

LOUDON COUNTY COMMISSION

December 3, 2012

6:00 pm

Courthouse Annex

PUBLIC HEARING

1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 0.97 Acres From R-1 (Suburban Residential) to C-2 (General Commercial), Referenced by : Tax Map 16A, Group D, Parcel 3.00, Located at 7505 Highway 11E, 2nd Legislative District.

REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda – December 3, 2012**
4. **Reading and Acceptance of November 5, 2012 Commission Meeting Minutes.**
5. **This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
6. **Reports of County Officials, Departments and Committees:**
 - A. **Loudon County Mayor – Estelle Herron**
 1. Request Consideration of Adopting Resolutions to Approve Appointments to the Following Boards/Committees:
 - a. Loudon County Chamber of Commerce Board of Directors
 - b. Loudon County Visitor's Bureau Board
 2. Request Approval of Settlement of the Covenant Lawsuit for the sum of \$50,000.
 - B. **Loudon County Planning and Codes Director – Russ Newman**
 1. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105, of the Tennessee Code Annotated, to Rezone Approximately 0.97 Acres From R-1 (Suburban Residential) to C-2 (General Commercial), Referenced by : Tax Map 16A, Group D, Parcel 3.00, Located at 7505 Highway 11E, 2nd Legislative District.

C. Loudon County Budget Director – Tracy Blair

1. Consideration of a Recommendation to Approve a Resolution to Establish Fund 112 Courthouse and Jail Maintenance to Receipt and Expense a Portion of Litigation Tax.
2. Consideration of Approval of Authorizing Funding for Combining the Loudon Elementary School and Ft. Loudoun Middle School and Completing Renovations for the Approximate Cost of \$5,000,000.
3. Request Approval of Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Highway Department Fund 131
 - d. General Purpose School Fund 141
 - e. General Capital Projects Fund 171

D. Loudon County Commissioner - David Meers

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

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE

COUNTY OF LOUDON

November 5, 2012

6:00 PM

DRAFT

NOT APPROVED

PUBLIC HEARING

(1)
Public
Hearing

Loudon County Planning and Codes Director – Russ Newman

1. A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) § 13-3-406 Accepting Garnet Hill Drive and Gunter Drive Located in Garnet Hill Subdivision into the County Roadway System, said Roads Being Located in the 5th Legislative District of Loudon County.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 0.95 Acres from R-1(Suburban-Residential) to C-2 (General Commercial), Referenced by: Tax Map 33K, Group H, Parcel 7.00 and 8.00, Located at 310 Port Madison Drive, 1st Legislative District of Loudon County.

REGULAR MEETING

(2)
Opening
of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of November, 2012. The **Honorable Roy Bledsoe** called the meeting to order.

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

(3)
Roll Call

Present were the following Commissioners: **Jenkins, Meers, Maples, Franke, Bledsoe, Yarbrough, and Harrelson: (7)**

The following Commissioners were **Absent: Duff, and Miller: (2)**

The Commission currently has a **Vacant Seat: (1)**

Thereupon **Chairman Bledsoe** announced the presence of a quorum.

Present was the **Honorable Mayor Estelle Herron**.

(4)
Agenda
Adopted
As Amended

Chairman Bledsoe requested that the November 5, 2012 Agenda be adopted.

Mayor Herron requested adding to the Agenda Consideration of Approval of the Budget for Roane State Community College for 2012/2013.

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

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

(5)
Minutes for
Oct 15, 2012
Comm Meeting &
October 29, 2012
Special Called
Meeting Approved

Chairman Bledsoe requested that the October 15, 2012 County Commission Meeting Minutes and the October 29, 2012 Special Called Meeting Minutes be approved and accepted.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Jenkins** to approve these minutes.

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

(6)
Comments:
Agenda Items

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

Pat Hunter spoke about the Resolution concerning Board/Commission Appointments to the Loudon County Solid Waste Commission. She requested that the Commission table consideration of this resolution for further consideration. She had questions regarding the people on this Commission and why these appointments were different from previous resolutions setting the terms for the members. She said that there was one person that she didn't think should be on the Board – Mr. Waldrop. She noted that Mr. Sitzler's appointment term length had been changed from previous resolutions and it was very confusing as to why. She cited several previous resolutions which showed term length expirations that were different from those presented in this resolution. She also said that, at one time, the Mayor had suggested that she was going to appoint representatives of the Commission to this Board which she feels is a good idea since the County would incur a \$7M liability if the Landfill has a shortfall.

Aileene Longmire spoke on the same issue stating that she had a chart that had been distributed at a Solid Waste Commission Meeting that showed different terms than the one now being presented. She would like an investigation into the term limits and some of the actions of the Solid Waste Commission. She feels a complete audit should be done on their spending. She stated that the Solid Waste Commission refers to two different funds in their meetings and she would like to see an itemized audit on these funds and where they are going.

Commissioner Meers asked the Mayor when the Solid Waste Commission Report would be completed and she replied that she did not expect it until mid to late January. He responded with a request to wait until after that report was completed to consider this appointments resolution.

Mayor Herron explained that the term limits for the Solid Waste Commission were determined to be 6 year terms, with three teams rotating the 6 year term to maintain continuity, when the Solid Waste Commission was established. However, at some point the rotation schedule apparently became confused and the appointments were not made in accordance with the establishing agreement. The purpose of the current resolution was to get the Commission terms back on the correct rotation schedule as stipulated by the original documents. She also noted that only one Commission member's term was being affected by this resolution - Mr. Sitzler.

Commissioner Yarbrough agreed with the request that the County Commission wait until after the Solid Waste Commission Report was presented to consider this and **Mayor Herron** responded that she had no problem with waiting in that none of the terms would be expiring until March of 2013 and it could be readdressed at that time. The resolution was removed from this meeting's agenda for consideration at that time.

Mr. Johnson thanked **Commissioner Yarbrough** for attending the recent Solid Waste Commission meeting and he admonished the Commission for what he described as “not controlling the Solid Waste Commission activities and spending”. He spoke about improper actions by Solid Waste Commission members regarding a bid on a project. He stated that allowing Santax to spread out another 100 acres had been approved by the Solid Waste Commission. He said that there were trucks going in and out of the Landfill after closing hours and stated that most of the activities of the Solid Waste Commission over the past several years have been “illegal”. He said it was time that the County Commission took care of this and started getting the money the County should be getting from dumping fees - it was time they did something about this problem!! He said the Solid Waste Commission lawyer controls all their meetings and that he did not renew his license to practice law. He stated that the attorney illegally kept on practicing law after that. He questioned why an additional 100 acres was added when the original property purchase was supposed to last for 10 years? He concluded by saying that Mr. Sitzler of the Solid Waste Commission wants constraints on public speakers at both the Solid Waste Commission Meetings and the Loudon County Commission Meetings and he strongly objects to this opinion. However, he praised Mr. Watkins.

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

(7)

Roane State
Community
College
Budget for
2012/2013
Approved

1. Request Consideration and Approval of the Roane State Community College Budget for 2012/2013.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Franke** to approve this budget.

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

Exhibit 110512-A

(8)

Board
Appointments
Approved

2. Request Consideration and Approval of Appointment Resolutions for the Following Boards/Committees:

- a. Air Quality Task Force

- b. GIS Board

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

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

Resolutions 110512-B & C

(9)

County 2013
Meeting &
Holiday Schedules
Approved

3. Request Consideration and Approval of the Following 2013 Schedules:

- a. 2013 Loudon County Government Holidays Schedule

- b. 2013 Loudon County Commission Meeting Schedule

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

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

Exhibits 110512-D & E

(10)
Receipt of
Statutory
Bonds
Acknowledged

4. Request Approval of Accepting into the Commission Minutes Records acknowledgement that the Loudon County Clerk's Office is in receipt of Official Statutory Bonds in the sum of \$50,000. from the County Assessor of Property and the sum of \$100,000. from the County Road's Commissioner as required by an Amendment to Public Chapter 974, Acts of 2012.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Franke** to acknowledge this for the Loudon County records.

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

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

The following Commissioners were **Absent: Duff, and Miller: (2)**

The Commission currently has a **Vacant Seat: (1)**

Thereupon the Chairman declared the motion **Passed: (7,0,2,1)**

Exhibit 110512-F

Loudon County Planning and Codes Director – Russ Newman

(11)
Roads
Accepted
Into County
Roadway
System

1. Request Consideration of Approving a Resolution Pursuant to Tennessee Code Annotated (TCA) §13-3-406 Accepting Garnet Hill Drive and Gunter Drive Located in Garnet Hill Subdivision into the County Roadway System, said Roads Being Located in the 5th Legislative District of Loudon County.

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Harrelson** to approve this resolution.

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

Resolution 110512-G

(12)
Rezoning
Approved

2. Request Consideration of a Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 0.95 Acres From R-1 (Suburban-Residential) To C-2 (General Commercial), Referenced by: Tax Map 33K, Group H, Parcels 7.00 and 8.00, Located at 310 Port Madison Drive, 1st Legislative District.

A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve this rezoning resolution although the Planning Commission had recommended disapproval. Both Commissioners stated that they had spoken to the owners of the property and viewed the area and they felt this should be approved.

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

Resolution 110512-H

Loudon County Budget Director – Tracy Blair

(13)
Animal
Shelter
Participate In
PETSMART
Charities
Approved

1. Consideration of Approval of a Recommendation for the Animal Shelter to Participate in PETSMART Charities.

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

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

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

The following Commissioners were **Absent: Duff, and Miller: (2)**

The Commission currently has a **Vacant Seat: (1)**

Thereupon the Chairman declared the motion **Passed: (7,0,2,1)**

Exhibit 110512-I

(14)
Animal Shelter
Pets for
Patriots
Approved

2. Consideration of Approval of a Recommendation for the Animal Shelter to Participate in the Pets for Patriots Program.
- A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Harrelson** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Yarbrough, Harrelson, Jenkins, Meers, and Maples: (7)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: Duff, and Miller: (2)**
- The Commission currently has a **Vacant Seat: (1)**
- Thereupon the Chairman declared the motion **Passed: (7,0,2,1)**
- Exhibit 110512-J**

(15)
Fund 141
Approved

3. Consideration of Approval of Amendments in the Following Funds:

a. General Purpose School Fund 141

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

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

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

The following Commissioners were **Absent: Duff, and Miller: (2)**

The Commission currently has a **Vacant Seat: (1)**

Thereupon the Chairman declared the motion **Passed: (7,0,2,1)**

Exhibit 110512-K

(16)
Fund 142
Approved

b. School Federal Projects Fund 142

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

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

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

The following Commissioners were **Absent: Duff, and Miller: (2)**

The Commission currently has a **Vacant Seat: (1)**

Thereupon the Chairman declared the motion **Passed: (7,0,2,1)**

Exhibit 110512-L

(17)
Fund 143
Approved

c. Central Cafeteria Fund 143

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

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

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

The following Commissioners were **Absent: Duff, and Miller: (2)**

The Commission currently has a **Vacant Seat: (1)**

Thereupon the Chairman declared the motion **Passed: (7,0,2,1)**

Exhibit 110512-M

(18)
Summary
Financial
Statements
Distributed

Budget Director, Tracy Blair, requested that records reflect that the Summary Financial Statements for June 2012 - end of the fiscal year, September 2012 - 1st Qtr, and for the month of October 2012 have been distributed. The Financial Statements should be monthly from this time forward.

Exhibits 110512-N-P

(19)
Notaries
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by Commissioner Maples to approve the following Notaries: *Ana Caren Aguilera; Jeanne E. Hill; Cindy Auchey; Mary Lou King; W. Grace Howard; Pamela A. Culvahouse; Gayle G. Galyon; Deborah R. Cook; Linda F. McAmis; Angela D. Houghton; Jennifer L. Ratliff; and Stephanie S. Scarborough.* Upon voice vote the motion **Passed** unanimously.
Exhibit 110512-Q

(20)
Comments:
Non-Agenda
Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Mr. Johnson asked **Budget Director Blair** if the County had been refunded the money paid to the Lawyer for the Solid Waste Commission for the months of September and October and she responded that it had not been refunded.
Mr. Johnson says that the lawyer had no license to practice during this time and his pay for the work he did in those months should be refunded to the County. He concluded by asking what the purpose of the new Solid Waste Commission Report was and about money the Commission is spending here that the County does not have and he stated that the Landfill did not need an additional 100 acres.

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

(21)
Adjournment

There being no further business, a **motion** being duly made and seconded, the November 5, 2012 County Commission Meeting stood adjourned at 7:05 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

DRAFT ONLY
NOT A
PUBLIC DOCUMENT

RESOLUTION # _____

**A RESOLUTION TO ESTABLISH
FUND 112 COURTHOUSE AND JAIL MAINTENANCE
TO RECEIPT AND EXPENSE A PORTION OF
LITIGATION TAX**

WHEREAS, on May 7, 1973, the Quarterly County Court of Loudon County adopted Resolution #11-73 levying a litigation tax on all civil and criminal cases filed in all courts of the County according to the provisions of Private Chapter Number 28 of the Private Acts of the 88th General Assembly; and

WHEREAS, Private Chapter Number 28 of the Private Acts of the 88th General Assembly authorizes the litigation tax for the purpose of assisting in the payment of the construction of the building to be known as the County Justice Center, and directs receipt of such revenues in a separate fund established for this purpose; and

WHEREAS, on November 3, 2008, Loudon County Commission ratified Resolution #110308-J levying an additional local privilege tax not to exceed fifty dollars (\$50.00) on litigation in all civil and criminal cases instituted in the county, other than those instituted in municipal courts, according the provisions of Chapter 1187 of the Public Acts of 2008 amending T.C.A. §67-4-601(b); and

WHEREAS, Chapter 1187 of the Public Acts of 2008 requires that proceeds of this tax be used exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, except that up to twenty-five (\$25.00) per case shall be used exclusively for courthouse security; and

WHEREAS, since levying the litigation tax, Loudon County Justice Center has been constructed and renovated three times, thereby effectively utilizing revenues collected since the litigation tax was levied; and

WHEREAS, revenues collected as a result of the litigation tax levy have been receipted to the County General Fund 101, and Loudon County now desires to establish a special revenue fund to account for and report the proceeds of this revenue source that is restricted for the specific purposes stated heretofore; and

WHEREAS, the Comptroller of the Treasury of the State of Tennessee provides the Uniform Chart of Accounts, which includes Special Revenue Fund 112 Courthouse and Jail Maintenance;

NOW, THEREFORE, BE IT RESOLVED, that, beginning July 1, 2012, the portion of litigation tax collected exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, shall no longer be deposited into the County General Fund 101.

BE IT ALSO RESOLVED, that, beginning July 1, 2012, the portion of litigation tax collected exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, shall be deposited into Courthouse and Jail Maintenance Fund 112.

BE IT FURTHER RESOLVED, that if, in the future, legislative action by Loudon County Commission increases the litigation tax levy that is collected exclusively for the purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, proceeds from the increased levy shall also be deposited into Courthouse and Jail Maintenance Fund 112.

BE IT ADDITIONALLY RESOLVED, that in consideration of the premises set forth herein, County General Fund 101 and Courthouse and Jail Maintenance Fund 112 are hereby amended as follows:

			<u>Current</u>		<u>Amended</u>
			<u>Budget</u>	<u>Amendment</u>	<u>Budget</u>
County General Fund 101					
101	40260	Litigation Tax - Special Purpose	175,000	(100,000)	75,000
101	39000	Unassigned Fund Balance	5,628,387	(100,000)	5,528,387
Courthouse and Jail Maintenance Fund 112					
112	40266	Litigation Tax - Jail, Workhouse, or Courthouse		100,000	100,000
112	39000	Restricted Fund Balance	0	100,000	100,000

BE IT FINALLY RESOLVED, that this resolution take effect immediately upon its passage and is spread upon the minutes of Loudon County Commission meeting in regular session this the 3rd day of December, 2012.

DRAFT ONLY
NOT A
PUBLIC DOCUMENT

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY BOARD OF EDUCATION

Jason Vance, Director
100 River Road, Loudon, TN 37774-1042
Phone: 865-458-5411 Fax: 865-458-6138

Board of Education
Bobby Johnson, Jr. Kenny Ridings
Scott Newman Phil Moffett
William Jenkins Craig Simon
Ric Best Leroy Tate
Jeremy Bulckes Gary Ubben

DISTRICT STAFF
Mike Garren, Assistant Director
Sissy Foster, Special Education Supervisor
Melanie Amburn, PreK-5th Supervisor
Jennifer Malone, 6th-8th Supervisor
Kim McGimsey, Instructional Supervisor
Alison Millsaps, Cafeteria Supervisor
Tom Hankinson, CTE Supervisor

Loudon County Board of Education
Resolution

RESOLUTION RECOMMENDING FUTURE CAPITAL PROJECTS TO THE COUNTY
COMMISSION

WHEREAS, the Loudon County Board of Education has the responsibility to provide educationally conducive opportunities for the students of Loudon County Schools; and

WHEREAS, the Loudon County Board of Education has determined the need for building renovation and expansion to provide these appropriate opportunities; and

WHEREAS, the Loudon County Board of Education has prioritized the following capital project needs in the following order:

1. Loudon Elementary Combination / Renovation	Approximate Cost \$5,000,000
2. a. Addition to Loudon High School	\$6,000,000
b. Traffic Solution to Eaton / North Middle School	\$500,000
c. Review Highland Park Blue prints to Determine actual needs.	\$ To Be Determined
d. Study of Land Purchase for future school Development in the northern part of Loudon County	\$ To Be Determined

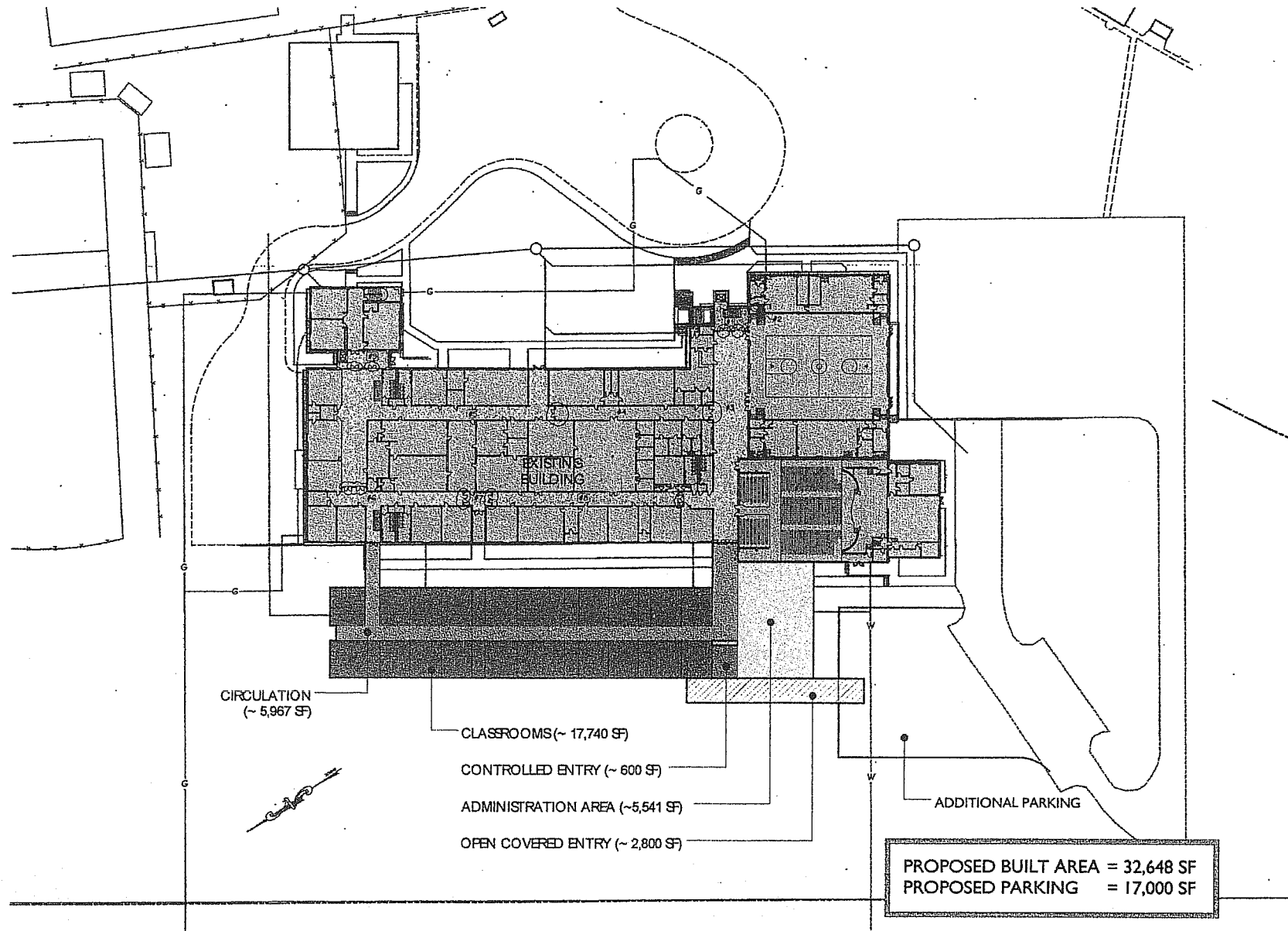
NOW, THEREFORE, LET IT BE RESOLVED the Loudon County Board of Education meeting in regular session assembled this 8th day of November, 2012 hereby recommends the aforementioned for approval.

Board Chairman

ATTEST:

Board Secretary

Director of Schools



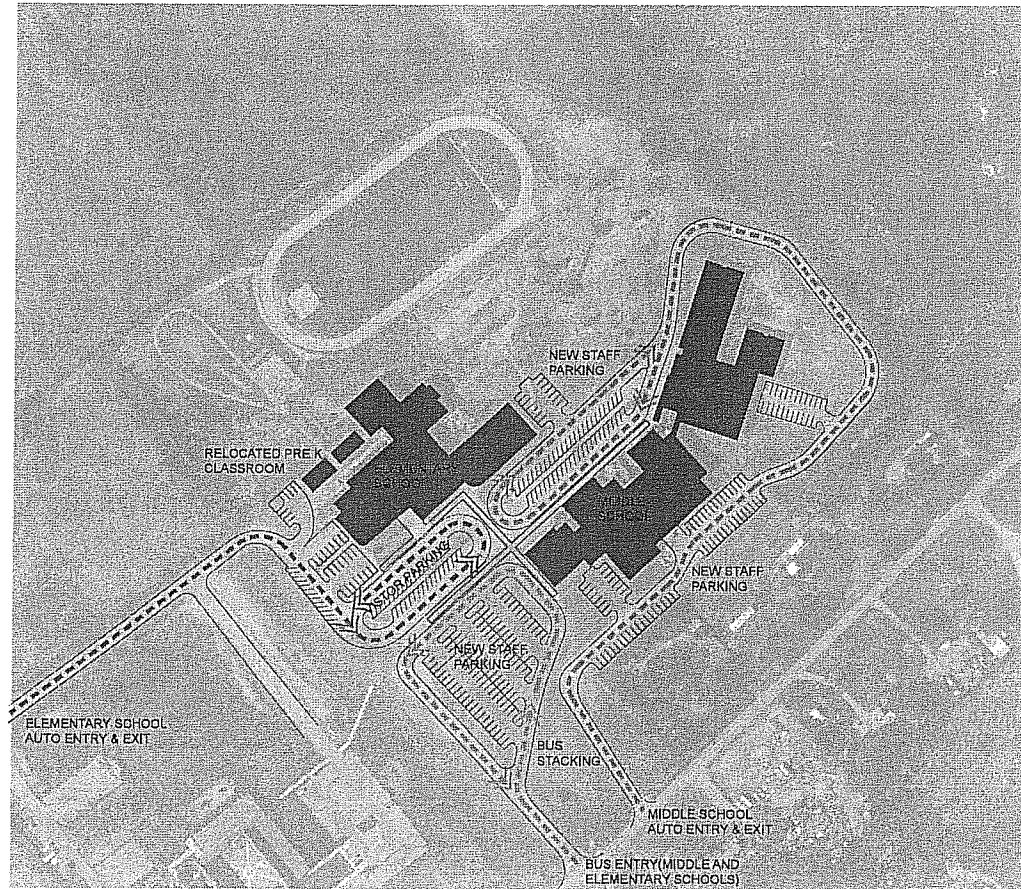
LOUDON COUNTY HIGH SCHOOL

Loudon, Tennessee

Proposed Classroom Addition

October 15, 2012





NEW CANOPIES
 BUS DRIVE
 ELEMENTARY DRIVE
 MIDDLE SCHOOL DRIVE



SITE DEVELOPMENT PLAN FOR BUS AND AUTO CIRCULATION

eaton school

2012 june 13

Chair:architects

LOUDON COUNTY BOARD OF EDUCATION

Jason Vance, Director

100 River Road, Loudon, TN 37774-1042
Phone: 865-458-5411 Fax: 865-458-6138

DISTRICT STAFF

Mike Garren, Assistant Director
Sissy Foster, Special Education Supervisor
Kathy Greene, PreK-5th Supervisor
Jennifer Malone, 6th-8th Supervisor
Kim McGimsey, Instructional Supervisor
Alison Millsaps, Cafeteria Supervisor
Tom Hankinson, CTE Supervisor

Board of Education

Scott Newman Phil Moffett
Bobby Johnson, Jr. Jeremy Buckles
William Jenkins Craig Simon
Kenny Ridings Leroy Tate
Ric Best Gary Ubben

COPY

AGREEMENT

This Memorandum of Understanding made the 22nd day of October, 2012 between the Loudon County Board of Education and the Loudon County Sheriff's department for the purpose of outlining the details regarding the reimbursement of expenses associated with a School Resource Officer for the fiscal year of July 1, 2012 to June 30, 2013. Both parties agree to the provisions herein.

Witnesseth: For and in consideration for the covenants and conditions contained herein, the parties agree as follows:

1. Parties agree there is presently a need for a School Resource Officer at Loudon Elementary School, Ft. Loudon Middle School, and Loudon High School.
2. The Loudon County Sheriff's Department has hired a School Resource Officer at an annual cost of \$53,721.73 (\$37,481.60 base salary; \$2,867.30 SS/Med.; \$8,232.00 medical insurance; \$4,955.07 TCRS; \$810.00 dental; \$185.76 life).
3. Loudon County Board of Education agrees to pay the prorated cost of the School Resource Officer's annual cost for the 2012 - 2013 fiscal budget year in the amount of \$40,291.30.
4. Parties also agree there is presently a need for School Resource Officers at the campuses of Steekee, Philadelphia, Eaton, North Middle, Greenback, Highland Park, and the Alternative Schools.
5. Loudon County Board of Education agrees to pay the amount of \$59,000 to supplement the cost of the four School Resource Officers that are currently in place at these schools.
6. Loudon County Board of Education shall pay to the Loudon County Government Department the entire balance of \$99,291.30 during the third quarter of business.

This agreement contains all the covenants between the parties and cannot be changed unless in writing.

Party of the First Part:
Loudon County Board of Education

By: Jason W. Vance
Jason W. Vance, Director

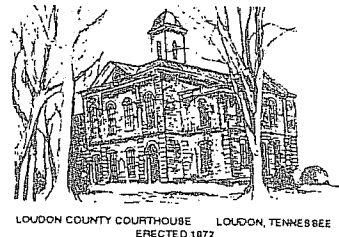
Party of the Second Part:
Loudon County Sheriff's Department

By: Tim W. Guider
Tim Guider, Sheriff

Loudon County Will Graduate Self-Directed Learners Through Positive Learning Opportunities
Visit Us on Our Website at [HTTP://www.loudoncounty.org](http://www.loudoncounty.org)

Lisa Niles

LOUDON COUNTY CIRCUIT COURT CLERK



MEMO

To: Budget Committee

From: Lisa Niles, Circuit Court Clerk *Lisa Niles*

Date: November 19, 2012

Much of our work in the court system is driven by circumstances. Dockets, Case filings, Prison Packets, Appeals, TJIS reporting, TBI reporting, Department of Safety Reporting are just a few examples. Another effect on overtime is court sessions. One of the requirements by law is that I must maintain each court record. There is NO substitute for a deputy clerk in the courtroom when court is in session. We regularly have ended court at 6:00p.m. Recently we have had back to back court sessions, one ending at 10:00p.m. and another at 9:30p.m. I have met with Judge Dale as we considered possible docket solutions. Some road blocks we face in changing our court docket, are other state agencies working multiple jurisdictions and their availability.

I continue to look for efficiency improvements in every area possible including the simple start of employee scheduling and assignments. Because clerk overtime is situational and driven by circumstances related to court and dispositions; I am using my present employees to their fullest.

