff Development	0	0	0	0	0		
417										
418			<b>Total Special Education Program</b>	<b>352,375</b>	<b>0</b>	<b>352,375</b>	<b>1,908</b>	<b>354,283</b>		

	A	B	C	D	E	F	G	H	I	J
419										
420	72230		<u>Vocational Education Program</u>							
421		105	Supervisor/Director	61,288	0	61,288	0	61,288		
422		162	Clerical Personnel	36,209	0	36,209	0	36,209		
423		189	Other Salaries & Wages	0	0	0	0	0		
424		201	Social Security	6,045	0	6,045	0	6,045		
425		204	State Retirement	8,994	0	8,994	0	8,994		
426		205-RET-VIS	Employee and Dependent Insurance	0	0	0	117	117		
427		206	Life Insurance	448	0	448	0	448		
428		206-RET-LIF	Life Insurance	0	0	0	200	200		
429		207	Medical Insurance	14,098	0	14,098	0	14,098		
430		207-RET-MED	Medical Insurance	0	0	0	1,800	1,800		
431		208	Dental Insurance	758	0	758	0	758		
432		208-REF-DEN	Dental Insurance	0	0	0	390	390		
433		212	Employer Medicare	1,414	0	1,414	0	1,414		
434		355	Travel	4,000	0	4,000	0	4,000		
435		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
436										
437			<b>Total Vocational Education Program</b>	<b>134,254</b>	<b>0</b>	<b>134,254</b>	<b>2,507</b>	<b>136,761</b>		
438										
439	72310		<u>Board of Education</u>							
440		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
441		201	Social Security	2,247	0	2,247	0	2,247		
442		204	State Retirement	3,450	0	3,450	(190)	3,260		
443		206	Life Insurance	1,172	0	1,172	0	1,172		
444		208	Dental Insurance	1,519	0	1,519	190	1,709		
445		212	Employer Medicare	525	0	525	0	525		
446		305	Audit Services	20,000	0	20,000	0	20,000		
447		320	Dues and Memberships	8,000	0	8,000	0	8,000		
448		331	Legal Services	15,000	0	15,000	0	15,000		
449		355	Travel	13,000	8,000	21,000	0	21,000		
450		506	Liability Insurance	26,304	0	26,304	(3,950)	22,354		
451		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
452		509	Refunds	0	0	0	0	0		
453		510	Trustee's Commission	270,000	0	270,000	13,335	283,335		
454		513	Workman's Compensation Insurance	152,540	20,425	172,965	0	172,965		
455		599	Other Charges	0	0	0	0	0		
456										
457			<b>Total Board of Education</b>	<b>550,197</b>	<b>28,425</b>	<b>578,622</b>	<b>9,385</b>	<b>588,007</b>		

LCBOE:  
Moved to LINE # 444

LCBOE:  
Moved to LINE# 186  
(Educational Asst)

	A	B	C	D	E	F	G	H	I	J
458										
459	72320		<i>Office of the Superintendent</i>							
460		101	County Official/Administrative Office	110,000	0	110,000	0	110,000		
461		117	Career Ladder Program	1,000	0	1,000	0	1,000		
462		161	Secretary (s)	40,165	0	40,165	0	40,165		
463		201	Social Security	9,372	0	9,372	0	9,372		
464		204	State Retirement	13,869	0	13,869	0	13,869		
465		205-RET-VIS	Employee and Dependent Insurance	0	0	0	117	117		
466		206	Life Insurance	1,411	0	1,411	0	1,411		
467		206-RET-LIF	Life Insurance	0	0	0	200	200		
468		207	Medical Insurance	18,287	0	18,287	0	18,287		
469		208	Dental Insurance	1,320	0	1,320	0	1,320		
470		208-REF-DEN	Dental Insurance	0	0	0	391	391		
471		212	Employer Medicare	2,192	0	2,192	0	2,192		
472		302	Advertising	0	847	847	0	847		
473		307	Communication	31,000	0	31,000	0	31,000		
474		316	Contributions	0	0	0	0	0		
475		320	Dues & Memberships	14,000	0	14,000	0	14,000		
476		348	Postal Charges	7,000	0	7,000	0	7,000		
477		355	Travel	13,000	0	13,000	0	13,000		
478		399	Other Contracted Services	45,000	0	45,000	0	45,000		
479		435	Office Supplies	8,000	0	8,000	0	8,000		
480		437	Periodicals	0	0	0	0	0		
481		599	Other Charges	1,500	(847)	653	0	653		
482		701	Administration Equipment	0	0	0	0	0		
483										
484			<b>Total Office of the Superintendent</b>	<b>317,116</b>	<b>0</b>	<b>317,116</b>	<b>708</b>	<b>317,824</b>		

	A	B	C	D	E	F	G	H	I	J
485										
486	72410		<u>Office of the Principal</u>							
487	104		Principals	608,356	0	608,356	0	608,356		
488	117		Career Ladder Program	8,000	0	8,000	0	8,000		
489	127-EC		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
490	201		Social Security	38,245	0	38,245	0	38,245		
491	201-EC		Social Security Extended Contracts	248	0	248	0	248		
492	204		State Retirement	55,780	0	55,780	0	55,780		
493	204-EC		State Retirement Extended Contracts	374	0	374	0	374		
494	205-RET-VIS		Employee and Dependent Insurance	0	0	0	265	265		
495	206		Life Insurance	1,693	0	1,693	0	1,693		
496	206-RET-LIF		Life Insurance	0	0	0	1,246	1,246		
497	207		Medical Insurance	85,335	0	85,335	2,860	88,195		
498	207-RET-MED		Medical Insurance	0	0	0	8,400	8,400		
499	208		Dental Insurance	4,324	0	4,324	0	4,324		
500	208-REF-DEN		Dental Insurance	0	0	0	2,961	2,961		
501	212		Employer Medicare	8,937	0	8,937	0	8,937		
502	212-EC		Employer Medicare Extended Contracts	58	0	58	0	58		
503	307		Communication	57,420	0	57,420	0	57,420		
504	348		Postage	6,000	0	6,000	0	6,000		
505	599-PES		Other Charges - Philadelphia School	0	760	760	0	760		
506	599-SES		Other Charges - Steekee Elementary	0	918	918	0	918		
507										
508			<b>Total Office of the Principal</b>	<b>878,770</b>	<b>1,678</b>	<b>880,448</b>	<b>15,732</b>	<b>896,180</b>		
509										
510	72510		<u>Fiscal Services</u>							
511	119		Accountants/Bookkeepers	44,068	0	44,068	0	44,068		
512	201		Social Security	2,732	0	2,732	0	2,732		
513	204		State Retirement	4,195	0	4,195	0	4,195		
514	206		Life Insurance	192	0	192	0	192		
515	206-RET-LIF		Life Insurance	0	0	0	109	109		
516	207		Medical Insurance	5,756	0	5,756	520	6,276		
517	208		Dental Insurance	447	0	447	0	447		
518	212		Employer Medicare	639	0	639	0	639		
519										
520			<b>Total Fiscal Services</b>	<b>58,029</b>	<b>0</b>	<b>58,029</b>	<b>629</b>	<b>58,658</b>		

LCBOE:  
Based on actual  
expected expenses.

LCBOE:  
Increase based on  
expected  
expenditures.



	A	B	C	D	E	F	G	H	I	J
521										
522	72610		<i>Operation of Plant</i>							
523		166	Custodial Personnel	54,093	0	54,093	0	54,093		
524		189	Other Salaries & Wages	0	0	0	0	0		
525		201	Social Security	3,354	0	3,354	0	3,354		
526		204	State Retirement	5,150	0	5,150	0	5,150		
527		206	Life Insurance	230	0	230	0	230		
528		206-RET-LIF	Life Insurance	0	0	0	867	867		
529		207	Medical Insurance	14,000	0	14,000	0	14,000		
530		208	Dental Insurance	1,213	0	1,213	0	1,213		
531		208-RET-DEN	Dental Insurance	0	0	0	780	780		
532		212	Employer Medicare	784	0	784	0	784		
533		328	Janitorial Services	0	0	0	0	0		
534		399	Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
535		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
536		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
537		399-GBS	Other Contracted Services - Greenback School	250	4,000	4,250	0	4,250		
538		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
539		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
540		399-LHS	Other Contracted Services - Loudon High School	0	4,000	4,000	0	4,000		
541		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
542		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
543		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
544		410	Custodial Supplies	0	0	0	0	0		
545		415	Electricity	799,703	0	799,703	0	799,703		
546		425	Gasoline	1,000	0	1,000	0	1,000		
547		434	Natural Gas	140,000	0	140,000	(61,528)	78,472		
548		454	Water and Sewer	72,336	0	72,336	10,000	82,336		
549		502	Building and Contents Insurance	214,496	0	214,496	0	214,496		
550		599	Other Charges	0	0	0	0	0		
551										
552			Total Operation of Plant	2,362,381	8,000	2,370,381	(49,881)	2,320,500		

LCBOE:  
Moved \$7,120 to  
LINE# 186 (Ed asst),  
\$10,000 to LINE#548  
(water & sewer), &  
\$44,408 to LINE#  
571 (Bus owners  
contracts)

	A	B	C	D	E	F	G	H	I	J
553										
554	72620		<u>Maintenance of Plant</u>							
555		335	Maintenance and Repair Services-Building	198,169	90,000	288,169	0	288,169		
556		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
557		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
558										
559			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>90,000</b>	<b>288,169</b>	<b>0</b>	<b>288,169</b>		
560										
561	72710		<u>Transportation</u>							
562		105	Supervisor/Director	46,799	0	46,799	0	46,799		
563		201	Social Security	2,902	0	2,902	0	2,902		
564		204	Retirement	4,455	0	4,455	0	4,455		
565		206	Life Insurance	202	0	202	0	202		
566		207	Medical Insurance	10,162	0	10,162	0	10,162		
567		208	Dental Insurance	375	0	375	0	375		
568		212	Employer Medicare	679	0	679	0	679		
569		311	Contracts with Other School Systems	0	0	0	0	0		
570		313	Contracts with Parents	20,000	(7,000)	13,000	0	13,000		
571		315	Contracts with Vehicle Owners	1,576,750	0	1,576,750	44,408	1,621,158		
572		327	Freight Expenses	600	0	600	0	600		
573		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	1,000	5,000		
574		340	Medical and Dental Services	3,000	0	3,000	(1,000)	2,000		
575		348	Postal Charges	100	0	100	0	100		
576		355	Travel	1,750	0	1,750	0	1,750		
577		399	Other Contracted Services	1,200	0	1,200	0	1,200		
578		435	Office Supplies	2,000	0	2,000	0	2,000		
579		511	Vehicle and Equipment Insurance	0	0	0	0	0		
580		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
581		599	Other Charges	7,485	0	7,485	0	7,485		
582		790	Other Equipment	4,000	0	4,000	0	4,000		
583		790-SAFE	Other Equipment	0	0	0	0	0		
584										
585			<b>Total Transportation</b>	<b>1,691,459</b>	<b>(7,000)</b>	<b>1,684,459</b>	<b>44,408</b>	<b>1,728,867</b>		
586										
587										

LCBOE:  
Based on ending  
amount of contracts.  
Increase mostly due  
to gas prices.

LCBOE:  
Moved to LINE 573 to  
cover additional repair  
services.

	A	B	C	D	E	F	G	H	I	J
588										
589										
590	72810		<u>Central &amp; Other (TECH)</u>							
591		105	Supervisor/Director	71,497	0	71,497	0	71,497		
592		117	Career Ladder Program	0	1,000	1,000	0	1,000		
593		120	Computer Programmer	149,597	0	149,597	0	149,597		
594		189	Other Salaries & Wages	0	3,840	3,840	0	3,840		
595		201	Social Security	13,708	239	13,947	0	13,947		
596		204	State Retirement	20,712	366	21,078	0	21,078		
597		206	Life Insurance	961	0	961	0	961		
598		207	Medical Insurance	43,595	0	43,595	0	43,595		
599		208	Dental Insurance	2,142	0	2,142	0	2,142		
600		212	Employer Medicare	3,206	55	3,261	0	3,261		
601		320	Dues & Memberships	0	0	0	0	0		
602		336 - IC	Maintenance & Repair Service - Equip. Int. Con.	0	17,623	17,623	0	17,623		
603		336	Maintenance & Repair Service - Equip.	203,950	0	203,950	(3,149)	200,801		
604		355	Travel	12,500	0	12,500	0	12,500		
605		399	Other Contracted Services	12,000	(4,500)	7,500	0	7,500		
606		499	Other Supplies & Materials	3,000	0	3,000	0	3,000		
607		511	Vehicle and Equipment Insurance	0	0	0	0	0		
608		599	Other Charges	0	0	0	0	0		
609		709	Data Processing Equipment	100,000	34,550	134,550	1,400	135,950		
610		709-SAFE	Data Processing Equipment	0	3,397	3,397	0	3,397		
611		790	Other Equipment	50,000	0	50,000	1,749	51,749		
612		790-SAFE	Other Equipment	0	18,103	18,103	0	18,103		
613										
614			<b>Total Central &amp; OtherTransportation</b>	<b>686,868</b>	<b>74,673</b>	<b>761,541</b>	<b>0</b>	<b>761,541</b>		
615										
616										
617			<b>Total Support Services</b>	<b>9,920,071</b>	<b>196,845</b>	<b>10,116,916</b>	<b>31,590</b>	<b>10,148,506</b>		
618										
619			<b>Total Education</b>	<b>33,560,459</b>	<b>182,719</b>	<b>33,743,178</b>	<b>45,469</b>	<b>33,788,647</b>		

LCBOE:  
Moving \$1,400 to  
LINE #609 & \$1,500  
LINE # 611 based on  
actual expected  
expenditures.

	A	B	C	D	E	F	G	H	I	J
620										
621	73000		Operation of Non-Instructional Service							
622										
623										
624	73100		Food Service							
625		105	Supervisor/Director							
626		161	Secretary(s)	0	0	0	0	0		
627		162	Clerical Personnel	0	0	0	0	0		
628		165	Cafeteria Personnel	0	0	0	0	0		
629		201	Social Security	0	0	0	0	0		
630		204	State Retirement	0	0	0	0	0		
631		206	Life Insurance	0	0	0	0	0		
632		207	Medical Insurance	0	0	0	0	0		
633		208	Dental Insurance	0	0	0	0	0		
634		212	Employer Medicare	0	0	0	0	0		
635		334	Maintenance Agreements	0	0	0	0	0		
636		342	Payments to Schools-Breakfast	0	0	0	0	0		
637		343	Payments to Schools-Lunch	0	0	0	0	0		
638		344	Payments to Schools-Other	0	0	0	0	0		
639		355	Travel	0	0	0	0	0		
640		399	Other Contracted Services	0	0	0	0	0		
641		524	In-Service/Staff Development	0	0	0	0	0		
642		599	Other Charges	0	0	0	0	0		
643	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
644				0	0	0	0	0		
645			Total Food Service	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
646										
647	73300		<u>Community Services</u>							
648		105	Supervisor/Director	0	0	0	0	0		
649		105-CSH	Supervisor/Director - CSH Grant	120,754	(10,393)	110,361	0	110,361		
650		105-FRC	Supervisor/Director - FRC Grant	24,750	0	24,750	0	24,750		
651		162	Clerical Personnel	0	0	0	0	0		
652		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0		
653		163-CAMP	Educational Assistants - CAMP	0	0	0	0	0		
654		163-LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0		
655		163-YEI	Educational Assistants - Youth Empowerment Grant	0	0	0	0	0		
656		169-BIT	Part-Time Personnel - BIT Grant	0	0	0	0	0		
657		189-LEAP	Other Salaries & Wages	0	0	0	0	0		
658		189-ABC	Other Salaries & Wages	0	68,903	68,903	0	68,903		
659		189-DCR	Other Salaries & Wages	0	0	0	0	0		
660		201	Social Security	100,000	0	100,000	0	100,000		
661		201-CSH	Social Security - CSH Grant	0	0	0	0	0		
662		201-FRC	Social Security - FRC Grant	7,487	(775)	6,712	0	6,712		
663		201-BIT	Social Security - BIT Grant	1,535	0	1,535	0	1,535		
664		201-CAMP	Social Security - CAMP	0	0	0	0	0		
665		201-DCR	Social Security	0	0	0	0	0		
666		201-LEAP	Social Security - LEAPS Grant	6,200	0	6,200	0	6,200		
667		201-YEI	Social Security - Youth Empowerment Grant	0	4,273	4,273	0	4,273		
668		204	State Retirement	0	0	0	0	0		
669		204-CSH	State Retirement - CSH	0	0	0	0	0		
670		204-FRC	State Retirement - FRC Grant	11,496	(1,190)	10,306	0	10,306		
671		204-BIT	State Retirement - BIT Grant	2,356	0	2,356	0	2,356		
672		204-CAMP	State Retirement - CAMP	0	0	0	0	0		
673		204-DCR	State Retirement - DCR	0	0	0	0	0		
674		204-LEAP	State Retirement - LEAPS Grant	9,520	0	9,520	0	9,520		
675		204-YEI	State Retirement - Youth Empowerment Grant	0	6,236	6,236	0	6,236		
676		206	Life Insurance	0	0	0	0	0		
677		206-CSH	Life Insurance - CSH Grant	403	0	403	0	403		
678		206-DCR	Life Insurance - DCR	579	0	579	0	579		
679		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
680		207	Medical Insurance	0	0	0	0	0		
681		207-CSH	Medical Insurance - CSH Grant	11,601	0	11,601	0	11,601		
682		207-DCR	Medical Insurance - DCR	20,499	0	20,499	0	20,499		
683		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
684		208	Dental Insurance	0	0	0	0	0		
685		208-CSH	Dental Insurance - CSH Grant	713	0	713	0	713		
686		208-DCR	Dental Insurance - DCR	1,035	0	1,035	0	1,035		
687		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
688		212	Employer Medicare	0	0	0	0	0		
689		212-CSH	Employer Medicare - CSH	0	0	0	0	0		
690		212-FRC	Employer Medicare - FRC	1,751	(182)	1,569	0	1,569		
691		212-BIT	Employer Medicare - BIT	359	0	359	0	359		
692		212-CAMP	Employer Medicare - CAMP	0	0	0	0	0		
693		212-DCR	Employer Medicare - DCR	0	0	0	0	0		
694		212-LEAP	Employer Medicare - LEAPS Grant	1,450	0	1,450	0	1,450		
695		212-YEI	Employer Medicare - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
696		307	Communications	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
697	307-CSH		Communication - CSH Grant	0	0	0	0	0		
698	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	0	0	0	0		
699	348-YEI		Postage - Youth Empowerment Grant	0	0	0	0	0		
700	355		Travel	0	0	0	0	0		
701	355-CSH		Travel - CSH	2,000	0	2,000	0	2,000		
702	355-FRC		Travel - FRC	2,000	400	2,400	0	2,400		
703	355-LEAP		Travel - LEAPS Grant	0	611	611	0	611		
704	355-YEI		Travel - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
705	399		Other Contracted Services	0	0	0	0	0		
706	399-BIT		Other Contracted Services - BIT	0	4,550	4,550	0	4,550		
707	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	1,554	1,554	0	1,554		
708	399-CAMP		Other Contracted Services - CAMP	0	0	0	0	0		
709	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
710	399-LEAP		Other Contracted Services - LEAPS Grant	0	1,640	1,640	0	1,640		
711	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	0	0	0	0		
712	422		Food Supplies	0	0	0	0	0		
713	422 LEAP		Food Supplies - LEAPS Grant	5,000	(2,000)	3,000	0	3,000		
714	422-YEI		Food Supplies - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
715	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
716	435-YEI		Office Supplies - Youth Empowerment Grant	0	0	0	0	0		
717	499		Other Supplies and Materials	0	0	0	0	0		
718	499-CSH		Other Supplies and Materials	4,750	(787)	3,963	64	4,027		
719	499-BIT		Other Supplies and Materials - BIT	3,000	10,500	13,500	0	13,500		
720	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
721	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
722	499-LCAP		Other Supplies & Materials - LCAP	0	1,214	1,214	0	1,214		
723	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	0	0		
724	499-READ		Other Supplies & Materials - READ	0	6,000	6,000	0	6,000		
725	499-RTM		Other Supplies & Materials - RTM	0	200	200	0	200		
726	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
727	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	0	0	0	0		
728	524-CSH		In Service/Staff Development - CSH	1,100	0	1,100	0	1,100		
729	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
730	790		Other Equipment	2,300	(1,300)	1,000	0	1,000		
731	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
732	790-YEI		Other Equipment - Youth Empowerment Grant	0	0	0	0	0		
733	790-PEP		Other Equipment - PEP Grant	0	0	0	0	0		
734				0	0	0	0	0		
735			Total Community Services	342,638	92,454	435,092	64	435,156		

LCBOE:  
Expenses from  
Donation

	A	B	C	D	E	F	G	H	I	J
738										
737	73400		Early Childhood Education							
738		116	Teachers	324,142	(1,200)	322,942	0	322,942		
739		163	Educational Assistants	200,173	4,900	205,073	0	205,073		
740		195	Certified Substitute Teachers	1,500	(500)	1,000	(400)	600		
741		198	Non-certified substitute Teachers	11,500	(2,900)	8,600	172	8,772		
742		201	Social Security	33,314	(500)	32,814	0	32,814		
743		204	State Retirement	48,391	(3,000)	45,391	0	45,391		
744		206	Life Insurance	3,400	0	3,400	0	3,400		
745		206-RET-LIF	Life Insurance	0	0	0	334	334		
746		207	Medical Insurance	99,648	4,800	104,448	0	104,448		
747		208	Dental Insurance	4,680	0	4,680	228	4,908		
748		208-RET-DEN	Dental Insurance	0	0	0	843	843		
749		212	Employer Medicare	7,791	(100)	7,691	0	7,691		
750		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
751		429	Instructional Supplies	0	0	0	0	0		
752		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
753		524	In-Service/Staff Development	2,500	(1,900)	600	0	600		
754		599	Other Charges	400	400	800	0	800		
755										
756			Total Early Childhood Education	829,675	0	829,675	1,177	830,852		
757										
758	76000		Capital Outlay							
759										
760	76100		Regular Capital Outlay							
761		799	Other Capital Outlay	0	0	0	0	0		
762										
763			Total Regular Capital Outlay	0	0	0	0	0		
764										
765										
766										
767										
768										
769	80000		Debt Service							
770										
771	82130		Principal							
772		601	Principal On Bonds	0	0	0	0	0		
773		602	Principal on Notes	0	0	0	0	0		
774										
775				0	0	0	0	0		

LCBOE:  
Moved \$172 to  
LINE#741 & \$228 to  
LINE#747

	A	B	C	D	E	F	G	H	I	J
776										
777										
778	82300		Other Debt Service							
779										
780	82330		Education							
781		699	Other Debt Service							
782				0	0	0	0	0		
783			Total Education Debt Service							
784				0	0	0	0	0		
785										
786	80000		Total Education Debt Service							
787				0	0	0	0	0		
788	90000		Capital Projects							
789										
790	99100									
791		590	Transfer out							
792				0	0	0	0	0		
793			Total Expenditures							
794				34,732,772	275,173	35,007,945	46,710	35,054,655		
795			Total Other Uses							
796				0	0	0	0	0		
797	Total General Purpose School									
798				34,732,772	275,173	35,007,945	46,710	35,054,655		
799										
800										
801										
802	Beginning Fund Balance (Unaudited)									
803				2,398,900	0	2,398,900	0	2,398,900		
804										
805	Total Revenue									
806				34,732,769	263,371	34,996,140	46,710	35,042,850		
807										
808	Total Available Funds									
809				37,131,669	263,371	37,395,040	46,710	37,441,750		
810										
811	Total Expenditures									
812				34,732,772	275,173	35,007,945	46,710	35,054,655		
813										
814	Estimated Ending Fund Balance									
815				2,398,897	(11,802)	2,387,095	0	2,387,095		
816										
817			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
818										



# **FY 2012 – 2013**

## ***Considerations***

*Loudon County Budget Committee*  
*FY 2012 – 2013 **REVISED** Budget Proposal Highlights*

The Budget Committee met on June 19, 2012 and made the following revisions to the recommendation for the FY 2013 budget:

**Property Tax**

The proposal includes maintaining the current total property tax levy, however; the revision includes a reduction of 1 penny currently assigned to General Capital Projects Fund 171, with a corresponding increase in County General Fund 101. The rate inside the City of Lenoir City will remain unchanged if this proposal is adopted. The Committee reversed the previous recommendation to reduce Education Debt Service Fund 156 by 8 property tax pennies that would have been assigned to County General Fund 101. The most recent action by the Budget Committee favors leaving the current 34.21 pennies in Education Debt Service Fund 156.

