

LOUDON COUNTY COMMISSION

June 3, 2013

6:00 pm

Courthouse Annex

PUBLIC HEARING

- A. 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 2.0 Acres From A-2 (Rural Residential District) to R-1 (Suburban Residential District), referenced by Tax Map 25K, parcels 22.00, 23.00, 24.00 and 25.00, Located on Loudon Ridge Road at the Intersection with Snodderly Drive, 5th Legislative District.
- B. 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 7.65 Acres From R-1 (Suburban Residential District) To O-1 (Office Professional District), referenced by Tax Map 11, Parcel 37.00, Located at 16746 Highway 11 East, 5th Legislative District.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation
- 2. Roll Call
- 3. Adoption of the Agenda – June 3, 2013
- 4. Reading and Acceptance of May 6, 2013 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 Approval of the Following Boards/Committees Appointments:
 - a. Beer Board
 - b. Board of Zoning Appeals
 - c. Regional Planning Commission
 - d. Roane State Maintenance and Operation Advisory Committee
 - e. TASS
 - f. TCCA Legislative Committee

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 2.0 Acres From A-2 (Rural Residential District) to R-1 (Suburban Residential District), referenced by Tax Map 25K, parcels 22.00, 23.00, 24.00 and 25.00, Located on Loudon Ridge Road at the Intersection with Snodderly Drive, 5th Legislative District.
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 7.65 Acres From R-1 (Suburban Residential District) To O-1 (Office Professional District), referenced by Tax Map 11, Parcel 37.00, Located at 16746 Highway 11 East, 5th Legislative District.

C. Loudon County Purchasing Director, Joan Lovelace

1. Request Approval of a Letter of Intent to Fund Sheriff's Department Vehicles.
2. Request Approval of Employee's Health Insurance Plan for Next Year.

D. Loudon County Budget Director, Tracy Blair

1. Consideration of a Recommendation to Approve a Grant Application with the Division of Elections for Equipment; no match required.
2. Consideration of a Recommendation to Approve Application/Acceptance of AWE Early Literacy Computer Grants for Greenback and Philadelphia Libraries; no match required.
3. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. Recycling Centers Fund 116
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141
 - f. School Federal Projects Fund 142
 - g. Central Cafeteria Fund 143
 - h. Education Debt Service Fund 156
 - i. General Capital Projects Fund 171
 - j. Highway Capital Projects Fund 176

E. 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**

May 6, 2013

6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

**(1)
Opening
of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of May, 2013. The **Honorable Roy Bledsoe** called the meeting to order.

Chairman Bledsoe acknowledged the presence of our **State Representative Jimmy Matlock** in the audience who rose to say that he was proud to be here with the Commission and proud to work with them on behalf of Loudon County.

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

**(2)
Roll Call**

Present were the following Commissioners: **Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**

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

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

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

**(3)
Agenda
Adopted
As Amended**

Chairman Bledsoe requested that the May 6, 2013 Agenda be adopted.

Mayor Herron requested the addition of a Request for Approval of a Resolution Authorizing the Refinancing of the Series E3C Bonds. **Scott Gibson** from Cumberland Securities came forward to explain the need for this approval and the beneficial results for the County.

Commissioner Meers spoke about **David Blackman**, the Loudon High School Coach, and what an outstanding job he was doing as coach. He said that he would like to propose that, at sometime in the near future, he would like to have the Commission honor **Coach Blackman** with a Commission Proclamation.

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

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

**(4)
Minutes for
Apr 1, 2013
Comm Mtg &
Apr 15, 2013
Spec Call Mtg
Approved**

Chairman Bledsoe requested that the April 1, 2013 County Commission Meeting Minutes and the April 15, 2013 Special Called Meeting Minutes be approved and accepted.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Quillen** to approve these minutes.

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

(5)
Comments:
Agenda Items

Chairman Bledsoe asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
No One came forward.

(6)
Four Year
Reappraisal
Cycle Plan
Approved

Mike Campbell, Loudon County Assessor of Property, requested consideration of approval of a Resolution Authorizing a Continuous Four (4) Year Reappraisal Cycle Plan.
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to approve the Plan as presented.
Upon roll call vote the following Commissioners voted **Aye: Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Resolution 050613-A

(7)
Refinancing
Of Series E-3-C
Bonds
Approved

Estelle Herron, Loudon County Mayor, requested consideration of approval of a Resolution Authorizing the Refinancing of the Series E-3-C Bonds.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harrelson** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Harrelson, Miller, and Jenkins: (9)**
The following Commissioners voted **Nay: Yarbrough: (1)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**
Resolution 050613-B

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

(8)
DOE Emergency
Planning and
Response
Grant
Approved

1. Request consideration of a recommendation to approve Application/Acceptance of a DOE Emergency Planning and Response Grant; no matching funds.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**

(9)
Litter and Trash
Collection
Grant
Approved

2. Request consideration of a recommendation to approve a Resolution Authorizing Submission of an Application for a Litter and Trash Collection Grant from the Tennessee Department of Transportation and authorizing the Acceptance of the Said Grant.