I have paid out all overtime money agreed by both county commission and myself to use. I still have \$4,124.23 owed to employees as overtime in General Sessions Court and \$1,558.72 owed to employees as overtime in Circuit Court. Because of the timing of court proceedings and the fluctuation in the hour of adjournment, additional funding will be needed before fiscal year end and there is no good measure to ask for it at this time.

My request today is for the Circuit and General Sessions total of \$5,682.95. This represents current fiscal year overtime not previously paid.

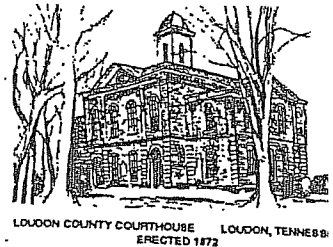
Thank you

Circuit & Criminal Court
P.O. Box 280
Loudon, TN 37774
Phone (865) 458-2042

General Sessions, Probate & Juvenile Courts
12680 Hwy. 11W. - Suite 3
Lenoir City, TN 37771
Phone (865) 986-3505

COPY

Lisa Niles



LOUDON COUNTY CIRCUIT COURT CLERK

August 17, 2012

Estelle Herron
Loudon County Mayor
100 River Road
Loudon, TN 37774

Re: Special Purpose Justice Litigation Tax for Justice Center

Dear Mayor Herron:

Loudon County Private Act of 1973 Chapter 28 authorizes a litigation tax not to exceed \$10 in all civil and criminal cases for the purpose of assisting in the payment of the construction of Loudon County Justice Center. The Act directs that proceeds are placed "... in a separate fund, which is to be designated as the "County Justice Center" fund.

In March 2008, County Commission approved Resolution Number 030308-D to increase the litigation tax from \$10.00 to \$25.00 as authorized by TCA 67-4-601(5). The "... proceeds of such local litigation tax shall be used exclusively for the purposes of jail construction, jail reconstruction or upgrading, the retiring of debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading or for courthouse renovation."

Several months ago, I questioned the accumulated balance of funds for this purpose. After some discussion and research, it was discovered that all funds collected in all courts as Special Purpose Litigation Tax for the Justice Center and turned over to the County Trustee have been receipted to the County General Fund without distinction from other revenues, fees or fines.

Please accept this formal request to receipt the proceeds of Special Purpose Litigation Tax for the Justice Center as authorized and defined by the aforementioned Private Act and Resolution. Further, I would ask last fiscal year's receipts be transferred and appropriately identified. Finally, I would request consideration of all previous years funds receipted by courts and turned over to the County Trustee in accordance with legislative actions by County Commission.

In kindest regards,

Lisa Niles
Lisa Niles
Circuit Court Clerk
Loudon County

Budget Committee Aug 20, 2012

Budget Committee Nov 19, 2012

Cc: Tim Guider, Sheriff
Rex Dale, General Sessions Judge
Steve Harrelson, Loudon County Commissioner
Tracy Blair, Finance Director

Circuit & Criminal Court
P.O. Box 280
Loudon, TN 37774
Phone (865) 458-2042

General Sessions, Probate & Juvenile Courts
12680 Hwy. 11W. - Suite 3
Lenoir City, TN 37771
Phone (615) 222-2525

Special Purpose Litigation Tax Analysis

Fiscal Year	Sessions JC Total	Circuit JC Total	Chancery JC Total	Justice Cntr Total
2011-2012	\$111,060.43	\$5,406.54	\$1,314.79	\$117,781.76
2010-2011	\$101,047.49	\$6,015.54	\$1,706.43	\$108,769.46
2009-2010	\$135,888.03	\$5,323.93	\$1,464.00	\$142,675.96
2008-2009	\$87,671.50	\$3,331.66	\$1,491.96	\$92,495.12
2007-2008	\$71,769.35	\$0.00	\$1,333.44	\$73,102.79
2006-2007	\$62,303.11	\$0.00	\$1,426.70	\$63,729.81
2005-2006	\$52,519.34	\$0.00	\$1,778.04	\$54,297.38
				\$652,852.28

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10		40110	Current Property Tax	7,234,718		7,234,718		7,234,718
11		40120	Trustee's Collections Prior Year	185,000		185,000		185,000
12		40125	Trustee's Collections-Bankruptcy	3,600		3,600		3,600
13		40130	Clerk and Master's Collections Prior Year	190,000		190,000		190,000
14		40140	Interest and Penalty	33,000		33,000		33,000
15		40150	Pick-Up Taxes	0		0		0
16		40163	Payment in Lieu (KClark)	41,000		41,000		41,000
17								
18			Total County Property Taxes	7,687,318	0	7,687,318	0	7,687,318
19								
20	40200		<u>County Local Option Taxes</u>					
21		40210	Local Option Sales Tax	300,000		300,000		300,000
22		40220	Hotel/Motel Tax	350,000		350,000		350,000
23		40250	Litigation Tax - General	65,000		65,000		65,000
24		40260	Litigation Tax - Special Purpose	175,000		175,000		175,000
25		40270	Business Tax	375,000		375,000		375,000
26								
27			Total County Local Option Taxes	1,265,000	0	1,265,000	0	1,265,000
28								
29								
30								
31								
32								
33								
34								

County General Fund 101
 Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
35	40300		<u>Statutory Local Taxes</u>					
36		40320	Bank Excise Tax	3,000		3,000		3,000
37		40330	Wholesale Beer Tax	100,000		100,000		100,000
38								
39			Total Statutory Local Taxes	103,000	0	103,000	0	103,000
40								
41	Total Local Taxes			9,055,318	0	9,055,318	0	9,055,318
42								
43	41000		Licenses and Permits					
44								
45	41100		<u>Licenses & Registrations</u>					
46		41110	Marriage Licenses	0		0		0
47		41120	Animal Registration	42,000		42,000		42,000
48		41120-TEST	Animal Registration Plus Test Kit	1,800		1,800	2,200	4,000
49		41140	Cable TV Franchises	215,000		215,000		215,000
50								
51			Total Licenses	258,800	0	258,800	2,200	261,000
52								
53	41500		<u>Permits</u>					
54		41510	Beer Permits	3,500		3,500		3,500
55		41520	Building Permits	126,000		126,000		126,000
56		41590	Other Permits	20,000		20,000		20,000
57								
58			Total Licenses and Permits	149,500	0	149,500	0	149,500
59								
60	Total Licenses and Permits			408,300	0	408,300	2,200	410,500
61								

Animal Shelter
 Expensed in 55120-401-TEST
 \$184 unspend in FY 2012
 [19Nov_03Dec2012]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
62								
63	42000		Fines, Forfeitures, and Penalties					
64								
65	42100		<u>Circuit Court</u>					
66	42110		Fines	0		0		0
67	42120		Officers Costs	0		0		0
68	42150		Jail Fees	0		0		0
69	42151		Interpreter Fee	250		250		250
70	42180		DUI Treatment Fines			0		0
71	42190		Data Entry Fee - Circuit Court	400		400		400
72	42191		Courtroom Security Fee	5000		5,000		5,000
73								
74			Total Circuit Court	5,650	0	5,650	0	5,650
75								
76	42200		<u>Criminal Court</u>					
77	42210		Fines	7,000		7,000		7,000
78	42220		Officers Costs	20,000		20,000		20,000
79	42230		Game and Fish Fines			0		0
80	42240		Drug Control Fines	1,500		1,500		1,500
81	42250		Jail Fees	0		0		0
82	42280		DUI Treatment Fines	1,000		1,000		1,000
83	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
84	42291		Courtroom Security Fee	0		0		0
85								
86			Total Criminal Court	33,500	0	33,500	0	33,500
87								
88								
89								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
90								
91	42300		<u>General Sessions Court</u>					
92	42310		Fines	99,000		99,000		99,000
93	42320		Officers Costs	115,000		115,000		115,000
94	42330		Games and Fish Fines	500		500		500
95	42340		Drug Control Fines	10,000		10,000		10,000
96	42350		Jail Fees	10,000		10,000		10,000
97	42351		Interpreter Fees	300		300		300
98	42380		DUI Treatment Fines	12,000		12,000		12,000
99	42390		Data Entry Fee - Gen Sessions Court	12,000		12,000		12,000
100	42391		Courtroom Security Fee	100,000		100,000		100,000
101								
102			Total General Sessions Court	358,800	0	358,800	0	358,800
103								
104	42400		<u>Juvenile Court</u>					
105	42410		Fines	600		600		600
106	42440		Drug Control Fines	200		200		200
107	42480		DUI Treatment Fines			0		0
108	42490		Date Entry Fee - Juvenile Court	200		200		200
109								
110			Total Juvenile Court	1,000	0	1,000	0	1,000
111								
112	42500		<u>Chancery Court</u>					
113	42520		Officers Costs	10,000		10,000		10,000
114	42530		Data Entry Fee - Chancery Court	3,000		3,000		3,000
115								
116			Total Chancery Court	13,000	0	13,000	0	13,000
117								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
118	42600		<u>Other Courts in County</u>					
119	42610		Fines	5,000		5,000		5,000
120	42640		Drug Control Fines	0		0	0	0
121	42670		DUI Treatment Fines	0		0		0
122								
123			Total Other Courts in County	5,000	0	5,000	0	5,000
124								
125	42800		<u>Judicial District Drug Program</u>					
126	42871		Courtroom Security Fee	0		0		0
127								
128			Total Judicial District Drug Program	0		0		0
129								
130	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
131	42910		Proceeds from Confiscated Property	0		0		0
132	42990		Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
133								
134			Total Other Courts	25,000	0	25,000	0	25,000
135								
136								
137	Total Fines, Forfeitures, and Penalties			441,950	0	441,950	0	441,950
138								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139								
140								
141	43000		Charges for Current Services					
142								
143	43100		<i>General Service Charges</i>					
144	43140		Zoning Studies	0		0		0
145	43190		Other General Services Charges	0		0		0
146								
147			Total General Services Charges	0	0	0	0	0
148								
149	43000		<i>Fees</i>					
150	43350		Copy Fees	0		0		0
151	43370		Telephone Commissions	25,000		25,000		25,000
152	43380		Vending Machine Commissions			0		0
153	43392		Data Processing Fee - Register	21,000		21,000		21,000
154	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
155	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
156	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
157								
158			Total Fees	61,400	0	61,400	0	61,400
159								
160	Total Charges for Current Services			61,400	0	61,400	0	61,400
161								
162								
163								
164								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
165								
166	44000		Other Local Revenues					
167								
168	44100		<u>Investments</u>					
169	44110		Investment Income	15,000		15,000		15,000
170	44120		Lease/Rentals	1,000		1,000		1,000
171	44130		Sale of Materials and Supplies			0		0
172	44131		Commissary Sales	10,000		10,000		10,000
173	44140		Sale of Maps	1,500		1,500		1,500
174	44145		Sale of Recycled Materials			0		0
175	44160		Retirees' Insurance Payments			0		0
176	44160-RET-LIF		Retirees' Insurance Payments-Life	4,707		4,707		4,707
177	44160-RET-MED		Retirees' Insurance Payments-Medical	43,217		43,217		43,217
178	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,054		9,054		9,054
179	44161-COBRA-DEN		COBRA Insurance Payments-Dental	57		57		57
180	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,686		2,686		2,686
181	44170		Miscellaneous			0		0
182	44170 ELECT		Misc Refunds	0		0		0
183	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
184	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
185	44170 WKCMP		Misc Refunds - Workers Comp	0		0		0
186	44170-CIGNA		Medical Loss Ratio Rebate	0	93,478	93,478		93,478
187	44520		Insurance Recovery	0		0		0
188	44530 GOVDL		Sale of Equipment	0		0		0
189	44540		Sale of Property	0		0		0
190	44560		Damages Recovered from Individuals	0		0	37,010	37,010
191	44570		Contributions and Gifts	0		0		0
192	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0		0
193	44570-RESER		Contributions and Gifts - Reserves	0		0		0
194	44570-SRCTR		Contributions and Gifts	0		0		0
195	44990		Other Local Revenue	59,000		59,000	40,291	99,291
196								
197			Total Investments	146,221	93,478	239,699	77,301	317,000
198								
199	Total Other Local Revenues			146,221	93,478	239,699	77,301	317,000
200								
201								
202								
203								
204								
205								
206								
207								
208								

Sale of delinquent
property
[19Nov_03Dec2012]

BOE reimb for wages &
benefits of 1 add'l SRO
officer per BOE/Sheriff
Agreement signed
22Oct2012
[19Nov_03Dec2012]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209								
210	45000		Fees Received from County Officials					
211								
212	45510		County Clerk	380,000		380,000		380,000
213	45520		Circuit Court	95,000		95,000		95,000
214	45540		General Sessions Cr. Clerk	420,000		420,000		420,000
215	45550		Clerk and Master	145,000		145,000		145,000
216	45570		Probate Court Clerk			0		0
217	45580		Register	290,000		290,000		290,000
218	45590		Sheriff	15,000		15,000		15,000
219	45610		Trustee	740,000		740,000		740,000
220								
221			Total Fees Received from County Officials	2,085,000	0	2,085,000	0	2,085,000
222								
223								
224								
225								
226								
227								
228								
229			Total Fees Received from County Officials	2,085,000	0	2,085,000	0	2,085,000
230								
231	46000		State of Tennessee					
232								
233	46100		<u>General Government Grants</u>					
234	46110		Juvenile Services Program	10,000		10,000		10,000
235	46140		Aging Programs			0		0
236	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
237	46140-1XHIT		Aging Programs - Add'l Allocation			0		0
238	46160		State Reappraisal Grant			0		0
239	46190 PRIM		Other General Govt Grant			0		0
240								
241			Total General Government Grants	20,054	0	20,054	0	20,054

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	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	27,500		27,500		27,500
246	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
247	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
248								
249			Total Public Safety Grants	27,500	0	27,500	0	27,500
250								
251	46300		<u>Health and Welfare Grants</u>					
252	46310		Health Department Programs	404,140		404,140		404,140
253	46390		Tobacco Grant	0		0		0
254								
255			Total Health and Welfare Grants	404,140	0	404,140	0	404,140
256								
257								
258	46400		<u>Public Works Grant</u>					
259	46430		Litter Grant	0		0		0
260			Total Public Works Grant	0	0	0	0	0
261								
262	46800-46900		<u>Other State Revenues</u>					
263	46820		Income Tax	800,000		800,000		800,000
264	46830		Beer Tax	20,000		20,000		20,000
265	46840		Alcoholic Beverage Tax	50,000		50,000		50,000
266	46850		Mixed Drink Tax	9,000		9,000		9,000
267	46880		Board of Jurors			0		0
268	46915		Contracted Prisoner Boarding	60,000		60,000		60,000
269	46960		Registrar's Salary Supplement	18,000		18,000		18,000
270	46970		State Shared Sales Tax - Cities	0		0		0
271	46980		Other State Grants	0		0		0
272	46990		Other State Revenues	0		0		0
273	46990-HGUN		Other State Revenues	0		0		0
274	46990-WIA		Other State Revenues	0		0		0
275								
276			Total Other State Revenues	957,000	0	957,000	0	957,000
277								
278	Total State of Tennessee			1,408,694	0	1,408,694	0	1,408,694
279								
280								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
281								
282	47000		Federal Government					
283								
284	47200		<i>Federal Through State</i>					
285	47220		Civil Defense Reimbursement	0		0		0
286	47220 EMP13		Civil Defense Reimbursement	0		0	35,000	35,000
287	47220 EMPG11		Civil Defense Reimbursement			0		0
288	47220 DOE 10		Civil Defense Reimbursement			0		0
289	47220 DOE 11		Civil Defense Reimbursement			0		0
290	47220 DOE12		Civil Defense Reimbursement			0		0
291	47220 EMP08		Civil Defense Reimbursement			0		0
292	47230		Disaster Relief			0		0
293	47235 115K		Homeland Security Grant			0		0
294	47235 89K		Homeland Security Grant-Buffer Zone			0		0
295	47235 96K		Homeland Security Grant			0		0
296	47235 99K		Homeland Security Grant			0		0
297	47235 30K		Homeland Security Grant			0		0
298	47235 HEPG		Homeland Security Grant			0		0
299	47250		Law Enforcement Grants (Byrne)			0		0
300	47590-SRCTR		Other Federal through State - Sr. Center			0		0
301	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
302	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
303	47710		Public Safety Partnership (COPS & Tech)	0		0		0
304								
305			Total Federal Through State	0	0	0	35,000	35,000
306								
307								
308	47800		<i>ARRA Direct Federal Government</i>					
309	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
310	47801-ARRA-DEN		COBRA Reimb - ARRA - Dental	0		0		0
311	47801-ARRA-MED		COBRA Reimb - ARRA-Medical	0		0		0
312	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
313								
314			Total ARRA Direct Federal	0	0	0	0	0
315								
316								
317								
318								
319	Total Federal Government			0	0	0	35,000	35,000

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
320								
321	48000		Other Governments and Citizens					
322								
323	48100		<u>Other Governments</u>					
324	48110		Prisoner Board	0		0		0
325	48130		Contributions (Animal Shelter)	0		0		0
326	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
327	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
328	48140		Contracted Services/Agreements	0		0		0
329	48140 BLNT		Contracted Services/Agreements	0		0		0
330	48140 SOIL		Contracted Services/Agreements	0		0		0
331	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
332	48140 LOPTX		Contracted Services/Agreements	0		0		0
333	48140 LEPLN		Contracted Services/Agreements	0		0		0
334	48140 LEPTX		Contracted Services/Agreements	0		0		0
335	48140 LESTM		Contracted Services/Agreements	0		0		0
336	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
337	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile	6,000		6,000		6,000
338	48140 TRAFI		Contracted Services/Agreements	0		0		0
339	48140 KNOX		Contracted Services/Agreements	0		0		0
340								
341			Total Other Governments	31,000	0	31,000	0	31,000
342								
343								
344	48600		<u>Citizen Groups and Other</u>					
345	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
346	48610 HUMAN		Donations - Humane Society - Vol Coord	0		0		0
347	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
348	48990		Other (Meth)	0		0		0
349								
350			Total Citizens Groups and Other	13,192	0	13,192	0	13,192
351								
352								
353	Total Other Governments and Citizens			44,192	0	44,192	0	44,192
354								
355	Total Revenues			13,651,075	93,478	13,744,553	114,501	13,859,054
356								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
357	49000		<u>Other Sources</u>					
358	49500		Other Loans Issued	0				
359	49700		Insurance Recovery	0		0		0
360	49800		Transfers In (From Gen Cap Projects Fund 171)	1,000,000		1,000,000		1,000,000
361								
362			Total Transfers In	1,000,000	0	1,000,000	0	1,000,000
363								
364	49950		<u>Special Revenue Items</u>					
365	49951		EDA Salary/Benefits Reimbursement	0		0		0
366	49952		Cont from LE Schools for Juvenile	0		0		0
367								
368			Total Special Revenue	0	0	0	0	0
369								
370								
371	Total Revenues and Transfers In			14,651,075	93,478	14,744,553	114,501	14,859,054
372								
373								
374								
375								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
376								
377	Total General Expenditures							
378								
379	Account Number							
380								
381	50000		General Government					
382								
383	51000		General Administration					
384								
385	51100		County Commission					
386	191		Board and Committee Members Fees	80,210		80,210		80,210
387	188		Medical Loss Ratio Rebate	0	73	73		73
388	201		Social Security	4,973		4,973		4,973
389	204		State Retirement	7,796		7,796		7,796
390	206		Life Insurance	599		599		599
391	207		Medical Insurance	9,469		9,469		9,469
392	208		Dental Insurance	3,456		3,456		3,456
393	208-COBRA-DEN		COBRA Dental	57		57		57
394	212		Employer Medicare	1,163		1,163		1,163
395	196		In-Service Training			0		0
396	302		Advertising	500		500		500
397	308		Consultants - SITUS	6,000		6,000		6,000
398	320		Dues & Memberships	11,580		11,580		11,580
399	321		Engineering			0		0
400	349		Printing, Stationery & Forms	500		500		500
401	355		Travel	3,500		3,500		3,500
402	355-AIR		Travel (Air Quality Task Force)	0		0		0
403	399		Other Contracted Services	500		500		500
404	435		Office Supplies	700		700		700
405	499		Other Supplies and Materials	2,200		2,200		2,200
406	513		Workers' Comp Insurance	7,252		7,252		7,252
407	524		In Service/Staff Development	1,000		1,000		1,000
408	709		Data Processing Equipment	0		0		0
409	719		Office Equipment	0		0		0
410								
411			Total County Commission	141,455	73	141,528	0	141,528
412								
413								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
414								
415	51210		Board of Equalization					
416	191		Board and Committee Member Fees	2,000		2,000		2,000
417	355		Travel	0		0		0
418								
419			Total Board of Equalization	2,000	0	2,000	0	2,000
420								
421								
422	51220		Beer Board					
423	191		Board and Committee Member Fees	3,500		3,500		3,500
424	302		Advertising	0		0		0
425								
426			Total Beer Board	3,500	0	3,500	0	3,500
427								
428								
429	51240		Planning/BZA Board (191)			0		0
430	191		Board and Committee Memebers Fees	5,000		5,000		5,000
431	524		In Service/Staff Development	0		0		0
432								
433			Total Planning/BZA Board	5,000	0	5,000	0	5,000

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
434								
435	51300		County Mayor					
436	101		County Official/Administrative Officer	80,210		80,210		80,210
437	103		Assistant			0		0
438	140		Salary Supplement			0		0
439	161		Secretary(ies)	37,419		37,419		37,419
440	168		Temporary Personnel	1,000		1,000		1,000
441	187		Overtime Wages			0		0
442	188		Medical Loss Ratio Rebate	0	146	146		146
443	201		Social Security	7,255		7,255		7,255
444	204		State Retirement	11,531		11,531		11,531
445	206		Life Insurance	399		399		399
446	206-RET-LIF		Life Insurance	240		240		240
447	207		Medical Insurance	20,987		20,987		20,987
448	207-SRHTH		Medical Insurance - Sr Health	0		0		0
449	208		Dental Insurance	1,591		1,591		1,591
450	208-RET-DEN		Dental Insurance - Retirees	0		0		0
451	212		Employer Medicare	1,720		1,720		1,720
452	302		Advertising	0		0		0
453	307		Communication	3,000		3,000		3,000
454	308		Consultants	0		0		0
455	320		Dues and Memberships	2,000		2,000		2,000
456	338		Maintenance and Repair Services - Vehicles	0		0		0
457	348		Postal Charges	300		300		300
458	349		Printing, Stationery & Forms	1,800		1,800		1,800
459	355		Travel	3,000		3,000		3,000
460	355		Travel - Employee Thanksgiving Lunch			0		0
461	399		Other Contracted Services	0		0		0
462	425		Gasoline	0		0		0
463	435		Office Supplies	1,000		1,000		1,000
464	508		Premium on Corporate Surety Bonds	175		175		175
465	513		Workers' Comp Insurance	1,450		1,450	170	1,620
466	524		Staff Development	400		400		400
467	711		Furniture & Fixture	2,000		2,000		2,000
468	719		Office Equipment	2,000		2,000		2,000
469								
470			Total County Mayor	179,477	146	179,623	170	179,793
471								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
472								
473	51310		Personnel Office					
474	105		Supervisor/Director of Librarians	4,105		4,105		4,105
475	140		Salary Supplement			0		0
476	162		Employee Benefits Administrator	36,989		36,989		36,989
477	187		Overtime Wages			0		0
478	188		Medical Loss Ratio Rebate	0	73	73		73
479	201		Social Security	2,548		2,548		2,548
480	204		State Retirement	3,994		3,994		3,994
481	206		Life Insurance	200		200		200
482	207		Medical Insurance	8,092		8,092		8,092
483	208		Dental Insurance	796		796		796
484	212		Employer Medicare	596		596		596
485	320		Dues & Memberships			0		0
486	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
487	348		Postal Charges	200		200		200
488	349		Printing, Stationery, & Forms	0		0		0
489	355		Travel	1,000		1,000		1,000
490	435		Office Supplies	500		500		500
491	499		Other Supplies & Materials	1,025		1,025		1,025
492	513		Workers' Comp Insurance	725		725	85	810
493	524		In Services/Staff Development	400		400		400
494	711		Furniture & Fixtures	1,000		1,000		1,000
495	719		Office Equipment	0		0		0
496								
497			Total Personnel Office	67,670	73	67,743	85	67,828
498								
499								
500								
501	51400		Legal Fees					
502	331		Legal Services	3,000		3,000	(3,000)	0
503	399		Other Contracted Services	80,000		80,000	15,000	95,000
504	505		Judgments	0		0		0
505								
506			Total Legal Fees	83,000	0	83,000	12,000	95,000
507								

FY 2012 total
disbursement =
\$102,600
[19Nov_03Dec2012]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
508								
509	51500		Election Commission					
510	101		County Official/Administrative Officer (Election Offi	58,480		58,480		58,480
511	140		Salary Supplement			0		0
512	161		Administrative Assistant	36,566		36,566		36,566
513	168		Temporary Personnel	10,000		10,000		10,000
514	187		Overtime Pay	5,000		5,000		5,000
515	188		Medical Loss Ratio Rebate	0	146	146		146
516	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
517	193		Election Workers (Some payroll; SS & Med; NO TCRS)	91,000		91,000		91,000
518	201		Social Security	13,209		13,209		13,209
519	204		State Retirement	9,724		9,724		9,724
520	206		Life Insurance	393		393		393
521	206-RET-LIF		Life Insurance	176		176		176
522	207		Medical Insurance	19,443		19,443		19,443
523	207-COBRA-MED		COBRA Medical	0		0		0
524	208		Dental Insurance	1,092		1,092		1,092
525	208-RET-DEN		Dental Insurance - Retirees	342		342		342
526	208-COBRA-DEN		COBRA Dental	0		0		0
527	210		Unemployment Compensation	5,300		5,300		5,300
528	212		Employer Medicare	3,089		3,089		3,089
529	302		Advertising	7,500		7,500		7,500
530	307		Communication	4,000		4,000		4,000
531	320		Dues and Memberships	300		300		300
532	330		Operating Lease Payments	2,000		2,000		2,000
533	330		Operating Lease Payments - Voting Machines	1,000		1,000		1,000
534	333		License (Hardware)	3,600		3,600		3,600
535	336		Maintenance and Repair Services - Office Equipment	2,500		2,500		2,500
536	348		Postal Charges	12,000		12,000		12,000
537	349		Printing, Stationery, and Forms	8,000		8,000		8,000
538	355		Travel	10,000		10,000		10,000
539	399		Other Contracted Services	19,150		19,150		19,150
540	435		Office Supplies	5,000		5,000		5,000
541	513		Workers' Comp Insurance	1,450		1,450	170	1,620
542	719		Office Equipment	7,200		7,200		7,200
543	731		Voting Machines	0		0		0
544								
545			Total Election Commission	349,514	146	349,660	170	349,830
546								
547								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
548	51600		Register of Deeds					
549	101		County Official/Administrative Officer	64,977		64,977		64,977
550	140		Salary Supplement			0		0
551	162		Clerical Personnel	94,891		94,891		94,891
552	187		Overtime Pay			0		0
553	188		Medical Loss Ratio Rebate	0	291	291		291
554	201		Social Security	9,912		9,912		9,912
555	204		State Retirement	15,539		15,539		15,539
556	206		Life Insurance	993		993		993
557	206-RET-LIF		Life Insurance	240		240		240
558	207		Medical Insurance	55,099		55,099		55,099
559	207-SRHTH		Medical Insurance - Sr. Health	2,460		2,460		2,460
560	208		Dental Insurance	3,228		3,228		3,228
561	208-RET-DEN		Dental Insurance - Retirees	342		342		342
562	212		Employer Medicare	2,318		2,318		2,318
563	307		Communication	1,150		1,150		1,150
564	320		Dues and Memberships	1,000		1,000		1,000
565	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
566	348		Postal Charges	1,500		1,500		1,500
567	355		Travel/Training	1,000		1,000		1,000
568	399		Other Contracted Services	16,000		16,000		16,000
569	435		Office Supplies	2,000		2,000		2,000
570	508		Premiums on Corporate Surety Bonds	100		100		100
571	513		Workers' Comp Insurance	3,626		3,626	(386)	3,240
572	709		Data Processing Equipment	0		0		0
573	719		Office Equipment	500		500		500
574								
575			Total Register of Deeds	280,375	291	280,666	(386)	280,280
576								
577								
578								
579								
580								
581								
582								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
583								
584	51720		Planning and Codes Enforcement					
585	103		Assistant(s)	126,485		126,485		126,485
586	105		Supervisor/Director	68,930		68,930		68,930
587	140		Salary Supplement			0		0
588	161		Secretary(ies)	31,470		31,470		31,470
589	187		Overtime Wages			0		0
590	188		Medical Loss Ratio Rebate	0	364	364		364
591	196		In-Service Training			0		0
592	201		Social Security	14,067		14,067		14,067
593	204		State Retirement	22,053		22,053		22,053
594	206		Life Insurance	998		998		998
595	206-RET-LIF		Life Insurance-Retirees	480		480		480
596	207		Medical Insurance	63,994		63,994		63,994
597	208		Dental Insurance	3,978		3,978		3,978
598	208-RET-DEN		Dental Insurance - Retirees	342		342		342
599	210		Unemployment Compensation			0		0
600	212		Employer Medicare	3,290		3,290		3,290
601	302		Advertising	0		0		0
602	307		Communication	5,000		5,000		5,000
603	308		Consultant Services (Stormwater)	15,000		15,000		15,000
604	320		Dues & Memberships	600		600		600
605	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
606	335		Building Maintenance	0		0		0
607	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
608	348		Postage	1,200		1,200		1,200
609	349		Printing, Stationary & Forms	600		600		600
610	355		Travel	1,000		1,000		1,000
611	399		Other Contracts		7,900	7,900		7,900
612	425		Gasoline	6,500		6,500		6,500
613	435		Office Supplies	2,500		2,500		2,500
614	450		Tires	900		900		900
615	451		Uniforms	150		150		150
616	452		Utilities			0		0
617	499		Other Supplies & Materials	0		0		0
618	502		Building & Content Insurance			0		0
619	513		Workman's Comp Insurance	3,626		3,626	(386)	3,240
620	524		In Service/Staff Development	1,000		1,000		1,000
621	718		Motor Vehicle Purchase			0		0
622	719		Office Equipment (GIS upgrade-see below)			0		0
623	719		Office Equipment	1,000		1,000		1,000
624								
625			Total Planning & Codes Enforcement	379,163	8,264	387,427	(386)	387,041
626								
627								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
628	51760		Geographical Information Systems					
629	105		Supervisor/Director			0		0
630	140		Salary Supplement	37,627		37,627		37,627
631	187		Overtime Pay	500		500		500
632	188		Medical Loss Ratio Rebate	0	73	73		73
633	201		Social Security	2,364		2,364		2,364
634	204		State Retirement	3,706		3,706		3,706
635	206		Life Insurance	200		200		200
636	207		Medical Insurance	10,494		10,494		10,494
637	208		Dental Insurance	796		796		796
638	212		Employer Medicare	553		553		553
639	337		Maintenance & Repair Office Equip			0		0
640	355		Travel	200		200		200
641	399		Other Contracted Services	3,000		3,000		3,000
642	425		Gasoline			0		0
643	435		Office Supplies	2,500		2,500		2,500
644	513		Workers' Comp Insurance	725		725	85	810
645	524		In Service/Staff Development	200		200		200
646	719		Office Equipment			0		0
647								
648			Total Geographical Information Systems	62,865	73	62,938	85	63,023