<b><u>Fund</u></b>	<b><u>Current</u></b>	<b><u>Revised Proposal</u></b>
101 County General	42.23	43.23
115 Public Libraries	1.50	1.50
131 Highway	3.00	3.00
141 Gen Pur School	88.00	88.00
151 Gen Debt Service	6.50	6.50
171 Gen Cap Projects	1.50	0.50
176 Hwy Cap Projects	1.75	1.75
156 Education Debt	<u>34.21</u>	<u>34.21</u>
<b>Total</b>	<b>178.69</b>	<b>178.69</b>

The Committee's revised recommendation also includes the following:

1. Omit \$300,000 renovation to the County Office Building originally proposed in Fund 171
2. Transfer \$1,000,000 from General Capital Projects Fund 171 Subfund FLO  
The funds were transferred into General Capital Projects Fund 171 from County General Fund 101 to provide cash flow for capital projects. See attached copy of Resolution #100401-F.
3. Add \$4,000 appropriation to nonprofit organizations for Loudon County Dive Rescue Team
4. Reduce commission's wages by 50%  
The original recommendation included a total budget of \$80,210 for commission wages to accommodate annual salaries of each commissioner to an amount equal to 10% of the mayor's salary. This budget was reduced to \$40,105, or \$4,010.50 annually for each county commissioner.

All other recommendations remain unchanged.

**RESOLUTION 100401-F**

A RESOLUTION RESCINDING RESOLUTION #060710-K AND  
AUTHORIZING FUNDS FROM THE  
GENERAL CAPITAL PROJECTS FUND (171)  
TO PROVIDE CASH FLOW FOR THE CONSTRUCTION OF AN INDUSTRIAL LOCATION AT  
HIGHLANDS BUSINESS PARK FOR BUCKEYE CORRUGATED, INC

WHEREAS, on June 7, 2010 Loudon County Commission adopted Resolution #060710-K  
"Authorizing Funds From the General Capital Projects Fund (171) to Provide Cash Flow for  
the Construction of an Industrial Location at Highlands Business Park for Tennessee  
Packaging"; and

WHEREAS, in the process of preparing the FastTrack Infrastructure Development Program  
(FIDP) application, it was discovered that Tennessee Packaging is registered in Tennessee as  
Buckeye Corrugated, Incorporated; and

WHEREAS, Buckeye Corrugated, Incorporated has agreed to purchase property at Highlands  
Business Park owned by the City of Loudon for the construction of a manufacturing facility  
and corporate office, consolidating facilities in Monroe and Loudon Counties; and

WHEREAS, a request for funding assistance will be submitted to the Tennessee Department of  
Economic and Community Development (hereinafter "ECD") under the Fastrack Infrastructure  
Development Program for drainage improvements, grading and infrastructure within Highland  
Business Park to serve future business prospects; and

WHEREAS, upon award of funding assistance, Loudon County will enter into an agreement  
with the ECD to locally manage the design and construction of said improvements and related  
infrastructure necessary to the operation of Buckeye Corrugated, Incorporated and future  
tenants of Highland Business Park; and

WHEREAS, Buckeye Corrugated, Incorporated will participate financially by contributing the  
balance of the costs associated with design and construction of the infrastructure beyond  
what is received from the grant program; and

WHEREAS, Loudon County will establish subfund "BUC" in its General Capital Projects Fund  
171 to manage accounts payable and accounts receivable associated with this project; and

WHEREAS, Loudon County previously approved Resolution # 030308-J authorizing the transfer  
of \$1,000,000.00 from County General Fund 101 to General Capital Projects Fund 171 to  
establish subfund "FLO" to provide cash flow related to a project that is now complete; and

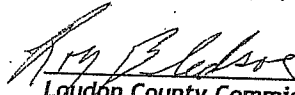
WHEREAS, Loudon County now desires to utilize funds in General Capital Projects Fund 171  
subfund "FLO" to provide cash flow related to the project herein described;

**NOW, THEREFORE, BE IT RESOLVED**, that in consideration of premises set forth herein, that  
General Capital Projects Fund 171 subfund "FLO" shall be utilized to provide cash flow for the  
project herein described.

**BE IT FURTHER RESOLVED**, that if in the future Loudon County determines that this transfer  
of funds to General Capital Projects is no longer necessary, Loudon County may, by  
Resolution, transfer funds back to County General Fund 101.

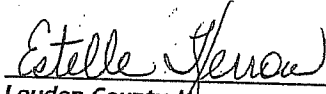
**BE IT ALSO RESOLVED**, that Resolution #060710-K is hereby rescinded in its entirety and  
replaced with this Resolution.

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

  
Loudon County Commission Chair

ATTEST:

  
Loudon County Clerk

  
Loudon County Mayor

**Loudon County Government**  
**Statement of Proposed Operations by Fund**  
**for Fiscal Year Ending June 30, 2013**

Date 6/25/2012	Beg NonSp, Res or Assign	Budget Estimated Fund Bal 7/1/2012	2013 Estimated Revenue	IN Trfs	Total Available Funds	2013 Proposed Exp	OUT Trfs	Ending Desig or Reserves	Estimated Fund Bal w/Reserves 6/30/2013	Estimated Fund Bal w/o Reserves 6/30/2013	Outside Len City Property Tax	Inside Len City Property Tax	Budget Effect on FND BAL	Date Adopted
<b>General Funds</b>														
101 County General	992,052	5,110,949	13,651,075	1,000,000	20,754,076	14,994,888	0	992,052	5,759,188	4,767,136	0.4323	0.4323	(343,813)	
141 General Purpose School	149,286	4,032,448	35,002,358	0	39,184,092	35,262,873	0	149,286	3,921,219	3,771,933	0.8800	0.8800	(260,515)	
<b>Special Revenue Funds</b>														
114 Law Library	0	3,951	4,500	0	8,451	4,150	0		4,301	4,301	0.0000	0.0000	350	
115 Public Library	0	120,219	288,396	0	408,615	286,723			121,892	121,892	0.0150	0.0150	1,673	
116 Solid Waste/Sanitation	0	741,098	709,755	0	1,450,853	745,410	0		705,443	705,443	0.0000	0.0000	(35,655)	
119 Industrial/Economic Dev		51,758	15,000		66,758	8,300			58,458	58,458	0.0000	0.0000	6,700	
122 Drug Control	0	32,340	140,000	0	172,340	135,900	0		36,440	36,440	0.0000	0.0000	4,100	
128 Other Special Revenue	0	29,591	10,000	0	39,591	27,500	0		12,091	12,091	0.0000	0.0000	(17,500)	
131 Highway/Public Works	0	528,296	2,646,049	0	3,174,345	2,662,838	93,276		418,231	418,231	0.0300	0.0300	(110,065)	
142 School Federal Projects	0	362,848	2,594,390	0	2,957,238	2,594,390	0		362,848	362,848	0.0000	0.0000	0	
143 School Food Service	0	1,235,100	2,580,373	0	3,815,473	2,580,373	0		1,235,100	1,235,100	0.0000	0.0000	0	
<b>Debt Service Funds</b>														
151 General Debt Service	0	2,527,828	1,457,851	93,276	4,078,955	1,607,430	0	0	2,471,525	2,471,525	0.0650	0.0650	(56,303)	
156 Education Debt Service		7,386,915	5,026,964	0	12,413,879	2,223,774	0		10,190,105	10,190,105	0.3421		2,803,190	
<b>Capital Projects Funds</b>														
171 General Capital Projects		2,105,688	101,677		2,207,365	496,000	1,000,000		711,365	711,365	0.0050	0.0050	(1,394,323)	
176 Highway Capital Projects		97,010	301,870		398,880	287,618			111,262	111,262	0.0175	0.0175	14,252	
177 Education Capital Projects			300,000		300,000	0			300,000	300,000	0.0000	0.0000	300,000	
TOTAL FUNDS	1,141,338	24,366,039	64,830,258	1,093,276	91,430,911	63,918,167	1,093,276	1,141,338	26,419,468	25,278,130	1.7869	1.4448	912,091	

Draft Document

**Revised Draft Document**

**RESOLUTION #**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LOUDON COUNTY,  
TENNESSEE, FOR THE YEAR BEGINNING \_\_\_\_\_ AND ENDING \_\_\_\_\_**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in special called/regular session on the \_\_\_\_ day of \_\_\_\_\_, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Loudon County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2012 and ending June 30, 2013 according to the following schedule:

<b>101 GENERAL FUND</b>	<b>Budget Request</b>	<b>Amds to Budget</b>	<b>Amended Budget</b>
51100 County Commission	94,385		94,385
51210 Board of Equalization	2,000		2,000
51220 Beer Board	3,500		3,500
51240 Other Boards & Committees (Planning/BZA)	5,000		5,000
51300 County Mayor	179,477		179,477
51310 Personnel Office	67,670		67,670
51400 Legal Fees	83,000		83,000
51500 Election Commission	349,514		349,514
51600 Register of Deeds	280,375		280,375
51720 Planning and Codes Enforcement	379,163		379,163
51750 Codes Compliance (Bldg Comm)			0
51760 Geographical Information System	62,865		62,865
51800 County Buildings	1,220,918		1,220,918
51900 Other General Administration	263,800		263,800
52100 Accounting and Budgeting	588,305		588,305
52200 Purchasing	193,821		193,821
52300 Property Assessor's Office	408,178		408,178
52400 County Trustee's Office	305,231		305,231
52500 County Clerk's Office	484,599		484,599
52600 Data Processing	115,501		115,501
53100 Circuit Court	299,991		299,991
53300 General Sessions	517,348		517,348
53310 General Sessions Judge	256,409		256,409
53400 Chancery Court	236,877		236,877
53500 Juvenile Court	402,076		402,076
53900 Other Administration of Justice	15,500		15,500
54110 Sheriff's Department	3,808,164		3,808,164
54120 Special Patrol	16,000		16,000
54130 Traffic Control	1,000		1,000
54160 Administration of Sexual Offender	1,800		1,800
54210 Jail	1,533,558		1,533,558
54240 Juvenile Services	20,865		20,865
54320 Rural Fire Protection	165,000		165,000

**REVISED DRAFT**

54410 Emergency Management	145,258	145,258
54420 Rescue Squad	0	0
54490 Other Emergency Mgmt (HLS/DOE)	0	0
54610 County Coroner/Medical Examiner	49,000	49,000
54710 Public Safety Grants (GHSO)		0
54900 Other Public Safety	550,871	550,871
55110 Health Department	128,946	128,946
55120 Rabies and Animal Control	309,293	309,293
55190 Other Local Health Services (DGA)	404,140	404,140
55590 Other Local Welfare Services		0
56100 Adult Activities	2,500	2,500
56300 Senior Citizens Assistance	203,985	203,985
56500 Libraries		0
57100 Agriculture Extension Service	144,860	144,860
57300 Forest Service		0
57500 Soil Conservation	16,939	16,939
57700 Flood Control	2,000	2,000
57800 Storm Water Management	3,460	3,460
58110 Tourism	100,000	100,000
58120 Economic and Industrial Agencies	170,675	170,675
58130 General Welfare Assistance	5,000	5,000
58300 Veteran's Service	9,886	9,886
58500 Contributions to Other Agencies	55,160	55,160
58600 Employee Benefits	9,525	9,525
58802 Byrne Memorial Justice Grant		0
58900 Miscellaneous	306,500	306,500
82110 General Gov't Principal	15,000	15,000
99400 Transfers to Other Funds	0	0
Total General Fund	<u>14,994,888</u>	<u>0</u> <u>14,994,888</u>

#### 114 LAW LIBRARY

56500 Libraries	4,000	4,000
58900 Miscellaneous	150	150
Total Law Library Fund	<u>4,150</u>	<u>0</u> <u>4,150</u>

#### 115 PUBLIC LIBRARIES

S/F COU	56500 Libraries (County)	242,475	242,475
S/F COU	58900 Miscellaneous	6,019	6,019
S/F LEN	56500 Libraries (Lenoir City)	10,000	10,000
S/F LOU	56500 Libraries (Loudon)	13,870	13,870
S/F PHI	56500 Libraries (Philadelphia)	2,095	2,095
S/F GRE	56500 Libraries (Greenback)	2,064	2,064
S/F TEL	56500 Libraries (Tellico Village)	10,200	10,200
Total Public Library Fund		<u>286,723</u>	0 <u>286,723</u>

**REVISED DRAFT**

**116 SOLID WASTE/SANITATION FUND**

55720 Sanitation Education (Litter Grant)	48,700		48,700
55732 Convenience Center	686,710		686,710
58900 Miscellaneous	10,000		10,000
82110 General Gov't Debt	0		0
Total Solid Waste/Sanitation Fund	<u>745,410</u>	<u>0</u>	<u>745,410</u>

**119 INDUSTRIAL/ECONOMIC DEVELOPMENT FUND**

58120 Industrial Development	8,000		8,000
58900 Miscellaneous	300		300
Total Industrial/Economic Development Fund	<u>8,300</u>	<u>0</u>	<u>8,300</u>

**122 DRUG CONTROL FUND**

54150 Drug Enforcement	135,900		135,900
Total Drug Control Fund	<u>135,900</u>	<u>0</u>	<u>135,900</u>

**128 OTHER SPECIAL REVENUES (FEDERAL DRUG FUND)**

54150 Drug Enforcement	27,500		27,500
Total Drug Control Fund	<u>27,500</u>	<u>0</u>	<u>27,500</u>

**131 HIGHWAY/PUBLIC WORKS FUND**

61000 Administration	752,384		752,384
62000 Highway and Bridge Maintenance	353,983		353,983
63100 Equipment Operation and Maintenance	288,000		288,000
65000 Other Charges	165,805		165,805
66000 Employee Benefits	384,600		384,600
68000 Capital Outlay	718,066		718,066
99100 Transfers Out	93,276		93,276
			0
Total Highway/Public Works Fund	<u>2,756,114</u>	<u>0</u>	<u>2,756,114</u>

**REVISED DRAFT**

**141 GENERAL PURPOSE SCHOOL FUND**

71100 Regular Instruction Program	20,430,845	20,430,845
71200 Special Education Program	2,660,178	2,660,178
71300 Vocational Education Program	986,700	986,700
72120 Health Services	267,176	267,176
72130 Other Student Support	1,136,966	1,136,966
72210 Regular Instruction Program	1,325,531	1,325,531
72220 Special Education Program	375,916	375,916
72230 Vocational Education Program	138,420	138,420
72310 Board of Education	578,886	578,886
72320 Office of Superintendent	315,810	315,810
72410 Office of the Principal	901,577	901,577
72510 Fiscal Services	64,539	64,539
72610 Operation of Plant	2,371,189	2,371,189
72620 Maintenance of Plant	198,169	198,169
72710 Transportation	1,772,660	1,772,660
72810 Central and Other	727,172	727,172
73300 Community Services	217,014	217,014
73400 Early Childhood Education	794,125	794,125

Total General Purpose School Fund	<u>35,262,873</u>	<u>0</u>	<u>35,262,873</u>
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**142 SCHOOL FEDERAL PROJECTS**

71100 Instruction Program	893,427	893,427
71200 Special Education Program	13,727	13,727
71300 Vocational Education Program	768,334	768,334
72130 Other Student Support	82,844	82,844
72210 Regular Instruction Program	492,068	492,068
72220 Special Education Program	231,247	231,247
72230 Vocational Education Program	3,566	3,566
72710 Transportation	0	0
99100 Transfers to Other Funds	109,177	109,177

Total School Federal Projects	<u>2,594,390</u>	<u>0</u>	<u>2,594,390</u>
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the local Board of Education.

**143 CENTRAL CAFETERIA FUND**

73100 Food Service	2,580,373	2,580,373
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Total Central Cafeteria Fund	<u>2,580,373</u>	<u>0</u>	<u>2,580,373</u>
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**REVISED DRAFT**



**151 GENERAL DEBT SERVICE FUND**

82110 Principal-General Government Debt Service	948,000	948,000
82120 Principal-Highways and Streets		0
82210 Interest- General Government-Debt	355,780	355,780
82220 Interest-Highways and Streets		0
82310 Other Debt Service	303,650	303,650

Total General Debt Service Fund	<u><b>1,607,430</b></u>	<u><b>0</b></u>	<u><b>1,607,430</b></u>
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**156 EDUCATION DEBT SERVICE FUND**

82130 Education Debt Principal	1,334,661	1,334,661
82230 Education Debt Interest	784,113	784,113
82330 Education Debt Other	105,000	105,000

Total Education Debt Service Fund	<u><b>2,223,774</b></u>	<u><b>0</b></u>	<u><b>2,223,774</b></u>
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**171 GENERAL CAPITAL PROJECTS FUND**

S/F 013	58900 Miscellaneous	9,500	9,500
S/F 013	91110 General Administration Projects	188,500	188,500
S/F 013	91120 Administration of Justice Projects	5,000	5,000
S/F 013	91130 Public Safety Projects	233,500	233,500
S/F 013	91140 Public Health & Welfare Projects	59,500	59,500
S/F FLO	99100 Transfers Out	1,000,000	1,000,000

Total General Capital Projects Fund	<u><b>1,496,000</b></u>	<u><b>0</b></u>	<u><b>1,496,000</b></u>
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**REVISED DRAFT**

<b>176 HIGHWAY CAPITAL PROJECTS FUND</b>			
91200 Highway and Street Capital Projects	287,618		287,618
			0
Total Highway Capital Projects Fund	<u>287,618</u>	<u>0</u>	<u>287,618</u>

<b>177 EDUCATION CAPITAL PROJECTS FUND</b>			
39000 Undesignated Fund Balance	0		0
Total Education Capital Projects Fund	<u>0</u>	<u>0</u>	<u>0</u>

*Loudon County Commission approves receipt of revenue from Adequate Facilities/ Development Tax to Fund 177 Education Capital Projects. Revenue is not appropriated at the time of FY 2012-2013 budget adoption; therefore, increase in fund balance is hereby acknowledged. Requests for expenditures will be reviewed and considered for approval as part of the regular budget amendment process.*

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State Laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendments to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

Provided further that only the Loudon County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detailed printout: " Loudon County Fiscal Year 2013 Budget " dated July 1, 2012, is adopted by reference for line item details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately \$583,162 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that payments in lieu of taxes received from Kimberly-Clark Corporation as described in Resolution #110308-M will be receipted to County General Fund 101. Section 2 of Resolution #110308-M indicates the five year payments in lieu of taxes shall not be less than fifty percent (50%) of the ad valorem taxes that would otherwise be payable with respect to the project. The first payment was received in FY 2012; final payment should be received in FY 2016.

SECTION 7. BE IT FURTHER RESOLVED, that the Loudon County Sheriff shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a workhouse superintendent.

SECTION 8. BE IT FURTHER RESOLVED, that the Loudon County Highway Official shall be paid the minimum annual compensation certified by the State of Tennessee each year, plus an additional \$4,915 for services as a road engineer.

**REVISED DRAFT**

SECTION 9. BE IT FURTHER RESOLVED, that revenues from the collection of Loudon County's portion of Adequate Facilities/Developmental Tax shall be receipted to Education Capital Projects Fund 177. Requests for expenditures will be reviewed and considered for approval as part of the regular budget amendment process.

**SECTION 10. BE IT FURTHER RESOLVED, that Loudon County will appropriate funds** for debt service payments associated with Qualified Zone Academy Bonds (Resolution #100305-U) and a Local Government Energy Loan (Resolution #100305-V) without reimbursement from Loudon Board of Education, as had been practiced according to the Memorandum of Understanding between Loudon County and Loudon County Board of Education dated December 5, 2005. According to the debt service schedule, the Local Government Energy Efficiency Loan will be paid in full in June 2013; and the Qualified Zone Academy bonds will be paid in full in June 2021.