A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Harrelson** to approve this request.

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

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

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

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

Resolution 050613-C

(10)
Fund 101
Approved

3. Request Consideration of Approval of Amendments to the Following Funds:

- a. County General Fund 101

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

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

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

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

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

Exhibit 050613-D

(11)
Fund 116
Approved

- b. Recycling Centers Fund 116

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

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

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

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

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

Exhibit 050613-E

(12)
Fund 122
Approved

- c. County Drug Fund 122

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

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

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

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

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

Exhibit 050613-F

- (13)
Fund 131
Approved
- d. Highway Department Fund 131
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: Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, and Yarbrough: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050613-G
- (14)
Fund 141
Approved
- e. General Purpose School Fund 141
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Maples** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050613-H
- (15)
Fund 142
Approved
- f. School Federal Projects Fund 142
A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050613-I
- (16)
Fund 151
Approved
- g. General Debt Services Fund 151
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 050613-J
- (17)
Summary
Financial
Statements
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for May 2013 and Approved Minutes for the March 18, 2013 Budget Committee Meeting have been distributed.
Exhibits 050613-K&L
- (18)
Notaries
Approved
- Loudon County Commissioner, **David Meers**, made a **motion** with a second by **Commissioner Maples** to approve the following Notaries: ***Bonnie L. Bivens; Cris M. Carter; Cindy Cornelius; Joyce A. Harper; Jamie Haun; Janet R. Jones; Libby Ann Kent; Margaret L. Laurence; Kala G. Malone; Travis L. Martin; Patricia A. Ouderkirk; and G. Paige Tramell.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 050613-M

- (19)
Comments:
Non-Agenda
Item s
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
- Richard Truitt** spoke about comments from **Knox County Mayor, Tim Burchett** that he had recently heard. He said **Mayor Burchett** believes that government should be able to operate on income from growth. He also spoke on education stressing putting money into the classroom versus buildings. **Mr. Truitt** said that he was impressed with **Mayor Burchett** because he “walks the walk and talks the talk and was a breath of fresh air”.
- Wayne Schnell** spoke about an upcoming Tea Party sponsored event on May 21st which included dinner at Calhoun’s and entertainment by a politically correct comedian. He invited the Commission to attend.
- State Representative Matlock** spoke on behalf of himself and **State Senator Randy McNally** saying that they had been working with **Mayor Herron** and others regarding the property assessments in Tellico Village that the Commission currently has problems with. He reported that they had met in Nashville on this and that this was a State-wide problem and a National issue. They’re trying to bring everybody together to reach a solution where no one gets hurt. They will meet again in July and in September. He said he was disappointed that they had not yet reached a solution but that all parties were working together to reach a solution. He noted that **Mayor Herron** was working very hard on this issue.
- Commissioner Miller** spoke on behalf of the Commission and the County and thanked both **Representative Matlock** and **Senator McNally** for their involvement and work on this issue and offered his services if he can work with the Tellico Village Property Owners and the Officials to reach a solution.
- Clayton Pangle, Executive Director of the Loudon County Visitor’s Bureau,** informed the Commission about the next major fishing tournament coming to the County on 23, 24, and 25 May. He said that this is one of the highest ranked tournaments for Loudon County thus far. Along with the Tourism Association it’s sponsored by the Bass Pro Shop in Sevierville. Lenoir City fell just within the mileage limits to qualify as the host. The tournament will include between 75-150 boats and is a large tournament. It’s being promoted based on the Lakes where it will occur rather than the towns they’re in. He thanked the Commission for their support in sponsoring these events.
- Commissioner Duff** reported to the Commission that he had recently attended a Roane State Maintenance and Advisory Committee meeting at which the Tennessee Labor Force informed the Committee that ETHRA would no long be renting in this building after June 18th. He said that he had recommended to these people that they come to next Commission Budget Committee meeting to see if something could be worked out to encourage them to remain in the building since their loss would result in decreased rental income to maintain the building. He said that the building is beginning to need repairs – not major – and that a recent fire inspection showed several things that needed to be addressed.
- Commissioner Miller** responded that they needed to try to collect more information on this before deliberating on it. They should try to look at the ETHRA lease and their budget information and that **Budget Director Blair** should have some of this information.

Commissioner Franke reported that he had been to Knoxville last week with a County Team on Health Care issues. He said the Affordable Care Act will make significant changes to how health care is managed. **Commissioner Miller** commented that just the administrative part of it was going to be a management nightmare.