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
649								
650	51800		Plant Maintenance and Operations					
651	105		Supervisor/Director	45,000		45,000		45,000
652	140		Salary Supplement			0		0
653	149		Laborers (Maintenance Crew)	304,200		304,200		304,200
654	166		Custodial Personnel	0		0		0
655	168		Temporary	3,000		3,000		3,000
656	187		Overtime Pay	6,000		6,000		6,000
657	188		Medical Loss Ratio Rebate	0	583	583		583
658	188-RET-MED		Medical loss Ratio Rebate - Retirees	0	146	146		146
659	201		Social Security	22,208		22,208		22,208
660	204		State Retirement	34,817		34,817		34,817
661	206		Life Insurance	1,938		1,938		1,938
662	206-RET-LIF		Life Insurance-Retirees	960		960		960
663	207		Medical Insurance	113,521		113,521		113,521
664	207-RET-MED		Medical Insurance - Retirees	22,369		22,369		22,369
665	207-SRHTH		Medical Insurance - Sr. Health	2,175		2,175		2,175
666	208		Dental Insurance	7,017		7,017		7,017
667	208-RET-DEN		Retiree Dental Insurance	342		342		342
668	212		Employer Medicare	5,194		5,194		5,194
669	307		Communication	23,000		23,000		23,000
670	307 WIRE		Communication	2,000		2,000		2,000
671	330		Operating Lease Payments	4,000		4,000		4,000
672	335		Maintenance and Repair Services - Buildings	85,000		85,000		85,000
673	336		Maintenance and Repair Services - Office Equipment	2,000		2,000		2,000
674	338		Maintenance and Repair Services - Vehicles	8,000		8,000		8,000
675	347		Pest Control	8,000		8,000		8,000
676	399		Other Contracted Services	170,000		170,000		170,000
677	410		Custodial Supplies	8,500		8,500		8,500
678	412		Diesel Fuel	0		0		0
679	414		Duplicating Supplies	10,000		10,000		10,000
680	425		Gasoline (Vehicle)	22,000		22,000		22,000
681	435		Office Supplies	1,200		1,200		1,200
682	450		Tires	1,500		1,500		1,500
683	451		Uniforms	5,000		5,000		5,000
684	452		Utilities	286,000		286,000		286,000
685	499		Other Supplies and Materials	500		500		500
686	513		Workers' Comp Insurance	7,977		7,977	122	8,099
687	524		In Service/Staff Development	1,000		1,000		1,000
688	711		Furniture & Fixtures	0		0		0
689	717		Maintenance Equipment	5,000		5,000		5,000
690	718		Motor Vehicle (1)	0		0		0
691	719		Office Equipment	1,500		1,500		1,500
692	720		Plant Operation Equipment	0		0		0
693						0		0
694			Total Plant Maintenance & Operations	1,220,918	729	1,221,647	122	1,221,769

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
695								
696	51900		Other General Administration					
697	332		Legal Notices	10,000		10,000		10,000
698	502		Building and Contents Insurance	253,800		253,800		253,800
699								
700			Total Other General Administration	263,800	0	263,800	0	263,800
701								
702	Total General Administration			3,038,737	9,795	3,048,532	11,860	3,060,392
703								
704								
705								
706								
707								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
708	52000	Finance						
709								
710	52100	Accounting/Budgeting/Payroll						
711	103	Assistant (New position)	45,000			45,000		45,000
712	105	Supervisor/Director	64,977			64,977		64,977
713	119	Accountants/Bookkeepers	213,580			213,580		213,580
714	119	Accountants/Bookkeepers (Step Increases-Current sta	5,617			5,617		5,617
715	119	Accountants/Bookkeepers (New position)	25,000					
716	140	Salary Supplement	3,953			3,953		3,953
717	169	Part-time Personnel	13,720			13,720		13,720
718	187	Overtime Pay	3,000			3,000		3,000
719	188	Medical Loss Ratio Rebate	0	437		437		437
720	188-RET-MED	Medical Loss Ratio Rebate - Retirees	0	146		146		146
721	201	Social Security	23,241			23,241		23,241
722	204	State Retirement	35,102			35,102		35,102
723	206	Life Insurance	1,321			1,321		1,321
724	206-RET-LIF	Life Insurance	715			715		715
725	207	Medical Insurance	56,694			56,694		56,694
726	207-RET-MED	Medical Insurance - Retirees	14,282			14,282		14,282
727	207-SRHTH	Medical Insurance - Sr. Health	3,690			3,690		3,690
728	208	Dental Insurance	3,496			3,496		3,496
729	208-RET-DEN	Dental Insurance-Retirees	769			769		769
730	212	Employer Medicare	5,435			5,435		5,435
731	302	Advertising				0		0
732	305	Audit Services	14,567			14,567		14,567
733	307	Communication	2,100			2,100		2,100
734	317	Data Processing Services				0		0
735	320	Dues and Memberships	150			150		150
736	330	Operating Lease Payment (Copier)	3,500			3,500		3,500
737	332	Legal Notices	1,000			1,000		1,000
738	337	Maint & Repair Office Equipment				0		0
739	348	Postal Charges	4,200			4,200		4,200
740	349	Printing, Stationery and Forms	5,000			5,000		5,000
741	355	Travel	1,500			1,500		1,500
742	399	Other Contracted Services	15,000			15,000		15,000
743	435	Office Supplies	8,000			8,000		8,000
744	508	Premiums on Corporate Bonds	120			120		120
745	513	Workers' Comp Insurance	5,076			5,076	1,403	6,479
746	524	In Service/Staff Development	2,500			2,500		2,500
747	711	Furniture & Fixtures				0		0
748	719	Office Equipment	2,500			2,500		2,500
749	719	Office Equipment - Bar Code Inventory Software & E	3,500			3,500		3,500
750								
751		Total Accounting/Budgeting/Payroll	588,305	583		588,888	1,403	590,291
752								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
753								
754	52200		Purchasing					
755	105		Supervisor/Director	53,911		53,911		53,911
756	122		Purchasing Personnel	72,592		72,592		72,592
757	140		Salary Supplement			0		0
758	169		Part-time Personnel	5,000		5,000		5,000
759	187		Overtime	1,000		1,000		1,000
760	188		Medical Loss Ratio Rebate	0	219	219		219
761	201		Social Security	8,215		8,215		8,215
762	204		State Retirement	12,393		12,393		12,393
763	206		Life Insurance	587		587		587
764	207		Medical Insurance	20,538		20,538		20,538
765	208		Dental Insurance	1,388		1,388		1,388
766	212		Employer Medicare	1,921		1,921		1,921
767	196		In-Service Training			0		0
768	302		Advertising	0		0		0
769	307		Communication	2,500		2,500		2,500
770	320		Dues and Memberships	800		800		800
771	330		Operating Least Payments (Copier)	2,100		2,100		2,100
772	331		Legal Services			0		0
773	348		Postal Charges	500		500		500
774	349		Printing, Stationery & Forms	800		800		800
775	355		Travel	1,200		1,200		1,200
776	399		Other Contracted Services	0		0		0
777	399 GOVDL		Other Contracted Services-GovDeals	2,000		2,000		2,000
778	435		Office Supplies	1,500		1,500		1,500
779	508		Premiums on Corp Surety Bonds	200		200		200
780	513		Workers' Comp Insurance	2,176		2,176	254	2,430
781	524		In Service/Staff Development	1,000		1,000		1,000
782	711		Furniture & Fixtures	0		0		0
783	719		Office Equipment	1,500		1,500		1,500
784								
785			Total Purchasing	193,821	219	194,040	254	194,294
786								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
787								
788	52300		Property Assessor's Office					
789	101		County Official/Administrative Officer	64,977		64,977		64,977
790	140		Salary Supplement			0		0
791	161		Staff Wages	149,614	(5,200)	144,414		144,414
792	168		Temporary Personnel	3,200	5,200	8,400		8,400
793	187		Overtime Pay	500		500		500
794	188		Medical Loss Ratio Rebate	0	291	291		291
795	201		Social Security	13,534		13,534		13,534
796	204		State Retirement	20,907		20,907		20,907
797	206		Life Insurance	908		908		908
798	206-RET-LIF		Life Insurance - Retirees	240		240		240
799	207		Medical Insurance	49,172		49,172		49,172
800	207-RET-MED		Retiree Medical Insurance	4,454		4,454		4,454
801	207-SRHTH		Medical Insurance - Sr Health	1,605		1,605		1,605
802	208		Dental Insurance	3,242		3,242		3,242
803	208-RET-DEN		Dental Insurance - Retiree	923		923		923
804	212		Employer Medicare	3,165		3,165		3,165
805	196		In-Service Training			0		0
806	307		Communication	4,000		4,000		4,000
807	317		Data Processing Services	11,000		11,000		11,000
808	320		Dues and Memberships	1,750		1,750	70	1,820
809	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
810	334		Maintenance Agreements	13,500		13,500		13,500
811	338		Maint & Repair of Vehicles	600		600		600
812	348		Postage	13,000		13,000		13,000
813	349		Printing, Stationery & Forms	700		700		700
814	355		Travel	3,250		3,250		3,250
815	399		Other Contracted Services	29,080		29,080		29,080
816	399 TEMP		Other Contracted Services - Temp Agency			0		0
817	425		Gasoline	2,500		2,500		2,500
818	435		Office Supplies	2,500		2,500		2,500
819	450		Tires	906		906	(70)	836
820	508		Premium on Corporate Surety Bonds	150		150		150
821	513		Workers' Comp Insurance	4,351		4,351	(302)	4,049
822	524		In Service/Staff Development	1,200		1,200		1,200
823	711		Office Furniture			0	160	160
824	719		Office Equipment	1,500		1,500	(160)	1,340
825								
826			Total Property Assessor's Office	408,178	291	408,469	(302)	408,167

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
827								
828	52400		Trustee's Department					
829	101		County Official/Administrative Office	64,977		64,977		64,977
830	140		Salary Supplement			0		0
831	162		Clerical Personnel	95,431	5,969	101,400		101,400
832	162		Clerical Personnel - New Employee			0		0
833	168		Temporary Personnel	14,049	(5,969)	8,080		8,080
834	169		Part-time Personnel			0		0
835	187		Overtime Pay			0		0
836	188		Medical Loss Ratio Rebate	0	219	219		219
837	201		Social Security	10,816		10,816		10,816
838	204		State Retirement	15,592		15,592		15,592
839	206		Life Insurance	758		758		758
840	207		Medical Insurance	34,632		34,632		34,632
841	208		Dental Insurance	2,683		2,683		2,683
842	210		Unemployment Compensation			0		0
843	212		Employer Medicare	2,530		2,530		2,530
844	302		Advertising			0		0
845	305		Audit Services			0		0
846	307		Communication	1,800		1,800		1,800
847	317		Data Processing Services	500		500		500
848	320		Dues and Memberships	900		900		900
849	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
850	332		Legal Notices			0		0
851	334		Maintenance Agreements	6,932		6,932		6,932
852	348		Postal Charges	16,500		16,500		16,500
853	349		Printing, Stationery, and Forms	2,000		2,000		2,000
854	355		Travel	2,000		2,000		2,000
855	399		Other Contracted Services	15,500		15,500		15,500
856	435		Office Supplies	3,500		3,500		3,500
857	508		Premiums on Corporate Surety Bonds	8,520		8,520		8,520
858	513		Workers' Comp Insurance	2,901		2,901	339	3,240
859	524		Staff Development			0		0
860	711		Furniture & Fixtures			0		0
861	719		Office Equipment	1,000		1,000		1,000
862								
863			Total Trustee's Department	305,231	219	305,450	339	305,789

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
864								
865	52500		County Court Clerk					
866	101		County Official/Administrative Officer	64,977		64,977		64,977
867	140		Salary Supplement			0	0	0
868	162		Clerical Personnel	198,848		198,848		198,848
869	162		Clerical Personnel (1% wage increase)			0		0
870	168		Temporary Personnel	5,000		5,000		5,000
871	169		Part-time Personnel	29,183		29,183		29,183
872	188		Medical Loss Ratio Rebate	0	510	510		510
873	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
874	201		Social Security	18,476		18,476		18,476
875	204		State Retirement	25,644		25,644		25,644
876	206		Life Insurance	1,354		1,354		1,354
877	206-RET-LIF		Life Insurance-Retirees	720		720		720
878	207		Medical Insurance	75,306		75,306		75,306
879	207-RET-MED		Retiree Medical Insurance	5,940		5,940		5,940
880	207-COBRA-MED		COBRA Medical			0		0
881	208		Dental Insurance	4,393		4,393		4,393
882	208-RET-DEN		Dental Insurance-Retirees	1,025		1,025		1,025
883	208-COBRA-DEN		COBRA Dental			0		0
884	212		Employer Medicare	4,321		4,321		4,321
885	307		Communication	2,500		2,500		2,500
886	320		Dues and Memberships	1,000		1,000		1,000
887	330		Operating Least Payments (Copier)	2,860		2,860		2,860
888	348		Postal Charges	8,700		8,700		8,700
889	349		Printing, Stationery & Forms			0		0
890	355		Travel	1,000		1,000		1,000
891	399		Other Contracted Services	17,800		17,800		17,800
892	435		Office Supplies	8,000		8,000		8,000
893	508		Premiums on Corporate Surety Bonds	250		250		250
894	513		Workers' Comp Insurance	5,802		5,802	677	6,479
895	711		Furniture & Fixtures			0		0
896	719		Office Equipment	1,500		1,500		1,500
897								
898			Total County Court Clerk	484,599	583	485,182	677	485,859
899								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
900								
901	52600		Data Processing					
902	120		Computer Programmer	45,000		45,000		45,000
903	140		Salary Supplement			0		0
904	169		Part-time Personnel	12,000		12,000		12,000
905	187		Overtime Pay			0		0
906	188		Medical Loss Ratio Rebate	0	73	73		73
907	201		Social Security	2,790		2,790		2,790
908	204		State Retirement	4,374		4,374		4,374
909	206		Life Insurance	194		194		194
910	207		Medical Insurance	9,469		9,469		9,469
911	208		Dental Insurance	796		796		796
912	212		Employer Medicare	653		653		653
913	307		Communication	13,900		13,900		13,900
914	307 WIRE		Communication	1,600		1,600		1,600
915	320		Dues and Memberships			0		0
916	355		Travel	1,000		1,000		1,000
917	399		Other Contracted Services	8,000		8,000		8,000
918	435		Office Supplies	500		500		500
919	513		Workers' Comp Insurance	725		725	85	810
920	524		Inservice/Staff Development			0		0
921	709		Data Processing Equipment	13,500		13,500		13,500
922	711		Furniture & Fixtures			0		0
923	719		Office Equipment	1,000		1,000		1,000
924								
925			Total Data Processing	115,501	73	115,574	85	115,659
926								
927								
928								
929	Total Finance			2,095,635	1,968	2,097,603	2,456	2,100,059
930								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
931	53000		Administration of Justice					
932								
933	53100		Circuit Court Clerk					
934	101		County Official/Administrative Officer	64,977		64,977		64,977
935	140		Salary Supplement			0		0
936	162		Clerical Personnel	121,531		121,531		121,531
937	168		Temporary Personnel	405		405		405
938	169		Part-time Personnel			0		0
939	187		Overtime Pay	2,595		2,595	1,559	4,154
940	188		Medical Loss Ratio Rebate	0	291	291		291
941	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
942	189		Other Salaries & Wages			0		0
943	201		Social Security	11,749		11,749	120	11,869
944	204		State Retirement	18,381		18,381		18,381
945	206		Life Insurance	999		999		999
946	206-RET-LIF		Life Insurance-Retirees	240		240		240
947	207		Medical Insurance	32,696		32,696		32,696
948	207-RET-MED		Medical Insurance-Retirees	5,940		5,940		5,940
949	208		Dental Insurance	2,387		2,387		2,387
950	208-RET-DEN		Dental Insurance-Retirees	342		342		342
951	212		Employer Medicare	2,748		2,748	28	2,776
952	307		Communication	1,700		1,700		1,700
953	320		Dues and Memberships	975		975		975
954	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
955	332		Legal Notices			0		0
956	348		Postal Charges	2,200		2,200		2,200
957	349		Printing, Stationery, and Forms	3,500		3,500		3,500
958	355		Travel	2,500		2,500		2,500
959	399		Other Contracted Services	11,000		11,000		11,000
960	435		Office Supplies	4,500		4,500		4,500
961	505		Judgments			0		0
962	508		Premiums on Corporate Surety Bonds	250		250		250
963	513		Workers' Comp Insurance	3,626		3,626	423	4,049
964	524		In Service/Staff Development	750		750		750
965	709		Data Processing Equipment	0		0		0
966	719		Office Equipment	0		0		0
967								
968			Total Circuit Court Clerk	299,991	364	300,355	2,130	302,485
969								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
970								
971	53300		General Sessions Court					
972	140		Salary Supplement			0		0
973	162		Clerical Personnel	271,992		271,992		271,992
974	168		Temporary Personnel	12,428		12,428		12,428
975	169		Part-time Personnel	22,000		22,000		22,000
976	187		Overtime Pay	3,832		3,832	4,125	7,957
977	188		Medical Loss Ratio Rebate	0	583	583		583
978	189		Other Salaries & Wages (On call Judicial Clerks)	25,000		25,000		25,000
979	201		Social Security	20,786		20,786	292	21,078
980	204		State Retirement	29,240		29,240		29,240
981	206		Life Insurance	1,870		1,870		1,870
982	206-RET-LIF		Life Insurance - Retirees	240		240		240
983	207		Medical Insurance	55,560		55,560		55,560
984	207-RET-MED		Medical Insurance - Retirees	5,940		5,940		5,940
985	208		Dental Insurance	4,465		4,465		4,465
986	208-RET-DEN		Dental Insurance-Retirees	342		342		342
987	210		Unemployment Compensation			0		0
988	212		Employer Medicare	4,861		4,861	68	4,929
989	307		Communication	2,500		2,500		2,500
990	308		Consultants			0		0
991	320		Dues and Memberships	400		400		400
992	330		Operating Lease Payments (Copier)	6,000		6,000		6,000
993	331		Legal Services			0		0
994	334		Maintenance Agreements	1,000		1,000		1,000
995	348		Postal Charges	6,000		6,000		6,000
996	349		Printing, Stationery, and Forms	5,000		5,000		5,000
997	355		Travel	2,500		2,500		2,500
998	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
999	435		Office Supplies	8,500		8,500		8,500
1000	513		Workers' Comp Insurance	7,252		7,252	847	8,099
1001	524		In Service/Staff Development	750		750		750
1002	709		Data Processing Equipment		18,215	18,215		18,215
1003	711		Furniture and Fixtures	1,000		1,000		1,000
1004	719		Office Equipment	1,000		1,000		1,000
1005								
1006			Total General	+\$18,215		18,798	5,332	541,478
1007			Clerk will reduce restriction by this amount at YE.					
1008			Current restriction balance = \$ 5,095.00					
1009			Estimated annual revenue = 15,000.00					
1010			Estimated 6/30/13 balance = \$20,095.00					
1011			[01Oct_15Oct2012]					
1012			(Revenues for reserves: 09-10 = \$20,000;					
1013			10-11 & 11-12 = \$15,000)					
1014								
1015								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1016								
1017	53310		General Sessions Judge					
1018	101		County Official/Administrative Officer (Judge)	145,404		145,404		145,404
1019	140		Salary Supplement			0		0
1020	162		Clerical Personnel (Judicial Comm./Asst.)	47,612		47,612		47,612
1021	187		Overtime Wages/Judicial Comm.			0		0
1022	168		Temp Personnel	4,000		4,000		4,000
1023	188		Medical Loss Ratio Rebate	0	73	73		73
1024	201		Social Security	11,967		11,967		11,967
1025	204		State Retirement	18,761		18,761		18,761
1026	206		Life Insurance	399		399		399
1027	206-RET-LIF		Life Insurance - Retirees	144		144		144
1028	207		Medical Insurance	13,253		13,253		13,253
1029	207-SRHTH		Medical Insurance - Sr. Health	2,460		2,460		2,460
1030	208		Dental Insurance	796		796		796
1031	208-RET-DEN		Dental Insurance - Retiree	923		923		923
1032	210		Unemployment Compensation			0		0
1033	212		Employer Medicare	2,799		2,799		2,799
1034	307		Communication	360		360		360
1035	320		Dues and Memberships	731		731		731
1036	322		Evaluation and Testing	500		500		500
1037	349		Printing, Stationery, and Forms	250		250		250
1038	355		Travel	2,000		2,000		2,000
1039	399		Other Contracted Services			0		0
1040	435		Office Supplies	1,000		1,000		1,000
1041	513		Workers' Comp Insurance	1,450		1,450	170	1,620
1042	524		Inservice/Staff Development	600		600		600
1043	711		Furniture & Fixtures			0		0
1044	719		Office Equipment	1,000		1,000		1,000
1045								
1046			Total General Sessions Judge	256,409	73	256,482	170	256,652

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1047								
1048	53400		Chancery Court					
1049	101		County Official/Administrative Officer	64,977		64,977		64,977
1050	140		Salary Supplement			0		0
1051	162		Clerical Personnel	64,334		64,334		64,334
1052	168		Temporary Personnel	9,600		9,600		9,600
1053	188		Medical Loss Ratio Rebate	0	219	219		219
1054	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1055	201		Social Security	8,612		8,612		8,612
1056	204		State Retirement	12,569		12,569		12,569
1057	206		Life Insurance	399		399		399
1058	207		Medical Insurance	35,664		35,664		35,664
1059	207-RET-MED		Medical Insurance-Retirees	11,877		11,877		11,877
1060	208		Dental Insurance	2,387		2,387		2,387
1061	208-RET-DEN		Dental Insurance-Retirees	923		923		923
1062	212		Employer Medicare	2,014		2,014		2,014
1063	307		Communication	1,200		1,200		1,200
1064	320		Dues and Memberships	700		700		700
1065	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1066	334		Maintenance Agreements	1,920		1,920		1,920
1067	348		Postal Charges	10,000		10,000		10,000
1068	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1069	355		Travel	1,500		1,500		1,500
1070	435		Office Supplies	2,000		2,000		2,000
1071	508		Premium on Corporate Surety Bonds	250		250		250
1072	513		Workers' Comp Insurance	2,176		2,176	254	2,430
1073	524		In Service/Staff Development	300		300		300
1074	711		Office Furniture			0		0
1075	715		Land			0		0
1076	719		Office Equipment	500		500		500
1077								
1078			Total Chancery Court	236,877	292	237,169	254	237,423

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Proposed
4								Amded Budget
1079								
1080	53500		Juvenile Court					
1081	105		Supervisor/Director	63,085		63,085		63,085
1082	130		Social Workers	176,052		176,052		176,052
1083	140		Salary Supplement			0		0
1084	169		Part-time Personnel	14,752		14,752		14,752
1085	187		Overtime Wages	3,098		3,098		3,098
1086	188		Medical Loss Ratio Rebate	0	291	291		291
1087	201		Social Security	15,933		15,933		15,933
1088	204		State Retirement	23,545		23,545		23,545
1089	206		Life Insurance	1,141		1,141		1,141
1090	207		Medical Insurance	33,847		33,847		33,847
1091	208		Dental Insurance	2,979		2,979		2,979
1092	212		Employer Medicare	3,726		3,726		3,726
1093	196		In-Service Training			0		0
1094	307		Communication	6,000		6,000		6,000
1095	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1096	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1097	336		Maintenance and Repair Services-Equipment			0		0
1098	338		Vehicle Maintenance	1,000		1,000		1,000
1099	355		Travel	3,500		3,500		3,500
1100	348		Postal Charges	200		200		200
1101	399		Other Contracted Services	28,967		28,967		28,967
1102	425		Gasoline	5,500		5,500		5,500
1103	435		Office Supplies	1,900		1,900		1,900
1104	450		Tires	500		500		500
1105	499		Other Supplies and Materials	1,500		1,500		1,500
1106	513		Workers' Comp Insurance	4,351		4,351	(302)	4,049
1107	524		In Service/Staff Development	4,000		4,000		4,000
1108	708		Communication Equipment			0		0
1109	711		Furniture and Fixtures			0		0
1110	718		Vehicles			0		0
1111	719		Office Equipment			0		0
1112	790		Other Equipment	0		0		0
1113								
1114			Total Juvenile Court	402,076	291	402,367	(302)	402,065
1115								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1116								
1117	53600		District Attorney General					
1118	358		Remittance of Revenue Collected	0		0		0
1119								
1120								
1121			Total DA General	0	0	0	0	0
1122								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1123								
1124	53900		Other Administration of Justice					
1125	194		Jury and Witness Fees	12,500		12,500		12,500
1126	399		Other Contracted Services	3,000		3,000		3,000
1127	711		Furniture & Fixtures			0		0
1128	719		Courtroom Equipment	0		0		0
1129								
1130			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1131								
1132								
1133								
1134								
1135								
1136	Total Administration of Justice			1,728,201	19,818	1,748,019	7,584	1,755,603
1137								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1138	54000		Public Safety					
1139								
1140	54110		Sheriff's Department					
1141	101		County Official/Administrative Officer (Sheriff)	76,390		76,390		76,390
1142	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1143	106		Deputies	1,096,764		1,096,764		1,096,764
1144	108		Investigator(s)	179,036		179,036		179,036
1145	109		Captain(s)	48,747		48,747		48,747
1146	115		Sergeant(s)	133,648		133,648		133,648
1147	120		Computer Programmer	40,000		40,000		40,000
1148	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1149	140		Salary Supplement (Inservice reimb by State)	27,500		27,500		27,500
1150	166		Custodial Personnel	25,150		25,150		25,150
1151	161		Secretary(ies)	30,285		30,285		30,285
1152	162		Clerical Personnel	85,675		85,675		85,675
1153	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1154	170		School Resource Officer	154,893		154,893	37,482	192,375
1155	187		Overtime Pay	137,300		137,300		137,300
1156	187-GHSOG		Overtime (GHSO Grant; FY11)			0		0
1157	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1158	188		Medical Loss Ratio Rebate	0	3,205	3,205		3,205
1159	201		Social Security	137,016		137,016	2,324	139,340
1160	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1161	201-GHSOG		Social Security (GHSO Grant)			0		0
1162	204		State Retirement	17,604		17,604		17,604
1163	204		State Retirement - Improved Benefit 55/25	255,982		255,982	4,955	260,937
1164	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1165	204-GHSOG		State Retirement (GHSO Grant)			0		0
1166	206		Life Insurance	10,321		10,321	186	10,507
1167	206-RET-LIF		Life Insurance-Retirees	2,064		2,064		2,064
1168	207		Medical Insurance	502,966		502,966	8,232	511,198
1169	207-RET-MED		Medical Insurance - Retirees			0		0
1170	207-SRHTH		Medical Insurance - Sr. Health	5,390		5,390		5,390
1171	207-COBRA-MED		COBRA Medical	1,980		1,980		1,980
1172	208		Dental Insurance	31,191		31,191	810	32,001
1173	208-RET-DEN		Dental Insurance-Retirees	2,187		2,187		2,187
1174	208-COBRA-DEN		COBRA Dental	171		171		171
1175	210		Unemployment Compensation			0		0
1176	212		Employer Medicare	32,044		32,044	544	32,588
1177	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1178	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1179	196		In-Service Training			0		0
1180	307		Communication	21,000		21,000		21,000
1181	317		Data Processing Services	1,020		1,020		1,020
1182	320		Dues and Memberships	2,300		2,300		2,300
1183	330		Operating Lease Payments (Copier)	2,425		2,425		2,425