SECTION 11. BE IT FURTHER RESOLVED, that various revenues shall be accrued as follows:

Investment interest: Fund 141 shall earn interest from investments in Funds 141 and 142; Fund 143 shall earn interest from investments in Fund 143; Fund 156 shall earn interest from Funds 177 and 156; Fund 151 shall earn interest from Fund 151; and all other investment interest shall accrue to Fund 101.

One-half of the Rural Sales Tax (this is the only discretionary portion) shall be accrued as follows: two-thirds (2/3) to Fund 116 Solid Waste Fund and one-third (1/3) to Fund 101 General Fund.

Hotel/Motel Tax shall accrue to Fund 101 General Fund as required in Private Act 1972 Chapter 232 with an annual appropriation set to assist in funding the Loudon County Visitors Bureau. Distribution to the Visitors Bureau shall be **29%** of hotel/motel tax collections.

SECTION 12. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 13. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by section 9-21-403, TCA.

**REVISED DRAFT**

SECTION 14. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2012-2013 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

SECTION 15. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest/Penalties shall be prorated based on the respective proration of taxes.

SECTION 16. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

SECTION 17. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 18. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the \_\_\_\_\_, 2012.

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

Attest:

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

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

**REVISED DRAFT**

**REVISED DRAFT DOCUMENT**  
Resolution # \_\_\_\_\_

**RESOLUTION FIXING THE TAX LEVY IN LOUDON COUNTY, TENNESSEE FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2012**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, assembled in session on the 25th of June 2012, that the combined property tax rate for Loudon County, Tennessee for the year beginning July 1, 2011, shall be \$1.7869 on each \$100.00 of taxable property outside the city limits of Lenoir City, and \$1.5248 on each \$100.00 of taxable property inside the city limits of Lenoir City, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Outside Rate</u>	<u>1. Inside Rate</u>
General	0.4323	0.4323
Public Library	0.0150	0.0150
Highway/Public Works	0.0300	0.0300
General Purpose School	0.8800	0.8800
General Debt Service	0.0650	0.0650
General Capital Projects	0.0050	0.0050
Highway Capital Projects	0.0175	0.0175
Education Debt Service	0.3421	0.0000
<b>Total</b>	<b>1.7869</b>	<b>1.4448</b>

1. Within corporate city limits of Lenoir City.

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Loudon County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of June, 2012.

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

Attest:

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

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

**REVISED RECOMMENDATION**

REVISED DRAFT DOCUMENT

**RESOLUTION #**

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT  
ORGANIZATIONS SERVING LOUDON COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations to various nonprofit charitable and civic organizations; and

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Loudon County Legislative Body to make appropriations for various miscellaneous purposes; and

WHEREAS, the Loudon County Legislative Body recognizes the various nonprofit charitable organizations providing services in Loudon County have great need of funds to carry on their nonprofit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County on this 28th day of June, 2012.

SECTION 1. That one million, forty-two thousand, five hundred five dollars (\$1,046,505) be appropriated to nonprofit organizations serving Loudon County as reflected below.

	<b><u>Agency</u></b>	<b><u>Amount</u></b>
101-54320-316	Philadelphia Fire Department	25,000
101-54320-316	Greenback Fire Department	30,000
101-54320-316	Tellico Village Fire Department	25,000
101-54320-316	Loudon County Fire Rescue	85,000
101-54420-316	Greenback Rescue Squad	0
101-54900-316	Loudon County Emergency Communications District	540,000
101-54900-316	Rarity Bay First Responders	1,500
101-54900-316	Loudon County Dive Rescue	4,000
101-56100-316	Adult Community Training	2,500
101-57500-316	Loudon County Soil Conservation District	2,000
101-57700-316	Sweetwater Creek Water Shed District	2,000
101-58110-316	Loudon County Visitors Bureau	100,000
	(29% Hotel/Motel Tax)	
101-58120-316	Loudon County Economic Development Agency	162,545
101-58120-316	Innovation Valley	5,000
101-58300-316	Loudon County Veteran's Honor Guard	1,800
101-58500-316	Loudon County Health Improvement Council	0
101-58500-316	Child Advocacy Center of the 9th Judicial District	30,000
101-58500-316	Mid-East Community Action Agency	0
101-58500-316	Little Tennessee Valley Educational Coop	3,000
101-58500-316	Loudon County Community Channel	7,160
101-58500-316	Iva's Place Crisis Center for Women	5,000
101-58500-316	Good Samaritan Center of Loudon County	10,000
115-56500-316	Loudon County Library Board	5,000
	Total	<b><u>1,046,505</u></b>

**REVISED RECOMMENDATION**

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1) That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
- 2) That said funds must only b used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Loudon County.
- 3) That it is the expressed interest of the County Commission of Loudon County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FINALLY RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed the 28th day of June, 2012.

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

Attest:

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

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

**REVISED RECOMMENDATION**



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
6				Audit	Estimated	Request	Notes	Recommendation	Budget
8									
9			100%	97%	# Pennies				
10									
11			172,530	167,354	43.23		Property Tax Calculation		
12									
13						42.23	Current pennies		
14	Revenue								
15									
16	40000		Local Taxes						
17									
18	40100		County Property Taxes						
19	40110		Current Property Tax	6,828,294	7,065,438	7,234,718		7,234,718	
20	40120		Trustee's Collections Prior Year	174,668	185,000	185,000		185,000	
21	40125		Trustee's Collections-Bankruptcy	6,448	3,600	3,600		3,600	
22	40130		Clerk and Master's Collections Prior Year	200,077	190,000	190,000		190,000	
23	40140		Interest and Penalty	37,536	33,000	33,000		33,000	
24	40150		Pick-Up Taxes						
25	40163		Payment in Lieu	585	41,000	41,000		41,000	
26									
27			Total County Property Taxes	7,247,608	7,518,038	7,687,318		7,687,318	
28									
29	40200		County Local Option Taxes						
30	40210		Local Option Sales Tax	299,871	300,000	300,000		300,000	
31	40220		Hotel/Motel Tax	350,912	350,000	350,000		350,000	
32	40220-FY11		Hotel/Motel Tax		0	0		0	
33	40250		Litigation Tax - General	63,970	65,000	65,000		65,000	
34	40260		Litigation Tax - Special Purpose	179,235	175,000	175,000		175,000	
35	40270		Business Tax	417,450	375,000	375,000		375,000	
36	40280		Mineral Severance Tax	0					
37									
38			Total County Local Option Taxes	1,311,438	1,265,000	1,265,000		1,265,000	
39									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43						
3	Account			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
40				Audit	Estimated	Request	Notes	Recommendation	Budget
41	40300		<u>Statutory Local Taxes</u>						
42	40320		Bank Excise Tax	2,555	3,000	3,000		3,000	
43	40330		Wholesale Beer Tax	69,364	100,000	100,000		100,000	
44									
45			Total Statutory Local Taxes	71,919	103,000	103,000		103,000	
46									
47	Total Local Taxes			8,630,965	8,886,038	9,055,318		9,055,318	
48									
49	41000		<u>Licenses and Permits</u>						
50									
51	41100		<u>Licenses &amp; Registrations</u>						
52	41110		Marriage Licenses						
53	41120		Animal Registration	44,038	42,000	42,000		42,000	
54	41120-SNAP		Animal Registration Plus Test Kit		1,800	1,800		1,800	
55	41140		Cable TV Franchises	278,517	215,000	215,000		215,000	
56	41140-FY11		Cable TV Franchises		0				
57									
58			Total Licenses	322,555	258,800	258,800		258,800	
59									
60	41500		<u>Permits</u>						
61	41510		Beer Permits	2,232	3,500	3,500		3,500	
62	41520		Building Permits	136,370	126,000	126,000		126,000	
63	41590		Other Permits	23,046	20,000	20,000		20,000	
64									
65			Total Licenses and Permits	161,648	149,500	149,500		149,500	
66									
67	Total Licenses and Permits			484,203	408,300	408,300		408,300	
68									

Per Audit:  
This is incorrect.  
Actual = 103,294

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
69				Audit	Estimated	Request	Notes	Recommendation	Budget
70	42000		Fines, Forfeitures, and Penalties						
71									
72	42100		<u>Circuit Court</u>						
73	42110		Fines		0				
74	42120		Officers Costs						
75	42150		Jail Fees						
76	42151		Interpreter Fees	250	250	250		250	
77	42180		DUI Treatment Fines						
78	42190		Data Entry Fee - Circuit Court	547	400	400		400	
79	42191		Courtroom Security Fee	5823	5,000	5,000		5,000	
80									
81			Total Circuit Court	6,620	5,650	5,650		5,650	
82									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
83				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
84	42200		<u>Criminal Court</u>						
85	42210		Fines	7,507	7,000	7,000		7,000	
86	42220		Officers Costs	22,298	20,000	20,000		20,000	
87	42230		Game and Fish Fines						
88	42240		Drug Control Fines	1,939	1,500	1,500		1,500	
89	42250		Jail Fees	1,574	0	0		0	
90	42280		DUI Treatment Fines	862	1,000	1,000		1,000	
91	42290		Data Entry Fee - Criminal Court	4,215	4,000	4,000		4,000	
92	42291		Courtroom Security Fee						
93									
94			<b>Total Criminal Court</b>	<b>38,395</b>	<b>33,500</b>	<b>33,500</b>		<b>33,500</b>	
95									
96	42300		<u>General Sessions Court</u>						
97	42310		Fines	90,238	99,000	99,000		99,000	
98	42320		Officers Costs	114,384	115,000	115,000		115,000	
99	42330		Games and Fish Fines	495	500	500		500	
100	42340		Drug Control Fines	8,739	10,000	10,000		10,000	
101	42350		Jail Fees	9,668	10,000	10,000		10,000	
102	42351		Interpreter Fees	305	300	300		300	
103	42380		DUI Treatment Fines	12,392	12,000	12,000		12,000	
104	42390		Data Entry Fee - General Sessions Court	11,031	12,000	12,000		12,000	
105	42391		Courtroom Security Fee	101,692	100,000	100,000		100,000	
106									
107			<b>Total General Sessions Court</b>	<b>348,944</b>	<b>358,800</b>	<b>358,800</b>		<b>358,800</b>	
108									
109	42400		<u>Juvenile Court</u>						
110	42410		Fines	409	600	600		600	
111	42440		Drug Control Fines	135	200	200		200	
112	42451		Interpreter Fees	33					
113	42480		DUI Treatment Fines						
114	42490		Data Entry Fee - Juvenile Court	144	200	200		200	
115									
116			<b>Total Juvenile Court</b>	<b>721</b>	<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	
117									
118	42500		<u>Chancery Court</u>						
119	42520		Officers Costs	11,768	10,000	10,000		10,000	
120	42530		Data Entry Fee-Chancery Court	3,732	3,000	3,000		3,000	
121									
122			<b>Total Chancery Court</b>	<b>15,500</b>	<b>13,000</b>	<b>13,000</b>		<b>13,000</b>	
123									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43						
3	Account			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
124				Audit	Estimated	Request	Notes	Recommendation	Budget
125	42600		<u>Other Courts in County</u>						
126	42610		Fines	6,012	5,000	5,000		5,000	
127	42611		Fines for Littering	150					
128	42640		Drug Control Fines						
129	42670		DUI Treatment Fines						
130									
131			<b>Total Other Courts in County</b>	<b>6,162</b>	<b>5,000</b>	<b>5,000</b>		<b>5,000</b>	
132									
133	42800		<u>Judicial District Drug Program</u>						
134	42865		Drug Task Force Forfeitures and Seizures	0					
135	42871		Courtroom Security Fee	50	0				
136									
137			<b>Total Judicial District Drug Program</b>	<b>50</b>	<b>0</b>	<b>0</b>		<b>0</b>	
138									
139	42900		<u>Other Fines, Forfeitures, and Penalties</u>						
140	42910		Proceeds from Confiscated Property	0	0				
141	42990		Other Fines, Forfeitures, and Penalties		25,000	25,000		25,000	
142			Courtroom Security Fee						
143									
144			<b>Total Other Fines, Forfeitures, and Penalties</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>		<b>25,000</b>	
145									
146	<b>Total Fines, Forfeitures, and Penalties</b>			<b>416,392</b>	<b>441,950</b>	<b>441,950</b>		<b>441,950</b>	
147									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
148				Audit	Estimated	Request	Notes	Recommendation	Budget
149	43000		Charges for Current Services						
150									
151	43100		General Service Charges						
152	43140		Zoning Studies						
153	43190		Other General Services Charges						
154									
155			Total General Services Charges	0	0	0		0	
156									
157	43000		Fees						
158	43350		Copy Fees	0					
159	43360		Library Fees	0					
160	43366		Greenbelt Late Application Fee	100					
161	43370		Telephone Commissions	31,462	25,000	25,000		25,000	
162	43370-FY11		Telephone Commissions		0				
163	43380		Vending Machine Commissions						
164	43392		Data Processing Fee - Register	21,030	21,000	21,000		21,000	
165	43392-FY11		Data Processing Fee - Register		0	0		0	
166	43394		Data Processing Fee - Sheriff	9,450	10,000	10,000		10,000	
167	43395		Sexual Offender Registration Fee - Sheriff	2,700	2,400	2,400		2,400	
168	43396		Data Processing Fee-County Clerk	882	3,000	3,000		3,000	
169									
170			Total Fees	65,624	61,400	61,400		61,400	
171									
172			Total Charges for Current Services	65,624	61,400	61,400		61,400	
173									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43						
3	Account			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
174				Audit	Estimated	Request	Notes	Recommendation	Budget
175	44000		Other Local Revenues						
176									
177	44100		<u>Recurring Items</u>						
178	44110		Investment Income	33,247	15,000	15,000		15,000	
179	44120		Lease/Rentals	4,550	1,000	1,000		1,000	
180	44130		Sale of Materials and Supplies	550	0				
181	44130-FY11		Sale of Materials and Supplies		0				
182	44131		Commissary Sales	13,167	10,000	10,000		10,000	
183	44140		Sale of Maps	829	1,000	1,500		1,500	
184	44145		Sale of Recycled Materials	0					
185	44160		Retirees' Insurance Payments	47,656					
186	44160-RET-LIF		Retirees' Insurance Payments - Life		4,730	4,707		4,707	
187	44160-RET-MED		Retirees' Insurance Payments - Medical		43,889	43,217		43,217	
188	44160-RET-DEN		Retirees' Insurance Payments - Dental		9,140	9,054		9,054	
189	44161		Cobra Insurance Payments	16,483					
190	44161-COBRA-D		COBRA Insurance Payments - Dental		224	57		57	
191	44161-COBRA-M		COBRA Insurance Payments - Medical		2,874	2,686		2,686	
192	44170		Miscellaneous Refunds	10,116	6,700				
193	44170 AT&T		Misc Refunds		0				
194	44170 AT&T-FY11		Misc Refunds		0				
195	44170 ELECT		Misc Refunds						
196	44170 INMAT		Misc Refunds - Inmate Refunds/Co-pays						
197	44170 PROPT		Misc Refunds		0				
198	44170 RESER		Misc Refunds - Sheriff's Reserve						
199	44170 WKCMP		Misc Refunds - Workers Comp		10,222				
200	44170 FY09		Misc Refunds						
201	44500		<u>Nonrecurring Items</u>						
202	44514		Revenue from Joint Ventures	0					
203	44520		Insurance Recovery						
204	44530		Sale of Equipment/Property	5,630					
205	44530 GOVDL		Sale of Equipment/Property		4,500				
206	44560		Damages Recovered from Individuals	16,529	3,639				
207	44570		Contributions and Gifts	4,727	0				
208	44570 CASOV		Contributions and Gifts		0				
209	44570 LFSVR		Contributions and Gifts - Life Saver Program		9,300				
210	44570 RESER		Contributions and Gifts		450				
211	44570 SRCTR		Contributions and Gifts - Sr. Center		0				
212	44990		Other Local Revenue	59,000	59,000	59,000		59,000	
213									
214			Total Other Local Revenues	212,484	181,668	146,221		146,221	
215									
216	Total Other Local Revenues			212,484	181,668	146,221		146,221	
217									

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
218				Audit	Estimated	Request	Notes	Recommendation	Budget
219	45000		Fees Received from County Officials						
220									
221	45510		County Clerk	407,464	380,000	380,000		380,000	
222	45520		Circuit Court	104,497	95,000	95,000		95,000	
223	45540		General Sessions Crt. Clerk	412,401	420,000	420,000		420,000	
224	45550		Clerk and Master	163,456	145,000	145,000		145,000	
225	45570		Probate Court Clerk						
226	45580		Register	280,230	290,000	290,000		290,000	
227	45580 FY11		Register		0	0		0	
228	45590		Sheriff	15,430	15,000	15,000		15,000	
229	45610		Trustee	742,097	745,000	740,000		740,000	
230									
231			Total Fees Received from County Officials	2,125,575	2,090,000	2,085,000		2,085,000	
232									
233			Total Fees Received from County Officials	2,125,575	2,090,000	2,085,000		2,085,000	
234									
235	46000		State of Tennessee						
236									
237	46100		General Government Grants						
238	46110		Juvenile Services Program	10,700	10,000	10,000		10,000	
239	46140		Aging Programs	10,054					
240	46140-1XHIT		Aging Programs						
241	40-1XHIT-FY11		Aging Programs		0	0		0	
242	46140-SRCTR		Aging Programs		10,054	10,054		10,054	
243	40 SRCTR FY11		Aging Programs		0				
244	46160		State Reappraisal Grant						
245	46190 PRIM		Other General Govt Grant		35,000				
246									
247			Total General Government Grants	20,754	55,054	20,054		20,054	
248									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
249				Audit	Estimated	Request	Notes	Recommendation	Budget
250	46200		<u>Public Safety Grants</u>						
251	46210		Law Enforcement Training Programs	23,400	22,800	27,500		27,500	
252	46290	GHSOG	Other Public Safety Grants		30,200				
253									
254			Total Public Safety Grants	23,400	53,000	27,500		27,500	
255									
256	46300		<u>Health and Welfare Grants</u>						
257	46310		Health Department Programs	368,568	395,800	404,140		404,140	
258	46390		Other Health And Welfare Grants						
259									
260			Total Health and Welfare Grants	368,568	395,800	404,140		404,140	
261									
262	46400		<u>Public Works Grant</u>						
263	46420		State Aid Program	0					
264	46430		Litter Grant	0					
265	46440		Tennessee Industrial Infrastructure Program	0					
266									
267			Total Public Works Grant	0	0	0			
268									
269	46800-46900		<u>Other State Revenues</u>						
270	46820		Income Tax	808,678	800,000	800,000		800,000	
271	46830		Beer Tax	18,724	20,000	20,000		20,000	
272	46840		Alcoholic Beverage Tax	51,735	60,000	50,000		50,000	
273	46850		Mixed Drink Tax	9,682	9,000	9,000		9,000	
274	46880		Board of Jurors						
275	46915		Contracted Prisoner Boarding	82,355	75,000	60,000		60,000	
276	46920		Gasoline and Motor Fuel Tax	0					
277	46930		Petroleum Special Tax	0					
278	46960		Registrar's Salary Supplement	15,164	18,000	18,000		18,000	
279	46970		State Shared Slaes Tax-Cities	3,085	0				
280	46980		Other State Grants	0					
281	46990-HGUN		Other State Revenues		0				
282	46990		Other State Revenues	6,150					
283									
284			Total Other State Revenues	995,573	982,000	957,000		957,000	
285									
286	Total State of Tennessee			1,408,295	1,485,854	1,408,694		1,408,694	
287									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
288				Audit	Estimated	Request	Notes	Recommendation	Budget
289	47000		Federal Government						
290									
291	47200		<i>Federal Through State</i>						
292	47220		Civil Defense Reimbursement	7,905					
293	7220 115K FY11		Civil Defense Reimbursement		0				
294	47220 96K FY11		Civil Defense Reimbursement		0				
295	47220 EMPG		Emergency Management Reimbursement						
296	220 EMPG FY11		Emergency Management Reimbursement		33,500				
297	47220 DOE10		Civil Defense Reimbursement						
298	47220 DOE11		Civil Defense Reimbursement		9,360				
299	47220 DOE12		Civil Defense Reimbursement		0				
300	47220-EMP08		Civil Defense Reimbursement						
301	47230		Disaster Relief						
302	47235 30K		Homeland Security Grant		31,971				
303	47235 89K		Homeland Security Grant		89,225				
304	47235 115K		Homeland Security Grant		115,650				
305	47235 30K		Homeland Security Grant		30,768				
306	47235 96K		Homeland Security Grant		96,413				
307	47235 99K		Homeland Security Grant		99,852				
308	47250		Law Enforcement Grants (Byrne)						
309	47590		Other Federal through State	37,025					
310	47590-SRCTR		Other Federal through State						
311	90-SRCTR FY11		Other Federal through State		0				
312	47590-1XHIT		Other Federal through State - Sr Cntr		5,098				
313	90-1XHIT FY11		Other Federal through State - Sr Cntr		2,631				
314	47801 ARRA		Cobra Reimbursement - ARRA						
315	801 ARRA DEN		COBRA Reimb - ARRA - Dental						
316	801 ARRA MED		COBRA Reimb - ARRA - Medical						
317	47802 ARRA		Byrne Memorial Justice Grant - ARRA Grant #7	15,598					
318	47990		Other Direct Federal Revenue	0					
319									
320			Total Federal Through State	60,528	514,468	0		0	
321									
322	Total Federal Government			60,528	514,468	0		0	
323									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
324				Audit	Estimated	Request	Notes	Recommendation	Budget
325	48000		<b>Other Governments and Citizens</b>						
326									
327	48100		<u>Other Governments</u>						
328	48110		Prisoner Board		0				
329	48130		Contributions (Animal Shelter)	8,282					
330	48140		Contracted Services/Agreements	48,563					
331	48140 BLNT		Contracted Services/Blount Co Animals						
332	48140 EDA		Contracted Services/Loudon Co EDA						
333	48140 KNOX		Contracted Services/Knox Co HLS						
334	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile		6,000	6,000		6,000	
335	48140 LEPLN		Contracted Services/Lenoir City Planning						
336	48140 LESTM		Contracted Services/Lenoir City Stormwater						
337	48140 LOPLN		Contracted Services/Loudon City Planning		25,000	25,000		25,000	
338	48140 LEPTX		Contracted Services-Tax from Cities						
339	48140 LOPTX		Contracted Services-Tax from Cities						
340	48140 SOIL		Contracted Services						
341	48140 TRAFI		Contracted Services/Traffic Control		5,200				
342									
343			<b>Total Other Governments</b>	<b>56,845</b>	<b>36,200</b>	<b>31,000</b>		<b>31,000</b>	
344									
345									
346	48600		<u>Citizen Groups and Other</u>						
347	48610		Donations	12,285					
348	48610-SRCTR		Donations (Senior Citizens)		13,192	13,192		13,192	
349	48990		Other (Meth)	28,825	9,216				
350									
351			<b>Total Citizens Groups and Other</b>	<b>41,110</b>	<b>22,408</b>	<b>13,192</b>		<b>13,192</b>	
352									
353									
354	<b>Total Other Governments and Citizens</b>			<b>97,955</b>	<b>58,608</b>	<b>44,192</b>		<b>44,192</b>	
355									
356	<b>Total Revenues</b>			<b>13,502,021</b>	<b>14,128,286</b>	<b>13,651,075</b>		<b>13,651,075</b>	
357									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>			<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
358									
359	49000		<u>Other Sources</u>						
360	49500		Other Loans Issued (TN Nationals)						
361	49700		Insurance Recovery	30,759	8,845				
362	49800		Transfers In (From Gen Cap Projects Fund 171)				1,000,000	1,000,000	
363	49951								
364	49952								
365									
366			<b>Total Transfers In</b>	<b>30,759</b>	<b>8,845</b>	<b>0</b>		<b>1,000,000</b>	
367									
368	<b>Total Revenues and Transfers In</b>			<b>13,532,780</b>	<b>14,137,131</b>	<b>13,651,075</b>		<b>14,651,075</b>	
369									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
370									
371	Total General Expenditures								
372									
373	Account Number								
374									
375	50000		General Government						
376									
377	51000		General Administration						
378									
379	51100		County Commission						
380	191		Board and Committee Members Fees						
381	201		Social Security	4,746	4,900	4,973	(2,486)	2,487	
382	204		State Retirement	3,887	7,524	7,796	(3,898)	3,898	
383	206		Life Insurance	5	599	599		599	
384	207		Medical Insurance	9,939	9,469	9,469		9,469	
385	208		Dental Insurance	3,106	3,456	3,456		3,456	
386	208-COBRA-DEN		COBRA - Dental		57	57		57	
387	212		Employer Medicare	1,110	1,146	1,163	(581)	582	
388	302		Advertising	558	500	500		500	
389	308		Consultants - SITUS		6,000	6,000		6,000	
390	320		Dues & Memberships	10,966	11,580	11,580		11,580	
391	349		Printing, Stationery, and Forms	310	500	500		500	
392	355		Travel	3,729	3,500	3,500		3,500	
393	355 AIR		Travel (Air Quality Task Force)					0	
394	399		Other Contracted Services		500	500		500	
395	435		Office Supplies	287	700	700		700	
396	499		Other Supplies and Materials	2,226	2,200	2,200		2,200	
397	513		Workers Comp Insurance	4,928	7,252	7,252		7,252	
398	524		In Service/Staff Development	1,690	1,000	1,000		1,000	
399	719		Office Equipment						
400									
401			Total County Commission	126,517	139,913	141,455	(47,070)	94,385	
402									