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

(20)
Adjournment

There being no further business, a **motion** being duly made and seconded, the May 6, 2013 County Commission Meeting stood adjourned at 7:50 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION
RESOLUTION 060313-

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR
COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

WHEREAS, an appointment (or appointments) is necessary and/or desirable at this time with a three (3) year Staggered Term and

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

LOUDON COUNTY
BEER BOARD

Appointee

Panel B

Fourth District – David Gray

Term Expiration

August 31, 2014

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of June, 2013 hereby approves and acknowledges (as appropriate), the said appointment(s).

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Panel C

Fifth District – Jerry Park

August 31, 2015

Sixth District – Krystee Ervin Conaway

August 31, 2015

Seventh District – Bob Snodgrass

August 31, 2015

Panel B

Third District – Jim Brooks

August 31, 2014

Panel A

First District – John Lovelace

August 31, 2013

Second District – Connie Sledzinski

August 31, 2013

LOUDON COUNTY COMMISSION

RESOLUTION 060313

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

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

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

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

**ROANE STATE MAINTENANCE AND
OPERATION ADVISORY COMMITTEE**

Appointee

Tony Aikens (City of Lenoir City)
Commissioner Harold Duff
Brian Brown (Loudon County Maintenance Dir)

Term Expiration

June 30, 2014
June 30, 2014
June 30, 2014

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd of June, 2013 hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

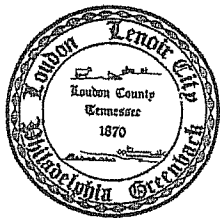
COUNTY MAYOR

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

Appointee

Susan Williams (Roane State)

Term Expiration



LOUDON COUNTY GOVERNMENT

Joan Lovelace
Director of Purchasing

100 River Road, #110
Loudon, TN 37774

Phone 865-458-4663 ext. 101
Fax 865-458-4871
lovelacej@loudoncounty-tn.gov

LETTER OF INTENT TO PURCHASE POLICE CARS

May 31, 2013

Name of Seller: Tennessee Fleet Sales

Address: 106 S. James Campbell Blvd, Columbia Tn 38401

To: Loudon County Commission

We thank you for your cooperation regarding the potential transaction (hereafter called *Transaction*) between Tennessee Fleet Sales and Loudon County Government.

We would like to mention certain terms and conditions related to the transaction so that both parties have better understanding.

1. The price of each vehicle will be \$25,018 equipped for 2012 Dodge Chargers Police Pursuit Sedans from Tennessee Fleet Sales. (10 Vehicles)
See Attached Description.
2. Loudon County Government and Tennessee Fleet Sales will negotiate the details of the transaction and prepare a Definitive Purchase Agreement effective after July 01, 2013.
3. By signing this letter of intent, Loudon County Government and Tennessee Fleet Sales acknowledge and accept the terms and conditions of this agreement.

Sincerely,
Leo Bradshaw
Joan Lovelace

Estelle Herron, Mayor

Roy Bledsoe, Chairman

Tim Guider, Sheriff

CDJR of Columbia

QUOTE

106 S. James Campbell Blvd
Columbia, TN 38401
1-877-349-9378

QUOTE #	RAMQ2048
DATE	5/13/2013

www.CDJRCOLUMBIA.com

We Have Quoted For:
Pete McGinley
Loudon County Sheriff's Office
12680 Highway 11 West, Suite 1
Lenior City, TN 37771
Phone: (865) 986-4823

We Will Deliver To:
Pete McGinley
Loudon County Sheriff's Office
12680 Highway 11 West, Suite 1
Lenior City, TN 37771
Phone: (865) 986-4823


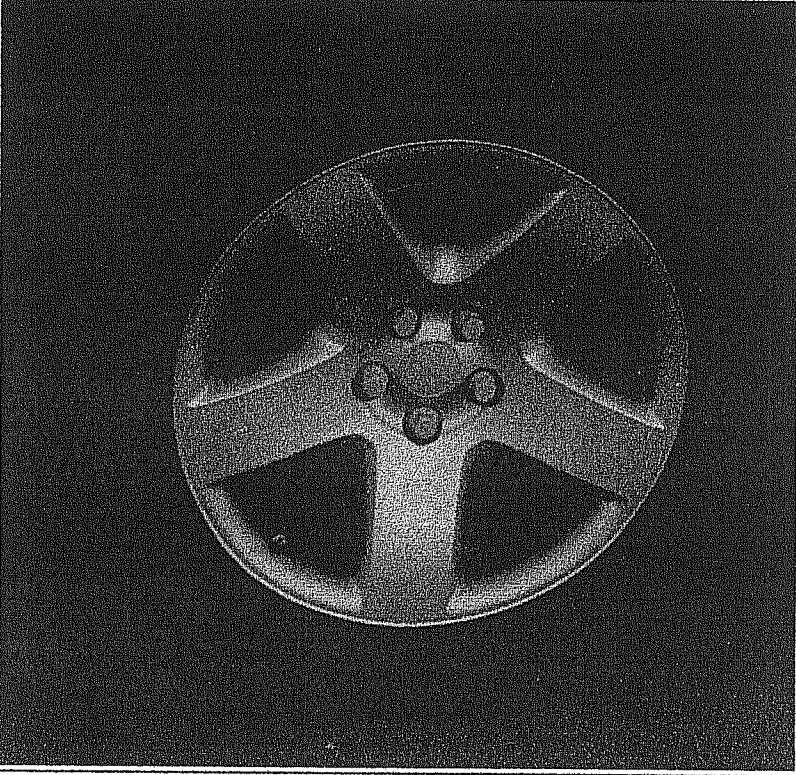
FLEET MANAGER	SHIP VIA	PAYMENT TERMS	ESTIMATED DELIVERY
Russell Moles	W.O.G.	NET 15 DAYS	4 - 10 WEEKS A.R.O.