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1184	331		Legal Services			0		0
1185	334		Maintenance Agreements	5,000		5,000		5,000
1186	334-RADIO		Maintenance Agreements - Radios	7,000		7,000		7,000
1187	336		Equipment Maint & Repair	7,000		7,000		7,000
1188	338		Maintenance and Repair Services - Vehicles	85,000		85,000		85,000
1189	348		Postal Charges	3,500		3,500		3,500
1190	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1191	353		Tow-in Services	4,000		4,000		4,000
1192	355		Travel	8,000		8,000		8,000
1193	399		Other Contracted Services	13,000		13,000		13,000
1194	399-TBI		Other Contracted Services-TBI Testing	10,000		10,000		10,000
1195	411		Data Processing Supplies			0		0
1196	413		Drugs and Medical Supplies	4,750		4,750		4,750
1197	425		Gasoline	300,000		300,000		300,000
1198	435		Office Supplies	13,500		13,500		13,500
1199	450		Tires	17,000		17,000		17,000
1200	451		Uniforms	21,000		21,000		21,000
1201	499		Other Supplies and Materials	10,000		10,000		10,000
1202	499-LFSVR		Other Supplies - Project LifeSaver			0		0
1203	499-METH		Other Supplies - Meth Cleanup	5,000		5,000		5,000
1204	505		Judgements			0		0
1205	506		Liability Insurance			0		0
1206	508		Premiums on Corporate Surety Bonds	150		150		150
1207	511		Vehicle Equipment and Insurance			0		0
1208	513		Worker's Comp Insurance	34,170		34,170	5,515	39,685
1209	524		In Service/Staff Development	12,500		12,500		12,500
1210	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1211	599		Other Charges			0		0
1212	708		Communication Equipment	4,000		4,000		4,000
1213	711		Furniture & Fixtures			0		0
1214	716		Law Enforcement Equipment	5,000		5,000		5,000
1215	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1216	718		Motor Vehicles	0		0		0
1217	719		Office Equipment			0	20,000	20,000
1218								
1219			Total Sheriff's Department	3,808,164	3,205	3,811,369	80,048	3,891,417
1220								
1221								
1222								
1223								
1224								
1225								
1226								

Sheriff's Reserve for Automation will
be reduced by this amount.
June 30 2012 balance = \$33,443
[19Nov_03Dec2012]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1227								
1228	54120		Special Patrols - Sheriff's Reserves					
1229	307 WIRE		Communication	1,000		1,000		1,000
1230	431		Law Enforcement Supplies	7,500		7,500	(6,000)	1,500
1231	708		Communication Equipment			0		0
1232	716		Law Enforcement Equipment	7,500		7,500	6,000	13,500
1233								
1234			Total Special Patrols	16,000	0	16,000	0	16,000
1235								
1236								
1237	54130		Traffic Control					
1238	452		Utilities (Traffic)	1,000		1,000		1,000
1239								
1240			Total Traffic Control	1,000	0	1,000	0	1,000
1241								
1242								
1243	54160		Administration of Sexual Offender Reg.					
1244	355		Travel	1,800		1,800		1,800
1245	499		Supplies and Materials			0		0
1246								
1247			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1248								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1249								
1250	54210		Jail Department					
1251	110		Corrections Lieutenant (Jail Administrator)	46,134		46,134		46,134
1252	140		Salary Supplement			0		0
1253	160		Guards	627,847		627,847		627,847
1254	160		Guards - Corrections Officer/IT			0		0
1255	165		Cafeteria Personnel	58,638		58,638		58,638
1256	169		Part-time Personnel	3,644		3,644		3,644
1257	187		Overtime Wages	52,931		52,931		52,931
1258	188		Medical Loss Ratio Rebate	0	1,311	1,311		1,311
1259	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
1260	201		Social Security	48,930		48,930		48,930
1261	204		State Retirement	76,355		76,355		76,355
1262	206		Life Insurance	3,631		3,631		3,631
1263	206-RET-LIF		Life Insurance-Retirees	384		384		384
1264	207		Medical Insurance	170,896		170,896		170,896
1265	207-COBRA-MED		Medical Insurance - COBRA	0		0		0
1266	207-RET-MED		Medical Insurance - Retirees	5,940		5,940		5,940
1267	208		Dental Insurance	10,181		10,181		10,181
1268	208-COBRA-DEN		Dental Insurance - COBRA			0		0
1269	210		Unemployment Compensation			0		0
1270	212		Employer Medicare	11,443		11,443		11,443
1271	330		Operating Lease Payments (Copier)	1,775		1,775		1,775
1272	331		Legal Services	5,000		5,000		5,000
1273	340		Medical and Dental Services	0		0	135,000	135,000
1274	348		Postal Charges	200		200		200
1275	349		Printing, Stationery & Forms			0		0
1276	355		Travel	1,000		1,000		1,000
1277	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1278	399		Other Contracted Services	2,200		2,200		2,200
1279	410		Custodial Supplies	12,000		12,000		12,000
1280	413		Drugs and Medical Supplies (Inmates)	185,000		185,000	(135,000)	50,000
1281	421		Food Preparation Supplies	3,000		3,000		3,000
1282	422		Food Supplies (Inmates)	150,000		150,000		150,000
1283	435		Office Supplies	7,000		7,000		7,000
1284	451		Uniforms	9,000		9,000		9,000
1285	468		Chemicals	1,200		1,200		1,200
1286	499		Other Supplies & Materials (Inmate Supplies)	20,000		20,000		20,000
1287	513		Workers' Comp Insurance	15,229		15,229	969	16,198
1288	599		Other Charges			0		0
1289	710		Food Service Equipment			0		0
1290	719		Office Equipment			0		0
1291								
1292			Total Jail Department	1,533,558	1,384	1,534,942	969	1,535,911
1293								

Correct Object Code
FY 2011 - 2012:
\$46,700 spent on
supplies; balance was
medical & dental
services
[19Nov_03Dec2012]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1294								
1295	54240		Juvenile Program					
1296	189		Other Salaries and Wages	16,192		16,192		16,192
1297	199		Other Per Diem & Fees	1,100		1,100		1,100
1298	201		Social Security	1,004		1,004		1,004
1299	204		State Retirement	1,574		1,574		1,574
1300	212		Employer Medicare	235		235		235
1301	460		Travel/Reservations	460		460		460
1302	499		Other Supplies & Materials	300		300		300
1303								
1304			Total Juvenile Program	20,865	0	20,865	0	20,865
1305								
1306								
1307	54320		Rural Fire Protection					
1308	316		Contributions			0		0
1309	316		Philadelphia Fire Department	25,000		25,000		25,000
1310	316		Greenback Fire Department	30,000		30,000		30,000
1311	316		Tellico Village Fire Department	25,000		25,000		25,000
1312	316		Loudon County Fire Rescue	100,000		100,000		100,000
1313								
1314			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1315								
1316								
1317								
1318								
1319								
1320								
1321								
1322								
1323								

Grant match for 3 grants for Loudon Co Fire Rescue (\$30,6500
+ 11,660 + 11,877 = 54,187)
Total requested expense budget Increase = \$54,187.

NOT APPROVED BY COUNTY COMMISSION

[01Oct_15Oct2012]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1324								
1325	54410		Emergency Management					
1326								
1327	105		Supervisor/Director	50,000		50,000		50,000
1328	140		Salary Supplement			0		0
1329	161		Secretary(ies)	30,000		30,000		30,000
1330	187		Overtime Pay			0		0
1331	188		Medical Loss Ratio Rebate	0	73	73		73
1332	201		Social Security	4,960		4,960		4,960
1333	204		State Retirement	7,776		7,776		7,776
1334	206		Life Insurance	385		385		385
1335	207		Medical Insurance	5,061		5,061		5,061
1336	208		Dental Insurance	1,080		1,080		1,080
1337	212		Employer Medicare	1,160		1,160		1,160
1338	196		In-Service Training			0		0
1339	307		Communication	3,500		3,500		3,500
1340	334		Maintenance Agreements (5) EMA Website Domain	125		125		125
1341	334		Maintenance Agreements (7) MHz Annual Maint Fee	1,100		1,100		1,100
1342	338		Maintenance and Repair Services - Vehicles	1,000		1,000	1,000	2,000
1343	348		Postal Charges	100		100		100
1344	349		Printing, Stationery and Forms			0		0
1345	355		Travel	500		500		500
1346	399		Other Contracted Services (10)	4,500		4,500	(1,000)	3,500
1347	425		Gasoline (12)	6,000		6,000		6,000
1348	435		Office Supplies	2,500		2,500		2,500
1349	435		Office Supplies (8) Bar Code Tags	600		600		600
1350	450		Tires	750		750		750
1351	451		Uniforms	1,000		1,000		1,000
1352	499		Other Supplies & Materials	1,500		1,500		1,500
1353	513		Workers' Comp Insurance	1,450		1,450	170	1,620
1354	524		In Service/Staff Development (11)	2,000		2,000		2,000
1355	708		Communication Equipment (6) Digital Camera	950		950		950
1356	711		Office Furniture (3) EOC Tables/Chairs	10,661		10,661	(5,000)	5,661
1357	711		Office Furniture (4) Shelves	600		600		600
1358	719		Office Equipment (1)			0		0
1359	719		Office Equipment (2) EOC Fax/Printers/Computers	6,000		6,000	5,000	11,000
1360								
1361			Total Emergency Management	145,258	73	145,331	170	145,501
1362								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1363								
1364	54420		Rescue Squad					
1365	316		Contributions	0		0		0
1366	316		Greenback Rescue Squad			0		0
1367								
1368			Total Rescue Squad	0	0	0	0	0
1369								
1370	54430		Disaster Relief					
1371	105		Supervisor/Director	0		0		0
1372	189		Other Salaries & Wages	0		0		0
1373	199		Other Per Diem	0		0		0
1374	201		Social Security	0		0		0
1375	204		State Retirement	0		0		0
1376	206		Life Insurance	0		0		0
1377	207		Medical Insurance	0		0		0
1378	208		Dental Insurance	0		0		0
1379	212		Employer Medicare	0		0		0
1380	355		Travel	0		0		0
1381	425		Gasoline	0		0		0
1382	499		Other Charges	0		0		0
1383						0		0
1384			Total Disaster Relief	0	0	0	0	0
1385								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1386								
1387	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1388								
1389	399-DOE 11		Other Contracted Services	0		0		0
1390	422		Food Supplies	0		0		0
1391	422-DOE 11		Food Supplies	0		0		0
1392	422-DOE 12		Food Supplies			0		0
1393	435		Office Supplies			0		0
1394	435-DOE 12		Office Supplies			0		0
1395	450-DOE 11		Tires			0		0
1396	499		Other Supplies & Materials	0		0		0
1397	499-DOE 10		Other Supplies & Materials	0		0		0
1398	499-DOE-11		Other Supplies & Materials	0		0		0
1399	499-DOE 12		Other Supplies & Materials			0		0
1400	499-30K		Other Supplies & Materials	0		0		0
1401	708		Communication Equipment	0		0		0
1402	708-30K		Communication Equipment			0		0
1403	708-89K		Communication Equipment-Buffer Zone	0		0		0
1404	708-99K		Communication Equipment	0		0		0
1405	708-DOE 11		Communication Equipment	0		0		0
1406	708-DOE 12		Communication Equipment			0		0
1407	708-96K		Communication Equipment	0		0		0
1408	719		Office Equipment	0		0		0
1409	719 DOE-11		Office Equipment	0		0		0
1410	719-DOE 12		Office Equipment			0		0
1411						0		0
1412			Total Other Emergency Management	0	0	0	0	0
1413								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1414								
1415	54610		County Coroner/Medical Examiner					
1416	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1417	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1418				0		0		0
1419								
1420			Total County Coroner/Medical Examiner	49,000	0	49,000	0	49,000
1421								
1422	54710		Public Safety Grants (Governor's Highway Safety Program)					
1423	399		Other Contracted Services	0		0		0
1424	499		Other Supplies & Materials	0		0		0
1425	599		Other Charges	0				
1426	716		Law Enforcement Equipment	0		0		0
1427								
1428			Total Public Safety Grants	0	0	0	0	0
1429								
1430								
1431								
1432	54900		Other Public Safety					
1433	207-RET-MED		Medical Insurance-Retirees	5,371		5,371		5,371
1434	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1435	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1436	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1437	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1438								
1439			Total Communication/E-911	550,871	73	550,944	0	550,944
1440								
1441								
1442	Total Public Safety			6,306,516	4,735	6,311,251	81,187	6,392,438
1443								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1444								
1445	55000		Public Health and Welfare					
1446								
1447	55110		Local Health Department					
1448	103		Assistants	22,055		22,055		0
1449	140		Salary Supplement			0		22,055
1450	188		Medical Loss Ratio Rebate	0	73	73		0
1451	201		Social Security	1,367		1,367		73
1452	204		State Retirement (TCRS)	2,144		2,144		1,367
1453	206		Life Insurance	194		194		2,144
1454	207		Medical Insurance	13,253		13,253		194
1455	208		Dental Insurance	795		795		13,253
1456	212		Employee Medicare	320		320		795
1457	307		Communication	5,000		5,000		320
1458	316		Contributions	4,635		4,635		5,000
1459	320		Dues & Memberships	120		120		4,635
1460	330		Operating Lease Payments (Copier)	3,100		3,100		120
1461	337		Maintenance & Repair - Office Equip	1,180		1,180	(500)	3,100
1462	348		Postal Charges	3,000		3,000		680
1463	349		Printing, Stationery & Forms			0		3,000
1464	349-FLU		Printing, Stationery & Forms	0		0		0
1465	355		Travel	1,000		1,000	3,698	3,698
1466	399		Other Contracted Services	7,000		7,000	(435)	1,000
1467	399		Other Contracted Services-Fire Alarm			0		6,565
1468	413		Medical Supplies	1,500		1,500		0
1469	413 FLU		Drugs & Medical Supplies	49,272		49,272	228	1,500
1470	435		Office Supplies	6,544		6,544	(1,480)	49,500
1471	499		Other Supplies & Materials	1,710		1,710		5,064
1472	513		Workers' Comp Insurance	3,801		3,801	(2,991)	1,710
1473	524		In-Service/Staff Development	0		0	470	.810
1474	711		Furniture and Fixtures	956		956		470
1475	719		Office Equipment	0		0	1,010	956
1476								1,010
1477			Total Local Health Department	128,946	73	129,019	0	129,019

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1478								
1479	55120		Animal Control					
1480	103		Assistant Director			0		0
1481	105		Supervisor/Director	35,006		35,006		35,006
1482	140		Salary Supplement			0		0
1483	168		Temporary Personnel (Volunteer Coord)			0		0
1484	169		Part-time Personnel	22,247		22,247		22,247
1485	187		Overtime Pay	5,500		5,500		5,500
1486	188		Medical Loss Ratio Rebate	0	291	291		291
1487	189		Staff Wages	102,300		102,300		102,300
1488	201		Social Security	10,233		10,233		10,233
1489	204		State Retirement	13,881		13,881		13,881
1490	206		Life Insurance	871		871		871
1491	207		Medical Insurance	46,907		46,907		46,907
1492	208		Dental Insurance	2,929		2,929		2,929
1493	210		Unemployment Compensation	5,000		5,000		5,000
1494	212		Employer Medicare	2,393		2,393		2,393
1495	307		Communication	3,200		3,200		3,200
1496	333		Licenses	400		400		400
1497	335		Maintenance and Repair Services - Building			0		0
1498	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1499	348		Postal Charges	200		200		200
1500	349		Printing, Stationery & Forms	300		300		300
1501	351		Rentals	1,200		1,200		1,200
1502	355		Travel	1,000		1,000		1,000
1503	357		Veterinary Services	15,000		15,000		15,000
1504	399		Other Contracted Services	200		200		200
1505	401		Animal Food & Supplies	7,500		7,500		7,500
1506	401-TEST		Animal Supplies - Test Kits	0		0	4,184	4,184
1507	410		Custodial Supplies	4,000		4,000		4,000
1508	411		Data Processing Supplies (Software)			0		0
1509	425		Gasoline	8,000		8,000		8,000
1510	435		Office Supplies	1,800		1,800	(153)	1,647
1511	450		Tires	1,100		1,100		1,100
1512	451		Uniforms	1,500		1,500		1,500
1513	452		Utilities	8,000		8,000		8,000
1514	453		Vehicle Parts			0		0
1515	499		Other Supplies & Materials	1,500		1,500		1,500
1516	513		Workers' Comp Insurance	3,626		3,626	(386)	3,240
1517	524		In Service/Staff Development	1,500		1,500		1,500
1518	711		Furniture & Fixtures			0		0
1519	718		Motor Vehicles			0		0
1520	719		Office Equipment	500		500	153	653
1521								
1522			Total Animal Control	309,293	291	309,584	3,798	313,382

Revenue #41120-TEST
Revenue budget = \$4,000
Plus unspend FY 2012 = 184
FY 2013 Exp Budget = \$4,184

[19Nov_03Dec2012]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1523								
1524	55190		Other Local Health Services (DGA Grant)	Revenue Codes for Grants 100%				
1525	189		Wages/Salaries	230,823		230,823		230,823
1526	140		Salary Supplement	0		0		0
1527	187		Overtime Pay	0		0		0
1528	187-H1N1		Overtime Pay	0		0		0
1529	188		Medical Loss Ratio Rebate	0	437	437		437
1530	196		In-Service Training (Professional-Dentist)	0		0		0
1531	201		Social Security	14,311		14,311		14,311
1532	201-H1N1		Social Security			0		0
1533	204		Retirement	22,436		22,436		22,436
1534	206		Life Insurance	750		750		750
1535	207		Medical Insurance	98,973		98,973		98,973
1536	208		Dental Insurance	7,500		7,500		7,500
1537	212		Medicare	3,347		3,347		3,347
1538	212-H1N1		Medicare			0		0
1539	349-H1N1		Printing, Stationery & Forms			0		0
1540	399		Other Contracted Services			0		0
1541	307		Communication			0		0
1542	355		Travel	9,000		9,000		9,000
1543	355-H1N1		Travel			0		0
1544	425		Gasoline			0		0
1545	499		Other Supplies			0		0
1546	499-H1N1		Other Supplies			0		0
1547	506		Liability Insurance	2,000		2,000		2,000
1548	513		Workman's Comp Insurance	15,000		15,000		15,000
1549	599		Other Charges	0		0		0
1550	599-H1N1		Other Charges			0		0
1551	711		Furniture and Fixtures	0		0		0
1552						0		0
1553			Total Other Local Health Services	404,140	437	404,577	0	404,577
1554								
1555								
1556								
1557	55590		Other Local Welfare Services (Workforce Dev)					
1558								
1559	207-COBRA		Medical Insurance - COBRA			0		0
1560				0		0		0
1561								
1562			Total Workforce Development	0	0	0	0	0
1563								
1564								
1565	Total Public Health and Welfare			842,379	801	843,180	3,798	846,978
1566								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1567	56000		Social, Cultural, and Recreational Services					
1568								
1569	56100		Adult Activities					
1570	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1571								
1572			Total Adult Activities	2,500	0	2,500	0	2,500
1573								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1574								
1575	56300		Senior Citizens Assistance					
1576	103		Sr. Citizen Director					
1577	140		Salary Supplement	38,057		38,057		38,057
1578	161		Office on Aging Director			0		0
1579	169		Part-time Personnel	28,891		28,891		28,891
1580	188		Medical Loss Ratio Rebate	13,104		13,104		13,104
1581	189		Other Salaries and Wages	0	219	219		219
1582	201		Social Security	48,000		48,000		48,000
1583	204		Retirement	7,939		7,939		7,939
1584	206		Life Insurance	11,173		11,173		11,173
1585	206-RET-LIF		Life Insurance - Retirees	799		799		799
1586	207		Medical Insurance	144		144		144
1587	207-SRHTH		Medical Insurance - Sr. Health	15,835		15,835		15,835
1588	208		Dental Insurance	2,460		2,460		2,460
1589	208-RET-DEN		Dental Insurance-Retirees	2,683		2,683		2,683
1590	212		Employer Medicare	342		342		342
1591	307		Communication	1,857		1,857		1,857
1592	330		Operating Lease Payments (Copier)	2,500		2,500		2,500
1593	336-1XHIT		Equipment Maintenance	1,800		1,800		1,800
1594	338		Vehicle Maintenance			0		0
1595	338-1XHIT		Vehicle Maintenance	600		600		600
1596	348		Postal Charges			0		0
1597	348-1XHIT		Postal Charges	300		300		300
1598	355		Travel			0		0
1599	399		Other Contracted Services	600		600		600
1600	399-1XHIT		Other Contracted Services	2,500		2,500		2,500
1601	410		Custodial Supplies			0		0
1602	425		Gasoline	500		500		500
1603	425-1XHIT		Gasoline	2,500		2,500		2,500
1604	435		Office Supplies			0		0
1605	450-1XHIT		Tires & Tubes	1,000		1,000		1,000
1606	452		Utilities			0		0
1607	499		Other Supplies and Materials	15,000		15,000		15,000
1608	513		Workers' Comp Insurance	500		500		500
1609	790-1XHIT		Other Equipment - Add'l Allocation	2,901		2,901	339	3,240
1610	719		Office Equipment			0		0
1611	719-1XHIT		Office Equipment - Add'l Allocation	2,000		2,000		2,000
1612						0		0
1613			Total Senior Citizens Assistance	203,985	219	204,204	339	204,543
1614								
1615								
1616	Total Social, Cultural, and Recreational Services			206,485	219	206,704	339	207,043
1617								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1618	57000		Agriculture and Natural Resources					
1619								
1620	57100		Agricultural Extension Service					
1621	140		Salary Supplement	0		0		0
1622	307		Communication	4,500		4,500		4,500
1623	309		Contracts w/Gov't Agencies	133,360		133,360		133,360
1624	330		Operating Lease Payments	1,500		1,500		1,500
1625	399		Other Contracted Services	1,600		1,600		1,600
1626	435		Office Supplies	750		750		750
1627	499		Other Supplies and Materials	650		650		650
1628	719		Office Equipment	2,500		2,500		2,500
1629								
1630			Total Agricultural Extension Service	144,860	0	144,860	0	144,860
1631								
1632	57300		Forest Service					
1633	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1634								
1635			Total Forest Service	0	0	0	0	0
1636								
1637	57500		Soil Conservation					
1638	140		Salary Supplements			0		0
1639	162		Clerical Personnel	12,717		12,717		12,717
1640	201		Social Security	788		788		788
1641	204		State Retirement			0		0
1642	212		Employer Medicare	184		184		184
1643	307		Communication	750		750		750
1644	316		Contributions	2,000		2,000		2,000
1645	355		Travel	500		500		500
1646	399		Other Contribution	0		0		0
1647								
1648			Total Soil Conservation	16,939	0	16,939	0	16,939
1649								
1650	57700		Flood Control					
1651	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1652								
1653			Total Flood Control	2,000	0	2,000	0	2,000
1654								
1655	57800		Storm Water Management					
1656	361		Permits	3,460		3,460		3,460
1657								
1658			Total Flood Control	3,460	0	3,460	0	3,460
1659								
1660			Total Agriculture and Natural Resources	167,259	0	167,259	0	167,259

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1661								
1662	58000		Other General Government					
1663	58110		Tourism					
1664	316		Contributions (Visitor's Bureau)	100,000		100,000		100,000
1665	316		Contributions (Visitor's Bureau)	0		0	4,500.	4,500
1666								
1667			Total Tourism	100,000	0	100,000	4,500	104,500
1668								
1669	58120		Economic and Industrial Agencies					
1670	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1671	320		Dues & Memberships (E TN Dev District)	3,130		3,130		3,130
1672	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1673	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1674								
1675			Total Economic and Industrial Agencies	170,675	0	170,675	0	170,675
1676								
1677	58130		General Welfare Assistance					
1678	341		Pauper Burials	5,000		5,000		5,000
1679								
1680			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1681								
1682	58300		Veterans Services					
1683	189		Other Salaries & Wages	6,350		6,350		6,350
1684	201		Social Security	395		395		395
1685	212		Employer Medicare	91		91		91
1686	307		Communications	700		700		700
1687	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1688	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1689	355		Travel			0		0
1690	435		Office Supplies	200		200		200
1691	719		Office Equipment			0		0
1692								
1693			Total Veterans Services	9,886	0	9,886	0	9,886
1694								
1695	58500		Contributions to Other Agencies					
1696	316		Loudon County Health Education Alliance			0		0
1697	316		Child Advocacy Center	30,000		30,000		30,000
1698	316		Mid-East Community Action Agency			0		0
1699	316		UT Speech & Hearing			0		0
1700	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1701	316		Loudon County Community Channel	7,160		7,160		7,160
1702	316		Iva's Place	5,000		5,000		5,000
1703	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1704								
1705			Total Non Profit Organizations	55,160	0	55,160	0	55,160

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1706								
1707								
1708	58600		Employee Benefits					
1709	205		Employee and Dependent Insurance	9,525		9,525		9,525
1710	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1711	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1712	530		Fines, Assessments, & Penalties	0		0		0
1713								
1714			Total Employee Benefits	9,525	0	9,525	0	9,525
1715								
1716								
1717	58802		ARRA US Dept of Justice Byrne Grant					
1718	169-ARRA		Part-time Personnel - ARRA	0		0		0
1719	201-ARRA		Social Security - ARRA	0		0		0
1720	212-ARRA		Employer Medicare - ARRA	0		0		0
1721								
1722			Total ARRA Dept of Justice Byrne Grant	0	0	0	0	0
1723								
1724								
1725	58900		Miscellaneous / Building & Contents Insurance					
1726	309		Contracts with Government Agencies	1,500		1,500		1,500
1727	510		Trustee's Commission	230,000		230,000		230,000
1728	540		Tax Relief Program	75,000		75,000		75,000
1729	599		Other Charges			0		0
1730								
1731			Total Misc./Building & Contents Insurance	306,500	0	306,500	0	306,500
1732								
1733	Total Other General Government			656,746	0	656,746	4,500	661,246