Commission's  
compensation has  
been 10% of  
mayor's

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
403				Audit	Estimated	Request	Notes	Recommendation	Budget
404	51210		Board of Equalization						
405	191		Board and Committee Member Fees	1,558	1,000	2,750	(750)	2,000	
406	355		Travel						
407									
408			Total Board of Equalization	1,558	1,000	2,750	(750)	2,000	
409									
410	Note:								
411	This is only spent when County Board of Equalization meets. State law is June 1st to June 30th.								
412	Reappraisal year 2013.								
413									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
414				Audit	Estimated	Request	Notes	Recommendation	Budget
415	51220		Beer Board						
416	191		Board and Committee Member Fees	3,325	4,000	4,000	(500)	3,500	
417	302		Advertising	267	500	500	(500)	0	
418									
419			Total Beer Board	3,592	4,500	4,500	(1,000)	3,500	
420									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
421				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
422	51240		Planning/BZA Board (191)						
423	191		Board and Committee Members Fees	4,900	5,000	6,600	(1,600)	5,000	
424	524		In Service/Staff Development						
425									
426			<b>Total Planning/BZA Board</b>	<b>4,900</b>	<b>5,000</b>	<b>6,600</b>	<b>(1,600)</b>	<b>5,000</b>	
427									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
428									
429	51300		County Mayor						
430	101		County Official/Administrative Officer	79,028	79,028	80,210		80,210	
431	140		Salary Supplement	692					
432	161		Secretary(ies)	36,958	37,564	37,419		37,419	
433	168		Temporary Personnel	165	1,000	1,000		1,000	
434	187		Overtime Wages						
435	201		Social Security	7,034	7,291	7,355		7,255	
436	204		State Retirement	11,108	11,195	11,434		11,531	
437	206		Life Insurance	439	399	399		399	
438	206-RET-LIF		Life Insurance - Retirees		240	240		240	
439	207		Medical Insurance	17,684	20,987	20,987		20,987	
440	207-SRHTH		Medical Insurance - Sr Health		0	0		0	
441	208		Dental Insurance	1,406	1,591	1,591		1,591	
442	208-RET-DEN		Dental Insurance - Retirees		0	0		0	
443	212		Employer Medicare	1,644	1,705	1,720		1,720	
444	302		Advertising	63	0			0	
445	307		Communication	2,317	2,500	3,000		3,000	
446	307 WIRE		Communication		0			0	
447	308		Consultants					0	
448	320		Dues and Memberships	1,800	2,000	2,000		2,000	
449	338		Maintenance and Repair Services - Vehicles	39				0	
450	348		Postal Charges	196	300	300		300	
451	349		Printing, Stationery & Forms	1,681	1,800	1,800		1,800	
452	355		Travel	1,570	3,000	3,000		3,000	
453	399		Other Contracted Services	519				0	
454	425		Gasoline	209	500	500	(500)	0	
455	435		Office Supplies	619	1,000	1,000		1,000	
456	508		Premium on Corporate Surety Bonds	175	175	175		175	
457	513		Workers Comp Insurance	1,232	1,450	1,450		1,450	
458	524		Staff Development	360	400	400		400	
459	711		Furniture & Fixtures		2,000	2,000		2,000	
460	719		Office Equipment		2,000	2,000		2,000	
461									
462			Total County Mayor	166,938	178,125	179,980	(500)	179,477	
463									

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
464									
465	51310		Personnel Office						
466									
467	105		Supervisor/Director of Librarians	4,040	4,105	4,105		4,105	
468	140		Salary Supplement	346					
469	*162		Employee Benefits Administrator	36,407	36,989	36,989		36,989	
470	187		Overtime Wages						
471	201		Social Security	2,446	2,548	2,548		2,548	
472	204		State Retirement	3,883	3,912	3,994		3,994	
473	206		Life Insurance	108	200	200		200	
474	207		Medical Insurance	9,147	8,092	8,092		8,092	
475	208		Dental Insurance	713	796	796		796	
476	212		Employer Medicare	572	596	596		596	
477	320		Dues & Memberships		60				
478	340		Medical Services (Drug Screens/Health Check)	3,340	5,500	5,500		5,500	
479	348		Postal Charges	160	200	200		200	
480	*349		Printing, Stationery & Forms		3,000			0	
481	355		Travel	796	1,000	1,000		1,000	
482	435		Office Supplies	500	500	500		500	
483	499		Other Supplies & Materials	970	940	1,025		1,025	
484	513		Workers Comp nsurance	616	725	725		725	
485	524		In Service/Staff Development	149	425	400		400	
486	*711		Furniture and Fixtures	490		1,000		1,000	
487	719		Office Equipment	842					
488									
489			Total Personnel Office	65,525	69,588	67,670	0	67,670	
490									
491	Notes:								
492	*162		Wages - as approved by County Commission						
493	*349		Printing decrease - handbooks were printed 12/2/11						
494	*711		Furniture - file cabinet(s) needed due to expanding active & inactive personnel files.						
495									
496									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
497									
498	51400		Legal Fees						
499	331		Legal Services		3,000	3,000		3,000	
500	399		Other Contracted Services	77,251	90,000	80,000		80,000	
501	505		Judgements						
502									
503			Total Legal Fees	77,251	93,000	83,000	0	83,000	
504									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
3	<b>Account</b>								
4	<b>Number</b>			<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
505									
506	51500		Election Commission						
507	101		County Official/Administrative Officer (Election C	57,482	57,559	58,480		58,480	
508	140		Salary Supplement	692					
509	161		Administrative Assistant	36,122	36,708	36,566		36,566	
510	168		Temporary Personnel	5,476	8,760	10,000		10,000	
511	187		Overtime Pay	2,263	4,000	5,000		5,000	
512	192		Election Commission-SS, Med; NO TCRS	12,000	12,000	12,000		12,000	
513	193		Election Workers -SS, Med; NO TCRS (some pay	52,233	30,598	91,000		91,000	
514	201		Social Security	8,547	9,379	13,209		13,209	
515	204		State Retirement	9,111	9,113	9,724		9,724	
516	206		Life Insurance	437	393	393		393	
517	206-RET-LIF		Life Insurance - Retirees		176	176		176	
518	207		Medical Insurance	18,081	19,443	19,443		19,443	
519	207-COBRA-MED		COBRA - Medical Insurance					0	
520	208		Dental Insurance	1,319	1,092	1,092		1,092	
521	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
522	208-COBRA-DEN		COBRA - Dental Insurance					0	
523	210		Unemployment Compensation	5,485	5,300	5,300		5,300	
524	212		Employer Medicare	1,976	2,193	3,089		3,089	
525	302		Advertising	3,420	3,750	7,500		7,500	
526	307		Communication	2,915	3,500	4,000		4,000	
527	307 WIRE		Communication		0			0	
528	320		Dues and Memberships	225	300	300		300	
529	330		Operating Lease Payments	1,765	1,800	2,000		2,000	
530	330		Operating Lease Payments - Voting Machines			1,000		1,000	
531	333		License (Hardware)	3,016	3,915	3,600		3,600	
532	336		Maintenance and Repair Services - Office Equipment		2,500	2,500		2,500	
533	348		Postal Charges	8,688	12,000	12,000		12,000	
534	349		Printing, Stationery, and Forms	3,198	4,800	8,000		8,000	
535	355		Travel	6,706	10,000	10,000		10,000	
536	399		Other Contracted Services	16,984	18,750	19,150		19,150	
537	435		Office Supplies	2,335	3,500	5,000		5,000	
538	513		Workers Comp Insurance	1,232	1,450	1,450		1,450	
539	719		Office Equipment	3,376	7,200	7,200		7,200	
540	731		Voting Machines						
541									
542			<b>Total Election Commission</b>	<b>265,084</b>	<b>270,521</b>	<b>349,514</b>	<b>0</b>	<b>349,514</b>	
543									
544	<b>Notes:</b>								
545			<b>See attached letter from Administrator of Elections</b>						
546									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43						
3	<b>Account Number</b>			<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
4									
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
547				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
548	51600		Register of Deeds						
549	101		County Official/Administrative Officer	63,954	63,954	64,977		64,977	
550	140		Salary Supplement	1,730					
551	*162		Clerical Personnel	118,375	122,312	96,980		94,891	
552	187		Overtime Pay						
553	201		Social Security	11,003	11,548	10,041		9,912	
554	204		State Retirement	17,522	17,733	15,742		15,539	
555	206		Life Insurance	763	993	993		993	
556	206-RET-LIF		Life Insurance - Retirees		240	240		240	
557	207		Medical Insurance	55,302	55,099	55,099		55,099	
558	207-SRHTH		Medical Insurance - Sr. Health		2,460	2,460		2,460	
559	208		Dental Insurance	3,448	3,228	3,228		3,228	
560	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
561	212		Employer Medicare	2,571	2,701	2,348		2,318	
562	307		Communication	1,086	1,150	1,150		1,150	
563	320		Dues and Memberships	1,122	1,150	1,000		1,000	
564	330		Operating Lease Payments	3,264	3,500	3,500		3,500	
565	348		Postal Charges	1,328	1,500	1,500		1,500	
566	355		Travel/Training	804	1,200	1,000		1,000	
567	399		Other Contracted Services	43,605	18,000	16,000		16,000	
568	435		Office Supplies	1,040	3,000	2,000		2,000	
569	508		Premiums on Corporate Surety Bonds	100	100	100		100	
570	513		Workers Comp Insurance	3,079	3,626	3,626		3,626	
571	709		Data Processing Equipment	12,300				0	
572	719		Office Equipment		1,000	500		500	
573									
574			<b>Total Register of Deeds</b>	<b>342,396</b>	<b>314,836</b>	<b>282,826</b>	<b>0</b>	<b>280,375</b>	
575									
576	Note:								
577			Request includes 2% staff wage increase.						
578									
579									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
580				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
581	51720		Planning and Codes Enforcement						
582	103		Assistant(s)	124,946	126,973	130,279		126,485	
583	105		Supervisor/Director	67,844	68,930	70,997		68,930	
584	140		Salary Supplement	1,730					
585	161		Secretary(ies)	31,090	31,592	32,414		31,470	
586	187		Overtime Wages						
587	201		Social Security	13,627	14,105	14,489		14,067	
588	204		State Retirement	21,478	21,658	22,715		22,053	
589	206		Life Insurance	986	998	998		998	
590	206 RET-LIF		Life Insurance - Retirees		480	480		480	
591	207		Medical Insurance	55,261	63,994	63,994		63,994	
592	208		Dental Insurance	3,886	3,978	3,978		3,978	
593	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
594	212		Employer Medicare	3,184	3,299	3,389		3,290	
595	302		Advertising	397	500	600	(600)	0	
596	307		Communication	4,039	5,000	5,000		5,000	
597	307 WIRE		Communication		0			0	
598	308		Consultant Services (Stormwater)	715	15,000	15,000		15,000	
599	320		Dues and Memberships	500	600	600		600	
600	330		Operating Lease Payments	3,023	3,000	3,000		3,000	
601	335		Building Maintenance					0	
602	338		Maintenance/Repair Vehicle	589	1,000	1,000		1,000	
603	348		Postal Charges	582	1,200	1,200		1,200	
604	349		Printing, Stationery and Forms	1,088	600	600		600	
605	355		Travel	414	1,000	1,000		1,000	
606	425		Gasoline	5,301	6,500	6,500		6,500	
607	435		Office Supplies	1,945	3,000	2,500		2,500	
608	450		Tires and Tubes	658	600	900		900	
609	451		Uniforms	20	150	150		150	
610	499		Other Supplies and Materials	10				0	
611	513		Workman's Comp Insurance	3,079	3,626	3,626		3,626	
612	524		In Service/Staff Development	475	1,000	1,000		1,000	
613	719		Office Equipment	823	1,000	1,000		1,000	
614									
615			<b>Total Planning &amp; Codes Enforcement</b>	<b>347,690</b>	<b>380,125</b>	<b>387,751</b>	<b>(600)</b>	<b>379,163</b>	
616									
617	<b>Note:</b>								
618			Request includes 3% cost of living increase						
619			See attached memo from Planning/Codes Enforcement Director						
620									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3									
4	Account								
5	Number								
621				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
622	51760		Geographical Information Systems						
623	105		Supervisor	37,166	37,772	37,627		37,627	
624	140		Salary Supplement	346					
625	187		Overtime Wages		500	500		500	
626	201		Social Security	2,214	2,373	2,364		2,364	
627	204		State Retirement	3,571	3,633	3,706		3,706	
628	206		Life Insurance	108	200	200		200	
629	207		Medical Insurance	9,147	10,494	10,494		10,494	
630	208		Dental Insurance	713	796	796		796	
631	212		Employer Medicare	517	555	553		553	
632	355		Travel	13	200	200		200	
633	399		Other Contracted Services	3,000	3,200	3,000		3,000	
634	435		Office Supplies	202	500	2,500		2,500	
635	513		Workers Comp Insurance	616	725	725		725	
636	524		In Service/Staff Development		200	200		200	
637	719		Office Equipment	522	1,200				
638									
639			Total Geographical Information Systems	58,135	62,348	62,865	0	62,865	
640									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
641				Audit	Estimated	Request	Notes	Recommendation	Budget
642	51800		Plant Maintenance and Operations						
643	105		Supervisor/Director	42,073	45,000	43,876		45,000	
644	140		Salary Supplement	3,805					
645	*149		Laborers (Maintenance Crew)	294,222	305,250	313,326		304,200	
646	*166		Custodial Personnel	24,731	19,344	25,901	(25,901)	0	
647	168		Temporary Personnel		3,000			3,000	
648	187		Overtime Pay	2,954	6,000	6,000		6,000	
649	201		Social Security	21,797	23,408	24,310		22,208	
650	204		State Retirement	34,506	35,656	37,821		34,817	
651	206		Life Insurance	1,796	1,938	1,938		1,938	
652	206-RET-LIF		Life Insurance - Retirees		960	960		960	
653	207		Medical Insurance	118,696	113,521	113,521		113,521	
654	207 RET-MED		Medical Insurance - Retirees		22,369	22,369		22,369	
655	207-SRHTH		Medical Insurance - Sr. Health		2,175	2,175		2,175	
656	208		Dental Insurance	7,145	7,017	7,017		7,017	
657	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
658	212		Employer Medicare	5,089	5,475	5,685		5,194	
659	307		Communication	24,349	22,000	23,000		23,000	
660	307 WIRE		Communication		0	2,000		2,000	
661	330		Operating Lease Payments	3,100	7,000	4,000		4,000	
662	335		Maintenance & Repair Services - Buildings	87,874	85,000	85,000		85,000	
663	336		Maintenance & Repair Services - Equipment		1,000	2,000		2,000	
664	338		Maintenance & Repair Services - Vehicles	5,335	9,000	8,000		8,000	
665	347		Pest Control	5,131	7,000	8,000		8,000	
666	399		Other Contracted Services	154,662	170,000	170,000		170,000	
667	410		Custodial Supplies	6,783	7,500	8,500		8,500	
668	412		Diesel Fuel		1,000			0	
669	414		Duplicating Supplies	9,786	10,000	10,000		10,000	
670	425		Gasoline (Vehicle)	15,729	21,000	22,000		22,000	
671	435		Office Supplies	809	1,200	1,200		1,200	
672	450		Tires	1,437	1,500	1,500		1,500	
673	451		Uniforms	5,110	5,000	5,000		5,000	
674	452		Utilities	252,842	283,000	286,000		286,000	
675	499		Other Supplies and Materials	234	500	500		500	
676	513		Workers Comp Insurance	6,776	7,977	7,977		7,977	
677	524		In Service/Staff Development	304	1,000	1,000		1,000	
678	708		Communication Equipment	600				0	
679	711		Furniture and Fixtures	1,385				0	
680	717		Maintenance Equipment	2,776	5,000	5,000		5,000	
681	718		Motor Vehicle (1)					0	
682	719		Office Equipment	525	1,500	1,500		1,500	
683	720		Plant Operation Equipment						
684									
685			Total Plant Maintenance & Operations	1,142,361	1,238,632	1,260,418	(25,901)	1,220,918	
686									
687	Notes:		149 Laborers and 166 Custodial Personnel: Request includes 3% wage increase						
688									



**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>			<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
689									
690	51900		Other General Administration						
691	332		Legal Notices				10,000	10,000	
692	502		Building and Contents Insurance	231,957	235,000	253,800		253,800	
693									
694			<b>Total Other General Administration</b>	<b>231,957</b>	<b>235,000</b>	<b>253,800</b>	<b>10,000</b>	<b>263,800</b>	
695									
696			<b>Total General Administration</b>	<b>2,833,904</b>	<b>2,992,588</b>	<b>3,083,129</b>	<b>(67,421)</b>	<b>2,991,667</b>	
697									
698									
699									
700									
701									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
702				Audit	Estimated	Request	Notes	Recommendation	Budget
703	52000	Finance							
704									
705	52100	Accounting							
706	103	Assistant (New position)				45,000		45,000	
707	105	Supervisor/Director	63,954	63,954	64,977			64,977	
708	119	Accountants/Bookkeepers	217,850	220,605	213,580			213,580	
709	119	Accountants/Bookkeepers (Step Increases-Current staff)			5,617			5,617	
710	119	Accountants/Bookkeepers (New position)			25,000			25,000	
711	140	Salary Supplements	6,643	4,976	4,976			3,953	
712	169	Part-time Personnel	3,038	13,720	13,720			13,720	
713	187	Overtime Pay	3,053	3,000	3,000			3,000	
714	201	Social Security	17,814	18,988	23,304			23,241	
715	204	State Retirement	27,691	27,849	35,201			35,102	
716	206	Life Insurance	1,552	1,321	1,321			1,321	
717	206 RET-LIF	Life Insurance - Retirees		715	715			715	
718	207	Medical Insurance	67,473	56,694	56,694			56,694	
719	207 RET-MED	Medical Insurance - Retirees		14,282	14,282			14,282	
720	207 SRHTH	Medical Insurance - Sr. Health		3,690	3,690			3,690	
721	208	Dental Insurance	3,786	3,496	3,496			3,496	
722	208-RET-DEN	Dental Insurance - Retirees		769	769			769	
723	212	Employer Medicare	4,162	4,441	5,450			5,435	
724	302	Advertising	351						
725	305	Audit Services	11,726	14,567	14,567			14,567	
726	307	Communication	1,618	2,000	2,100			2,100	
727	308	Consultants	3,375						
728	320	Dues and Memberships		150	150			150	
729	330	Operating Lease Payments	4,208	3,500	3,500			3,500	
730	332	Legal Notices, Recording, and Court Costs	1,179	500	1,000			1,000	
731	348	Postal Charges	3,500	3,000	4,200			4,200	
732	349	Printing, Stationery and Forms	3,452	5,000	5,000			5,000	
733	355	Travel	1,592	1,500	1,500			1,500	
734	399	Other Contracted Services	13,572	15,000	15,000			15,000	
735	435	Office Supplies	8,492	7,500	8,000			8,000	
736	508	Premiums on Corporate Bonds	17	120	120			120	
737	513	Workers Comp Insurance	4,312	5,076	5,076			5,076	
738	524	In Service/Staff Development	574	2,000	2,500			2,500	
739	711	Furniture & Fixtures	408						
740	719	Office Equipment - 2 Computer Station			2,500			2,500	
741	719	Office Equipment - Bar Code Inventory Software & Equipment			3,500			3,500	
742									
743		Total Accounting	475,392	498,413	589,505	0		588,305	
744									
745									
746	Note:	See attachment							
747									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
748									
749	52200		Purchasing						
750	105		Supervisor/Director	53,062	53,911	53,911		53,911	
751	*122		Purchasing Personnel	71,702	72,872	74,769		72,592	
752	140		Salary Supplement	1,038					
753	169		Part-time Personnel		5,000	5,000		5,000	
754	187		Overtime	986	1,000	1,000		1,000	
755	201		Social Security	7,680	8,233	8,350		8,215	
756	204		State Retirement	12,070	12,641	12,605		12,393	
757	206		Life Insurance	322	587	587		587	
758	207		Medical Insurance	18,655	20,538	20,538		20,538	
759	208		Dental Insurance	1,261	1,388	1,388		1,388	
760	212		Employer Medicare	1,791	1,925	1,953		1,921	
761	302		Advertising	2,083	1,000	1,000	(1,000)	0	
762	307		Communication	1,648	2,500	2,500		2,500	
763	320		Dues and Memberships	775	800	800		800	
764	330		Operating Lease Payments	1,896	2,100	2,100		2,100	
765	348		Postal Charges	309	500	500		500	
766	349		Printing, Stationery, and Forms		611	800		800	
767	355		Travel	1,413	1,000	1,200		1,200	
768	399		Other Contracted Services	968	0			0	
769	399 GOVDL		Other Contracted Services		3,000	2,000		2,000	
770	435		Office Supplies	2,292	1,389	1,500		1,500	
771	508		Premiums on Corp Surety Bonds	175	200	200		200	
772	513		Workers Comp Insurance	1,848	2,176	2,176		2,176	
773	524		In Service/Staff Development	620	1,000	1,000		1,000	
774	711		Furniture and Fixtures	552				0	
775	719		Office Equipment	545	1,200	1,500		1,500	
776									
777			Total Purchasing	183,691	195,571	197,377	(1,000)	193,821	
778									
779	Notes:								
780	*122		Department request includes 3% wage increase						
781									
782									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
783				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
784	52300		Property Assessor's Office						
785	101		County Official/Administrative Officer	63,954	63,954	64,977		64,977	
786	140		Salary Supplement	2,076					
787	161		Staff Wages	129,416	149,614	149,614		149,614	
788	168		Temporary Personnel	4,405	3,200	3,200		3,200	
789	187		Overtime Pay	240	500	2,500		500	
790	201		Social Security	11,775	13,471	13,658		13,534	
791	204		State Retirement	18,629	20,554	21,101		20,907	
792	206		Life Insurance	714	908	908		908	
793	206-RET-LIF		Life Insurance - Retirees		240	240		240	
794	207		Medical Insurance	66,254	49,172	49,172		49,172	
795	207-RET-MED		Medical Insurance - Retirees		4,454	4,454		4,454	
796	207-SRHTH		Medical Insurance - Sr Health		1,605	1,605		1,605	
797	208		Dental Insurance	4,296	3,242	3,242		3,242	
798	208-RET-DEN		Dental Insurance - Retirees		923	923		923	
799	212		Employer Medicare	2,749	3,150	3,194		3,165	
800	302		Advertising	80					
801	307		Communication	2,117	2,800	4,000		4,000	
802	307 WIRE		Communication		0				
803	317		Data Processing Services	8,097	8,200	11,000		11,000	
804	320		Dues and Memberships	1,530	1,750	1,750		1,750	
805	330		Operating Lease Payments	1,697	1,750	1,750		1,750	
806	334		Maintenance Agreements	13,469	13,500	13,500		13,500	
807	338		Maint & Repair of Vehicles		400	600		600	
808	348		Postage	1,909	1,600	14,000	(1,000)	13,000	
809	349		Printing, Stationery, and Forms	581	700	700		700	
810	355		Travel	1,031	3,250	3,250		3,250	
811	399		Other Contracted Services	12,853	29,080	29,080		29,080	
812	425		Gasoline	987	1,700	2,500		2,500	
813	435		Office Supplies	662	2,500	2,500		2,500	
814	450		Tires			906		906	
815	508		Premium on Corporate Surety Bonds	150	150	150		150	
816	513		Workers Comp Insurance	3,696	4,351	4,351		4,351	
817	524		In Service/Staff Development	825	1,200	1,200		1,200	
818	719		Office Equipment	784	1,500	1,500		1,500	
819									
820			<b>Total Property Assessor's Office</b>	<b>354,976</b>	<b>389,418</b>	<b>411,525</b>	<b>(1,000)</b>	<b>408,178</b>	
821									
822	<b>Notes</b>								
823			Official would like to be present when budget request is reviewed.						
824	*		2012-2013 is reappraisal year; increase in postage during cycle						
825									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
826				Audit	Estimated	Request	Notes	Recommendation	Budget
827	52400		Trustee's Department						
828	101		County Official/Administrative Office	63,954	63,954	64,977		64,977	
829	140		Salary Supplement	1,384					
830	162		Clerical Personnel	92,248	95,431	95,431		95,431	
831	162		Clerical Personnel - New Employee						
832	168		Temporary Personnel	13,705	15,455	14,049		14,049	
833	169		Part-time Personnel						
834	187		Overtime Pay		285	600			
835	201		Social Security	10,255	10,840	10,854		10,816	
836	204		State Retirement	15,002	15,173	15,592		15,592	
837	206		Life Insurance	396	793	758		758	
838	207		Medical Insurance	31,839	34,632	34,632		34,632	
839	208		Dental Insurance	2,486	2,683	2,683		2,683	
840	210		Unemployment Compensation						
841	212		Employer Medicare	2,395	2,535	2,538		2,530	
842	302		Advertising	104					
843	305		Audit Services						
844	307		Communication	1,622	1,800	1,800		1,800	
845	317		Data Processing Services	350	500	500		500	
846	320		Dues and Memberships	647	822	900		900	
847	330		Operating Lease Payments	1,666	1,710	1,710		1,710	
848	332		Legal Notices		380				
849	334		Maintenance Agreements	6,992	6,932	6,932		6,932	
850	348		Postal Charges	13,440	15,000	16,500		16,500	
851	349		Printing, Stationery, and Forms	2,446	1,200	2,000		2,000	
852	355		Travel	742	1,200	2,000		2,000	
853	399		Other Contracted Services	13,409	15,000	15,500		15,500	
854	435		Office Supplies	2,339	3,200	3,500		3,500	
855	508		Premiums on Corporate Surety Bonds	8,518	8,520	8,520		8,520	
856	513		Workers Comp Insurance	2,464	2,901	2,901		2,901	
857	524		Staff Development		125				
858	711		Furniture and Fixtures	1,340					
859	719		Office Equipment	8,205	425	1,000		1,000	
860									
861			Total Trustee's Department	297,948	301,496	305,877	0	305,231	
862									
863	Notes:		Official requests staff wage increase as recommended by the Salary Committee						
864									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
865				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
866	52500		County Court Clerk						
867	101		County Official/Administrative Officer	63,954	63,954	64,977		64,977	
868	140		Salary Supplement	2,889					
869	162		Clerical Personnel	206,801	198,848	200,754		198,848	
870	162		Clerical Personnel - Step Raises			1,500			
871	168		Temporary Personnel	3,840	5,000	5,000		5,000	
872	169		Part-time Personnel	25,839	29,183	29,669		29,183	
873	201		Social Security	18,285	18,413	18,718		18,476	
874	204		State Retirement	25,199	25,019	25,975		25,644	
875	206		Life Insurance	1,404	1,354	1,354		1,354	
876	206-RET-LIF		Life Insurance - Retirees		720	720		720	
877	207		Medical Insurance	66,604	75,306	75,306		75,306	
878	207-RET-MED		Medical Insurance - Retirees		5,940	5,940		5,940	
879	7-COBRA-MED		COBRA - Medical Insurance		0				
880	208		Dental Insurance	4,310	4,393	4,393		4,393	
881	208-RET-DEN		Dental Insurance - Retirees		1,025	1,025		1,025	
882	8-COBRA-DEN		COBRA - Dental		0				
883	212		Employer Medicare	4,274	4,306	4,378		4,321	
884	307		Communication	1,455	2,500	2,500		2,500	
885	307 WIRE		Communication		0				
886	320		Dues and Memberships	512	812	1,000		1,000	
887	330		Operating Lease Payments	2,891	2,860	2,860		2,860	
888	348		Postal Charges	9,400	8,700	8,700		8,700	
889	349		Printing, Stationery, and Forms	1,722	1,500				
890	355		Travel	117	1,000	1,000		1,000	
891	399		Other Contracted Services	14,977	17,301	17,300		17,800	
892	435		Office Supplies	4,233	5,577	8,000		8,000	
893	508		Premiums on Corporate Surety Bonds	250	250	250		250	
894	513		Workers Comp Insurance	4,928	5,802	5,802		5,802	
895	711		Furniture and Fixtures	186					
896	719		Office Equipment	900	2,300	1,500		1,500	
897									
898			<b>Total County Court Clerk</b>	<b>464,970</b>	<b>482,063</b>	<b>488,621</b>	<b>0</b>	<b>484,599</b>	
899									
900	<b>Notes</b>		Request includes 2% staff wage increase; and \$1,500 for step raises						
901									
902									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
903				Audit	Estimated	Request	Notes	Recommendation	Budget
904	52600		Data Processing						
905	*120		Computer Programmer (s)	41,259	41,927	45,000		45,000	
906	140		Salary Supplement	346					
907	169		Part-time Personnel			12,000		12,000	
908	187		Overtime Pay	20					
909	201		Social Security	2,442	2,599	3,534		2,790	
910	204		State Retirement	3,963	3,991	4,374		4,374	
911	206		Life Insurance	107	194	194		194	
912	207		Medical Insurance	9,147	9,469	9,469		9,469	
913	208		Dental Insurance	713	796	796		796	
914	212		Employer Medicare	570	608	827		653	
915	307		Communications	4,771	12,400	13,900		13,900	
916	307 WIRE		Communications		0	1,600		1,600	
917	*355		Travel			1,000		1,000	
918	399		Other Contracted Services	1,438	3,750	8,000		8,000	
919	435		Office Supplies	582	500	500		500	
920	513		Workers Comp Insurance	616	725	725		725	
921	524		In-Services/Staff Development						
922	709		Data Processing Equipment	8,926	5,000	13,500		13,500	
923	719		Office Equipment	293	1,000	1,000		1,000	
924									
925			Total Data Processing	75,193	82,959	116,419	0	115,501	
926									
927	Total Finance			1,852,170	1,949,920	2,109,324	(2,000)	2,095,635	
928									
929	Note:		Mayor requests wage increase and travel budget						
930			See attachment from department head						
931									
932			Revision submitted to Budget Committee April 9, 2012						
933									

REVISED RECOMMENDATION

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
934				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
935	53000		Administration of Justice						
936									
937	53100		Circuit Court Clerk						
938	101		County Official/Administrative Officer	63,954	63,954	64,977		64,977	
939	140		Salary Supplements	1,730					
940	*162		Clerical Personnel	114,090	121,531	124,835		121,531	
941	168		Temporary Personnel		405	1,500		405	
942	169		Part-time Personnel						
943	187		Overtime Pay	2,595	2,595	2,600		2,595	
944	189		Other Salaries & Wages	1,053					
945	201		Social Security	11,125	11,686	12,023		11,749	
946	204		State Retirement	17,361	17,905	18,702		18,381	
947	206		Life Insurance	764	999	999		999	
948	206-RET-LIF		Life Insurance - Retirees		240	240		240	
949	207		Medical Insurance	36,268	32,696	32,696		32,696	
950	207-RET-MED		Medical Insurance - Retirees		5,940	5,940		5,940	
951	208		Dental Insurance	2,461	2,387	2,387		2,387	
952	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
953	212		Employer Medicare	2,600	2,733	2,812		2,748	
954	307		Communication	1,088	1,100	1,700		1,700	
955	320		Dues and Memberships	812	750	975		975	
956	330		Operating Lease Payments	3,685	3,450	4,000		4,000	
957	331		Legal Notices		154				
958	348		Postal Charges	2,474	2,900	2,200		2,200	
959	349		Printing, Stationery, and Forms	2,449	2,268	3,500		3,500	
960	355		Travel	2,387	1,750	2,500		2,500	
961	399		Other Contracted Services	8,423	7,950	11,000		11,000	
962	435		Office Supplies	4,519	3,846	4,500		4,500	
963	505		Judgments						
964	508		Premiums on Corporate Surety Bonds	175	250	250		250	
965	513		Workers Comp Insurance	2,464	3,626	3,626		3,626	
966	524		In Service/Staff Development	1,000	750	750		750	
967	719		Office Equipment						
968									
969			<b>Total Circuit Court Clerk</b>	<b>283,477</b>	<b>292,207</b>	<b>305,054</b>	<b>0</b>	<b>299,991</b>	
970									
971	<b>Note:</b>	* Requested increase in staff wages is approximately 2.7%							
972		Official requests meeting with Budget Committee if reductions are considered.							
973									
974									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
975				Audit	Estimated	Request	Notes	Recommendation	Budget
976	53300		General Sessions Court						
977	140		Salary Supplements	3,459					
978	162		Clerical Personnel	241,552	271,992	276,826		271,992	
979	168		Temporary Personnel	12,314	16,828	15,000		12,428	
980	169		Part-time Personnel	21,828	21,300	25,500	(3,500)	22,000	
981	187		Overtime Pay	4,332	3,932	5,000		3,832	
982	189		Other Salaries and Wages	24,538	26,425	25,000		25,000	
983	201		Social Security	18,564	21,103	21,534		20,786	
984	204		State Retirement	25,995	28,774	29,823		29,240	
985	206		Life Insurance	1,174	1,870	1,870		1,870	
986	206-RET-LIF		Life Insurance - Retirees		240	240		240	
987	207		Medical Insurance	56,899	55,560	55,560		55,560	
988	207-RET-MED		Medical Insurance - Retirees		5,940	5,940		5,940	
989	208		Dental Insurance	4,551	4,504	4,465		4,465	
990	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
991	210		Unemployment Compensation	199	0				
992	212		Employer Medicare	4,337	4,935	5,036		4,861	
993	307		Communication	2,477	2,680	2,500		2,500	
994	307 WIRE		Communication		0				
995	320		Dues and Memberships	560	400	400		400	
996	330		Operating Lease Payments	3,984	5,600	6,000		6,000	
997	334		Maintenance Agreements	1,942	840	4,000	(3,000)	1,000	
998	348		Postal Charges	5,998	5,000	6,000		6,000	
999	349		Printing, Stationery, and Forms	6,016	4,975	7,500	(2,500)	5,000	
1000	355		Travel	1,819	1,750	2,500		2,500	
1001	399		Other Contracted Services (LGDP)	6,838	7,890	13,890	3,000	16,890	
1002	435		Office Supplies	10,137	6,375	12,000	(3,500)	8,500	
1003	513		Workers Comp Insurance	6,160	7,252	7,252		7,252	
1004	524		In Service/Staff Development	619	750	1,500	(750)	750	
1005	709		Data Processing Equipment		10,000				
1006	711		Furniture and Fixtures	1,813	740	1,000		1,000	
1007	719		Office Equipment	2,128		1,000		1,000	
1008									
1009			Total General Sessions Court	470,233	517,997	537,678	(10,250)	517,348	
1010									
1011	Note:	*	Requested increase in staff wages is approximately 1.8%						
1012			Official requests meeting with Budget Committee if reductions are considered.						
1013									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
1014									
1015	53310		General Sessions Judge						
1016	101		County Official/Administrative Officer (Judge)	138,676	140,895	145,404		145,404	
1017	140		Salary Supplements	692					
1018	162		Clerical Personnel (Judicial Comm./Asst.)	51,461	47,797	49,041		47,612	
1019	187		Overtime Wages	4,212					
1020	168		Temp Personnel (Substitute Judges)		4,000	4,000		4,000	
1021	201		Social Security	12,072	11,699	12,056		11,967	
1022	204		State Retirement	18,073	17,963	18,900		18,761	
1023	206		Life Insurance	281	399	399		399	
1024	206-RET LIF		Life Insurance - Retirees		144	144		144	
1025	207		Medical Insurance	11,631	13,253	13,253		13,253	
1026	207 SRHTH		Medical Insurance - Sr Health		2,460	2,460		2,460	
1027	208		Dental Insurance	1,424	796	796		796	
1028	208-RET-DEN		Dental Insurance - Retirees		923	923		923	
1029	210		Unemployment Compensation	4,924	5,000				
1030	212		Employer Medicare	2,823	2,736	2,819		2,799	
1031	307		Communication	1,197	1,200	360		360	
1032	307 WIRE		Communication		0				
1033	320		Dues and Memberships	520	520	731		731	
1034	322		Evaluation and Testing	600	1,000	500		500	
1035	349		Printing, Stationery, and Forms	631	500	250		250	
1036	355		Travel	1,828	2,000	2,000		2,000	
1037	435		Office Supplies	1,365	1,000	1,000		1,000	
1038	513		Workers Comp Insurance	1,232	1,450	1,450		1,450	
1039	524		Inservice/Staff Development	180	600	600		600	
1040	719		Office Equipment		1,000	1,000		1,000	
1041									
1042			Total General Sessions Judge	253,822	257,335	258,086	0	256,409	
1043									
1044									
1045	Notes:		Request includes 3.2% wage increase for judge as mandated; 3% wage increase requested for staff						
1046									
1047									
1048									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1049									
1050	53400		Chancery Court						
1051	101		County Official/Administrative Officer	63,954	63,954	64,977		64,977	
1052	140		Salary Supplement	1,038					
1053	*162		Clerical Personnel	63,538	64,582	67,552		64,334	
1054	168		Temporary Personnel	4,800	9,600	11,520		9,600	
1055	201		Social Security	8,113	8,564	8,931		8,612	
1056	204		State Retirement	12,236	12,237	12,882		12,569	
1057	206		Life Insurance	217	399	399		399	
1058	207		Medical Insurance	41,794	35,664	35,664		35,664	
1059	207-RET-MED		Medical Insurance - Retirees		11,877	11,877		11,877	
1060	208		Dental Insurance	3,009	2,387	2,387		2,387	
1061	208-RET-DEN		Dental Insurance - Retirees		923	923		923	
1062	212		Employer Medicare	1,897	2,003	2,089		2,014	
1063	307		Communication	1,083	1,200	1,200		1,200	
1064	320		Dues and Memberships	642	700	700		700	
1065	330		Operating Lease Payments	1,523	1,475	1,475		1,475	
1066	*334		Maintenance Agreements		1,415	1,920		1,920	
1067	348		Postal Charges	8,586	10,000	10,000		10,000	
1068	349		Printing, Stationary and Forms	743	2,300	1,500		1,500	
1069	355		Travel	1,500	1,500	1,500		1,500	
1070	435		Office Supplies	2,373	1,200	2,000		2,000	
1071	508		Premium on Corporate Surety Bonds	219	250	250		250	
1072	513		Workers Comp Insurance	1,848	2,176	2,176		2,176	
1073	524		In Service/Staff Development	525	300	300		300	
1074	715		Land	5,163					
1075	719		Office Equipment	413	3,000	3,000	(2,500)	500	
1076									
1077			Total Chancery Court	225,214	237,706	245,222	(2,500)	236,877	
1078									
1079	Notes:								
1080	*162		Request includes 5% increase in staff wages						
1081	*334		FY 2011-2012 was pro-rated amount; this includes 10% possible increase						
1082									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1083				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1084	53500		Juvenile Court						
1085	101		County Official/Administrative Officer						
1086	105		Supervisor/Director	62,092	63,085	64,978		63,085	
1087	130		Social Workers	173,855	167,964	173,003		176,052	
1088	140		Salary Supplements	2,076					
1089	169		Part-time Personnel	11,505	14,752	15,195		14,752	
1090	187		Overtime Pay	4,131	3,098	5,098		3,098	
1091	201		Social Security	15,492	15,432	16,013		15,933	
1092	204		State Retirement	23,049	22,291	23,627		23,545	
1093	206		Life Insurance	648	1,141	1,141		1,141	
1094	207		Medical Insurance	27,802	33,847	33,847		33,847	
1095	208		Dental Insurance	2,687	2,979	2,979		2,979	
1096	212		Employer Medicare	3,621	3,609	3,745		3,726	
1097	307		Communication	5,494	5,800	6,000		6,000	
1098	307 WIRE		Communication		0				
1099	309		Contracts with Government Agencies		10,475	3,000		3,000	
1100	330		Operating Lease Payments	2,043	2,168	3,500		3,500	
1101	338		Maintenance and Repair Services - Vehicles	1,522	1,000	1,000		1,000	
1102	348		Postal Charges	107	100	200		200	
1103	355		Travel	2,425	4,400	3,500		3,500	
1104	399		Other Contracted Services	28,165	28,123	28,967		28,967	
1105	425		Gasoline	3,272	4,500	5,500		5,500	
1106	435		Office Supplies	2,367	1,900	1,900		1,900	
1107	450		Tires	461	500	500		500	
1108	499		Other Supplies and Materials	2,905	1,500	1,500		1,500	
1109	513		Workers Comp Insurance	3,696	4,351	4,351		4,351	
1110	524		In Service/Staff Development	1,330	2,662	4,000		4,000	
1111	708		Communication Equipment		200				
1112	711		Furniture and Fixtures						
1113	718		Vehicles						
1114	719		Office Equipment	979	438				
1115	790		Other Equipment						
1116									
1117			<b>Total Juvenile Court</b>	<b>381,724</b>	<b>396,315</b>	<b>403,544</b>	<b>0</b>	<b>402,076</b>	
1118									
1119	<b>Note:</b>		Request includes 3% wage increase for staff and for contracted truancy specialist						
1120			Director's note: the 3% increase is based on a budget that had been reduced via amendment to cover FY 12 expenditures.						
1121									
1122									
1123									
1124									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account Number								
4									
5				<b>Actual Audit</b>	<b>Budget or Estimated</b>	<b>Department Request</b>	<b>Budget Comte Notes</b>	<b>Budget Committee Recommendation</b>	<b>Adopted Budget</b>
1125									
1126	53600		District Attorney General						
1127	358		Remittance of Revenue Collected	96,365					
1128									
1129			<b>Total District Attorney General</b>	96,365	0	0	0	0	
1130									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account Number								
4									
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1131									
1132	53900		Other Administration of Justice						
1133	194		Jury and Witness Expense	12,750	11,918	12,500		12,500	
1134	399		Other Contracted Services	1,270	1,600	3,000		3,000	
1135	711		Furniture and Fixtures		582				
1136	719		Courtroom Equipment						
1137									
1138			<b>Total Other Administration of Justice</b>	<b>14,020</b>	<b>14,100</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>	
1139									
1140									
1141									
1142									
1143	<b>Total Administration of Justice</b>			<b>1,724,855</b>	<b>1,715,660</b>	<b>1,765,084</b>	<b>(12,750)</b>	<b>1,728,201</b>	
1144									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1145									
1146	54000		Public Safety						
1147									
1148	54110		Sheriff's Department						
1149	101		County Official/Administrative Officer (Sheriff)	75,265	75,265	76,390		76,390	
1150	103		Assistants (Chief & Asst Chief Deputies)	109,545	109,545	112,832		109,545	
1151	106		Deputies	1,077,389	1,100,877	1,129,667		1,096,764	
1152	106		Deputies (3 new employees)			115,820	(115,820)	0	
1153	108		Investigator(s)	179,048	179,036	184,407		179,036	
1154	109		Captain(s)	48,747	48,747	50,210		48,747	
1155	115		Sergeant(s)	114,032	133,648	137,658		133,648	
1156	120		Computer Programmer			40,000		40,000	
1157	140		Salary Supplements (Pay Adjustment all Employees)	39,313					
1158	140		Salary Supplements (Inservice reimb by State)		25,500	27,500		27,500	
1159	161		Secretary(ies)	29,921	30,402	31,194		30,285	
1160	162		Clerical Personnel	84,865	86,498	88,245		85,675	
1161	166		Custodial Personnel		5,803	25,901		25,150	
1162	169		Part-time Personnel	62,279	65,000	72,000		65,000	
1163	170		School Resource Officer	153,310	154,893	159,540		154,893	
1164	187		Overtime Pay	121,495	146,516	140,000		137,300	
1165	187 GHSOG		Overtime Pay - Gov Hwy Safety Office Grant		7,602				
1166	201		Social Security	127,780	134,564	144,179		137,016	
1167	201 GHSOG		Social Security		465				
1168	204		State Retirement	192,753	11,681	11,609		17,604	
1169	204 GHSOG		State Retirement		972				
1170	204		State Retirement - Improved Benefit 55/25		253,698	278,482		255,982	
1171	206		Life Insurance	6,595	10,321	10,321		10,321	
1172	206-RET-LIF		Life Insurance - Retirees		2,064	2,064		2,064	
1173	207		Medical Insurance	466,554	502,966	502,966		502,966	
1174	207-RET-MED		Medical Insurance - Retirees						
1175	207-SRHTH		Medical Insurance - Sr. Health		5,390	5,390		5,390	
1176	207-COBRA		Medical Insurance - COBRA		1,980	1,980		1,980	
1177	208		Dental Insurance	30,091	31,191	31,191		31,191	
1178	208-RET-DEN		Dental Insurance - Retirees		2,187	2,187		2,187	
1179	208-COBRA-DEN		Dental Insurance - COBRA		171	171		171	
1180	212		Employer Medicare	29,861	31,471	33,719		32,044	
1181	212 GHSOG		Employer Medicare		108				
1182	307		Communication	18,407	19,000	21,000		21,000	
1183	307 WIRE		Communication		0				
1184	317		Data Processing Services		1,020	1,020		1,020	
1185	320		Dues and Memberships	2,598	2,300	2,300		2,300	
1186	330		Operating Lease Payments	2,608	2,425	2,425		2,425	
1187	334		Maintenance Agreements	4,427	5,000	5,000		5,000	
1188	334-RADIO		Maintenance Agreements - Radios		6,000	7,000		7,000	
1189	336		Maintenance & Repair Services-Equipment	2,975	5,000	7,000		7,000	
1190	338		Maintenance and Repair Services - Vehicles	121,040	85,239	85,000		85,000	
1191	348		Postal Charges	3,500	3,500	3,500		3,500	
1192	349		Printing, Stationery and Forms	2,962	3,000	3,000		3,000	
1193	353		Tow-in Services	2,200	3,200	4,000		4,000	
1194	355		Travel	10,124	8,000	8,000		8,000	
1195	399		Other Contracted Services	10,037	13,000	13,000		13,000	
1196	399-TBI		Other Contracted Services - TBI Testing		10,000	10,000		10,000	