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1734								
1735	82100		Principal on Debt					
1736	82110		General Government Principal on Loans					
1737	612		Principal on Other Loans	15,000		15,000		15,000
1738								
1739			Total Principal on Debt	15,000	0	15,000	0	15,000
1740								
1741	82200		Interest on Debt					
1742	82210		General Govt Interest on Loans					
1743	613		Interest on Other Loans	0		0		0
1744								
1745			Total Principal on Debt	0	0	0	0	0
1746								
1747			Total Principal/Interest on Other Loans	15,000	0	15,000	0	15,000
1748								
1749	Total Expenditures			15,056,958	37,336	15,094,294	111,724	15,206,018
1750								
1751								
1752	99000		Other Uses					
1753								
1754	99100		Transfers Out					
1755	590		Transfers to Other Funds	0		0		0
1756								
1757			Total Transfers Out	0	0	0	0	0
1758								
1759								
1760	Total Expenditures and Transfers Out			15,056,958	37,336	15,094,294	111,724	15,206,018
1761								
1762								
1763								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		11/19/2012 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1764								
1765	Total Audited Fund Balance June 30, 2011			6,967,403				
1766	Less Audited Nonspendable, Restricted & Assigned Items			(992,052)				
1767	Available Fund Balance July 1, 2011			5,975,351		5,975,351		5,975,351
1768								
1769								
1770								
1771								
1772								
1773	Total Revenue			13,651,075	93,478	13,744,553	114,501	13,859,054
1774	Transfers In			1,000,000	0	1,000,000	0	1,000,000
1775								
1776	Total Revenue and Transfers In			14,651,075	93,478	14,744,553	114,501	14,859,054
1777								
1778								
1779								
1780	Total Available Funds			20,626,426	93,478	20,719,904	114,501	20,834,405
1781								
1782	Expenditure Budget			15,056,958	37,336	15,094,294	111,724	15,206,018
1783	Transfers Out			0	0	0	0	0
1784								
1785	Total Expenditures and Transfer Out			15,056,958	37,336	15,094,294	111,724	15,206,018
1786								
1787	Ending Fund Balance			5,569,468	56,142	5,625,610	2,777	5,628,387
1788								
1789								
1790								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution				Nov 16 2012	
8							\$9,224 Y-T-D	
9	40000		Local Taxes				[19Nov_03Dec2012]	
10								
11	40110		Current Property Tax	251,031		251,031		251,031
12	40130		Clerk & Master Prior Year	0		0	9,500	9,500
13	40140		Interest and Penalty	0		0		0
14	40320		Bank Excise Tax	0		0		0
15								
16								
17			Total Local Taxes	251,031	0	251,031	9,500	260,531
18								
19								
20	44000		Other Local Revenues					
21								
22	44170-WKCOMP		Misc Refunds - Workers Comp	0		0		0
23	44170-CIGNA		Medical Loss Ratio Rebate	0	2,428	2,428		2,428
24			Total Other Local Revenues	0	2,428	2,428	0	2,428
25								
26								
27	49000		Other Sources (non-revenue)					
28								
29	49800		Transfers In	0		0		0
30								
31			Total Other Sources/Transfers In	0	0	0	0	0
32								
33								
34			Total Revenues	251,031	2,428	253,459	9,500	262,959
35								
36								
37								
38								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
39			EXPENDITURES - Subfund COU - County Contribution					
40								
41	56000		Social, Cultural, and Recreational Services					
42	56500		<u>Libraries</u>					
43								
44	162		Clerical Personnel-Wages	122,346		122,346		122,346
45	140		Salary Supplement	0		0		0
46	168		Temporary Personnel	9,236		9,236		9,236
47	169		Part-time Personnel	39,506		39,506		39,506
48	186		Longevity Pay	0		0		0
49	187		Overtime Pay	0		0	500	500
50	188		Medical Loss Ratio Rebate	0	291	291		291
51	201		Social Security	10,607		10,607		10,607
52	204		State Retirement	11,892		11,892		11,892
53	206		Life Insurance	981		981		981
54	207		Medical Insurance	31,544		31,544		31,544
55	208		Dental Insurance	2,256		2,256		2,256
56	210		Unemployment Compensation	0		0		0
57	212		Employee Medicare	2,481		2,481		2,481
58	316		Contributions	5,000		5,000		5,000
59	355		Travel	1,500		1,500		1,500
60	499		Other Supplies	0		0		0
61	513		Workman's Comp Insurance	3,626		3,626	423	4,049
62	524		Staff Development	1,500		1,500		1,500
63	599		Other Charges	0		0		0
64								
65			Total Libraries	242,475	291	242,766	923	243,689
66								
67	58000		Other Operations					
68	58900		<u>Miscellaneous</u>					
69	510		Trustee's Commission	6,019		6,019		6,019
70								
71			Total Other Operations	6,019	0	6,019	0	6,019
72								
73								
74			Total Expenditures	248,494	291	248,785	923	249,708
75								
76			Total Revenue	251,031	2,428	253,459	9,500	262,959
77			Total Expenditures	248,494	291	248,785	923	249,708
78								
79			Effect on Fund Balance	2,537	2,137	4,674	8,577	13,251
80								
81			YE Est Beg FB July 1, 2012 (Unaudited)	61,525		61,525		61,525
82								
83			ESTIMATED ENDING FUND BALANCE - SUBFUND COU	64,062		66,199		74,776

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
84			Subfund LEN - Lenoir City Library					
85			REVENUES					
86	43000		Charges for Current Services					
87	43350		Copy Fees	1,100		1,100		1,100
88	43360		Library Fees	1,600		1,600		1,600
89	44170		Miscellaneous Refunds			0		0
90	44570		Contributions & Gifts			0		0
91						0		0
92			Total Charges for Current Services	2,700	0	2,700	0	2,700
93								
94	48000		Other Governments and Citizens Groups					
95	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
96	48610		Donations from Citizens Groups			0		0
97	48610-PETTW		Donations from Citizens Groups		1,000	1,000		1,000
98			Total Other Governments and Citizens Groups	10,000	1,000	11,000	0	11,000
99								
100			Total Revenues	12,700	1,000	13,700	0	13,700
101								
102			EXPENDITURES					
103	56000		Social, Cultural, and Recreational Services					
104	56500		Libraries					
105	307		Communications (\$100 per month)	1,500		1,500		1,500
106	330		Operating Lease Payments	1,000		1,000		1,000
107	348		Postal Charges	300		300		300
108	349		Printing - Library Cards & Applications	500		500		500
109	422		Story Time (Food Supplies)	400		400		400
110	432		Library Books	2,000		2,000	1,700	3,700
111	432-PETTW		Library Books/Media - Pettway Grant		1,000	1,000		1,000
112	432-AUDIO		Audios and Videos	2,000		2,000		2,000
113	435		Office Supplies	850		850		850
114	437		Periodicals	850		850		850
115	499		Other Supplies & Materials	0		0		0
116	719		Office Equipment	600		600		600
117			Total Libraries	10,000	1,000	11,000	1,700	12,700
118								
119			Total Expenditures	10,000	1,000	11,000	1,700	12,700
120								
121			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	12,078		12,078		12,078
122			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
123			Total Revenue	12,700	1,000	13,700	0	13,700
124			Total Expenditures	10,000	1,000	11,000	1,700	12,700
125								
126			Effect on Fund Balance	2,700	0	2,700	(1,700)	1,000
127								
128			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	14,778	0	14,778	(1,700)	13,078

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
129			Subfund LOU - Loudon Public Library					
130			REVENUES					
131	43000		Charges for Current Services					
132	43350		Copy Fees	2,400		2,400		2,400
133	43360		Library Fees	1,200		1,200		1,200
134			Total Charges for Current Services	3,600	0	3,600	0	3,600
135								
136	44000		Other Local Revenues					
137	44130		Sale of Materials & Supplies	0		0		0
138	44170		Miscellaneous Refunds	0				
139	44570		Contributions & Gifts	0				0
140			Total Other Local Revenues	0	0	0	0	0
141								
142	46000		State of Tennessee					
143	46980-GRANT		Other State Grants	0		0		0
144			Total State of Tennessee	0	0	0	0	0
145								
146	48000		Other Governments and Citizens Groups					
147	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
148	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
149			Total Other Governments and Citizens Groups	7,300	0	7,300	0	7,300
150								
151			Total Revenues	10,900	0	10,900	0	10,900
152								
153			EXPENDITURES					
154	56000		Social, Cultural, and Recreational Services					
155	56500		Libraries					
156	307		Communications	1,225		1,225	192	1,417
157	333		Licenses (Software)	600		600	1,361	1,961
158	334		Maintenance Agreement	320		320		320
159	348		Postal Charges	900		900		900
160	410		Custodial Supplies	225		225		225
161	432		Library Books	7,000		7,000	(2,625)	4,375
162	432-AUDIO		Library Books - Audio	0		0	2,625	2,625
163	435		Office Supplies	1,400		1,400		1,400
164	437		Periodicals	350		350		350
165	499		Other Supplies & Materials	750		750	52	802
166	711		Furniture and Fixtures	500		500		500
167	719-GRANT		Office Equipment - Tech Grant			0		0
168	719		Office Equipment	600		600	30	630
169			Total Libraries	13,870	0	13,870	1,635	15,505
170								
171			Total Expenditures	13,870	0	13,870	1,635	15,505
172								
173			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	21,832		21,832		21,832
174			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
175			Total Revenue	10,900	0	10,900	0	10,900
176			Total Expenditures	13,870	0	13,870	1,635	15,505
177			Effect on Fund Balance	(2,970)	0	(2,970)	(1,635)	(4,605)
178								
179			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	18,862	0	18,862	(1,635)	17,227

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
180	Subfund PHI - Philadelphia Library							
181	REVENUES							
182	43000		Charges for Current Services					
183	43350		Copy Fees	250		250		250
184	43360		Library Fees	25		25		25
185	44570		Contributions & Gifts	0		0		0
186	Total Charges for Current Services			275	0	275	0	275
187								
188	44000		Other Local Revenues					
189	44570		Contributions & Gifts	0		0		0
190	Total Other Local Revenues			0		0		0
191								
192	48000		Other Governments and Citizens Groups					
193	48130		Contributions from Governments (From Library Board)	1,180		1,180	270	1,450
194	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
195	Total Other Governments and Citizens Groups			1,180	0	1,180	270	1,450
196								
197	Total Revenues			1,455	0	1,455	270	1,725
198								
199	EXPENDITURES							
200	56000		Social, Cultural, and Recreational Services					
201	56500		Libraries					
202	307		Communications	1,320		1,320		1,320
203	320		Dues & Memberships	0		0		0
204	348		Postal Charges	75		75		75
205	355		Summer Reading Program (Travel)	0		0		0
206	410		Custodial Supplies	200		200		200
207	429		Instructional Supplies & Materials	250		250		250
208	432		Library Books	0		0		0
209	435		Office Supplies	250		250		250
210	508		Premiums on Corporate Surety Bonds	0		0		0
211	719		Office Equipment	0		0		0
212						0		0
213	Total Libraries			2,095	0	2,095	0	2,095
214								
215			Total Expenditures	2,095	0	2,095	0	2,095
216								
217	YE Est Beginning Fund Balance July 1, 2012 (Unaudited)			1,637		1,637		1,637
218			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
219								
220			Total Revenue	1,455	0	1,455	270	1,725
221			Total Expenditures	2,095	0	2,095	0	2,095
222								
223			Effect on Fund Balance	(640)		(640)	270	(370)
224								
225	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			997		997	270	1,267

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
226			Public Library Fund 115					
227			REVENUES					
228	43000		Charges for Current Services					
229	43350		Copy Fees	200		200		200
230	43360		Library Fees	250		250		250
231			Total Charges for Current Services	450	0	450	0	450
232								
233	44000		Other Local Revenues					
234	44570		Contributions & Gifts	75		75		75
235	43360		Library Fees	0		0		0
236			Total Other Local Revenues	75	0	75	0	75
237								
238	46000		State of Tennessee					
239	46980		Other State Grants	0		0		0
240			Total State of Tennessee	0		0		0
241								
242	48000		Other Governments and Citizens Groups					
243	48130		Contributions from Governments (From Library Board)	1,585		1,585	90	1,675
244	48610		Donations from Citizens Groups (Rotary Club)			0		0
245			Total Other Governments and Citizens Groups	1,585	0	1,585	90	1,675
246								
247			Total Revenues	2,110	0	2,110	90	2,200
248								
249			EXPENDITURES					
250	56000		Social, Cultural, and Recreational Services					
251	56500		<u>Libraries</u>					
252	307		Communications	690		690	192	882
253	333		Licenses	560		560		560
254	348		Postal Charges	44		44		44
255	399		Other Contracted Services	100		100		100
256	429		Instructional Supplies	260		260		260
257	432		Library Books			0		0
258	435		Office Supplies	410		410	13	423
259	437		Periodicals			0		0
260	719		Office Equipment	0		0		0
261			Total Libraries	2,064	0	2,064	205	2,269
262								
263			Total Expenditures	2,064	0	2,064	205	2,269
264								
265			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	2,263		2,263		2,263
266			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
267								
268			Total Revenue	2,110	0	2,110	90	2,200
269			Total Expenditures	2,064	0	2,064	205	2,269
270								
271			Effect on Fund Balance	46	0	46	(115)	(69)
272								
273			YE Est Ending Fund Balance June 30, 2013	2,309	0	2,309	(115)	2,194
274								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
275			Subfund TEL - Tellico Village Library					
276			REVENUES					
277	43000		Charges for Current Services					
278	43350		Copy Fees	400		400		400
279	43360		Library Fees	1,600		1,600		1,600
280	44570		Contributions & Gifts	0		0		0
281						0		0
282			Total Charges for Current Services	2,000	0	2,000	0	2,000
283								
284	44000		Other Local Revenues					
285	44570		Contributions & Gifts	0		0		0
286			Total Other Local Revenues	0		0		0
287								
288	46000		State of Tennessee					
289	46980-GRANT		Other State Grants	0		0		0
290			Total State of Tennessee	0		0		0
291								
292	48000		Other Governments and Citizens Groups					
293	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
294	48610-GRANT		Donations from Citizens Groups (Rotary Club)	0		0		0
295			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
296								
297			Total Revenues	10,200	0	10,200	0	10,200
298								
299			EXPENDITURES					
300	56000		Social, Cultural, and Recreational Services					
301	56500		Libraries					
302	302		Advertising	0		0		0
303	307		Communication	2,200		2,200	288	2,488
304	328		Janitorial Services	1,500		1,500		1,500
305	333		Licenses	850		850		850
306	337		Office Equipment Maint & Repair	800		800		800
307	348		Postal Charges	600		600	(300)	300
308	410		Custodial Supplies	0		0		0
309	415		Electric	3,300		3,300	(800)	2,500
310	432		Library Books			0		0
311	435		Office Supplies	500		500		500
312	499		Other Supplies	450		450		450
313	711		Furniture and Fixtures	0		0		0
314	719		Office Equipment			0	1,580	1,580
315								
316			Total Libraries	10,200	0	10,200	768	10,968
317								
318			Total Expenditures	10,200	0	10,200	768	10,968
319								
320			YE Beginning Fund Balance July 1, 2012 (Unaudited)	3,598		3,598		3,598
321			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
322								
323			Total Revenue	10,200	0	10,200	0	10,200
324			Total Expenditures	10,200	0	10,200	768	10,968
325								
326			Effect on Fund Balance	0	0	0	(768)	(768)
327								
328			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	3,598	0	3,598	(768)	2,830
329								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
330								
331			Subfund FLO - Cash Flow					
332			REVENUES					
333		49000	Other Sources - Non-revenue					
334		49800	Transfers In	0		0		0
335						0		0
336			Total Other Sources	0	0	0	0	0
337								
338								
339			Total Revenues	0	0	0	0	0
340								
341			EXPENDITURES					
342		56000	Social, Cultural, and Recreational Services					
343		56500	Libraries	0		0		0
344						0		0
345								
346			Total Libraries	0	0	0	0	0
347								
348			Total Expenditures	0	0	0	0	0
349								
350			Beginning Fund Balance July 1, 2012	60,000		60,000		60,000
351								
352								
353			Total Revenue	0	0	0	0	0
354			Total Expenditures	0	0	0	0	0
355			Effect on Fund Balance	0	0	0	0	0
356								
357			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
358								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			11/16/12 5:07 PM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
359								
360								
361			TOTAL REVENUE & TRANSFERS IN	288,396	3,428	291,824	9,860	301,684
362								
363			TOTAL EXPENDITURES	286,723	1,291	288,014	5,231	293,245
364								
365			EFFECT ON FUND BALANCE	1,673				8,439
366								
367			EST BEGINNING FUND BALANCE 7/1/12 (Unaudited)	162,933		162,933		162,933
368								
369								
370			ESTIMATED ENDING FUND BALANCE	164,606		166,743		171,372
371								
372								
373								
374								
375								
376								
377								
378								
379								

November 16, 2012
Updated beg FB per YE
Report

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 18:58	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	502,062		502,062		502,062
11	40120		Trustee's Collections Prior Year	15,000		15,000		15,000
12	40125		Trustee's Collections-Bankruptcy	0		0		0
13	40130		Clerk & Master's Collections Prior Year	9,000		9,000		9,000
14	40140		Interest and Penalty	1,300		1,300		1,300
15								
16			Total County Property Taxes	527,362	0	527,362	0	527,362
17								
18	<i>40200</i>		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	55,000		55,000		55,000
20								
21			Total County Local Option Taxes	55,000	0	55,000	0	55,000
22								
23	<i>40300</i>		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	200		200		200
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	800	0	800	0	800
28								
29	Total Local Taxes			583,162	0	583,162	0	583,162
30								
31	43000		Charges for Services					
32	43190		Other General Service Charges	0		0		0
33								
34			Total Charges for Services	0	0	0	0	0
35								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 18:58	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
36	44000		Other Local Revenues					
37								
38	44100		<u>Recurring Items</u>					
39	44120		Lease/Rentals	0		0		0
40	44130		Sale of Materials & Supplies	6,000		6,000		6,000
41	44135		Sale of Gasoline			0		0
42	44145		Sale of Recycled Materials			0		0
43	44160		Retirees' Insurance Payments			0		0
44	44160-RET-LIF		Retirees' Life Insurance PMTS	904		904		904
45	44160-RET-MED		Retirees' Medical Insurance PMTS	8,506		8,506		8,506
46	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846		1,846		1,846
47	44170		Miscellaneous	3,000		3,000		3,000
48	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0		0		0
49	44170-CIGNA		Medical Loss Ratio Rebate	0	10,319	10,319		10,319
50	44520		Insurance Recovery	0		0		0
51	44530		Sale of Equipment	0		0		0
52	44540		Sale of Property	0		0		0
53	44560		Damages Recovered from Individuals	0		0		0
54	44990		Other Local Revenue	0		0		0
55								
56			Total Other Local Revenues	20,256	10,319	30,575	0	30,575
57								
58								
59								
60								
61								
62	Total Other Local Revenues			20,256	10,319	30,575	0	30,575

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 18:58	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
63								
64	46000		State of Tennessee					
65								
66	46400		<u>Public Works Grants</u>					
67	46410		Bridge Program	329,066		329,066	(248,345)	80,721
68	46420		State Aid Program	176,000		176,000	30,264	206,264
69								
70			Total Public Works Grants	505,066	0	505,066	(218,081)	286,985
71								
72	46800		<u>Other State Revenues</u>					
73	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
74	46930		Petroleum Special Tax	31,458		31,458		31,458
75	46980 FLOOD		Other State Grants	0		0		0
76								
77			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
78								
79	Total State of Tennessee			2,042,631	0	2,042,631	(218,081)	1,824,550
80								
81	47000		Federal Revenue					
82	47100		<u>Federal Through State</u>					
83	47230		Disaster Relief	0				0
84								
85	Total Federal Revenue			0			0	0
86								
87	49000		Other Sources					
88	49700		Insurance Recovery	0		0		0
89								
90			Total Other Sources	0	0	0	0	0
91								
92	Total Revenues			2,646,049	10,319	2,656,368	(218,081)	2,438,287
93								

Bridge & State Aid amounts
available per notification
from TDOT

[19Nov_03Dec2012]

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 18:58	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94	Total Highway/Public Works Expenditures							
95	60000		Highways					
96	61000		Administration					
97	101		County Official/Adm Officer	76,390		76,390		76,390
98	103		Assistant			0		0
99	140		Salary Supplements			0		0
100	140		Salary Supplements (all employees)			0		0
101	141		Foremen	56,600		56,600		56,600
102	142		Mechanics	63,800		63,800		63,800
103	143		Equipment Operators	151,000		151,000		151,000
104	147		Truck Drivers	281,800		281,800		281,800
105	162		Clerical Personnel	32,344		32,344		32,344
106	168		Temporary Personnel	40,000		40,000		40,000
107	169		Part-time Personnel			0		0
108	187		Overtime Pay	30,000		30,000		30,000
109	196		In-Service Training			0		0
110	302		Advertising	250		250		250
111	320		Dues & Memberships	5,000		5,000	(1,391)	3,609
112	331		Legal Services	2,500		2,500		2,500
113	337		Maintenance - Office Equipment	200		200		200
114	348		Postal Charges	300		300		300
115	349		Printing, Stationery & Forms	1,000		1,000		1,000
116	355		Travel	3,500		3,500		3,500
117	435		Office Supplies	3,500		3,500		3,500
118	524		In-Service/Staff Development	1,200		1,200		1,200
119	599		Other Charges			0		0
120	719		Office Equipment	3,000		3,000	1,000	4,000
121								
122			Total Administration	752,384	0	752,384	(391)	751,993
123								
124								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 18:58	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
125								
126								
127	62000		Highway and Bridge Maintenance					
128	321		Engineering Services	10,000		10,000		10,000
129	323		Explosive and Drilling Services			0		0
130	351		Rentals	5,000		5,000		5,000
131	399		Other Contracted Services	12,168		12,168	2,000	14,168
132	403		Asphalt - Cold Mix	15,000		15,000		15,000
133	404		Asphalt - Hot Mix	151,815		151,815		151,815
134	408		Concrete	15,000		15,000		15,000
135	409		Crushed Stone	45,000		45,000		45,000
136	436		Other Road Materials	2,000		2,000		2,000
137	438		Pipe	25,000		25,000		25,000
138	443		Road Signs	25,000		25,000		25,000
139	444		Salt	25,000		25,000		25,000
140	445		Sand	2,000		2,000		2,000
141	468		Chemicals	6,000		6,000		6,000
142	499		Other Supplies & Materials	15,000		15,000		15,000
143								
144			Total Highway & Bridge Maintenance	353,983	0	353,983	2,000	355,983
145								
146								
147								
148								
149								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 18:58	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150	63100		Operation & Maintenance of Equipment					
151	338		Maintenance & Repair Vehicles	25,000		25,000		25,000
152	353		Tow-In Services	2,000		2,000		2,000
153	359		Disposal Fees	20,000		20,000	(6,000)	14,000
154	399		Other Contracted Services			0		0
155	412		Diesel Fuel	60,000		60,000		60,000
156	416		Equipment Parts - Heavy	25,000		25,000	1,391	26,391
157	417		Equipment Parts - Light	80,000		80,000		80,000
158	418		Equip/Mach Parts			0		0
159	425		Gasoline	30,000		30,000		30,000
160	433		Lubricants	10,000		10,000		10,000
161	446		Small Tools			0		0
162	450		Tires and Tubes	25,000		25,000		25,000
163	499		Other Supplies & Materials	10,000		10,000		10,000
164	599		Other Charges	1,000		1,000		1,000
165								
166			Total Operation & Maint of Equip	288,000	0	288,000	(4,609)	283,391
167								
168								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 19:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
169	65000		Other Charges					
170	307		Communication	11,000		11,000		11,000
171	347		Pest Control	500		500		500
172	399		Other Contracted Services	1,900		1,900		1,900
173	410		Custodial Supplies	1,100		1,100		1,100
174	413		Drugs and Medical Supplies	1,500		1,500		1,500
175	415		Electricity	12,000		12,000		12,000
176	424		Garage Supplies	16,000		16,000		16,000
177	427		Ice	950		950		950
178	451		Uniforms	13,000		13,000	2,000	15,000
179	506		Liability Insurance	76,815		76,815	4,101	80,916
180	508		Premiums on Corporate Surety Bonds	700		700		700
181	510		Trustee's Commission	30,000		30,000		30,000
182	511		Vehicle & Equip Insurance			0		0
183	599		Other Charges	340		340	1,000	1,340
184								
185			Total Other Charges	165,805	0	165,805	7,101	172,906
186								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 19:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
187	66000		Employee Benefits					
188	188		Medical Loss Ratio Rebate	0	1,093	1,093		1,093
189	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	146	146		146
190	201		Social Security	45,418		45,418		45,418
191	204		State Retirement	67,315		67,315		67,315
192	205		Employee & Dependent Insurance	1,674		1,674		1,674
193	206		Life Insurance	3,561		3,561		3,561
194	206-RET-LIF		Life Insurance - Retirees	937		937		937
195	207		Medical Insurance	169,979		169,979		169,979
196	207-RET-MED		Medical Insurance - Retirees	16,113		16,113		16,113
197	207-SRHTH		Medical Insurance - Sr Health	4,920		4,920		4,920
198	208		Dental Insurance	11,455		11,455		11,455
199	208-RET-DEN		Dental Insurance - Retirees	1,606		1,606		1,606
200	209		Disability Insurance			0		0
201	210		Unemployment Compensation	5,000		5,000		5,000
202	212		Employer Medicare	10,622		10,622		10,622
203	513		Workman's Compensation Insurance	46,000		46,000		46,000
204								
205			Total Employee Benefits	384,600	1,239	385,839	0	385,839
206								
207								
208								
209								
210								
211								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 19:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
212	68000		Capital Outlay					
213	339		Matching Share	150,000		150,000	(150,000)	0
214	339 - Bridge		Matching Share - Bridge Program (20%)	0		0	20,180	20,180
215	339 - State Aid		Matching Share - State Aid Program (25%)	0		0	68,755	68,755
216	705		Bridge Construction	329,066		329,066	(248,345)	80,721
217	706		Building Construction					
218	790		Other Equipment (Plotter)			0		0
219	711		Furniture & Fixtures	3,000		3,000		3,000
220	714		Highway Equipment	60,000		60,000		60,000
221	717		Maintenance Equipment			0		0
222	718		Motor Vehicles			0		0
223	726		State Aid Projects	176,000		176,000	30,264	206,264
224								
225			Total Capital Outlay	718,066	0	718,066	(279,146)	438,920
226								
227	TOTAL HIGHWAYS			2,662,838	1,239	2,664,077	(275,045)	2,389,032
228								
229								
230								
231								
232								
233								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 19:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234								
235	80000		Debt Service					
236								
237								
238	82120		Highways and Streets					
239	601		Principal on Bonds	0		0		0
240	602		Principal on Notes	0		0		0
241	612		Principal on Other Loans	0		0		0
242								
243			Total Principal on Notes	0	0	0	0	0
244								
245								
246								
247	82220		Highways and Streets					
248	604		Interest on Notes	0		0		0
249						0		0
250			Total Interest on Notes	0	0	0	0	0
251								
252	Total Debt Service			0	0	0	0	0
253								
254	99000		Other Uses					
255	99100		Transfers Out					
256	590		Transfers to Other Funds (Debt Pmt)	93,276		93,276		93,276
257								
258			Total Transfers Out	93,276	0	93,276	0	93,276
259								
260								
261								
262								
263	Total Expenditures			2,756,114	1,239	2,757,353	(275,045)	2,482,308
264								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/17/2012 19:56	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
265								
266								
267								
268								
269	Estimated YE Beg Fund Bal July 1, 2012 (Unaudited)			1,050,000		1,050,000		1,050,000
270								
271								
272								
273	Total Revenue			2,646,049	10,319	2,656,368	(218,081)	2,438,287
274								
275								
276	Total Available Funds			3,696,049	10,319	3,706,368	(218,081)	3,488,287
277								
278	Expenditure Budget			2,756,114	1,239	2,757,353	(275,045)	2,482,308
279								
280	Total Expenditures and Transfer Out			2,756,114	1,239	2,757,353	(275,045)	2,482,308
281								
282	Estimated Ending Fund Balance			939,935	9,080	949,015	56,964	1,005,979
283								
284								
285								
286								
287								
288								
289								
290								
291								
292								

This number updated Nov 17, 2012.