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1197	413		Drugs and Medical Supplies	1,777	4,750	4,750		4,750	
1198	425		Gasoline	213,744	277,600	300,000		300,000	
1199	435		Office Supplies	11,744	13,500	13,500			13,500
1200	450		Tires	21,176	15,000	17,000			17,000
1201	451		Uniforms	19,143	21,000	21,000			21,000
1202	499		Other Supplies and Materials	4,105	9,000	10,000			10,000
1203	499 LFSVR		Other Supplies nad Materials		12,581				
1204	499-METH		Other Supplies and Materials - Meth Cleanup		1,000	5,000		5,000	
1205	508		Premiums on Corporate Surety Bonds	142	150	150			150
1206	511		Vehicle Equipment and Insurance						
1207	513		Worker's Comp Insurance	29,565	34,170	34,170		34,170	
1208	524		In Service/Staff Development	6,366	10,000	12,500		12,500	
1209	524-LFSVR		In Service/Staff Development - Project Lifesaver		0				
1210	599		Other Charges						
1211	708		Communication Equipment	4,139	27,467	4,000		4,000	
1212	711		Furniture & Fixtures	2,998					
1213	716		Law Enforcement Equipment			5,000		5,000	
1214	716 GHSOG		Law Enforcement Equipment		20,200				
1215	718		Motor Vehicles	495,213	43	300,000	(300,000)	0	
1216	719		Office Equipment	9,538	27,250				
1217									
1218			Total Sheriff's Department	3,949,371	3,798,956	4,314,938	(415,820)	3,808,164	
1219									
1220									
1221									
1222	Notes:		Request includes 3% wage increase, 3 additional patrol deputies, 10 vehicles						
1223									
1224									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1225				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1226	54120		Special Patrols						
1227									
1228	307 WIRE		Communication		2,100	1,000		1,000	
1229	316		Contributions - Sheriff's Reserves	20,250					
1230	431		Law Enforcement Supplies - Sheriff's Reserves	1,413	2,310	7,500		7,500	
1231	708		Communication Equipment		400				
1232	716		Law Enforcement Equipment - Sheriff's Reserves	2068	10640	7500		7500	
1233									
1234			<b>Total Special Patrols</b>	<b>23,731</b>	<b>15,450</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	
1235									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

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1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account Number</b>								
4				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1236									
1237	54130		Traffic Control						
1238	452		Utilities (Traffic)	879	1,000	1,000		1,000	
1239									
1240			<b>Total Traffic Control</b>	<b>879</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
1241									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>			<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1242									
1243	54160		Administration of Sexual Offender Reg.						
1244	499		Other Supplies and Materials		1,800	1,800		1,800	
1245									
1246			<b>Total Adm of Sexual Offender Registry</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	
1247									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43						
3	<b>Account</b>			<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1248				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1249	54210		Jail Department						
1250	110		Corrections Lieutenant (Jail Administrator)	44,892	46,134	47,518		46,134	
1251	120		Computer Programer			40,000	(40,000)	-	
1252	140		Salary Supplements	6,573					
1253	160		Guards	589,048	630,109	646,683		627,847	
1254	160		Guards - 3 new employees			102,129	(102,129)	-	
1255	165		Cafeteria Personnel	55,404	58,638	60,397		58,638	
1256	169		Part-time Personnel		-	3,650		3,644	
1257	187		Overtime Pay	54,423	63,531	52,931		52,931	
1258	201		Social Security	45,350	49,361	59,105		48,930	
1259	204		State Retirement	71,021	75,793	92,307		76,355	
1260	206		Life Insurance	2,306	3,631	3,631		3,631	
1261	206-RET-LIF		Life Insurance - Retirees		384	384		384	
1262	207		Medical Insurance	181,336	170,896	170,896		170,896	
1263	207-COBRA-MED		Medical Insurance - COBRA		0	0		0	
1264	207-RET-MED		Medical Insurance - Retirees		5,940	5,940		5,940	
1265	208		Dental Insurance	10,740	10,181	10,181		10,181	
1266	208-COBRA-DEN		Dental Insurance - COBRA		0				
1267	212		Employer Medicare	10,596	11,544	13,823		11,443	
1268	330		Operating Lease Payments	1,759	1,775	1,775		1,775	
1269	331		Legal Services	5,000	-	5,000		5,000	
1270	348		Postal Charges	44	200	200		200	
1271	349		Printing, Stationery & Forms		600				
1272	355		Travel	1,115	1,250	1,000		1,000	
1273	355		Travel-Extradition		2,250	4,000		4,000	
1274	399		Other Contracted Services	81	2,000	2,200		2,200	
1275	410		Custodial Supplies	8,907	13,000	12,000		12,000	
1276	413		Drugs and Medical Supplies (Inmates)	215,732	267,000	185,000		185,000	
1277	413 HUMANA		Drugs and Medical Supplies (Inmates)		0				
1278	421		Food Preparation Supplies	1,599	2,000	3,000		3,000	
1279	422		Food Supplies (Inmates)	126,471	145,000	150,000		150,000	
1280	435		Office Supplies	7,121	6,400	7,000		7,000	
1281	451		Uniforms	3,291	9,600	12,000	(3,000)	9,000	
1282	468		Chemicals	949	1,200	1,200		1,200	
1283	499		Other Supplies and Materials (Inmate Supplies)	14,304	20,673	20,000		20,000	
1284	513		Workers Comp Insurance	14,950	15,229	15,229		15,229	
1285	599		Other Charges		200				
1286	719		Office Equipment		450				
1287									
1288									
1289			<b>Total Jail Department</b>	<b>1,473,012</b>	<b>1,614,969</b>	<b>1,729,179</b>	<b>(145,129)</b>	<b>1,533,558</b>	
1290									
1291	<b>Notes:</b>		Request includes 3% wage increase, 3 additional corrections officers, and 1 IT person						
1292									
1293									
1294									

**RECOMMENDATION**

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account Number								
4				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
1295									
1296	54240		Juvenile Services (Outdoor Program)						
1297	189		Other Salaries & Wages	15,067	16,192	16,192		16,192	
1298	199		Other Per Diem & Fees	1,100	1,100	1,100		1,100	
1299	201		Social Security	912	1,004	1,004		1,004	
1300	204		State Retirement	1,434	1,541	1,574		1,574	
1301	212		Employer Medicare	213	235	235		235	
1302	355		Travel		460	460		460	
1303	499		Other Supplies & Materials	189	300	300		300	
1304									
1305			<b>Total Juvenile Services</b>	<b>18,915</b>	<b>20,832</b>	<b>20,865</b>	<b>0</b>	<b>20,865</b>	
1306									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1307				Audit	Estimated	Request	Notes	Recommendation	Budget
1308	54320		Rural Fire Protection						
1309	316		Contributions	51,750					
1310	316		Philadelphia Fire Department		22,000	34,000	(9,000)	25,000	
1311	316		Greenback Fire Department		25,000	30,000		30,000	
1312	316		Tellico Village Fire Department		22,000	25,000		25,000	
1313	316		Loudon County Fire Rescue		93,500	100,000	(15,000)	85,000	
1314									
1315			Total Rural Fire Protection	51,750	162,500	189,000	(24,000)	165,000	
1316									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43						
3	Account			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1317				Audit	Estimated	Request	Notes	Recommendation	Budget
1318	54410		Emergency Management						
1319	105		Supervisor/Director						
1320	103		Assistant Director	53,062	50,000	50,000		50,000	
1321	140		Salary Supplements	692					
1322	161		Secretary(ies)	26,321	26,807	26,707	3,293	30,000	
1323	187		Overtime Pay						
1324	201		Social Security	4,881	4,762	4,756		4,960	
1325	204		State Retirement	7,623	7,312	7,456		7,776	
1326	206		Life Insurance	215	385	385		385	
1327	207		Medical Insurance	4,754	5,061	5,061		5,061	
1328	208		Dental Insurance	987	1,080	1,080		1,080	
1329	212		Employer Medicare	1,141	1,114	1,112		1,160	
1330	307		Communication	3,347	3,100	3,500		3,500	
1331	307 WIRE		Communication (9)		0	3,600	(3,600)		
1332	334		Maintenance Agreements (5) EMA Website Domain Fee			125		125	
1333	334		Maintenance Agreements (7) MHz Annual Maint Fee			1,100		1,100	
1334	338		Maintenance and Repair Services/ - Vehicles	582	1,100	1,000		1,000	
1335	348		Postal Charges	100	50	100		100	
1336	349		Printing, Stationery, and Forms	60					
1337	355		Travel		500	500		500	
1338	399		Other Contracted Services (10)	726	2,376	4,500		4,500	
1339	425		Gasoline (12)	2,509	5,636	6,000		6,000	
1340	435		Office Supplies	528	2,000	2,500		2,500	
1341	435		Office Supplies (8) Bar Code Tags			600		600	
1342	450		Tires		600	750		750	
1343	451		Uniforms	466	488	1,000		1,000	
1344	499		Other Supplies and Materials	250	0	1,500		1,500	
1345	513		Workers' Comp Insurance	1,232	1,450	1,450		1,450	
1346	524		In Service/Staff Development (11)	701	1,050	2,000		2,000	
1347	708		Communication Equipment (6) Digital Camera/Ca	100		950		950	
1348	711		Office Furniture (3) EOC Tables/Chairs			10,661		10,661	
1349	711		Office Furniture (4) Shelves			600		600	
1350	719		Office Equipment (1)			5,000	(5,000)		
1351	719		Office Equipment (2) EOC Fax/Printers/Computers			12,000	(6,000)	6,000	
1352									
1353									
1354			Total Emergency Management	110,277	114,871	155,993	(11,307)	145,258	
1355									
1356	Notes:		See attachment from EMA Director						
1357			Wage increases determined by Commission						
1358									

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1359				Audit	Estimated	Request	Notes	Recommendation	Budget
1360	54420		Rescue Squad						
1361	316		Contributions	91,650					
1362	316		Loudon County Fire Rescue						
1363	316		Loudon County Fire Rescue - Grant Match						
1364	316		Greenback Rescue Squad		2,000	9,000	(9,000)		
1365									
1366			Total Rescue Squad	91,650	2,000	9,000	(9,000)	0	
1367									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1368				Audit	Estimated	Request	Notes	Recommendation	Budget
1369	54490		Other Emergency Management (HLS & DOE)						
1370	399		Other Contracted Services	925					
1371	422		Food Supplies	73					
1372	422 DOE 12		Food Supplies						
1373	435		Office Supplies						
1374	435 DOE 12		Office Supplies						
1375	450		Tires	869					
1376	499		Other Supplies & Materials	3,686					
1377	499 DOE 11		Other Supplies & Materials						
1378	499 DOE 10		Other Supplies & Materials						
1379	499 DOE 12		Other Supplies & Materials						
1380	499 30K								
1381	708		Communication Equipment	298,138					
1382	708 96K		Communication Equipment						
1383	708 DOE 11		Communication Equipment						
1384	708 DOE 12		Communication Equipment						
1385	708 89K		Communication Equipment		0				
1386	708 99K		Communication Equipment		99,852				
1387	708 115K		Communication Equipment						
1388	708 30K		Communication Equipment		31,971				
1389	719		Office Equipment	800					
1390	719 DOE12		Office Equipment						
1391									
1392									
1393			Total Other Emergency Management	304,491	131,823	0	0	0	
1394									

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43						
3	Account			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1395				Audit	Estimated	Request	Notes	Recommendation	Budget
1396	54610		County Coroner/Medical Examiner						
1397	131		Medical Personnel (Medical Examiner)	9,000	9,000	9,000		9,000	
1398	399		Contract w/UT for Autopsies	38,000	40,000	40,000		40,000	
1399	413		Drugs and Medical Supplies						
1400									
1401			Total County Coroner/Medical Examiner	47,000	49,000	49,000	0	49,000	
1402									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1403				Audit	Estimated	Request	Notes	Recommendation	Budget
1404	54710		Public Safety Grants						
1405	499		Other Supplies and Materials						
1406	599		Other Charges						
1407	716		Law Enforcement Equipment						
1408									
1409			Total Public Safety Grants	0	0	0			
1410									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
1411									
1412	54900		Communication/E-911						
1413	207		Medical Insurance	9,893					
1414	207-RET-MED		Medical Insurance - Retiree		5,371	5,371		5,371	
1415	316		Contributions	540,000	0				
1416	316-LCECD		Contributions-Loudon Co Emergency Communications District		540,000	540,000		540,000	
1417	316-RBAY		Contributions - Rarity Bay First Responders		1,500	1,500		1,500	
1418	316-DIVE		Contributions - Loudon County Dive Rescue		4,000	8,000	(4,000)	4,000	
1419									
1420									
1421									
1422			Total Communication/E-911	549,893	550,871	554,871	(4,000)	550,871	
1423									
1424	Total Public Safety			6,620,969	6,464,072	7,041,646	(609,256)	6,291,516	
1425									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1426				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1427	55000		Public Health and Welfare						
1428									
1429	55110		Local Health Department						
1430	103		Assistants	21,787	22,140	22,055		22,055	
1431	140		Salary Supplements	325					
1432	201		Social Security	1,348	1,373	1,367		1,367	
1433	204		State Retirement	2,105	2,108	2,144		2,144	
1434	206		Life Insurance	107	194	194		194	
1435	207		Medical Insurance	13,176	13,253	13,253		13,253	
1436	208		Dental Insurance	713	795	795		795	
1437	212		Employer Medicare	315	321	320		320	
1438	307		Communication	3,710	5,000	5,000		5,000	
1439	307 WIRE		Communication		0				
1440	316		Contributions	3,641	4,635	4,635		4,635	
1441	320		Dues & Memberships	300	120	120		120	
1442	330		Operating Lease Payments	2,090	2,250	3,100		3,100	
1443	337		Maintenance & Repair - Office Equip		1,180	1,180		1,180	
1444	348		Postal Charges	818	2,500	3,000		3,000	
1445	349		Printing, Stationery & Forms	165					
1446	355		Travel	1,155	1,500	1,000		1,000	
1447	399		Other Contracted Services	5,992	8,850	7,000		7,000	
1448	399 FY11		Other Contracted Services		0				
1449	413		Drugs & Medical Supplies	44,719	1,500	1,500		1,500	
1450	413 FLU		Drugs & Medical Supplies		49,272	49,272		49,272	
1451	413 FY11		Drugs & Medical Supplies		0				
1452	435		Office Supplies	5,923	5,544	6,544		6,544	
1453	499		Other Supplies and Materials	1,806	1,710	1,710		1,710	
1454	513		Workers Comp Insurance	4,927	3,801	3,801		3,801	
1455	711		Furniture and Fixtures	991	956	956		956	
1456									
1457			<b>Total Local Health Department</b>	<b>116,113</b>	<b>129,002</b>	<b>128,946</b>	<b>0</b>	<b>128,946</b>	
1458									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
3	<b>Account</b>								
4	<b>Number</b>			<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1459									
1460	55120		Animal Control						
1461	103		Assistant	30,908	6,140				
1462	105		Supervisor/Director		32,000	36,057		35,006	
1463	140		Salary Supplements	1,903					
1464	169		Part-time Personnel	21,933	22,247	22,915		22,247	
1465	187		Overtime Pay	5,369	7,400	5,500		5,500	
1466	189		Staff Wages	103,086	102,300	107,850		102,300	
1467	201		Social Security	9,713	10,944	10,684		10,233	
1468	204		State Retirement	13,429	14,687	11,018		13,881	
1469	206		Life Insurance	541	871	871		871	
1470	207		Medical Insurance	53,430	46,907	46,907		46,907	
1471	208		Dental Insurance	3,125	2,929	2,929		2,929	
1472	210		Unemployment Compensation		0	5,000		5,000	
1473	212		Employer Medicare	2,268	2,559	2,499		2,393	
1474	307		Communication	2,494	3,200	3,200		3,200	
1475	307 WIRE		Communication		0				
1476	333		Licenses	200	740	400		400	
1477	338		Maintenance & Repair Services - Vehicles	2,358	2,500	1,500		1,500	
1478	348		Postal Charges		200	200		200	
1479	349		Printing, Stationery, and Forms	55	145	300		300	
1480	351		Rentals			1,200		1,200	
1481	355		Travel	190	325	1,000		1,000	
1482	357		Veterinary Services	14,816	15,000	15,000		15,000	
1483	399		Other Contracted Services	585	160	200		200	
1484	401		Animal Food & Supplies	6,468	7,500	7,500		7,500	
1485	401 SNAP		Animal Food & Supplies - Test Kits		1,800				
1486	410		Custodial Supplies	2,829	3,750	4,000		4,000	
1487	411		Data Processing Supplies (Software)		0				
1488	425		Gasoline	5,891	7,000	8,000		8,000	
1489	435		Office Supplies	822	1,750	1,800		1,800	
1490	450		Tires	369	1,600	1,100		1,100	
1491	451		Uniforms	1,160	2,000	1,500		1,500	
1492	452		Utilities	5,542	9,500	8,000		8,000	
1493	499		Other Supplies & Materials	985	1,500	1,500		1,500	
1494	513		Workers' Comp Insurance	3,079	3,626	3,626		3,626	
1495	524		In Service/Staff Development	450	560	1,500		1,500	
1496	718		Motor Vehicles						
1497	719		Office Equipment		200	500		500	
1498									
1499			<b>Total Animal Control</b>	<b>293,998</b>	<b>312,040</b>	<b>314,256</b>	<b>0</b>	<b>309,293</b>	
1500									
1501									
1502									
1503	<b>Note:</b>		Request includes 3% wage increase for director and P/T; 5.4% increase in staff wages.						
1504			See attachment from director						
1505									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1506				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1507	55190		Other Local Health Services (DGA Grant)						
1508	189		Other Wages/Salaries	192,795	224,100	230,823		230,823	
1509	140		Salary Supplements	2,276					
1510	187		Overtime Pay						
1511	196		In-Service Training (Professional Dent)						
1512	201		Social Security	11,805	13,894	14,311		14,311	
1513	204		State Retirement	15,917	21,334	22,436		22,436	
1514	206		Life Insurance	533	750	750		750	
1515	207		Medical Insurance	86,009	98,973	98,973		98,973	
1516	208		Dental Insurance	4,871	7,500	7,500		7,500	
1517	212		Employer Medicare	2,758	3,249	3,347		3,347	
1518	355		Travel	6,465	9,000	9,000		9,000	
1519	399		Other Contracted Services						
1520	506		Liability Insurance		2,000	2,000		2,000	
1521	513		Workers Comp Insurance		15,000	15,000		15,000	
1522	599		Other Charges						
1523	711		Furniture and Fixtures						
1524									
1525			<b>Total Other Local Health Services</b>	<b>323,429</b>	<b>395,800</b>	<b>404,140</b>	<b>0</b>	<b>404,140</b>	
1526									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1527									
1528	55590		Other Local Welfare Services (Work Force Development)						
1529	207		Medical Insurance	5,162					
1530	7-COBRA-MED		Medical Insurance - COBRA		448				
1531	208		Dental Insurance						
1532	210		Unemployment Compensation	7,150					
1533									
1534									
1535			Total Other Local Welfare Services	12,312	448	0	0	0	
1536									
1537			Total Public Health and Welfare	745,852	837,290	847,342	0	842,379	
1538									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1539				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1540	56000		Social, Cultural, and Recreational Services						
1541									
1542	56100		Adult Activities						
1543	316		Contributions (Adult Community Training)	5,000	2,500	5,000	(2,500)	2,500	
1544									
1545			<b>Total Adult Activities</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	<b>(2,500)</b>	<b>2,500</b>	
1546									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1547									
1548	56300		Senior Citizens Assistance						
1549	103		Sr.Citizen Director	37,458	38,057	39,198		38,057	
1550	140		Salary Supplements	1,591					
1551	161		Office on Aging Director	28,543	29,003	29,757		28,891	
1552	169		Part-time Personnel	10,538	10,773	10,964	2,140	13,104	
1553	189		Other Salaries and Wages	43,639	44,349	45,504	2,496	48,000	
1554	201		Social Security	7,306	7,575	7,776		7,939	
1555	204		State Retirement	10,570	10,606	11,125		11,173	
1556	206		Life Insurance	552	799	799		799	
1557	206-RET-LIF		Life Insurance - Retirees		144	144		144	
1558	207		Medical Insurance	16,133	15,835	15,835		15,835	
1559	207-SRHTH		Medical Insurance - Sr. Health		2,460	2,460		2,460	
1560	208		Dental Insurance	2,735	2,683	2,683		2,683	
1561	208-RET-DEN		Dental Insurance - Retirees		342	342		342	
1562	212		Employer Medicare	1,707	1,772	1,819		1,857	
1563	307		Communication	1,751	2,500	2,500		2,500	
1564	330		Operating Lease Payments	1,254	1,800	1,800		1,800	
1565	336-1XHIT		Equipment Maintenance						
1566	336		Maintenance and Repair Services - Equipment	257					
1567	338		Maintenance and Repair Services - Vehicles	1,196	600	600		600	
1568	338-1XHIT		Maintenance and Repair Services - Vehicles						
1569	348		Postal Charges	1,100	800	300		300	
1570	348-1XHIT		Postal Charges						
1571	355		Travel	714	1,000	600		600	
1572	399		Other Contracted Services	3,067	2,000	2,500		2,500	
1573	399-1XHIT		Other Contracted Services						
1574	410		Custodial Supplies		500	500		500	
1575	425		Gasoline	1,436	2,000	2,500		2,500	
1576	425-1XHIT		Gasoline						
1577	435		Office Supplies	444	1,000	1,000		1,000	
1578	450		Tires	231					
1579	450-1XHIT		Tires						
1580	452		Utilities	12,660	15,000	15,000		15,000	
1581	499		Other Supplies and Materials	101	0	500		500	
1582	513		Workers' Comp Insurance	2,464	2,901	2,901		2,901	
1583	719		Office Equipment	6,481	2,000	2,000		2,000	
1584	719-1XHIT		Office Equipment - Add'l Allocation		5,098				
1585									
1586			Total Senior Citizens Assistance	193,928	201,597	201,107	4,636	203,985	
1587									
1588			Total Social, Cultural, and Recreational Services	198,928	204,097	206,107	2,136	206,485	
1589									
1590	Note:		Request includes 3% wage increase						
1591									
1592									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1593				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1594	57000		Agriculture and Natural Resources						
1595									
1596	57100		Agricultural Extension Service						
1597	307		Communication	4,446	4,500	4,500		4,500	
1598	307 WIRE		Communication		0			0	
1599	309		Contracts with Government Agencies	129,705	133,360	141,988		133,360	
1600	330		Operating Lease Payments	1,452	1,500	1,500		1,500	
1601	399		Other Contracted Services		1,600	1,600		1,600	
1602	435		Office Supplies	698	850	750		750	
1603	499		Other Supplies & Materials	580	650	650		650	
1604	719		Office Equipment	2,214	2,400	2,500		2,500	
1605									
1606			<b>Total Agricultural Extension Service</b>	<b>139,095</b>	<b>144,860</b>	<b>153,488</b>	<b>0</b>	<b>144,860</b>	
1607									
1608	<b>Note:</b>		Request includes 4% wage increase, plus an additional \$3,420 to make the PA position (Para-Professional) a 4-H position (Professional)						
1609									
1610									
1611									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1612				Audit	Estimated	Request	Notes	Recommendation	Budget
1613	57300		Forest Service						
1614	316		Contrib(TN Dept of Ag/Div of Forestry)						
1615									
1616			Total Forest Service	0	0	0	0	0	
1617									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1618				Audit	Estimated	Request	Notes	Recommendation	Budget
1619	57500		Soil Conservation						
1620	140		Salary Supplements	2,208	0				
1621	162		Clerical Personnel	11,784	12,717	14,976		12,717	
1622	201		Social Security	867	788	929		788	
1623	212		Employer Medicare	203	184	217		184	
1624	307		Communication	635	750	750		750	
1625	316		Contributions/Soil Conservation	2,000		2,000		2,000	
1626	355		Travel	498	500	500		500	
1627									
1628			Total Soil Conservation	18,195	14,939	19,372	0	16,939	
1629									
1630									
1631	Note:		Department requests meeting with Budget Committee if cuts are considered.						
1632									
1633									
1634									
1635									
1636									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1637									
1638	57700		Flood Control						
1639	316		Contributions (Sweetwater Water Shed)	2,000	2,000	2,000		2,000	
1640									
1641			Total Flood Control	2,000	2,000	2,000	0	2,000	
1642									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1643									
1644	57800		Storm Water Management						
1645	361		Permits	3,460	3,460	3,460		3,460	
1646									
1647			<b>Total Flood Control</b>	<b>3,460</b>	<b>3,460</b>	<b>3,460</b>	<b>0</b>	<b>3,460</b>	
1648									
1649	<b>Total Agriculture and Natural Resources</b>			<b>162,750</b>	<b>165,259</b>	<b>178,320</b>	<b>0</b>	<b>167,259</b>	
1650									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
1651									
1652	58000		Other General Government						
1653									
1654	58110		Tourism						
1655	316		Contributions (Visitor's Bureau)	105,509	105,000	100,000		100,000	
1656	316 CIVIL		Contributions-Civil War (Visitor's Bureau)						
1657									
1658			Total Tourism	105,509	105,000	100,000	0	100,000	
1659									



**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>								
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1660				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1661	58120		Economic and Industrial Agencies						
1662	316		Contributions	148,429					
1663	316		Contributions (Loudon Co Ec Dev Ag)		148,429	162,545		162,545	
1664	316		Innovation Valley		5,000	5,000		5,000	
1665	320		Dues & Memberships	12,727					
1666	320		Dues & Memberships (E TN Economic Dev Agency)						
1667	320		Dues & Memberships (E TN Dev District)		3,130	3,130		3,130	
1668									
1669			<b>Total Economic and Industrial Agencies</b>	<b>161,156</b>	<b>156,559</b>	<b>170,675</b>	<b>0</b>	<b>170,675</b>	
1670									

**REVISED RECOMMENDATION**

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
1671									
1672	58130		General Welfare Assistance						
1673	341		Pauper Burials	2,250	5,000	5,000		5,000	
1674									
1675			Total General Welfare Assistance	2,250	5,000	5,000	0	5,000	
1676									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account Number								
4									
5				<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
1677				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1678	58300		Veterans Services						
1679	189		Other Salaries & Wages	6,162	6,350	6,350		6,350	
1680	201		Social Security	382	395	395		395	
1681	212		Employer Medicare	89	91	91		91	
1682	307		Communication	557	700	700		700	
1683	316		Contributions - Veteran's Honor Guard	1,800	1,800	1,800		1,800	
1684	334		Maintenance Agreement - TDVA Claims Mgmt Program			350		350	
1685	355		Travel						
1686	435		Office Supplies	28	200	200		200	
1687	719		Office Equipment	498					
1688									
1689			<b>Total Veterans Services</b>	<b>9,516</b>	<b>9,536</b>	<b>9,886</b>	<b>0</b>	<b>9,886</b>	
1690									

**Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I
1			<b>General Fund 101</b>						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	<b>Account</b>								
4	<b>Number</b>			<b>Actual</b>	<b>Budget or</b>	<b>Department</b>	<b>Budget Comte</b>	<b>Budget Committee</b>	<b>Adopted</b>
5				<b>Audit</b>	<b>Estimated</b>	<b>Request</b>	<b>Notes</b>	<b>Recommendation</b>	<b>Budget</b>
1691									
1692	58500		Contributions to Other Agencies (NPO)						
1693	316		Contributions	71,036					
1694	316		Loudon County Health Education Alliance		10,000	20,000	(20,000)		
1695	316		Child Advocacy Center		30,000	35,000	(5,000)	30,000	
1696	316		Mid-East Community Action Agency		2,000				
1697	316		UT Speech & Hearing						
1698	316		Little TN Valley Educational Coop		3,000	3,000		3,000	
1699	316		Loudon County Community Channel		8,140	7,160		7,160	
1700	316		Iva's Place		5,000	15,000	(10,000)	5,000	
1701	316		Good Samaritan Center of Loudon County		10,000	10,000		10,000	
1702	316		Sr. Citizens Home Assistance						
1703	316		Tennessee Valley Coalition to End Homeless			3,000			
1704									
1705			<b>Total Contributions to Other Agencies</b>	<b>71,036</b>	<b>68,140</b>	<b>93,160</b>	<b>(35,000)</b>	<b>55,160</b>	
1706									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1707				Audit	Estimated	Request	Notes	Recommendation	Budget
1708	58600		Employee Benefits						
1709	205		Employee and Dependent Insurance	358	9,525	9,525		9,525	
1710	205 ARRA MED		Employee and Dependent Insurance ARRA						
1711	205 ARRA Den		Employee and Dependent Insurance ARRA						
1712	210		Unemployment Compensation						
1713	513		Workman's Compensation						
1714	530		Fines, Assessments, & Penalties						
1715									
1716			Total Employee Benefits	358	9,525	9,525	0	9,525	
1717									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number			Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
5				Audit	Estimated	Request	Notes	Recommendation	Budget
1718									
1719	58802		Byrne Memorial Justice Grant						
1720	169 ARRA		Part-time Personnel - ARRA	14,489					
1721	201 ARRA		Social Security - ARRA	899					
1722	212 ARRA		Employer Medicare - ARRA	210					
1723									
1724			Total Byrne Memorial Justice Grant	15,598	0	0	0	0	
1725									

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1726									
1727	58900		Miscellaneous						
1728	309		Contracts With Government Agencies	1,400	1,500	1,500		1,500	
1729	502		Building and Contents Insurance						
1730	508		Premiums on Corporate Surety Bonds						
1731	510		Trustee's Commission	183,467	230,000	230,000		230,000	
1732	540		Tax Relief Program	66,548	75,000	75,000		75,000	
1733									
1734			Total Misc./Building & Contents Insurance	251,415	306,500	306,500	0	306,500	
1735									
1736	Total Other General Government			616,838	660,260	694,746	(35,000)	656,746	
1737									

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
				Audit	Estimated	Request	Notes	Recommendation	Budget
1738									
1739	82100		Principal on Debt						
1740	82110		General Govt Principal on Loans						
1741	612		Principal on Other Loans	10,341	12,387	15,000		15,000	
1742									
1743	82200		Interest on Debt						
1744	82210		General Govt Interest on Loans						
1745	613		Interest on Other Loans						
1746									
1747			Total Principal/Interest on Other Loans	10,341	12,387	15,000	0	15,000	
1748									
1749	Total Expenditures			14,766,607	15,001,533	15,940,698	(724,291)	14,994,888	
1750									



Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43						
3	Account			2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1751				Audit	Estimated	Request	Notes	Recommendation	Budget
1752	99100		Transfers Out						
1753	590		Transfers to Other Funds	60,000					
1754									
1755			Total Transfers Out	60,000	0	0	0	0	
1756									
1757	Total Expenditures and Transfers Out			14,826,607	15,001,533	15,940,698	(724,291)	14,994,888	
1758									

REVISED RECOMMENDATION

Loudon County  
General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			General Fund 101						
2			6/25/2012 9:43	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3	Account								
4	Number								
5				Actual	Budget or	Department	Budget Comte	Budget Committee	Adopted
1759				Audit	Estimated	Request	Notes	Recommendation	Budget
1760			TOTAL REVENUE/TRANSFERS IN	13,532,780	14,137,131	13,651,075		14,651,075	
1761			TOTAL EXPENDITUES/TRNFRS OUT	14,826,607	15,001,533	15,940,698		14,994,888	
1762			EFFECT ON FUND BALANCE	(1,293,827)	(864,402)	(2,289,623)		(343,813)	
1763									
1764			TOTAL AUDITED FUND BALANCE JULY 1	8,261,230	5,975,351	5,110,949		5,110,949	
1765									
1766			Less Audited Nonspendable, Restricted & Assig	992,052					
1767									
1768			ENDING UNASSIGNED FUND BALANCE	5,975,351	5,110,949	2,821,326		4,767,136	
1769									
1770									
1771									
1772									
1773									
1774									
1775									
1776									
1777									
1778									
1779									

June 30, 2011 Audited  
Unassigned Fund Balance  
(includes Assignment  
budgeted in FY 11-12)

LOUDON COUNTY  
EDUCATION DEBT SERVICE FUND 156  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2						2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:50 PM	Actual	Budget or	Department	Budget Committee	Budget Committee	Adopted
4						Audit	Estimated	Request	Notes	Recommendation	Budget
5											
6					100%	97%	# Pennies				
7											
8					149,775	145,282	34.21		Property Tax Calculation		
9											
10											
11											
12											
13											
14											
15		40000			Local Taxes						
16			40110		Current Property Taxes	2,050,933	4,989,136	4,970,089		4,970,089	
17			40120		Trustee's Pr Yr	69,043	50,000	40,000		40,000	
18			40125		Trustee's - Bankruptcy	1,563					
19			40130		Clerk and Master's Pr Yr	0					
20			40140		Interest and Penalty	14,128	9,000	6,000		6,000	
21			40150		Pickup Taxes						
22			40163		Payments in Lieu of Tax - Other	0					
23			40285		Adequate Facilities/Development Tax						
24			40320		Bank Excise Tax	875	875	875		875	
25											
26					Total Local Revenue	2,136,542	5,049,011	5,016,964		5,016,964	
27											
28											
29		44000			Other Local Revenue						
30			44110		Investment Income/Interest Earned	16,900	9,000	10,000		10,000	
31			44170		Miscellaneous	0					
32			44510		Accrued Interest on Debt Issues						
33			44990		Other Local Revenue						
34											
35					Total Other Local Revenue	16,900	9,000	10,000		10,000	
36											

Penny value dropped  
from \$150,349 to  
149,775

LOUDON COUNTY  
EDUCATION DEBT SERVICE FUND 156  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2						2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:50 PM	Actual	Budget or	Department	Budget Committee	Budget Committee	Adopted
4						Audit	Estimated	Request	Notes	Recommendation	Budget
37		48000	Other Government and Citizens Groups								
38			48130		Contributions						
39			48140		Contracted Services						
40											
41			Total Other General Government			0	0	0		0	
42											
43			TOTAL REVENUE			2,153,442	5,058,011	5,026,964		5,026,964	
44											
45											
46		49000	Other Sources								
47			49400		Proceeds on Refunding Debt						
48			49500		Other Loan Proceeds						
49			49800		Transfers In						
50											
51			TOTAL TRANSFERS			0	0	0		0	
52											
53			TOTAL REVENUE AND OTHER SOURCES			2,153,442	5,058,011	5,026,964		5,026,964	
54											

REVISED RECOMMENDATION

LOUDON COUNTY  
EDUCATION DEBT SERVICE FUND 156  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2						2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:50 PM	Actual	Budget or	Department	Budget Committee	Budget Committee	Adopted
4						Audit	Estimated	Request	Notes	Recommendation	Budget
55	EXPENDITURES										
56											
57		82130	Education Debt Principal								
58											
59			601	9.995	Principal on Bonds			100,000	900K Will be paid off in April 2013	100,000	
60			612		Principal on Other Loans	721,684					
61			612	12.5M	Principal on Other Loans		545,000	575,000		575,000	
62			612	QZAB	Principal on Other Loans		211,478	275,000	\$1.9M Will be paid off in July 2012	275,000	
63											
64			602		Principal on Notes	1,859,781					
65			602	900K	Principal on Notes		301,245	257,150		257,150	
66			602	3M	Principal on Notes PAID OFF 4/2011						
67			602	800K	Principal on Notes PAID OFF 3/09						
68			602	1.9M	Principal on Notes (\$1,912,627)		658,152	56,085		56,085	
69			602	ENG	Principal on Notes		71,426	71,426	ENG Will be paid off in Dec 2012	71,426	
70											
71			Total General Government Principal			2,581,465	1,787,301	1,334,661		1,334,661	
72											
73		82230	Education Debt Interest								
74			603	9.995	Interest on Bonds		171,056	293,238		293,238	
75			613		Interest on Other Loans	429,893					
76			613	12.5M	Interest on Other Loans		512,100	487,575		487,575	
77											
78			604		Interest on Notes	66,314					
79			604	900K	Interest on Notes		11,030	3,100		3,100	
80			604	3M	Interest on Notes PAID OFF 4/2011						
81			604	1.9M	Interest on Notes (\$1,912,627)		14,327	200		200	
82			604	800K	Interest on Notes PAID OFF 3/09						
83											
84			Total General Government Interest			496,207	708,513	784,113		784,113	
85											

LOUDON COUNTY  
EDUCATION DEBT SERVICE FUND 156  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2						2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:50 PM	Actual	Budget or	Department	Budget Committee	Budget Committee	Adopted
4						Audit	Estimated	Request	Notes	Recommendation	Budget
86		82330			Education Debt Other						
87											
88			510		Trustee's Commission	43,065	105,000	100,000		100,000	
89			699		Other Debt Service	815	5,000	5,000		5,000	
90					Payments to Refunding Bond Agt						
91											
92					Total Other General Debt Service	43,880	110,000	105,000		105,000	
93											
94		91300			Education Capital Projects						
95											
96			316		Contributions	3,430,094					
97											
98					Total Education Capital Projects	3,430,094	0	0	0	0	0
99											
100					Total General Government Debt	6,551,646	2,605,814	2,223,774		2,223,774	
101											
102											
103											
104					TOTAL REVENUE	2,153,442	5,058,011	5,026,964		5,026,964	
105					TOTAL EXPENDITURES	6,551,646	2,605,814	2,223,774		2,223,774	
106					EFFECT ON FUND BALANCE	(4,398,204)	2,452,197	2,803,190		2,803,190	
107											
108					BEGINNING FUND BALANCE	9,332,922	4,934,718	7,386,915		7,386,915	
109											
110					Reserve for Notes Receivable						
111					Reserve - Other						
112											
113					Plus Y/E Other Reserve Adjustment	0					
114											
115					ENDING FUND BALANCE	4,934,718	7,386,915	10,190,105		10,190,105	
116											
117											
118											
119											
120											
121											
122											
123											
124											

June 30 2011 Audited  
Restricted/Committed  
Fund Balance

**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
5							100%	97%	# Pennies		# Pennies	
6							172,530	167,354	1.5		0.5	
7												
8					<b>SUBFUND 013 - FISCAL YEAR 2013</b>							
9					<b>REVENUE</b>							
10		4000	Local Taxes									
11			40110	Current Property Taxes					251,031	(167,354)	83,677	
12			40120	Trustee's Pr Yr					8,000		8,000	
13			40125	Trustee's Collections-Bankruptcy								
14			40130	Clerk and Master's Pr Yr					8,000		8,000	
15			40140	Interest and Penalty					1,000		1,000	
16			40320	Bank Excise Tax								
17												
18				<b>Total Local Taxes</b>			0	-	268,031		100,677	
19												
20												
21				<b>TOTAL SUBFUND 013 REVENUE</b>				-	268,031		100,677	
22												