Jun 30 2012 YE:
1,178,904 - Unassigned
- 127,114 - PY Enc
1,051,790

Hwy Dept did not spend \$502,000 that was budgeted in FY 2012

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
5											
6	General Purpose School Revenue										
7											
8	40000		Local Taxes								
9											
10	40100		<u>County Property Taxes</u>								
11	40110		Current Property Tax	9,976,679	0	9,976,679	0	9,976,679			
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000			
13											
14			Total County Property Taxes	10,181,679	0	10,181,679	0	10,181,679			
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	135,000	0	135,000	0	135,000			
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000			
23											
24			Total County Property Taxes	170,000	0	170,000	0	170,000			
25											
26	40200		<u>County Local Option Taxes</u>								
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000			
28											
29			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000			
30											
31	40300		<u>Statutory Local Taxes</u>								
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000			
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300			
34											
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300			
36											
37	Total Local Taxes			13,361,979	0	13,361,979	0	13,361,979			

Blair, Tracy:
Nov 18, 2012
Correct 40110. S/H/B
9,976,679
TB

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
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	43542		Contract for Instructional Services with Other LEA's	0	400	400	0	400			
54	43570		Receipts from Individual Schools	0	0	0	0	0			
55	43581		Community Service Fees-Children	0	0	0	0	0			
56	43583		TBI Criminal Background Fee	0	0	0	0	0			
57											
58			Total Education Charges	0	400	400	0	400			
59											
60											
61	Total Charges for Current Services			0	400	400	0	400			

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
62											
63	44000		Other Local Revenues								
64											
65	44100		<u>Recurring Items</u>								
66	44110		Investment Income	20,000	0	20,000	0	20,000			
67	44130		Sale of Material and Supplies	0	0	0	0	0			
68	44145		Sale of Recycled Materials	0	0	0	0	0			
69	44146		E-Rate Funding	0	0	0	0	0			
70	44160-RET-DEN		Retirees' Insurance Payments	0	0	0	0	0			
71	44160-RET-LIF		Retirees' Insurance Payments	0	0	0	0	0			
72	44160-RET-VIS		Retirees' Insurance Payments	0	0	0	0	0			
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	0	22,000	0	22,000			
77											
78	44500		<u>Nonrecurring Items</u>								
79	44530		Sale of Equipment	0	0	0	0	0			
80											
81			Total Nonrecurring Items	0	0	0	0	0			
82											
83	Total Other Local Revenues			22,000	0	22,000	0	22,000			
84											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
85	46000		State of Tennessee								
86											
87	46500		<u>State Education Funds</u>								
88	46511		Basic Education Program	19,364,000	0	19,364,000	0	19,364,000			
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	79,571	79,571	0	79,571			
96	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0			
97	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000			
98	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611			
99	46590-IC		Internet Connectivity	0	0	0	0	0			
100	46592		Internet Connectivity	0	0	0	0	0			
101	46593		Professional Development	0	0	0	0	0			
102	46595-ARRA-SSMS		SSMS	0	0	0	0	0			
103	46610		Career Ladder Program	191,442	0	191,442	0	191,442			
104	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400			
105	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0			
106											
107			Total State Education Funds	20,657,578	79,571	20,737,149	0	20,737,149			
108											
109	46800		<u>Other State Revenues</u>								
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			21,609,078	79,571	21,688,649	0	21,688,649			

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
117											
118	46980	Other State Grants		0	850	850	0	850			
119	46981-SAFE	Safe Schools		0	0	0	0	0			
120	46990	Other State Revenue		0	0	0	0	0			
121											
122		Total		0	850	850	0	850			
123											
124	47000	Federal Government									
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	0	0	0	0			
131	47145	Special Education - Preschool High Cost		0	0	0	80,527	80,527			
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		Total Federal Through State		0	0	0	80,527	80,527			
136											
137	47600	<u>Direct Federal Revenue</u>									
138	47640	ROTC Reimbursement		65,000	0	65,000	0	65,000			
139											
140		Total Direct Federal Revenue		65,000	0	65,000	0	65,000			
141											
142	Total Federal Government			65,000	0	65,000	80,527	145,527			

LCBOE:
Recvd special
education High Cost
reimbursement.
Expenses LINE#
256-258.

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
143											
144	48600		Citizens Groups								
145											
146											
147	48610		Donations	0	0	0	0	0			
148	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0			
149	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0			
150	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0			
151	48610-CHR		Donations - Christmas	0	0	0	0	0			
152	48610-FRC		Donations - FRC	0	0	0	0	0			
153	48610-LCAP		Donations - LCA	0	1,000	1,000	0	1,000			
154	48610-READ		Donations - READ	0	200	200	0	200			
155	48610-RTM		Donations - RTM	0	0	0	0	0			
156	48610-SHOE		Donations - SHOE	0	66	66	67	133			
157	48610-SUP		Donations - SUP	0	282	282	0	282			
158	48610-TOTS		Donations - TOTS	0	0	0	0	0			
159											
160											
161			Total Citizens Groups	0	1,548	1,548	67	1,615			
162											
163	49700		Insurance Recovery	0	2,434	2,434	0	2,434			
164	49800		Transfer In	0	0	0	0	0			
165											
166											
167	Total Revenues			35,059,257	84,803	35,144,060	80,594	35,224,654			
168											
169			Total Other Source	0	0	0	0	0			
170											
171											
172	Total General Purpose School			35,059,257	84,803	35,144,060	80,594	35,224,654			
173											

LCBOE:
Recvd donation.
Expenses in 73300.

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
174				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
175											
176	General Purpose School Expenditures										
177											
178	70000		Education								
179											
180	71000		Instruction								
181											
182	71100		<i>Regular Instruction Program</i>								
183	116		Teachers	13,046,318	(16,636)	13,029,682	0	13,029,682			
184	117		Career Ladder Program	118,458	0	118,458	0	118,458			
185	127		Career Ladder Extended Contracts	69,444	0	69,444	0	69,444			
186	128		Homebound Teachers	15,000	0	15,000	0	15,000			
187	163		Educational Assistants	996,208	0	996,208	0	996,208			
188	189		Other Salaries & Wages	0	0	0	0	0			
189	195		Certified Substitute Teachers	45,600	0	45,600	0	45,600			
190	198		Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914			
191	201		Social Security	895,586	0	895,586	0	895,586			
192	204		State Retirement	1,273,362	0	1,273,362	0	1,273,362			
193	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
194	206		Life Insurance	73,999	0	73,999	0	73,999			
195	206-RET-LIF		Life Insurance	0	0	0	0	0			
196	207		Medical Insurance	2,449,797	0	2,449,797	0	2,449,797			
197	207-RET-MED		Medical Insurance	0	0	0	0	0			
198	208		Dental Insurance	136,234	0	136,234	0	136,234			
199	208-COBRA-DEN		Dental Insurance	0	0	0	0	0			
200	208-RET-DEN		Dental Insurance	0	0	0	0	0			

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
201	210		Unemployment Compensation	77,000	0	77,000	0	77,000			
202	212		Employer Medicare	209,452	0	209,452	0	209,452			
203	348		Postage	0	0	0	0	0			
204	355		Travel	5,000	0	5,000	0	5,000			
205	399		Other Contracted Services	20,000	0	20,000	0	20,000			
206	429		Instructional Supplies	63,724	0	63,724	0	63,724			
207	429-EES		Instructional Supplies - Eaton Elementary School	48,142	0	48,142	0	48,142			
208	429-FLM		Instructional Supplies - Fort Loudoun Middle School	28,043	0	28,043	0	28,043			
209	429-GBS		Instructional Supplies - Greenback School	43,143	0	43,143	0	43,143			
210	429-HPS		Instructional Supplies - Highland Park Elementary School	29,302	0	29,302	0	29,302			
211	429-LES		Instructional Supplies - Loudon Elementary School	30,259	0	30,259	0	30,259			
212	429-LHS		Instructional Supplies - Loudon High School	59,972	(5,000)	54,972	0	54,972			
213	429-NMS		Instructional Supplies - North Middle School	52,010	0	52,010	0	52,010			
214	429-PES		Instructional Supplies - Philadelphia Elementary School	42,334	0	42,334	(5,000)	37,334			
215	429-SES		Instructional Supplies - Steekee Elementary School	20,015	0	20,015	0	20,015			
216	429-SNAP		Instructional Supplies - SNAP Funding	0	0	0	0	0			
217	449		Textbooks	320,000	0	320,000	0	320,000			
218	499		Other Supplies and Materials	0	0	0	0	0			
219	512		Withholding Tax	0	0	0	0	0			
220	524		In-Service Staff Development	2,000	0	2,000	0	2,000			
221	599		Other Charges	0	0	0	0	0			
222	790		Other Equipment	57,000	0	57,000	0	57,000			
223	790-EES		Other Equipment - Eaton Elementary School	7,000	0	7,000	0	7,000			
224	790-FLM		Other Equipment - Fort Loudoun Middle School	1,500	0	1,500	0	1,500			
225	790-GBS		Other Equipment - Greenback School	10,000	0	10,000	0	10,000			
226	790-HPS		Other Equipment - Highland Park Elementary School	0	0	0	0	0			
227	790-LES		Other Equipment - Loudon Elementary School	5,000	0	5,000	0	5,000			
228	790-LHS		Other Equipment - Loudon High School	7,000	5,000	12,000	0	12,000			
229	790-NMS		Other Equipment - North Middle School	14,000	0	14,000	0	14,000			
230	790-PES		Other Equipment - Philadelphia Elementary School	5,000	0	5,000	5,000	10,000			
231	790-SES		Other Equipment - Steekee Elementary School	29	0	29	0	29			
232											
233			Total Regular Instruction Program	20,430,845	(16,636)	20,414,209	0	20,414,209			
234											

LCBOE:
Moving to
LINE#230

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
235	71200		<u>Special Education Program</u>								
236	116		Teachers	1,375,000	0	1,375,000	0	1,375,000			
237	117		Career Ladder Program	9,000	0	9,000	0	9,000			
238	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000			
239	128		Homebound Teachers	25,000	0	25,000	0	25,000			
240	163		Educational Assistants	272,000	0	272,000	0	272,000			
241	171		Speech Pathologist	40,857	0	40,857	0	40,857			
242	189		Other Salaries & Wages	4,000	0	4,000	0	4,000			
243	195		Certified Substitute Teachers	5,000	0	5,000	0	5,000			
244	198		Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000			
245	201		Social Security	109,173	0	109,173	0	109,173			
246	204		State Retirement	155,930	0	155,930	0	155,930			
247	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
248	206		Life Insurance	8,418	0	8,418	0	8,418			
249	206-RET-LIF		Life Insurance	0	0	0	0	0			
250	207		Medical Insurance	290,717	0	290,717	0	290,717			
251	207-RET-MED		Medical Insurance	0	0	0	0	0			
252	208		Dental Insurance	16,051	0	16,051	0	16,051			
253	208-RET-DEN		Dental Insurance	0	0	0	0	0			
254	212		Employer Medicare	25,532	0	25,532	0	25,532			
255	310		Contracts with Other Public Agencies	0	0	0	0	0			
256	399		Other Contracted Services	257,500	0	257,500	50,527	308,027			
257	429		Instructional Supplies	18,000	0	18,000	15,000	33,000			
258	725		Special Education Equipment	18,000	0	18,000	15,000	33,000			
259											
260			Total Special Instruction Program	2,660,178	0	2,660,178	80,527	2,740,705			
261											

LCBOE:
Expenses from High
Cost
reimbursement.

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
262	71300		<u>Vocational Education Program</u>								
263	116		Teachers	573,084	0	573,084	0	573,084			
264	117		Career Ladder Program	7,630	0	7,630	0	7,630			
265	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000			
266	163		Educational Assistants	18,478	0	18,478	0	18,478			
267	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700			
268	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000			
269	201		Social Security	38,247	0	38,247	0	38,247			
270	204		State Retirement	53,541	0	53,541	0	53,541			
271	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
272	206		Life Insurance	2,917	0	2,917	0	2,917			
273	206-RET-LIF		Life Insurance	0	0	0	0	0			
274	207		Medical Insurance	114,193	0	114,193	0	114,193			
275	207-RET-MED		Medical Insurance	0	0	0	0	0			
276	208		Dental Insurance	5,579	0	5,579	0	5,579			
277	212		Employer Medicare	8,945	0	8,945	0	8,945			
278	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300			
279	355		Travel	4,000	0	4,000	0	4,000			
280	425		Gasoline	700	0	700	0	700			
281	429		Instructional Supplies	85,386	0	85,386	0	85,386			
282	790		Other Equipment	50,000	0	50,000	0	50,000			
283											
284			Total Vocational Education Program	986,700	0	986,700	0	986,700			
285											
286											
287	Total Instruction			24,077,723	(16,636)	24,061,087	80,527	24,141,614			
288											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
289	72000		<u>Support Services</u>								
290											
291	72120		<u>Health Services</u>								
292											
292	131		Medical Personnel	173,080	0	173,080	0	173,080			
293	201		Social Security	10,731	0	10,731	0	10,731			
294	204		State Retirement	16,823	0	16,823	0	16,823			
295	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
296	206		Life Insurance	1,474	0	1,474	0	1,474			
297	206-RET-LIF		Life Insurance	0	0	0	0	0			
298	207		Medical Insurance	50,358	0	50,358	0	50,358			
299	208		Dental Insurance	2,200	0	2,200	0	2,200			
300	208-RET-DEN		Dental Insurance	0	0	0	0	0			
301	212		Employer Medicare	2,510	0	2,510	0	2,510			
302	399		Other Contracted Services	2,000	0	2,000	0	2,000			
303	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000			
304	435		Office Supplies	1,000	0	1,000	0	1,000			
305	524		In-Service/Staff Development	1,000	0	1,000	0	1,000			
306	599		Other Charges	0	0	0	0	0			
307											
308			Total Health Services	267,176	0	267,176	0	267,176			
309											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
310	72130		<i>Other Student Support</i>								
311	117		Career Ladder Program	7,000	0	7,000	0	7,000			
312	123		Guidance Personnel	632,731	0	632,731	0	632,731			
313	127		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000			
314	162		Clerical Personnel	117,652	0	117,652	0	117,652			
315	201		Social Security	47,392	0	47,392	0	47,392			
316	204		State Retirement	68,865	0	68,865	0	68,865			
317	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
318	206		Life Insurance	3,351	0	3,351	0	3,351			
319	206-RET-LIF		Life Insurance	0	0	0	0	0			
320	207		Medical Insurance	101,801	0	101,801	0	101,801			
321	207-RET-MED		Medical Insurance	0	0	0	0	0			
322	208		Dental Insurance	6,090	0	6,090	0	6,090			
323	208-REF-DEN		Dental Insurance	0	0	0	0	0			
324	212		Employer Medicare	11,084	0	11,084	0	11,084			
325	307-SAFE		Communications	0	0	0	0	0			
326	309		Contracts with Government Agencies	99,000	0	99,000	0	99,000			
327	322		Evaluation and Testing	35,000	0	35,000	0	35,000			
328	399		Other Contracted Services	0	0	0	0	0			
329	499		Other Supplies and Materials	0	0	0	0	0			
330	599		Other Charges	0	0	0	0	0			
331											
332			Total Other Student Support	1,136,966	0	1,136,966	0	1,136,966			
333											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
334	72210		<u>Regular Instruction Program</u>								
335	105		Supervisor/Director								
336	117		Career Ladder Program	194,167	0	194,167	0	194,167			
337	127		Career Ladder Extended Contracts	9,000	0	9,000	0	9,000			
338	129		Librarians	9,000	0	9,000	0	9,000			
339	161		Secretary (s)	421,626	0	421,626	0	421,626			
340	189		Other Salaries & Wages	259,472	0	259,472	0	259,472			
341	201		Social Security	0	0	0	0	0			
342	204		State Retirement	55,382	0	55,382	0	55,382			
343	205-RET-VIS		Employee and Dependent Insurance	81,501	0	81,501	0	81,501			
344	206		Life Insurance	0	0	0	0	0			
345	206-RET-LIF		Life Insurance	4,248	0	4,248	0	4,248			
346	207		Medical Insurance	0	0	0	0	0			
347	207-RET-MED		Medical Insurance	139,615	0	139,615	0	139,615			
348	208		Dental Insurance	0	0	0	0	0			
349	208-REF-DEN		Dental Insurance	7,982	0	7,982	0	7,982			
350	212		Employer Medicare	0	0	0	0	0			
351	355		Travel	12,952	0	12,952	0	12,952			
				14,500	0	14,500	0	14,500			

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
352	432	Library Books/Media		0	0	0	0	0			
353	432-EES	Library Books/Media - Eaton Elementary School		8,768	0	8,768	0	8,768			
354	432-FLM	Library Books/Media - Fort Loudoun Middle School		4,697	0	4,697	0	4,697			
355	432-GBS	Library Books/Media - Greenback School		8,448	0	8,448	0	8,448			
356	432-HPS	Library Books/Media - Highland Park Elementary School		4,659	0	4,659	0	4,659			
357	432-LES	Library Books/Media - Loudon Elementary School		5,606	0	5,606	0	5,606			
358	432-LHS	Library Books/Media - Loudon High School		9,536	0	9,536	0	9,536			
359	432-NMS	Library Books/Media - North Middle School		10,496	0	10,496	0	10,496			
360	432-PES	Library Books/Media - Philadelphia Elementary School		7,526	0	7,526	0	7,526			
361	432-SES	Library Books/Media - Steekee Elementary School		3,500	0	3,500	0	3,500			
362	435	Office Supplies		0	0	0	0	0			
363	499	Other Supplies and Materials		0	0	0	0	0			
364	524	In-Service/Staff Development		2,000	0	2,000	0	2,000			
365	524-EES	In-Service/Staff Development - Eaton Elementary School		5,500	0	5,500	0	5,500			
366	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	0	5,300	0	5,300			
367	524-GBS	In-Service/Staff Development - Greenback School		6,300	0	6,300	0	6,300			
368	524-HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900			
369	524-LES	In-Service/Staff Development - Loudon Elementary School		5,000	0	5,000	0	5,000			
370	524-LHS	In-Service/Staff Development - Loudon High School		6,100	0	6,100	0	6,100			
371	524-NMS	In-Service/Staff Development - North Middle School		6,750	0	6,750	0	6,750			
372	524-PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	0	6,400	0	6,400			
373	524-SES	In-Service/Staff Development - Steekee Elementary School		4,600	0	4,600	0	4,600			
374	599	Other Charges		0	0	0	0	0			
375	790	Other Equipment		0	0	0	0	0			
376											
377		Total Regular Instruction Program		1,325,531	0	1,325,531	0	1,325,531			
378											
379											
380											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
381	72220		<u>Special Education Program</u>								
382	105		Supervisor/Director	25,466	0	25,466	0	25,466			
383	117		Career Ladder Program	4,000	0	4,000	0	4,000			
384	124		Psychological Personnel	193,937	0	193,937	0	193,937			
385	127		Career Ladder Extended Contracts	6,000	0	6,000	0	6,000			
386	171		Speech Pathologist	48,265	0	48,265	0	48,265			
387	201		Social Security	17,215	0	17,215	0	17,215			
388	204		State Retirement	24,657	0	24,657	0	24,657			
389	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
390	206		Life Insurance	1,200	0	1,200	0	1,200			
391	206-RET-LIF		Life Insurance	0	0	0	0	0			
392	207		Medical Insurance	40,950	0	40,950	0	40,950			
393	207-RET-MED		Medical Insurance	0	0	0	0	0			
394	208		Dental Insurance	2,200	0	2,200	0	2,200			
395	208-REF-DEN		Dental Insurance	0	0	0	0	0			
396	212		Employer Medicare	4,026	0	4,026	0	4,026			
397	355		Travel	8,000	0	8,000	0	8,000			
398	524		In-Service/Staff Development	0	0	0	0	0			
399											
400			Total Special Education Program	375,916	0	375,916	0	375,916			
401											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
402	72230		<i>Vocational Education Program</i>								
403	105		Supervisor/Director	64,285	0	64,285	0	64,285			
404	162		Clerical Personnel	36,210	0	36,210	0	36,210			
405	189		Other Salaries & Wages	0	0	0	0	0			
406	201		Social Security	6,231	0	6,231	0	6,231			
407	204		State Retirement	9,228	0	9,228	0	9,228			
408	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
409	206		Life Insurance	448	0	448	0	448			
410	206-RET-LIF		Life Insurance	0	0	0	0	0			
411	207		Medical Insurance	14,803	0	14,803	0	14,803			
412	207-RET-MED		Medical Insurance	0	0	0	0	0			
413	208		Dental Insurance	758	0	758	0	758			
414	208-REF-DEN		Dental Insurance	0	0	0	0	0			
415	212		Employer Medicare	1,457	0	1,457	0	1,457			
416	355		Travel	4,000	0	4,000	0	4,000			
417	524		In-Service/Staff Development	1,000	0	1,000	0	1,000			
418											
419			Total Vocational Education Program	138,420	0	138,420	0	138,420			
420											
421	72310		<i>Board of Education</i>								
422	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240			
423	201		Social Security	2,247	0	2,247	0	2,247			
424	204		State Retirement	3,523	0	3,523	0	3,523			
425	206		Life Insurance	1,172	0	1,172	0	1,172			
426	208		Dental Insurance	1,710	0	1,710	0	1,710			
427	212		Employer Medicare	525	0	525	0	525			
428	305		Audit Services	20,000	0	20,000	0	20,000			
429	320		Dues and Memberships	8,000	(8,000)	0	0	0			
430	331		Legal Services	15,000	0	15,000	0	15,000			
431	355		Travel	21,000	0	21,000	0	21,000			
432	506		Liability Insurance	26,304	0	26,304	0	26,304			
433	508		Premium on Corporate Surety Bonds	200	0	200	0	200			
434	509		Refunds	0	0	0	0	0			
435	510		Trustee's Commission	270,000	0	270,000	0	270,000			
436	513		Workman's Compensation Insurance	172,965	2,912	175,877	0	175,877			
437	599		Other Charges	0	0	0	0	0			
438											
439			Total Board of Education	578,886	(5,088)	573,798	0	573,798			
440											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
441	72320		<i>Office of the Superintendent</i>								
442	101		County Official/Administrative Office	110,000	0	110,000	0	110,000			
443	117		Career Ladder Program	1,000	0	1,000	0	1,000			
444	161		Secretary (s)	40,165	0	40,165	0	40,165			
445	201		Social Security	9,372	0	9,372	0	9,372			
446	204		State Retirement	13,761	0	13,761	0	13,761			
447	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
448	206		Life Insurance	1,000	0	1,000	0	1,000			
449	206-RET-LIF		Life Insurance	0	0	0	0	0			
450	207		Medical Insurance	17,000	0	17,000	0	17,000			
451	208		Dental Insurance	1,320	0	1,320	0	1,320			
452	208-REF-DEN		Dental Insurance	0	0	0	0	0			
453	212		Employer Medicare	2,192	0	2,192	0	2,192			
454	302		Advertising	1,000	0	1,000	0	1,000			
455	307		Communication	31,000	0	31,000	0	31,000			
456	316		Contributions	0	0	0	0	0			
457	320		Dues & Memberships	14,000	0	14,000	0	14,000			
458	330		Operating Lease Payments	0	1,500	1,500	0	1,500			
459	348		Postal Charges	7,000	(1,500)	5,500	0	5,500			
460	355		Travel	13,000	0	13,000	0	13,000			
461	399		Other Contracted Services	45,000	0	45,000	0	45,000			
462	435		Office Supplies	8,000	400	8,400	0	8,400			
463	437		Periodicals	0	0	0	0	0			
464	599		Other Charges	1,000	0	1,000	0	1,000			
465	599-PES		Other Charges - Philadelphia School	0	850	850	0	850			
466	701		Administration Equipment	0	0	0	0	0			
467											
468			Total Office of the Superintendent	315,810	1,250	317,060	0	317,060			
469											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
470	72410		<i>Office of the Principal</i>								
471	104		Principals	625,207	0	625,207	0	625,207			
472	117		Career Ladder Program	8,000	0	8,000	0	8,000			
473	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000			
474	201		Social Security	39,507	0	39,507	0	39,507			
475	204		State Retirement	56,584	0	56,584	0	56,584			
476	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0			
477	206		Life Insurance	1,693	0	1,693	0	1,693			
478	206-RET-LIF		Life Insurance	0	0	0	0	0			
479	207		Medical Insurance	89,602	0	89,602	0	89,602			
480	207-RET-MED		Medical Insurance	0	0	0	0	0			
481	208		Dental Insurance	4,324	0	4,324	0	4,324			
482	208-REF-DEN		Dental Insurance	0	0	0	0	0			
483	212		Employer Medicare	9,240	0	9,240	0	9,240			
484	307		Communication	57,420	0	57,420	0	57,420			
485	348		Postage	6,000	0	6,000	0	6,000			
486	599-PES		Other Charges - Philadelphia School	0	0	0	0	0			
487	599-SES		Other Charges - Steekee Elementary	0	0	0	0	0			
488											
489			Total Office of the Principal	901,577	0	901,577	0	901,577			
490											
491	72510		<i>Fiscal Services</i>								
492	119		Accountants/Bookkeepers	49,386	0	49,386	0	49,386			
493	201		Social Security	3,062	0	3,062	0	3,062			
494	204		State Retirement	4,800	0	4,800	0	4,800			
495	206		Life Insurance	184	0	184	0	184			
496	206-RET-LIF		Life Insurance	0	0	0	0	0			
497	207		Medical Insurance	6,044	0	6,044	0	6,044			
498	208		Dental Insurance	347	0	347	0	347			
499	212		Employer Medicare	716	0	716	0	716			
500											
501			Total Fiscal Services	64,539	0	64,539	0	64,539			
502											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
503	72610		<i>Operation of Plant</i>								
504	166		Custodial Personnel	54,093	0	54,093	0	54,093			
505	189		Other Salaries & Wages	0	0	0	0	0			
506	201		Social Security	3,354	0	3,354	0	3,354			
507	204		State Retirement	5,258	0	5,258	0	5,258			
508	206		Life Insurance	230	0	230	0	230			
509	206-RET-LIF		Life Insurance	0	0	0	0	0			
510	207		Medical Insurance	14,700	0	14,700	0	14,700			
511	208		Dental Insurance	1,213	0	1,213	0	1,213			
512	208-RET-DEN		Dental Insurance	0	0	0	0	0			
513	212		Employer Medicare	784	0	784	0	784			
514	328		Janitorial Services	0	0	0	0	0			
515	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022			
516	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0			
517	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250			
518	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250			
519	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0			
520	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0			
521	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000			
522	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250			
523	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250			
524	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0			
525	410		Custodial Supplies	0	0	0	0	0			
526	415		Electricity	799,703	0	799,703	0	799,703			
527	425		Gasoline	1,000	0	1,000	0	1,000			
528	434		Natural Gas	140,000	0	140,000	0	140,000			
529	454		Water and Sewer	72,336	0	72,336	0	72,336			
530	502		Building and Contents Insurance	214,496	21,724	236,220	0	236,220			
531	599		Other Charges	0	0	0	0	0			
532											
533			Total Operation of Plant	2,371,189	21,724	2,392,913	0	2,392,913			
534											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
535	72620		<u>Maintenance of Plant</u>								
536	335		Maintenance and Repair Services-Building	198,169	2,434	200,603	0	200,603			
537	701-ARRA-SAF		Administration Equipment	0	0	0	0	0			
538	790-ARRA-SAF		Other Equipment	0	0	0	0	0			
539											
540			Total Maintenance of Plant	198,169	2,434	200,603	0	200,603			
541											
542	72710		<u>Transportation</u>								
543	105		Supervisor/Director	46,799	0	46,799	0	46,799			
544	201		Social Security	2,902	0	2,902	0	2,902			
545	204		Retirement	4,549	0	4,549	0	4,549			
546	206		Life Insurance	212	0	212	0	212			
547	207		Medical Insurance	10,670	0	10,670	0	10,670			
548	208		Dental Insurance	394	0	394	0	394			
549	212		Employer Medicare	679	0	679	0	679			
550	311		Contracts with Other School Systems	0	0	0	0	0			
551	313		Contracts with Parents	15,000	0	15,000	0	15,000			
552	315		Contracts with Vehicle Owners	1,662,320	0	1,662,320	0	1,662,320			
553	327		Freight Expenses	600	0	600	0	600			
554	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000			
555	340		Medical and Dental Services	3,000	0	3,000	0	3,000			
556	348		Postal Charges	100	0	100	0	100			
557	355		Travel	1,750	0	1,750	0	1,750			
558	399		Other Contracted Services	1,200	0	1,200	0	1,200			
559	435		Office Supplies	2,000	0	2,000	0	2,000			
560	511		Vehicle and Equipment Insurance	0	0	0	0	0			
561	524		In-Service/Staff Development	5,000	0	5,000	0	5,000			
562	599		Other Charges	7,485	0	7,485	0	7,485			
563	790		Other Equipment	4,000	0	4,000	0	4,000			
564	790-SAFE		Other Equipment	0	0	0	0	0			
565											
566			Total Transportation	1,772,660	0	1,772,660	0	1,772,660			
567											
568											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
569				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
570											
571	72810		<u>Central & Other (TECH)</u>								
572	105		Supervisor/Director	73,375	0	73,375	0	73,375			
573	117		Career Ladder Program	1,000	0	1,000	0	1,000			
574	120		Computer Programmer	158,175	0	158,175	0	158,175			
575	189		Other Salaries & Wages	0	0	0	0	0			
576	201		Social Security	14,418	0	14,418	0	14,418			
577	204		State Retirement	21,979	0	21,979	0	21,979			
578	206		Life Insurance	961	0	961	0	961			
579	207		Medical Insurance	45,775	0	45,775	0	45,775			
580	208		Dental Insurance	2,142	0	2,142	0	2,142			
581	212		Employer Medicare	3,372	0	3,372	0	3,372			
582	320		Dues & Memberships	0	0	0	0	0			
583	336 - IC		Maintenance & Repair Service - Equip. Int. Con.	0	0	0	0	0			
584	336		Maintenance & Repair Service - Equip.	225,000	0	225,000	0	225,000			
585	355		Travel	13,500	0	13,500	0	13,500			
586	399		Other Contracted Services	12,000	0	12,000	0	12,000			
587	499		Other Supplies & Materials	2,000	0	2,000	0	2,000			
588	524		In Service/Staff Development	3,475	0	3,475	0	3,475			
589	599		Other Charges	0	0	0	0	0			
590	709		Data Processing Equipment	100,000	0	100,000	0	100,000			
591	709-SAFE		Data Processing Equipment	0	0	0	0	0			
592	790		Other Equipment	50,000	0	50,000	0	50,000			
593	790-SAFE		Other Equipment	0	0	0	0	0			
594											
595			Total Central & Other Transportation	727,172	0	727,172	0	727,172			
596											
597											
598			Total Support Services	10,174,011	20,320	10,194,331	0	10,194,331			
599											
600	Total Education			34,251,734	3,684	34,255,418	80,527	34,335,945			
601											

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
602											
603	73300		<i>Community Services</i>								
604	105		Supervisor/Director	0	0	0	0	0			
605	105-CSH		Supervisor/Director - CSH Grant	101,878	0	101,878	0	101,878			
606	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229			
607	162		Clerical Personnel	0	0	0	0	0			
608	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0			
609	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0			
610	163-LEAP		Educational Assistants - LEAPS Grant	0	63,966	63,966	0	63,966			
611	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0			
612	189-LEAP		Other Salaries & Wages	0	0	0	0	0			
613	189-ABC		Other Salaries & Wages	0	0	0	0	0			
614	201		Social Security	0	0	0	0	0			
615	201-CSH		Social Security - CSH Grant	6,316	0	6,316	0	6,316			
616	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564			
617	201-BIT		Social Security - BIT Grant	0	0	0	0	0			
618	201-CAMP		Social Security - CAMP	0	0	0	0	0			
619	201-LEAP		Social Security - LEAPS Grant	0	3,966	3,966	0	3,966			
620	204		State Retirement	0	0	0	0	0			
621	204-CSH		State Retirement - CSH	9,903	0	9,903	0	9,903			
622	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452			
623	204-BIT		State Retirement - BIT Grant	0	0	0	0	0			
624	204-CAMP		State Retirement - CAMP	0	0	0	0	0			
625	204-LEAP		State Retirement - LEAPS Grant	0	5,681	5,681	0	5,681			
626	206		Life Insurance	423	0	423	0	423			
627	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370			
628	206-LEAP		Life Insurance - LEAPS Grant	0	92	92	0	92			
629	207		Medical Insurance	12,181	0	12,181	0	12,181			
630	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000			
631	207-LEAP		Medical Insurance - LEAPS Grant	0	3,193	3,193	0	3,193			
632	208		Dental Insurance	749	0	749	0	749			
633	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380			
634	208-LEAP		Dental Insurance - LEAPS Grant	0	174	174	0	174			

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
635	212	Employer Medicare		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
636	212-CSH	Employer Medicare - CSH		0	0	0	0	0			
637	212-FRC	Employer Medicare - FRC		1,477	0	1,477	0	1,477			
638	212-BIT	Employer Medicare - BIT		366	0	366	0	366			
639	212-CAMP	Employer Medicare - CAMP		0	0	0	0	0			
640	212-LEAP	Employer Medicare - LEAPS Grant		0	0	0	0	0			
641	307	Communications		0	928	928	0	928			
642	355	Travel		0	0	0	0	0			
643	355-CSH	Travel - CSH		2,000	0	2,000	0	2,000			
644	355-FRC	Travel - FRC		3,500	0	3,500	0	3,500			
645	355-LEAP	Travel - LEAPS Grant		0	0	0	0	0			
646	399	Other Contracted Services		0	571	571	0	571			
647	399-BIT	Other Contracted Services - BIT		0	0	0	3,000	3,000			
648	399-CAMP	Other Contracted Services - CAMP		0	0	0	0	0			
649	399-CSH	Other Contracted Services - CSH		0	0	0	0	0			
650	399-LEAP	Other Contracted Services - LEAPS Grant		0	0	0	0	0			
651	422	Food Supplies		0	0	0	0	0			
652	422 LEAP	Food Supplies - LEAPS Grant		5,000	0	5,000	(1,700)	3,300			
653	429-CSH	Instructional Supplies - CSH		0	0	0	0	0			
654	499	Other Supplies and Materials		0	0	0	0	0			
655	499-CSH	Other Supplies and Materials		4,750	0	4,750	0	4,750			
656	499-BIT	Other Supplies and Materials - BIT		22,176	0	22,176	0	22,176			
657	499-CAMP	Other Supplies & Materials - CAMP FRC		0	0	0	0	0			
658	499-CHR	Other Supplies & Materials - Christmas FRC		0	0	0	0	0			
659	499-LCAP	Other Supplies & Materials - LCA		0	0	0	0	0			
660	499-LEAP	Other Supplies & Materials - LEAPS Grant		0	1,000	1,000	0	1,000			
661	499-READ	Other Supplies & Materials - READ		0	1,000	1,000	0	1,000			
662	499-RTM	Other Supplies & Materials - RTM		0	200	200	0	200			
663	499-SHOE	Other Supplies & Materials - SHOE		0	0	0	0	0			
664	499-SUP	Other Supplies & Materials - SUP		0	66	66	67	133			
665	499-TOTS	Other Supplies & Materials - TOTS FRC		0	282	282	0	282			
666	524-CSH	In Service/Staff Development - CSH		0	0	0	0	0			
667	524-LEAP	In Service/Staff Development - LEAPS Grant		4,000	0	4,000	0	4,000			
668	790	Other Equipment		0	0	0	0	0			
669	790-LEAP	Other Equipment - LEAPS Grant		2,300	0	2,300	(1,300)	1,000			
670				0	0	0	0	0			
671		Total Community Services		217,014	81,119	298,133	67	298,200			

LCBOE:
Moved from LINE#
651 & 668 to cover
Contracted Service
needs.

LCBOE:
Expenses from
donation.

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51	2012-2013	2012-2013	Approved	Proposed	Proposed			
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
672											
673	73400		<u>Early Childhood Education</u>								
674		116	Teachers	340,000	0	340,000	0	340,000			
675		163	Educational Assistants	167,126	0	167,126	0	167,126			
676		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000			
677		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000			
678		201	Social Security	30,000	0	30,000	0	30,000			
679		204	State Retirement	44,201	0	44,201	0	44,201			
680		206	Life Insurance	3,200	0	3,200	0	3,200			
681	206-RET-LIF		Life Insurance	0	0	0	0	0			
682		207	Medical Insurance	94,182	0	94,182	0	94,182			
683		208	Dental Insurance	4,680	0	4,680	0	4,680			
684	208-RET-DEN		Dental Insurance	0	0	0	0	0			
685		212	Employer Medicare	7,000	0	7,000	0	7,000			
686	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236			
687		429	Instructional Supplies	0	0	0	0	0			
688		499	Other Supplies & Materials	4,000	0	4,000	0	4,000			
689		524	In-Service/Staff Development	1,000	0	1,000	0	1,000			
690		599	Other Charges	500	0	500	0	500			
691											
692			Total Early Childhood Education	794,125	0	794,125	0	794,125			
693											
694	76000		Capital Outlay								
695											
696	76100		<u>Regular Capital Outlay</u>								
697		799	Other Capital Outlay	0	0	0	0	0			
698											
699			Total Regular Capital Outlay	0	0	0	0	0			
700											
701											
702											
703											
704											
705	80000		Debt Service								
706											
707	82130		<u>Principal</u>								
708		601	Principal On Bonds	0	0	0	0	0			
709		602	Principal on Notes	0	0	0	0	0			
710											
711				0	0	0	0	0			

Loudon County
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1			BUDGET AMENDMENTS								
2			General Fund 141								
3			11/18/2012 14:51								
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed			
712				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
713	82300		Other Debt Service								
714											
715	82330		Education								
716	699		Other Debt Service	0	0	0	0	0			
717											
718			Total Education Debt Service	0	0	0	0	0			
719											
720											
721	80000		Total Education Debt Service	0	0	0	0	0			
722											
723	90000		Capital Projects								
724											
725	99100										
726	590		Transfer out	0	0	0	0	0			
727											
728			Total Expenditures	35,262,873	84,803	35,347,676	80,594	35,428,270			
729											
730			Total Other Uses	0	0	0	0	0			
731											
732	Total General Purpose School			35,262,873	84,803	35,347,676	80,594	35,428,270			
733											
734											
735											
736	Beginning Fund Balance (Unaudited)			4,302,614	0	4,302,614	0	4,302,614			
737											
738											
739	Total Revenue			35,059,257	84,803	35,144,060	80,594	35,224,654			
740											
741											
742	Total Available Funds			39,361,871	84,803	39,446,674	80,594	39,527,268			
743											
744											
745	Total Expenditures			35,262,873	84,803	35,347,676	80,594	35,428,270			
746											
747											
748	Estimated Ending Fund Balance			4,098,998	0	4,098,998	0	4,098,998			
749											
750											
751			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.								

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	49000		Other Revenue Sources						
10	49800		Transfers In	109,177.33	0.00	109,177.33	5,157.00	114,334.33	
11									
12			Total Other Revenue	109,177.33	0.00	109,177.33	5,157.00	114,334.33	
13									
14	Sub Fund		010 - Consolidated Administration Expenses						
15									
16	72210								
17	105		Supervisory/Director	53,737.60	0.00	53,737.60	0.00	53,737.60	
18	161		Secretary(s)	16,000.00	0.00	16,000.00	0.00	16,000.00	
19	201		Sosical Security	4,323.73	0.00	4,323.73	0.00	4,323.73	
20	204		State Retirement	6,327.10	0.00	6,327.10	0.00	6,327.10	
21	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
22	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
23	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
24	212		Employer Medicare	1,011.20	0.00	1,011.20	0.00	1,011.20	
25	355		Travel	16,277.70	0.00	16,277.70	5,157.00	21,434.70	
26	524		In Service/Staff Development	11,500.00	0.00	11,500.00	0.00	11,500.00	
27	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
28									
29									
30			Total Expenditures Consolidated Administration	109,177.33	0.00	109,177.33	5,157.00	114,334.33	
31									
32			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
33									
34			Revenues	109,177.33	0.00	109,177.33	5,157.00	114,334.33	
35									
36			Expenditures	109,177.33	0.00	109,177.33	5,157.00	114,334.33	
37									
38			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
39									

LCBOE:
Changed subfund
number from 011 to
010.

LCBOE:
Adjusted to match
Final state approved
budget

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
40	Sub Fund		109 - Title I Revenue						
41									
42	47000		Federal Government						
43									
44	47100		<i>Federal Through State</i>						
45	47141		Title I Grants to Local Educ Agencies	774,819.00	0.00	774,819.00	126,648.00	901,467.00	LCBOE: Adjusted to match Final state approved budget
46									
47	47141-CAR12		Title I Grants to Local Educ Agencies	78,439.00	0.00	78,439.00	35,895.26	114,334.26	
48									
49			Total Federal Through State	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
50									
51			Total Federal Government	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
52									
53			Total Revenue	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
54									
55			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
56									
57			Total Title I Revenue	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
58									
59									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
60	Sub Fund		109 - Title I Expenses						
61									
62	70000		Education						
63									
64	71000		Instruction						
65									
66	71100		<u>Regular Instruction Program</u>						
67	116		Teachers	361,230.00	0.00	361,230.00	0.00	361,230.00	
68	163		Educational Assistants	62,169.00	0.00	62,169.00	0.00	62,169.00	
69	189		Other Salaries & Wages	14,000.00	0.00	14,000.00	0.00	14,000.00	
70	195		Certified Substitute Teachers	4,000.00	0.00	4,000.00	2,000.00	6,000.00	
71	198		Non-certified Substitute Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	
72	201		Social Security	27,738.75	0.00	27,738.75	124.00	27,862.75	
73	204		State Retirement	39,364.37	0.00	39,364.37	0.00	39,364.37	
74	206		Life Insurance	3,250.00	0.00	3,250.00	0.00	3,250.00	
75	207		Medical Insurance	83,200.00	0.00	83,200.00	0.00	83,200.00	
76	208		Dental Insurance	4,550.00	0.00	4,550.00	0.00	4,550.00	
77	212		Employer Medicare	6,487.29	0.00	6,487.29	29.00	6,516.29	
78	429		Instructional Supplies	6,187.93	0.00	6,187.93	15,812.07	22,000.00	
79	722		Regular Instruction Equipment	16,000.00	0.00	16,000.00	44,000.00	60,000.00	
80									
81			Total Regular Instruction Program	634,177.34	0.00	634,177.34	61,965.07	696,142.41	
82									
83									
84									
85	Sub Fund		109 - Title I						
86									
87	70000		Education						
88									
89	72000		Support Services						
90									
91	72130		<u>Other Student Support</u>						
92	189		Other Salaries & Wages	17,084.00	0.00	17,084.00	0.00	17,084.00	
93	201		Social Security	1,059.21	0.00	1,059.21	0.00	1,059.21	
94	204		State Retirement	1,660.56	0.00	1,660.56	0.00	1,660.56	
95	212		Employer Medicare	247.72	0.00	247.72	0.00	247.72	
96	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
97	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	
98	599		Other Charges	7,748.00	0.00	7,748.00	68,551.65	76,299.65	
99									
100			Total Support Services	28,799.49	0.00	28,799.49	68,551.65	97,351.14	
101									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
102	Sub Fund		109 - Title I						
103									
104	70000		Education						
105									
106	72000		Instruction						
107									
108	72210		ESEA Title I						
109	105		Supervisor/Director	54,906.50	0.00	54,906.50	0.00	54,906.50	
110	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
111	189		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
112	201		Social Security	3,404.20	0.00	3,404.20	0.00	3,404.20	
113	204		State Retirement	4,875.70	0.00	4,875.70	0.00	4,875.70	
114	206		Life Insurance	250.00	0.00	250.00	0.00	250.00	
115	207		Medical Insurance	6,400.00	0.00	6,400.00	0.00	6,400.00	
116	208		Dental Insurance	350.00	0.00	350.00	0.00	350.00	
117	212		Employer Medicare	796.14	0.00	796.14	0.00	796.14	
118	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
119	355		Travel	3,029.67	0.00	3,029.67	14,009.87	17,039.54	
120	399		Other Contracted Services	0.00	0.00	0.00	2,000.00	2,000.00	
121	499		Other Supplies and Materials	1,000.00	0.00	1,000.00	750.00	1,750.00	
122	524		In-Service/Staff Development	5,130.00	0.00	5,130.00	14,000.00	19,130.00	
123	599		Other Charges	7,748.00	0.00	7,748.00	1,266.67	9,014.67	
124	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
125									
126			Total ESEA Title I	87,890.21	0.00	87,890.21	32,026.54	119,916.75	
127									
128									
129	99100		Transfers Out & Indirect Cost						
130	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
131	590		Cumulative Transfers (including Consolidated Admin)	102,390.96	0.00	102,390.96	0.00	102,390.96	
132				102,390.96	0.00	102,390.96	0.00	102,390.96	
133									
134									
135			Total Expenditures Title I	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
136									
137			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
138									
139			Revenues	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
140									
141			Expenditures	853,258.00	0.00	853,258.00	162,543.26	1,015,801.26	
142									
143			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
144									
145									
146									
147	Sub Fund		119 - Title I School Improvement Revenue						
148									
149	47000		Federal Government						
150									
151	<i>47100</i>		<i>Federal Through State</i>						
152	47141		Title I Grants to Local Educ Agencies	152,934.43	(1,131.62)	151,802.81	0.00	151,802.81	
153									
154	47141-CAR12		Title I Grants to Local Educ Agencies	60,986.28	(7,362.46)	53,623.82	0.00	53,623.82	
155									
156			Total Federal Through State	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
157									
158			Total Federal Government	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
159									
160			Total Revenue	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
161									
162			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
163									
164			Total Title I School Improvement Revenue	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
165									
166									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
167	Sub Fund		119 - Title I School Improvement Revenue						
168									
169	70000		Education						
170									
171	71000		Instruction						
172									
173	71100		<u>Regular Instruction Program</u>						
174	163		Educational Assistants	31,750.00	(6,514.00)	25,236.00	0.00	25,236.00	
175	189		Other Salaries & Wages	59,495.00	(18,326.90)	41,168.10	0.00	41,168.10	
176	195		Certified Substitute Teachers	500.00	(60.00)	440.00	0.00	440.00	
177	198		Non-Certified Substitute Teachers	3,500.00	1,340.00	4,840.00	0.00	4,840.00	
178	201		Social Security	5,905.19	(1,460.78)	4,444.41	0.00	4,444.41	
179	204		State Retirement	5,384.30	(397.51)	4,986.79	0.00	4,986.79	
180	206		Life Insurance	0.00	183.00	183.00	0.00	183.00	
181	207		Medical Insurance	0.00	5,578.92	5,578.92	0.00	5,578.92	
182	208		Dental Insurance	0.00	398.16	398.16	0.00	398.16	
183	212		Employer Medicare	1,381.06	(341.64)	1,039.42	0.00	1,039.42	
184	429		Instructional Supplies & Materials	5,500.00	(1,865.00)	3,635.00	0.00	3,635.00	
185	499		Other Supplies & Materials	0.00	2,473.02	2,473.02	0.00	2,473.02	
186	722		Regular Instruction Equipment	37,975.11	19,100.89	57,076.00	0.00	57,076.00	
187									
188			Total Regular Instruction Program	151,390.66	108.16	151,498.82	0.00	151,498.82	
189									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	E	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
190	72210		<u>ESEA</u>						
191	189		Other Salaries & Wages	9,235.00	54.00	9,289.00	0.00	9,289.00	
192	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
193	201		Social Security	620.00	(44.08)	575.92	0.00	575.92	
194	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
195	212		Employer Medicare	145.00	(9.92)	135.08	0.00	135.08	
196	355		Travel	0.00	16,926.04	16,926.04	0.00	16,926.04	
197	399		Other Contracted Services	11,000.00	(11,000.00)	0.00	0.00	0.00	
198	499		Other Supplies & Materials	7,530.05	(2,530.05)	5,000.00	0.00	5,000.00	
199	524		In-Service/Staff Development	34,000.00	(11,998.23)	22,001.77	0.00	22,001.77	
200									
201			Total	62,530.05	(8,602.24)	53,927.81	0.00	53,927.81	
202									
203	72710		Transportation						
204	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
205				0.00	0.00	0.00	0.00	0.00	
206									
207			Total Transportation	0.00	0.00	0.00	0.00	0.00	
208									
209			Total Expenditures Title I School Improvement	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
210									
211			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
212									
213			Revenues	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
214									
215			Expenditures	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
216									
217			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
218									
219									
220									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
221	Sub Fund		119 - Title I School Improvement Carryover Revenue						
222									
223	47000		Federal Government						
224									
225	<i>47100</i>		<i>Federal Through State</i>						
226	47141-CAR11		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
227									
228			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
229									
230			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
231									
232			Total Revenue	0.00	0.00	0.00	0.00	0.00	
233									
234			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
235									
236			Total Title I School Improvement Carryover Revenue	0.00	0.00	0.00	0.00	0.00	
237									
238									
239									
240	Sub Fund		119 - Title I School Improvement Expenses						
241									
242	70000		Education						
243									
244	71000		Instruction						
245									
246	<i>71100</i>		<i>Regular Instruction Program</i>						
247	195-CAR11		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
248	198-CAR11		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
249	201-CAR11		Social Security	0.00	0.00	0.00	0.00	0.00	
250	212-CAR11		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
251	429-CAR11		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
252	599-CAR11		Other Charges	0.00	0.00	0.00	0.00	0.00	
253	722-CAR11		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
254									
255			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
256									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
257	72210		<u>ESEA</u>						
258	524-CAR11		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
259									
260			Total	0.00	0.00	0.00	0.00	0.00	
261									
262									
263	72710		Transportation						
264	313-CAR11		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
265				0.00	0.00	0.00	0.00	0.00	
266									
267			Total Transportation	0.00	0.00	0.00	0.00	0.00	
268									
269			Total Expenditures Title I School Improvement Carryover	0.00	0.00	0.00	0.00	0.00	
270									
271			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
272									
273			Revenues	0.00	0.00	0.00	0.00	0.00	
274									
275			Expenditures	0.00	0.00	0.00	0.00	0.00	
276									
277			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
278									
279									
280									
281									
282	Sub Fund		209 - Title IIA - Teacher Quality Revenue						
283									
284	47000		Federal Government						
285									
286	47100		<i>Federal Through State</i>						
287	47189		Eisenhower Prof Development State Grants	167,703.00	0.00	167,703.00	4,783.00	172,486.00	LCBOE: Adjusted to match Final state approved budget
288									
289	47189-CAR12		Eisenhower Prof Development State Grants	94,000.00	0.00	94,000.00	7,599.32	101,599.32	
290									
291			Total Federal Through State	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
292									
293			Total Federal Government	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
294									
295			Total Revenue	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
296									
297			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
298									
299			Total Title IIA - Teacher Quality Revenue	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
300									
301									
302	Sub Fund		209 - Title IIA Teacher Quality Expenses						
303									
304	70000		Education						
305									
306	71000		Instruction						
307									
308	71100		<i>Regular Instruction Program</i>						
309	116		Teachers	0.00	0.00	0.00	0.00	0.00	
310	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
311	195		Certified Subs	8,000.00	0.00	8,000.00	0.00	8,000.00	
312	198		Non-Cert Subs	34,000.00	0.00	34,000.00	0.00	34,000.00	
313	201		Social Security	2,604.00	0.00	2,604.00	0.00	2,604.00	
314	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
315	212		Employer Medicare	609.00	0.00	609.00	0.00	609.00	
316	429		Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
317	499		Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
318									
319			Total Regular Instruction Program	45,213.00	0.00	45,213.00	0.00	45,213.00	
320									
321									
322									

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Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
323	Sub Fund		209 - Title IIA Teacher Quality						
324									
325	70000		Education						
326									
327	72000		Support Services						
328									
329	72130		ESEA Title II A						
330	322		Evaluation and Testing	0.00	0.00	0.00	0.00	0.00	
331				0.00	0.00	0.00	0.00	0.00	
332									
333	72210		ESEA Title II A						
334	189		Other Salaries & Wages	94,510.00	0.00	94,510.00	6,200.00	100,710.00	
335	195		Certified Subs	0.00	0.00	0.00	0.00	0.00	
336	198		Non-Cert Subs	0.00	0.00	0.00	0.00	0.00	
337	201		Social Security	5,860.00	0.00	5,860.00	384.02	6,244.02	
338	204		State Retirement	8,392.00	0.00	8,392.00	551.00	8,943.00	
339	206		Life Insurance	183.00	0.00	183.00	0.00	183.00	
340	207		Medical Insurance	10,000.00	0.00	10,000.00	0.00	10,000.00	
341	208		Dental Insurance	348.00	0.00	348.00	0.00	348.00	
342	212		Employer Medicare	1,370.00	0.00	1,370.00	90.30	1,460.30	
343	355		Travel	40,327.00	0.00	40,327.00	0.00	40,327.00	
344	399		Contracted Services	10,000.00	0.00	10,000.00	0.00	10,000.00	
345	499		Other Supplies and Materials	15,000.00	0.00	15,000.00	0.00	15,000.00	
346	524		In-Service/Staff Development	24,000.00	0.00	24,000.00	0.00	24,000.00	
347				209,990.00	0.00	209,990.00	7,225.32	217,215.32	
348									
349	99100		Transfers Out & Indirect Cost						
350	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
351	590		Cumulative Transfers (including Consolidated Admin)	6,500.00	0.00	6,500.00	5,157.00	11,657.00	
352				6,500.00	0.00	6,500.00	5,157.00	11,657.00	
353									
354									
355			Total Expenditures II	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
356									
357			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
358									
359			Revenues	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
360									
361			Expenditures	261,703.00	0.00	261,703.00	12,382.32	274,085.32	
362									
363			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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Loudon County
School Federal Projects Fund 142
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	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
364								
365								
366								
367								
368	Sub Fund	239 - Title IID-Technology Revenue						
369								
370	47000	Federal Government						
371								
372	47100	<u>Federal Through State</u>						
373	47590-CAR10	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	
374								
375		Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
376								
377		Total Federal Government	0.00	0.00	0.00	0.00	0.00	
378								
379		Total Revenue	0.00	0.00	0.00	0.00	0.00	
380								
381		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
382								
383		Total Title IID - Technology Revenue	0.00	0.00	0.00	0.00	0.00	
384								
385								
386	Sub Fund	239 Title IID - Technology Expenses						
387								
388	70000	Education						
389								
390	71000	Instruction						
391								
392	72210	<u>ESEA Title II D</u>						
393	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
394	709	Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	
395	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
396								
397		Total ESEA Title II D	0.00	0.00	0.00	0.00	0.00	
398								
399		Total Expenditures Title II D	0.00	0.00	0.00	0.00	0.00	
400								
401		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
402								
403		Revenues	0.00	0.00	0.00	0.00	0.00	
404								
405		Expenditures	0.00	0.00	0.00	0.00	0.00	
406								
407		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
408								
409								

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Loudon County
School Federal Projects Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
410	Sub Fund		23S - Title IID ARRA - Technology Revenue						
411									
412	47000		Federal Government						
413									
414	47100		Federal Through State						
415	47590-ARRA-C10		Other Federal Through State	0.00	0.00	0.00	0.00	0.00	
416									
417			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
418									
419			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
420									
421			Total Revenue	0.00	0.00	0.00	0.00	0.00	
422									
423			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
424									
425			Total Title IID ARRA - Technology Revenue	0.00	0.00	0.00	0.00	0.00	
426									
427									
428	Sub Fund		23S Title IID ARRA - Technology Expenses						
429									
430	70000		Education						
431									
432	71000		Instruction						
433									
434	72210		ESEA Title II D						
435	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
436	709-ARRA		Data Processing Equipment	0.00	0.00	0.00	0.00	0.00	
437	790-ARRA		Other Equipment	0.00	0.00	0.00	0.00	0.00	
438									
439			Total ESEA Title II D ARRA	0.00	0.00	0.00	0.00	0.00	
440									
441			Total Expenditures Title II D ARRA	0.00	0.00	0.00	0.00	0.00	
442									
443			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
444									
445			Revenues	0.00	0.00	0.00	0.00	0.00	
446									
447			Expenditures	0.00	0.00	0.00	0.00	0.00	
448									
449			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
450									

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
451									
452	Sub Fund		309 - Title III Revenue						
453									
454	47000		Federal Government						
455									
456	47100		<i>Federal Through State</i>						
457	47146		Title II English Language Acquisition Grants	25,637.35	0.00	25,637.35	(6,379.35)	19,258.00	
458									
459	47146-CAR12		Title II English Language Acquisition Grants	3,000.00	0.00	3,000.00	2,944.40	5,944.40	
460									
461			Total Federal Through State	28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
462									
463			Total Federal Government	28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
464									
465			Total Revenue	28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
466									
467			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
468									
469			Total Title III Revenue	28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
470									
471									
472	Sub Fund		309 - Title III Expenses						
473									
474	70000		Education						
475									
476	71000		Instruction						
477									
478	71100		<i>Regular Instruction Program</i>						
479	163		Educational Assistants	0.00	0.00	0.00	0.00	0.00	
480	195		Certified Subs	300.00	0.00	300.00	0.00	300.00	
481	198		Non-Cert Subs	800.00	0.00	800.00	0.00	800.00	
482	201		Social Security	68.20	0.00	68.20	0.00	68.20	
483	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
484	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
485	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
486	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
487	212		Employer Medicare	15.95	0.00	15.95	0.00	15.95	
488	429		Instructional Supplies	3,500.00	0.00	3,500.00	(3,434.95)	65.05	
489	499		Other Supplies & Materials	17,666.83	0.00	17,666.83	0.00	17,666.83	
490	722		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
491									
492			Total Regular Instruction Program	22,350.98	0.00	22,350.98	(3,434.95)	18,916.03	
493									

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Loudon County
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
494	Sub Fund		309 Title III						
495									
496	70000		Education						
497									
498	71000		Instruction						
499									
500	72130								
501	355	Travel		2,000.00	0.00	2,000.00	0.00	2,000.00	
502	524	In-Service/Staff Development		4,000.00	0.00	4,000.00	0.00	4,000.00	
503				6,000.00	0.00	6,000.00	0.00	6,000.00	
504									
505	99100	<u>Transfers Out & Indirect Cost</u>							
506	504	Indirect Cost		0.00	0.00	0.00	0.00	0.00	
507	590	Cumulative Transfers (including Consolidated Admin)		286.37	0.00	286.37	0.00	286.37	
508				286.37	0.00	286.37	0.00	286.37	
509									
510		Total Expenditures Title III		28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
511									
512		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
513									
514		Revenues		28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
515									
516		Expenditures		28,637.35	0.00	28,637.35	(3,434.95)	25,202.40	
517									
518		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	
519									
520									
521									
522									