**General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
23	<b>EXPENDITURES</b>											
24		58900	Miscellaneous									
25			510	Trustee's Commission					9,500		9,500	
26												
27				<b>Total Miscellaneous</b>			0	-	9,500		9,500	
28												
29		91110	General Administration Projects									
30			707	Building Improvements - Mayor					300,000	(300,000)	0	
31			399	Other Contracted Services - Co Bldgs					168,000		168,000	
32			719	Office Equipment - County Clerk					8,000		8,000	
33			719	Office Equipment - IT					12,500		12,500	
34			712	Heating and Air Conditioning Equipment								
35												
36				<b>Total General Administration Projects</b>			0	-	488,500		188,500	
37												
38		91120	Administration of Justice Projects									
39			711	Furniture - Circuit/Sessions					5,000		5,000	
40												
41				<b>Total Administration of Justice</b>			0		5,000		5,000	
42												
43		91130	Public Safety Projects									
44			399	Other Contracted Services								
45			708	Communication Equipment					233,500		233,500	
46			790	Other Equipment								
47												
48				<b>Total Public Safety Projects</b>			0	-	233,500		233,500	

**REV ED RECOMMENDATION**



**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
49												
50		91140	Public Health and Welfare Projects									
51			733	Solid Waste Equipment								
52									59,500		59,500	
53				Total General Administration Projects			0	-	59,500		59,500	
54												
55												
56				TOTAL SUBFUND 013 EXPENDITURES			0	-	796,000		496,000	
57												
58												

**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
59	<b>SUBFUND 012 - FISCAL YEAR 2012</b>											
60	<b>REVENUE</b>											
61		4000	Local Taxes									
62			40110	Current Property Taxes				250,963				
63			40120	Trustee's Pr Yr				8,000				
64			40125	Trustee's Collections-Bankruptcy				0				
65			40130	Clerk and Master's Pr Yr				8,000				
66			40140	Interest and Penalty				1,000				
67			40320	Bank Excise Tax				100				
68												
69				<b>Total Local Taxes</b>			<b>0</b>	<b>268,063</b>	<b>0</b>			
70												
71												
72		47000	Federal Government									
73			47590	Other Federal Through State								
74												
75				<b>Total Federal Government</b>			<b>0</b>					
76												
77		48000	Other Governments & Citizens Groups									
78			48140	Other Governments								
79												
80				<b>Total Other Governments</b>			<b>0</b>					
81												
82				<b>TOTAL SUBFUND 012 REVENUE</b>			<b>0</b>	<b>268,063</b>	<b>0</b>			

**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
33												
34	<b>EXPENDITURES</b>											
35		58900	Miscellaneous									
36			510	Trustee's Commission				9,500				
37				<b>Total Miscellaneous</b>			0	9,500	0			
38												
39		91110	General Administration Projects									
40			304	Architects				75,000				
41			399	Other Contracted Services				8500				
42			708	Communication Equipment				18,000				
43			712	Heating and Air Conditioning Equipment				26,500				
44												
45				<b>Total General Administration Projects</b>			0	128,000	0			
46												
47												
48		91130	Public Safety Projects									
49			322	Evaluation and Testing				30,000				
50			399	Other Contracted Services				8,000				
51			707	Building Improvements				85,000				
52			712	Heating and Air Conditioning Equipment				48,000				
53			790	Other Equipment				107,000				
54												
55				<b>Total Public Safety Projects</b>			0	278,000	0			
56												
57				<b>TOTAL SUBFUND 012 EXPENDITURES</b>				415,500	0			

General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
08												
09					<b>SUBFUND 011 - FISCAL YEAR 2011</b>							
10					<b>REVENUE</b>							
11		40000	Local Taxes									
12			40110	Current Property Taxes			246,918					
13			40120	Trustee's Pr Yr			6,096					
14			40125	Trustee's Collections-Bankruptcy			252					
15			40130	Clerk and Master's Pr Yr			7,249					
16			40140	Interest and Penalty			1,324					
17			40320	Bank Excise Tax			92					
18				<b>Total Local Taxes</b>			<b>261,931</b>	<b>0</b>	<b>0</b>			
19												
20		47000	Federal Government									
21			47590	Other Federal Through State			12,647					
22				<b>Total Other State Grants</b>			<b>12,647</b>	<b>0</b>	<b>0</b>			
23												
24												
25		48100	Other Governments									
26			48140	Contracted Service			6,627					
27				<b>Total Other Sources</b>			<b>6,627</b>	<b>0</b>	<b>0</b>			
28												
29				<b>TOTAL REVENUE SUBFUND 011</b>			<b>281,205</b>	<b>0</b>	<b>0</b>			
30												

REVISED RECOMMENDATION

**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
31	<b>EXPENDITURES</b>											
32		58900	Miscellaneous									
33			510	Trustee's Commission			7,262					
34												
35				<b>Total Miscellaneous</b>			7,262	0	0			
36												
37		91130	Public Safety Projects									
38			399	Other Contracted Services								
39												
40				<b>Total Public Safety Projects</b>			0	0	0			
41												
42		91120	Administration of Justice Projects									
43			790	Other Equipment			12,627					
44												
45				<b>Total Adm of Justice Projects</b>			12,627	0	0			
46												
47		91110	General Administration Projects									
48			399	Other Contracted Services			9,940					
49												
50				<b>Total General Adm Projects</b>			9,940	0	0			
51												
52				<b>TOTAL EXPENDITURES SUBFUND 011</b>			29,829	0	0			

LEBRON COUNTY  
 General Capital Projects Fund 171  
 Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
190												
191		<b>SUBFUND ADA - AMERICANS WITH DISABILITIES ACT</b>										
192		<b>EXPENDITURES</b>										
193		91140	Public Health and Welfare Projects									
194			399		Other Contracted Services		7,500					
195			499		Other Supplies and Materials							
196			734		Disabilities Act Improvements			9,862				
197												
198					<b>Total Public Health and Welfare</b>		<b>7,500</b>	<b>9,862</b>	<b>0</b>			
199												
200					<b>TOTAL SUBFUND ADA EXPENDITURES</b>		<b>7,500</b>	<b>9862</b>	<b>0</b>			

**REVISED RECOMMENDATION**

**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
201												
202					<b>SUBFUND BUC - BUCKEYE CORRUGATED, INC</b>							
203					<b>REVENUE</b>							
204		46400			Public Works Grant							
205			46440		Tennessee Industrial Infrastructure Program		508,197	41,932				
206												
207					<b>Total Public Works Grant</b>		<b>508,197</b>	<b>41,932</b>	<b>0</b>			
208												
209												
210		48100			Other Governments							
211			48140		Contracted Services		218,392	387,050				
212												
213					<b>Total Other Governments</b>		<b>218,392</b>	<b>387,050</b>	<b>0</b>			
214												
215					<b>TOTAL SUBFUND BUC REVENUE</b>		<b>726,589</b>	<b>428,982</b>	<b>0</b>			
216												
217					<b>EXPENDITURES</b>							
218		91190			Other General Government Projects							
219			302		Advertising		465					
220			321		Engineering Services		80,875					
221			322		Evaluation and Testing		52,700					
222			399		Other Contracted Services		6,379					
223			724		Site Development		1,015,153					
224			799		Other Capital Outlay							
225												
226					<b>TOTAL SUBFUND BUC EXPENDITURES</b>		<b>1,155,572</b>	<b>0</b>	<b>0</b>			
227												

**REVISED RECOMMENDATION**

**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
228	<b>SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA ROAD</b>											
229	<b>EXPENDITURES</b>											
230	91200	Highway & Street Capital Projects										
231		321	Engineering Services									
232		723	Right of Way									
233		791	Other Contruction				36,800	19,049				
234												
235			<b>Total General Hwy Expenditures</b>				<b>36,800</b>	<b>19,049</b>	<b>0</b>			
236												
237			<b>TOTAL SUBFUND CLD EXPENDITURES</b>				<b>36,800</b>	<b>19,049</b>	<b>0</b>			
238												



**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
239												
240					<b>SUBFUND FLO - CASH FLOW</b>							
241					<b>REVENUE</b>							
242		49000	Other Sources									
243			49800	Transfer In								
244												
245					<b>TOTAL REVENUE SUBFUND FLO</b>		0	0	0			
246												
247												
248					<b>EXPENDITURES</b>							
249		99100	Transfers Out									
250			590	Transfers to Other Funds					0	1,000,000	1,000,000	
251												
252					<b>Total Transfers Out (County Gen)</b>		0	0	0		1,000,000	
253												
254					<b>TOTAL SUBFUND FLO EXPENDITURES</b>		0	0	0		1,000,000	
255												

**General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
56	<b>SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM</b>											
57	<b>REVENUE</b>											
58		44500	Nonrecurring Items									
59			44570	Contributions and Gifts			2,808	1,000	1,000		1,000	
60												
61				<b>Total Nonrecurring Items</b>			2,808	1,000	1,000		1,000	
62												
63				<b>TOTAL SUBFUND GIS REVENUE</b>			2,808	1,000	1,000		1,000	
64												
65												
66	<b>EXPENDITURES</b>											
67		91190	Other General Government Projects									
68			399	Other Contracted Services								
69			719	Office Equipment				1,200				
70												
71				<b>Total Other General Gov Projects</b>			0	1,200	0			
72												
73				<b>TOTAL SUBFUND GIS EXPENDITURES</b>			0	1,200	0			
74												

**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
75												
76	<b>SUBFUND 43M - BOE BUILDING PROGRAM PHASE 1</b>											
77	<b>REVENUE</b>											
78	49000											
79		49100			Bonds Issued			9,995,000				
30												
31					Total Revenue Subfund 43M		0	9,995,000	0			
32												
33	<b>EXPENDITURES</b>											
34	82330	Education										
35		605			Underwriter's Discount			46,977				
36		606			Debt Issuance Charges			65,900				
37												
38	95100	Capital Projects Donated to School Department										
39		316			Contributions			9,882,123				
40												
41		606			Other Debt Issuance Charges							
42												
43					Total Contributions		0	9,995,000	0			
44												
45					TOTAL SUBFUND 43M EXPENDITURES		0	9,995,000	0			

LONDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
296												
297					<b>SUBFUND SSR - SHERIFF'S SHOOTING RANGE</b>							
298					<b>REVENUE</b>							
299		48000										
300			48600		Citizens Groups			305				
301												
302					<b>Total Revenue Subfund SSR</b>		0	305	0			
303												
304					<b>EXPENDITURES</b>							
305		95100			Capital Project Donated to School							
306			316		Contributions							
307												
308					<b>Total Contributions</b>		0	0	0			
309												
310					<b>TOTAL SUBFUND SSR EXPENDITURES</b>		0	0	0			
311												

REVISED RECOMMENDATION

**LOUDON COUNTY**  
**General Capital Projects Fund 171**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K	N
1												
2					06/24/12		2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
3					6/24/12 8:59 PM		Actual	Budget or	Department	Budget	Budget Committee	Adopted
4							Audit	Estimated	Request	Work	Recommendation	Budget
26					BEGINNING FUND BALANCE		2,072,048	1,852,949	2,105,688		2,105,688	2,105,688
27												
28					TOTAL REVENUE		1,010,602	10,693,350	269,031		101,677	
29												
30					NOTES ISSUED		0		0			
31												
32					TRANSFERS IN		0	0	0			
33												
34					TOTAL AVAILABLE FUNDS		3,082,650	12,546,299	2,374,719		2,207,365	
35												
36					TOTAL EXPENDITURE/TRFS		1,229,701	10,440,611	796,000		496,000	
37					TOTAL TRANSFERS OUT						1,000,000	
38												
39												
40					RESERVE FOR ENCUMBRANCE PER AUDIT			0	0			
41												
42					Effect on Fund Balance		(219,099)	252,739	(526,969)		(1,394,323)	
43												
44					JUNE 30 2011 AUDIT ENDING F/B		1,852,949	2,105,688	1,578,719		711,365	

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
5						Audit	Estimated	Request	Work	Recommendation	Budget
6											
7											
8											
9	<b>SUBFUND AFT</b>				Adequate Facilities Tax						
10	<b>REVENUE</b>										
11		40000	Local Taxes								
12			40285		Adequate Facilities/Development Tax	559,770	501,070	300,000			
13			40285	PNLTY	Adequate Facilities/Development Tax - Penalty		14,872				
14											
15					Total Local Revenue						
16											
17					<b>TOTAL SUBFUND AFT REVENUE</b>	<b>559,770</b>	<b>515,942</b>	<b>300,000</b>			
18											
19											
20											
21											
22	<b>EXPENDITURES</b>										
23			91300								
24				304	Architects	250,000	190,673	0			
25				321	Engineering Services	0	377,441				
26				331-PNLT	Legal Services - Penalty		2,500				
27				707	Building Improvements	59,828	0	0			
28											
29					<b>Total Expenditure</b>	<b>309,828</b>	<b>570,614</b>	<b>0</b>			
30											
31					<b>TOTAL SUBFUND AFT EXPENDITURES</b>	<b>309,828</b>	<b>570,614</b>	<b>0</b>			
32											
33											
34											
38					<i>Expenditures pending BOE request and County Commission approval</i>						

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
39		SUBFUND 900			C.O.N for Construction Drawings	Audit	Estimated	Request	Work	Recommendation	Budget
40		REVENUE									
41			48000								
42				48130	Contributions		0	0			
43											
44					Total Revenue	0	0	0			
45											
46					TOTAL SUBFUND 900 REVENUE	0	0	0			
47											
48											
49		EXPENDITURES									
50			91300		Education Capital Projects						
51				304	Architects	168,502					
52				321	Engineering Services		64,995				
53			724-GBS		Site Development		67,010				
54											
55					Total Expenditures	168,502	132,005	0			
56											
57					TOTAL SUBFUND 900 EXPENDITURES	168,502	132,005	0			
58											
59											
60											
61											

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
62						Audit	Estimated	Request	Work	Recommendation	Budget
63	<b>SUBFUND A&amp;E</b>				<i>C.O.N. for Building A&amp;E</i>						
64	<b>REVENUE</b>										
65			48000								
66				48130	Contributions		0	0			
67											
68					Total Revenue	0	0	0			
69											
70					TOTAL SUBFUND A&E REVENUE	0	0	0			
71											
72											
73	<b>EXPENDITURE</b>										
74			91300	Educational Capital Projects							
75				304	Architects	24,450		0			
76				321	Engineering Services		86,749				
77											
78					Total Expenditures	24,450	86,749	0			
79											
80					TOTAL SUBFUND A&E EXPENDITURES	24,450	86,749	0			
81											
82											
83											



LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
84		<b>SUBFUND 912</b>			<i>C.O.N. for Roofing Phase II</i>	Audit	Estimated	Request	Work	Recommendation	Budget
85		<b>REVENUE</b>									
86			48000								
87				48130	Contributions		0	0			
88											
89					Total Revenue	0	0	0			
90											
91					TOTAL SUBFUND 912 REVENUE	0	0	0			
92											
93											
94		<b>EXPENDITURES</b>									
95			91300	Education Capital Projects							
96				304 Architects			0	0			
97				590 Transfers to Other Funds			60,137				
98				707 Building Improvements		0	0	0			
99											
100					Total Expenditures	0	60,137	0			
101											
102					TOTAL SUBFUND 912 EXPENDITURES	0	60,137	0			
103											
104											
105											
106											

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
107						Audit	Estimated	Request	Work	Recommendation	Budget
108		SUBFUND 3.M			C.O.N. for HVAC & Buildings						
109		EXPENDITURES									
110		91300	Education Capital Projects								
111			302 Advertising								
112			304 Architects			0	0				
113			399 Other Contracted Services				0				
114			707 Building Improvements				0				
115			712 Heating and Air Equipment				0				
116			790 Other Equipment			9,054	9,054				
117							0				
118					Total Expenditures	9,054	9,054	0			
119											
120					TOTAL SUBFUND 3.M EXPENDITURES	9,054	9,054	0			
121											
122											
123											
124											

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
						Audit	Estimated	Request	Work	Recommendation	Budget
125	<b>SUBFUND 43M SCHOOL BUILDING BOND</b>										
126	<b>REVENUE</b>										
127			48000								
128				48130	Contributions	0	2,958,319				
129											
130					Total Revenue	0	2,958,319	0			
131											
132					TOTAL SUBFUND 43M REVENUE	0	2,958,319	<div>\$2,958,319 is actual amount of draw-downs from paying agent that have been contributed to BOE from the 9.9M Bond which is the first issuance of the \$43M</div>			
133											
134											
135	<b>EXPENDITURES</b>										
136			91300	Education Capital Projects							
137				302	Advertising	0	0				
138				304	Architects		0				
139				321	Engineering Services		104,282				
140				321-FLM	Engineering Services		725				
141				399-FLM	Other Contracted Services		23,777				
142				399-GBS	Other Contracted Services		50,258				
143				399-PES	Other Contracted Services		3,179				
144				503-FLM	Excess Risk Insurance		22,010				
145				503-GBS	Excess Risk Insurance		31,950				
146				503-PES	Excess Risk Insurance		1,575				
147				706-FLM	Building Construction		35,942				
148				706-GBS	Building Construction		189,910				
149				706-PES	Building Construction		71,650				
150				712-GBS	Heating and Air Conditioning Equipment		163,115				
151				724-FLM	Site Development		348,220				
152				724-GBS	Site Development		411,355				
153				724-PES	Site Development						
154				791	Other construction	0	0				
155											
156					Total Expenditures	0	1,457,948	0			
157											
158					TOTAL SUBFUND 43M EXPENDITURES	0	1,457,948	0			
159											
160											
161											

\$1,457,948 = actual expenditures to date (6/24/2012)

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3						2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4					6/24/12 5:31 PM	Actual	Budget or	Department	Budget	Budget Comm	Adopted
162						Audit	Estimated	Request	Work	Recommendation	Budget
163											
164											
165											
166											
167											
168											
169											
170											
171											
172											
173											
174											
175											
176											
177											
178											
179											

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					6/24/12 5:31 PM	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4						Actual	Budget or	Department	Budget	Budget Comm	Adopted
180						Audit	Estimated	Request	Work	Recommendation	Budget
181											
182			91300		Education Capital Projects						
183				321	Engineering Services	0					
184				335	Building Maintenance & Repair		6,161				
185				399	Other Contracted Services	2,918					
186				711	Furniture and Fixtures	0	0				
187				729	Transportation Equipment	0	0				
188											
189					Total Expenditures	2,918	6,161	0			
190											
191					TOTAL SUBFUND IMP EXPENDITURES	2,918	6,161	0			
192											

LOUDON COUNTY  
EDUCATION CAPITAL PROJECTS FUND 177  
FOR FISCAL YEAR ENDING JUNE 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3						2010-2011	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013
4					6/24/12 5:37 PM	Actual	Budget or	Department	Budget	Budget Comm	Adopted
193						Audit	Estimated	Request	Work	Recommendation	Budget
194					JUNE 30 2010 AUDITED TOTAL BEG F/B	1,010,282	1,016,334	2,143,427			
195											
196					TOTAL REVENUE	559,770	3,474,261	300,000			
197											
198					TOTAL EXPENDITURES	516,718	2,347,168	0			
199											
200					EFFECT ON FUND BALANCE	43,052	1,127,093	300,000			
201											
202							0	0			
203											
204					RESERVE FOR CAPITAL OUTLAY		0	0			
205											
206					TOTAL RESTRICTED ENDING F/B	1,053,334	2,143,427	2,443,427			
207											
208					ENCUMBRANCES @ 6/30/11	37,000					
209											
210					AVAILABLE RESTRICTED F/B	1,016,334					
211											
212											
213											
214											

June 30 2010 Audited F/B =  
419,004 = Enc Reserve  
120,668 = Cap Outlay Res  
470,610 = Unreserved  
1,010,282

June 30, 2011  
Audited Total  
Fund Balance

**A RESOLUTION TO ESTABLISH SHARED COST OF  
MEDICAL, DENTAL, VISION AND LIFE INSURANCE  
FOR EMPLOYEES OF LOUDON COUNTY GOVERNMENT**

**WHEREAS**, Loudon County Government values its employees and desires to promote a healthy work force; and

**WHEREAS**, Loudon County Government secures medical, dental, vision and life insurance contracts on behalf of its employees to show the County's appreciation for employees' hard work and continued service; and

**WHEREAS**, Loudon County Government recognizes the financial benefits of insurance cost sharing with its employees in a manner that reflects good stewardship of public funds; and

**WHEREAS**, Loudon County desires to decrease the amount currently contributed for its employees' medical, dental, vision and life insurance premiums (currently 88%), by three percent (3%) per year, until the County contributes seventy-five percent (75%) and the employees contribute twenty-five percent (25%); and

**WHEREAS**, Loudon County Government desires to clearly communicate its decisions and future intentions to its employees.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Government and its employees will share in the cost of medical, dental, vision, and life insurance premiums based on the following percentages and schedule:

1. Effective July 1, 2012:  
Employees will contribute 15%  
County will contribute 85%
2. Effective July 1, 2013:  
Employees will contribute 18%  
County will contribute 82%
3. Effective July 1, 2014:  
Employees will contribute 21%  
County will contribute 79%
4. Effective July 1, 2015:  
Employees will contribute 24%  
County will contribute 76%
5. Effective July 1, 2016:  
Employees will contribute 25%  
County will contribute 75%

**BE IT FURTHER RESOLVED**, eligibility for employee benefits are outlined in the *Policy and Procedure Handbook for Loudon County Government*.

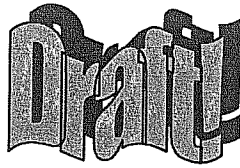
**BE IT FINALLY RESOLVED**, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 28<sup>th</sup> day of June, 2012.

**ATTEST:**

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

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

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



**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,  
TO ADOPT A CONTINUING BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012,  
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES**

**WHEREAS**, it now appears that the budget for the fiscal year beginning July 1, 2012, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

**NOW THEREFORE, BE IT RESOLVED**: the amounts set out in the budget for the 2011-2012 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2012 is adopted; and,

**BE IT FURTHER RESOLVED**, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

**BE IT FINALLY RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2012, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_.

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

S E A L

ATTESTED:

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