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
523									
524	Sub Fund		589 - First to the Top						
525									
526	47000		Federal Government						
527									
528	<i>47100</i>		<i>Federal Through State</i>						
529	47311-ARRA		First to the Top	37,500.00	0.00	37,500.00	0.00	37,500.00	
530									
531	47311-ARRA - CAR12		First to the Top Carryover	62,250.00	(23,544.42)	38,705.58	0.00	38,705.58	
532									
533			Total Federal Through State	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
534									
535			Total Federal Government	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
536									
537			Total Revenue	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
538									
539			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
540									
541			Total First to the Top	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
542									
543									

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
544	Sub Fund		589 - First to the Top Expenses						
545									
546	70000		Education						
547									
548	71000		Instruction						
549									
550	71100		<u>Regular Instruction Program</u>						
551	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
552	195-ARRA		Certified Subs	8,000.00	(4,000.00)	4,000.00	0.00	4,000.00	
553	198-ARRA		Non-Cert Subs	30,000.00	(2,000.00)	28,000.00	0.00	28,000.00	
554	201-ARRA		Social Security	1,860.00	124.00	1,984.00	0.00	1,984.00	
555	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00	
556	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
557	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
558	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
559	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
560	429-ARRA		Instructional Supplies	435.00	29.00	464.00	0.00	464.00	
561	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
562	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
563				0.00	0.00	0.00	0.00	0.00	
564			Total Regular Instruction Program	40,295.00	(5,847.00)	34,448.00	0.00	34,448.00	
565									
566	72310		<u>Other Student Support</u>						
567	322-ARRA		Evaluation & Testng	36,975.00	121.31	37,096.31	0.00	37,096.31	
568									
569			Total Other Student Support	36,975.00	121.31	37,096.31	0.00	37,096.31	
570									
571	72210		<u>Regular Instruction Support</u>						
572	189-ARRA		Other Salaries and Wages	15,000.00	(11,000.00)	4,000.00	0.00	4,000.00	
573	201-ARRA		Social Security	930.00	(681.93)	248.07	0.00	248.07	
574	204-ARRA		State Retirement	1,332.00	(976.80)	355.20	0.00	355.20	
575	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
576	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
577	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
578	212-ARRA		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
579	355-ARRA		Travel	218.00	(160.00)	58.00	0.00	58.00	
580	499-ARRA		Other Supplies and Materials	4,000.00	(4,000.00)	0.00	0.00	0.00	
581	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
582				1,000.00	(1,000.00)	0.00	0.00	0.00	
583			Total Regular Instruction Support	22,480.00	(17,818.73)	4,661.27	0.00	4,661.27	
584									
585									
586			Total Expenditures First to the Top	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
587									
588			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
589									
590			Revenues	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
591									
592			Expenditures	99,750.00	(23,544.42)	76,205.58	0.00	76,205.58	
593									
594			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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Loudon County
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
595									
596									
597									
598	Sub Fund		809 - Carl Perkins Revenue						
599									
600	47000		Federal Government						
601									
602	47100		<u>Federal Through State</u>						
603	47131		Vocational Educ - Basic Grants to States	71,334.00	0.00	71,334.00	0.00	71,334.00	
604									
605	47131-RES		Vocational Educ - Reserve Grant	0.00	90,000.00	90,000.00	0.00	90,000.00	
606									
607			Total Federal Through State	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
608									
609			Total Federal Government	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
610									
611			Total Revenue	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
612									
613			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
614									
615			Total Carl Perkins Revenue	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
616									
617									
618	Sub Fund		809 - Carl Perkins Expenses						
619									
620	70000		Education						
621									
622	71000		Instruction						
623									
624	71300		<u>Vocational Education Program</u>						
625	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
626	189		Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
627	201		Social Security	372.00	0.00	372.00	0.00	372.00	
628	204		State Retirement	543.00	0.00	543.00	0.00	543.00	
629	212		Employer Medicare	87.00	0.00	87.00	0.00	87.00	
630	355		Travel	0.00	0.00	0.00	0.00	0.00	
631	429-RES		Instructional Supplies	0.00	31,107.00	31,107.00	0.00	31,107.00	
632	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
633	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
634	730		Vocational Instruction Equipment	49,696.00	0.00	49,696.00	0.00	49,696.00	
635	730-RES		Vocational Instruction Equipment	0.00	58,893.00	58,893.00	0.00	58,893.00	
636									
637			Total Vocational Education Program	56,698.00	90,000.00	146,698.00	0.00	146,698.00	
638									

BUDGET DOCUMENT
Loudon County
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	A	E	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
639	Sub Fund		809 - Carl Perkins						
640									
641	70000		Education						
642									
643	72000		Support Services						
644									
645	72130		<i>Other Student Support</i>						
646	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
647	355		Travel	8,300.00	0.00	8,300.00	0.00	8,300.00	
648	399		Other Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	
649	524		In-Service/Staff Development	270.00	0.00	270.00	0.00	270.00	
650	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
651									
652			Total Other Student Support	11,070.00	0.00	11,070.00	0.00	11,070.00	
653									
654									
655	Sub Fund		809 - Carl Perkins						
656									
657	70000		Education						
658									
659	72000		Support Services						
660									
661	72230		<i>Vocational Education Program</i>						
662	355		Travel	3,500.00	0.00	3,500.00	0.00	3,500.00	
663	524		In-Service/Staff Development	66.00	0.00	66.00	0.00	66.00	
664									
665									
666			Total Vocational Education Program	3,566.00	0.00	3,566.00	0.00	3,566.00	
667									
668									
669			Total Expenditures Carl Perkins	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
670									
671			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
672									
673			Revenues	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
674									
675			Expenditures	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
676									
677			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
678									

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Loudon County
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
679									
680	Sub Fund		899 - Growing Inclusion - IDEA Revenue						
681									
682	47000		Federal Government						
683									
684	47100		<i>Federal Through State</i>						
685	47143		Special Education Grants to States	0.00	34,224.00	34,224.00	0.00	34,224.00	
686									
687			Total Federal Through State	0.00	34,224.00	34,224.00	0.00	34,224.00	
688									
689			Total Federal Government	0.00	34,224.00	34,224.00	0.00	34,224.00	
690									
691			Total Revenue	0.00	34,224.00	34,224.00	0.00	34,224.00	
692									
693			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
694									
695			Total IDEA B Revenue	0.00	34,224.00	34,224.00	0.00	34,224.00	
696									
697									
698	Sub Fund		899 - Growing Inclusion - IDEA Expenses						
699									
700	70000		Education						
701									
702	71000		Instruction						
703									
704	71200		<i>Special Education Program</i>						
705	189		Other Salaries & Wages	0.00	5,250.00	5,250.00	0.00	5,250.00	
706	201		Social Security	0.00	325.50	325.50	0.00	325.50	
707	204		State Retirement	0.00	466.20	466.20	0.00	466.20	
708	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
709	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
710	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
711	212		Employer Medicare	0.00	76.13	76.13	0.00	76.13	
712	429		Instructional Supplies	0.00	1,200.00	1,200.00	0.00	1,200.00	
713	725		Special Education Equipment	0.00	21,406.17	21,406.17	0.00	21,406.17	
714									
715			Total Regular Instruction Program	0.00	28,724.00	28,724.00	0.00	28,724.00	
716									

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School Federal Projects Fund 142
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	A	E	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
717	Sub Fund		899 - Growing Inclusion - IDEA						
718									
719	70000		Education						
720									
721	72000		Support Services						
722									
723	72220		<u>Special Education Program</u>						
724	355		Travel	0.00	2,500.00	2,500.00	0.00	2,500.00	
725	524		In-Service/Staff Development	0.00	3,000.00	3,000.00	0.00	3,000.00	
726									
727			Total Special Education Program	0.00	5,500.00	5,500.00	0.00	5,500.00	
728									
729									
730									
731			Total Expenditures 899	0.00	34,224.00	34,224.00	0.00	34,224.00	
732									
733			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
734									
735			Revenues	0.00	34,224.00	34,224.00	0.00	34,224.00	
736									
737			Expenditures	0.00	34,224.00	34,224.00	0.00	34,224.00	
738									
739			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
740									

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Loudon County
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
741									
742	Sub Fund		909 - IDEA B Revenue						
743									
744	47000		Federal Government						
745									
746	47100		<i>Federal Through State</i>						
747		47143	Special Education Grants to States	942,883.00	242.00	943,125.00	0.00	943,125.00	
748									
749			Total Federal Through State	942,883.00	242.00	943,125.00	0.00	943,125.00	
750									
751			Total Federal Government	942,883.00	242.00	943,125.00	0.00	943,125.00	
752									
753			Total Revenue	942,883.00	242.00	943,125.00	0.00	943,125.00	
754									
755			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
756									
757			Total IDEA B Revenue	942,883.00	242.00	943,125.00	0.00	943,125.00	
758									
759									
760	Sub Fund		909 - IDEA B Expenses						
761									
762	70000		Education						
763									
764	71000		Instruction						
765									
766	71200		<i>Special Education Program</i>						
767		116	Teachers	42,022.00	0.00	42,022.00	0.00	42,022.00	
768		128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
769		163	Educational Assistants	400,000.00	0.00	400,000.00	0.00	400,000.00	
770		189	Other Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	
771		198	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
772		201	Social Security	28,026.00	0.00	28,026.00	0.00	28,026.00	
773		204	State Retirement	43,500.00	0.00	43,500.00	0.00	43,500.00	
774		206	Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
775		207	Medical Insurance	128,348.00	0.00	128,348.00	0.00	128,348.00	
776		208	Dental Insurance	6,200.00	0.00	6,200.00	0.00	6,200.00	
777		212	Employer Medicare	6,526.00	0.00	6,526.00	0.00	6,526.00	
778		399	Other Contracted Services	33,354.00	(33,354.00)	0.00	0.00	0.00	
779		429	Instructional Supplies	10,000.00	242.00	10,242.00	0.00	10,242.00	
780		499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
781									
782			Total Regular Instruction Program	711,636.00	(33,112.00)	678,524.00	0.00	678,524.00	
783									

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Loudon County
School Federal Projects Fund 142
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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
784	Sub Fund		909 - IDEA B						
785									
786	70000		Education						
787									
788	72000		Support Services						
789									
790	72220		<u>Special Education Program</u>						
791	105		Supervisor/Director	59,421.00	0.00	59,421.00	0.00	59,421.00	
792	161		Secretary	36,209.00	0.00	36,209.00	0.00	36,209.00	
793	189		Other Salaries & Wages	64,434.00	0.00	64,434.00	0.00	64,434.00	
794	201		Social Security	9,925.00	0.00	9,925.00	0.00	9,925.00	
795	204		State Retirement	14,518.00	0.00	14,518.00	0.00	14,518.00	
796	206		Life Insurance	366.00	0.00	366.00	0.00	366.00	
797	207		Medical Insurance	16,328.00	0.00	16,328.00	0.00	16,328.00	
798	208		Dental Insurance	725.00	0.00	725.00	0.00	725.00	
799	212		Employer Medicare	2,321.00	0.00	2,321.00	0.00	2,321.00	
800	355		Travel	12,000.00	0.00	12,000.00	0.00	12,000.00	
801	399		Other Contracted Services	0.00	33,354.00	33,354.00	0.00	33,354.00	
802	524		In-Service/Staff Development	15,000.00	0.00	15,000.00	0.00	15,000.00	
803									
804			Total Special Education Program	231,247.00	33,354.00	264,601.00	0.00	264,601.00	
805									
806	Sub Fund		909 - IDEA B						
807									
808	70000		Education						
809									
810	72000		Support Services						
811									
812	72710		<u>Transportation</u>						
813	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
814	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
815									
816			Total Transportation	0.00	0.00	0.00	0.00	0.00	
817									
818									
819			Total Expenditures 909	942,883.00	242.00	943,125.00	0.00	943,125.00	
820									
821			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
822									
823			Revenues	942,883.00	242.00	943,125.00	0.00	943,125.00	
824									
825			Expenditures	942,883.00	242.00	943,125.00	0.00	943,125.00	
826									
827			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
828									

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	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
829								
830	Sub Fund	909 - IDEA B Carryover Revenue						
831								
832	47000	Federal Government						
833								
834	47100	<u>Federal Through State</u>						
835	47143-CAR12	Special Education Grants to States	0.00	74,216.02	74,216.02	0.00	74,216.02	
836								
837		Total Federal Through State	0.00	74,216.02	74,216.02	0.00	74,216.02	
838								
839		Total Federal Government	0.00	74,216.02	74,216.02	0.00	74,216.02	
840								
841		Total Revenue	0.00	74,216.02	74,216.02	0.00	74,216.02	
842								
843		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
844								
845		Total IDEA B Carryover Revenue	0.00	74,216.02	74,216.02	0.00	74,216.02	
846								
847								
848	Sub Fund	909 - IDEA B Carryover Expenses						
849								
850	70000	Education						
851								
852	71000	Instruction						
853								
854	71200	<u>Special Education Program</u>						
855	116-CAR12	Teachers	0.00	0.00	0.00	0.00	0.00	
856	128-CAR12	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
857	163-CAR12	Educational Assistants	0.00	0.00	0.00	0.00	0.00	
858	189-CAR12	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
859	198-CAR12	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
860	201-CAR12	Social Security	0.00	0.00	0.00	0.00	0.00	
861	204-CAR12	State Retirement	0.00	0.00	0.00	0.00	0.00	
862	206-CAR12	Life Insurance	0.00	0.00	0.00	0.00	0.00	
863	207-CAR12	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
864	208-CAR12	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
865	212-CAR12	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
866	399-CAR12	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
867	429-CAR12	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
868	499-CAR12	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
869								
870		Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
871								

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	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
872	Sub Fund		909 - IDEA B Carryover						
873									
874	70000		Education						
875									
876	72000		Support Services						
877									
878	72220		<u>Special Education Program</u>						
879	105-CAR12		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
880	161-CAR12		Secretary	0.00	0.00	0.00	0.00	0.00	
881	189-CAR12		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
882	201-CAR12		Social Security	0.00	0.00	0.00	0.00	0.00	
883	204-CAR12		State Retirement	0.00	0.00	0.00	0.00	0.00	
884	206-CAR12		Life Insurance	0.00	0.00	0.00	0.00	0.00	
885	207-CAR12		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
886	208-CAR12		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
887	212-CAR12		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
888	355-CAR12		Travel	0.00	0.00	0.00	0.00	0.00	
889	399-CAR12		Other Supplies & Materials	0.00	74,216.02	74,216.02	0.00	74,216.02	
890	524-CAR12		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
891									
892			Total Special Education Program	0.00	74,216.02	74,216.02	0.00	74,216.02	
893									
894									
895			Total Expenditures 909 Carryover	0.00	74,216.02	74,216.02	0.00	74,216.02	
896									
897			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
898									
899			Revenues	0.00	74,216.02	74,216.02	0.00	74,216.02	
900									
901			Expenditures	0.00	74,216.02	74,216.02	0.00	74,216.02	
902									
903			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
904									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
905									
906	Sub Fund		919 - Preschool Revenue						
907									
908	47000		Federal Government						
909									
910	47100		<i>Federal Through State</i>						
911	47145		Special Education Preschool Grants	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
912									
913			Total Federal Through State	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
914									
915			Total Federal Government	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
916									
917			Total Revenue	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
918									
919			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
920									
921			Total Preschool Revenue	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
922									
923									
924	Sub Fund		919 - Preschool Expenses						
925									
926	70000		Education						
927									
928	71000		Instruction						
929									
930	71200		<i>Spectal Education Program</i>						
931	399		Other Contracted Services	11,727.00	(308.00)	11,419.00	0.00	11,419.00	
932	429		Instructional Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	
933									
934			Total Expenditures Preschool	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
935									
936			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
937									
938			Revenues	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
939									
940			Expenditures	13,727.00	(308.00)	13,419.00	0.00	13,419.00	
941									
942			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
943									

BUDGET DOCUMENT
Loudon County
School Federal Projects Fund 142
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		11/18/2012 15:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
944									
945	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
946									
947									
948									
949	49000		<i>Other Revenue Sources</i>						
950	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
951									
952			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
953									
954									
955			Total Revenue	0.00	0.00	0.00	0.00	0.00	
956									
957									
958			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
959									
960									
961									
962									
963									
964									
965			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
966									
967			Fund 142 Total Expenditures	2,594,390.39	166,335.52	2,760,725.91	176,647.63	2,937,373.54	
968									
969			Fund 142 Total Revenues	2,594,390.39	166,335.52	2,760,725.91	176,647.63	2,937,373.54	*
970									
971			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
972									
973			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
974									
975									

**GENERAL CAPITAL PROJECTS
FUND 171
FY 2012-2013**

Budget Committee: November 19, 2012
County Commission: December 3, 2012

<u>Subfund</u>	<u>FY2012-2013 Undesignated Fund Balance 7/1/2012</u>	<u>Estimate FY 12-13 Revenue</u>	<u>FY12-13 Cash Received</u>	<u>Proposed Cash Amdts</u>	<u>Total Available</u>	<u>Estimated FY12-13 Expenses/ Budget</u>	<u>Non Programmed Funds</u>	<u>Estimated Fund Balance</u>
013	0	100,677		395,323	496,000	496,000	0	0
012	169,326	0	0	(148,826)	20,500	20,500	0	0
ADA	5,138	0	0	0	5,138	0	5,138	5,138
BAL	1,011,583	0	0	(252,497)	759,086	0	759,086	759,086
BUC	(14,488)	74,308	0	0	59,820	59,820	0	0
CLD	19,049	0	0	0	19,049	19,049	0	0
FLO	1,000,000	0	0	0	1,000,000	0	1,000,000	1,000,000
GIS	83,982	1,000	0	0	84,982	0	84,982	84,982
MAP	0	24,000	0	6,000	30,000	30,000	0	0
SSR	305	0	0	0	305	0	305	305
43M 2011	6,524,386	0	0	0	6,524,386	6,524,386	0	0
43M 2012	0	24,811,253	0	0	24,811,253	24,811,253	0	0
Total	8,799,280	25,011,238	0	0	33,810,518	31,961,007	1,849,510	1,849,510

BAL								\$759,085.60
					TOTAL AVAILABLE FOR PROJECTS			\$759,085.60

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

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						2012-2013
3					11/19/12 11:32 AM		2012-2013	2012-2013	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 013						0.5				
6	REVENUE						167,354				
7		4000	Local Taxes								
8			40110	Current Property Taxes			83,677		83,677		83,677
9			40120	Trustee's Pr Yr			8,000		8,000		8,000
10			40125	Trustee's Collections-Bankruptcy					0		0
11			40130	Clerk and Master's Pr Yr			8,000		8,000		8,000
12			40140	Interest and Penalty			1,000		1,000		1,000
13			40320	Bank Excise Tax					0		0
14				Total Local Revenue			100,677	0	100,677	0	100,677
15											
16		46000	State of Tennessee								
17			46980	Other State Grants			0		0		0
18				Total State of Tennessee			0	0	0	0	0
19											
20		47000	Federal Government								
21			47590	Other Federal through State (Video Arraignment Equipment)			0		0		0
22				Total Federal Government			0	0	0	0	0
23											
24		48100	Other Governments								
25			48140	Contracted Service					0		0
26				Total Other Revenue Sources			0	0	0	0	0
27											
28				TOTAL SUBFUND 013 REVENUE			100,677	0	100,677	0	100,677
29											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						2012-2013
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
30	EXPENDITURES										
31		58900	Miscellaneous								
32			510	Trustee's Commission		9,500			9,500		9,500
33				Total Miscellaneous Expenditures		9,500	0		9,500	0	9,500
34											
35		91110	General Administration Projects								
36			304	Architects					0		0
37			335	Maintenance & Repair - Buildings					0		0
38			399	Other Contracted Services - Co Bldgs		168,000			168,000		168,000
39			719	Office Equipment - Co Clerk		8,000			8,000		8,000
40			719	Office Equipment - IT		12,500			12,500		12,500
41				Total General Adm Projects		188,500	0		188,500	0	188,500
42											
43		91130	Public Safety Projects								
44			322	Evaluation and Testing					0		0
45			399	Other Contracted Services					0		0
46			707	Building Improvements					0		0
47			708	Communication Equipment		233,500			233,500		233,500
48			790	Other Equipment					0		0
49				Total Public Safety Projects		233,500	0		233,500	0	233,500
50											
51		91140	Public Health and Welfare Projects								
52			733	Solid Waste Equipment		59,500			59,500		59,500
53				Total Health and Welfare Projects		59,500	0		59,500	0	59,500
54											
55											
56		91120	Administration of Justice Projects								
57			711	Furniture - Circuit/Sessions		5,000			5,000		5,000
58				Total Adm of Justice Projects		5,000	0		5,000	0	5,000
59											
60				TOTAL SUBFUND 013 EXPENDITURES		496,000	0		496,000	0	496,000
61											
62				TOTAL SUBFUND 013 EXPENDITURES		496,000	0		496,000	0	496,000
63											
64											
65											
66											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						
3					11/19/12 11:26 AM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
							Org Bgt	Amds	Amded Bgt	Amds	Proposed
67	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										Amded Budget
68	EXPENDITURE										
69		91140	Public Health and Welfare Projects								
70			399	Other Contracted Services							
71			499	Other Supplies and Materials					0		0
72			734	Disabilities Act Improvements					0		0
73									0		0
74				Total Public Health and Welfare Projects							
75							0	0	0	0	0
76											
77				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						2012-2013
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
78	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
79	REVENUE										
80		44500	Nonrecurring Items								
81			44570	Contributions and Gifts			1,000		1,000		1,000
82											
83				Total Nonrecurring Items			1,000	0	1,000	0	1,000
84											
85				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	0	1,000
86											
87	EXPENDITURES										
88		91190	Other General Government Projects								
89			399	Other Contracted Services			0		0		0
90			719	Office Equipment					0		0
91											
92				Total Other General Gov Projects			0	0	0	0	0
93											
94				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
95											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						
3					11/19/12 11:26 AM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
96							Org Bgt	Amds	Amded Bgt	Amds	Proposed
97					SUBFUND BUC-BUCKEYE CORRUGATED AKA TN PKG						Proposed
98					REVENUE						Amded Budget
98		46400			Public Works Grants						
99			46440		TN Industrial Infrastructure Program						
100									0		0
101					Total Public Works Grants						
102						0	0	0	0	0	0
103		48100			Other Governments & Citizens Groups						
104			48140		Contracted Services						
105						0		0			0
106					Total Other Groups						
107						0	0	0	0	0	0
108					TOTAL SUBFUND BUC REVENUE						
109						0	0	0	0	0	0
110											
111											
112					EXPENDITURES						
113		91190			Other General Government Projects						
114			302		Advertising						
115			321		Engineering Services		0		0		0
116			322		Evaluation & Testing				0		0
117			399		Other Contracted Services				0		0
118			724		Site Development				0		0
119			799		Other Capital Outlay		0		0		0
120								0	0		0
121					Total Other General Gov Projects						
122						0	0	0	0	0	0
123					TOTAL SUBFUND BUC EXPENDITURES						
124						0	0	0	0	0	0
125											
126											
127											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						2012-2013
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
128	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										
129	EXPENDITURE										
130		71200	Highway & Street Capital Projects								
131			791	Other Construction							
132									0		0
133									0		0
134									0		0
135					Total Highway & Street Capital Projects		0	0	0	0	0
136											
137											
138					TOTAL SUBFUND CLD EXPENDITURES		0	0	0	0	0
139											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						
3					11/19/12 11:26 AM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
140					SUBFUND 43M School Building Bond		Org Bgt	Amds	Amded Bgt	Amds	Proposed Amded Budget
141					REVENUE						
142		49000			Other Sources (Non-Revenue)	Resolution #100311-A adopted Oct 3 2011 authorized issuance of \$43M for BOE Phase 1. \$9,995,000 is first issuance under this authority \$23,500,00 is second issuance					
143			49100		Bonds Issued						
144			49410		Premiums on Debt Issued		0	23,500,000	23,500,000		23,500,000
145								1,311,253	1,311,253		1,311,253
146					Total Other Sources		0	24,811,253	24,811,253	0	24,811,253
147											
148					TOTAL SUBFUND 43M REVENUE		0	24,811,253	24,811,253	0	24,811,253
149											
150											
151											
152					EXPENDITURES						
153		82330			Education						
154			605		Underwriter's Discount						
155			606		Other Debt Issuance - Financial Advisor		0	196,250	196,250		196,250
156			606		Other Debt Issuance Charges			99,900	99,900		99,900
157							0		0		0
158					Total Education		0	296,150	296,150	0	296,150
159											
160											
161		95100			Capital Projects - Donated to School Department		0		0		0
162								24,515,103			
163											
164					Total Capital Projects - Donated		0	24,515,103	24,515,103	0	24,515,103
165											
166											
167					TOTAL SUBFUND 43M EXPENDITURES		0	24,811,253	24,811,253	0	24,811,253
168											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						2012-2013
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
169											
170	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
171	REVENUE										
172		48000	Other Governments and Citizens Groups								
173			48600	Citizens Groups			0		0		0
174											
175				Total Other Govts & Citizens Groups			0	0	0	0	0
176											
177				TOTAL SUBFUND SSR REVENUE			0	0	0	0	0
178											
179	EXPENDITURES										
180		91130	Public Safety Projects								
181			399	Other Contracted Services			0		0		0
182			719	Office Equipment			0		0		0
183											
184				Total Public Safety Projects			0	0	0	0	0
185											
186				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0
187											

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
188											Amded Budget
189	SUBFUND FLO - Cash Flow										
190	REVENUE										
191		49000	Other Sources								
192			49800	Transfers In							
193							0		0		0
194				Total Other Govts & Citizens Groups							
195							0	0	0	0	0
196				TOTAL SUBFUND FLO REVENUE							
197							0	0	0	0	0
198	EXPENDITURES										
199		99100	Transfers Out								
200			590	Transfers to Other Funds							
201							1,000,000		1,000,000		1,000,000
202							0		0		0
203				Total FLO							
204							1,000,000	0	1,000,000	0	1,000,000
205				TOTAL SUBFUND FLO EXPENDITURES							
206							1,000,000	0	1,000,000	0	1,000,000

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed Amded Budget
207											
208	SUBFUND MAP - Multipurpose Ag Pavillion										
209	REVENUE										
210		47000	Federal Grants								
211			47590	Other Federal through State - REBG Grant			0		0	20,000	20,000
212											
213				Total Federal Revenue			0	0	0	20,000	20,000
214											
215		48100	Other Governments & Citizens Groups								
216			48140	Contracted Services			0		0	4,000	4,000
217											
218				Total Other Groups			0	0	0	4,000	4,000
219											
220				TOTAL SUBFUND MAP REVENUE			0	0	0	24,000	24,000
221											
222											
223											
224	EXPENDITURES										
225		91150	Social, Cultural & Recreation Projects								
226			302	Advertising			0		0		0
227			321	Engineering Services					0		0
228			322	Evaluation & Testing					0		0
229			399	Other Contracted Services					0	30,000	30,000
230			724	Site Development			0		0		0
231			799	Other Capital Outlay				0	0		0
232											
233				Total Other General Gov Projects			0	0	0	30,000	30,000
234											
235				TOTAL SUBFUND MAP EXPENDITURES			0	0	0	30,000	30,000
236											
237											
238											
239											
240											
241											

Ag Center Feasibility Study
approved march 5, 2012

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

	A	B	C	D	E	F	G	H	I	J	K
1											
2					11/19/12						
3					11/19/12 11:26 AM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
242											Amded Budget
243											
244											
245					EST AVAILABLE BEG FUND BAL JUNE 30 2012		2,274,894		2,274,894		2,274,894
246											
247					TOTAL REVENUE		101,677	24,811,253	24,912,930	24,000	24,936,930
248											
249					TOTAL AVAILABLE FUNDS		2,376,571	24,811,253	27,187,824	24,000	27,211,824
250											
251											
252					TOTAL EXPENDITURE/TRFS		496,000	24,811,253	25,307,253	30,000	25,337,253
253					TOTAL TRANSFERS OUT		1,000,000	0	1,000,000	0	1,000,000
254											
255											
256											
257					ENDING FUND BALANCE		880,571		880,571	(6,000)	874,571
258											

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As Clerk of the County of Loudon, Tennessee, I hereby certify to the Secretary of State that the following were elected to the office of Notary Public during the December 3, 2012 meeting of the governing body:

<u>NAME</u>	<u>HOME ADDRESS</u>	<u>WORK ADDRESS</u>
Nancy D. Starritt		
Sheila Brumley		
Betsy Nicole Freshour		
Kathy B. Knight		
Diana Carol Pynnonen		
Debra J. Heisch		
Brenda J. Burnette		

Della Demerchant

Kimberly Lovelace

County Clerk for Loudon, Tennessee

Date