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Dodge Charger Police Pursuit Sedan - 3.6L VVT V6 Engine - 50 State Emissions - P225/60R18 Performance BSW Tires - Exterior Color White (Unless Specified Otherwise) - Cloth Front / Rear Seating - Carpeted Floor Covering Additional Factory Orderable Options Attached Tennessee State Wide Contract Contract # 29692 Line # 1 Item # 1000129853 Region 3	\$22,643.00	\$22,643.00
	Factory Engine Option		
1	ERB - 3.6L 24 Valve VVT V6 Engine (Standard)	\$0.00	\$0.00
1	EZH 5.7L HEMI VVT MDS V8 Engine - High Speed Engine Controller - P225/60R18 Performance BSW Tires - Performance Exhaust	\$1,985.00	\$1,985.00
	Factory Tire & Wheel Option's		
1	P225/60R18 BSW Performance Firestone Tires - Standard	\$0.00	\$0.00

Quote ID# RAMQ2048

CHRYSLER • DODGE • JEEP • RAM
of Columbia

Excludes Additional Fees, Taxes, Licenses and Fees

1	P225/60R18 BSW Performance GOODYEAR TIRES - May Require Special Order from Plant	\$0.00	\$0.00
1	Chrome Center Wheel Cap 	\$0.00	\$0.00
1	W8A - 18" Full Bolt On Wheel Cover 	\$30.00	\$30.00
Exterior Paint Color Options			
1	PW7 - Bright White (Stock Color) - Exterior Color White (Unless Specified Otherwise)	\$0.00	\$0.00
Seating Options			
1	X5X9 - Cloth Front Bucket Seats w/Rear Vinyl Bench - Standard Stocked Option	\$120.00	\$120.00
Police Lighting & Equipment Options			
1	CW6 - Deactivate Rear Windows & Door Locks	\$25.00	\$25.00
1	LNF - Driver Side Black Spot Lamp	\$200.00	\$200.00

CHRYSLER • DODGE • JEEP • RAM
of Columbia
Tennessee's Authorized Dealer for Chrysler, Jeep, Dodge & Ram

1	Black Vinyl Interior Floor Covering	\$0.00	\$0.00
	- Limited to Stock on Hand - Factory Special Order Options N/A		
1	Credit for Discounted Equipment from Our Old Age Inventory	-\$2,330.00	-\$2,330.00
	SubTotal---Factory Installed Options		\$22,643.00
	Requested Lighting / Interior Equipment (Will Be Shipped Loose)		
1	LGD45YB/A - FED SIG LEGEND 45" LIGHT BAR BLUE/AM	\$965.39	\$965.39
1	SS200SM-SD - FED SIG SIREN	\$472.23	\$472.23
1	ES100 - FED SIG 100 WATT SPEAKER	\$122.67	\$122.67
1	ESB-TAR11 - ES100 Bracket for Charger	\$14.31	\$14.31
1	RMK - FED SIG REMOTE MIC	\$13.72	\$13.72
1	MNCT-SB FED SIG MICROPHONE/SMART SIREN	\$11.68	\$11.68
1	Setina 10S UC Partition for 2011 Charger - PK0107CGR11SCA	\$404.42	\$404.42
1	Setina LEP - Lower Extension Panel	\$45.58	\$45.58
1	425-6636 Jotto Dodge Console	\$224.87	\$224.87
1	425-6411 Jotto Adjustable Arm Rest	\$62.11	\$62.11
1	425-6042 Jotto Dual Cup Holder	\$38.02	\$38.02
	SubTotal---Loose Shipped Equipment		\$2,375.00
1	Tennessee State Wide Contract Contract # 29692 Line # 1 Item # 1000129853 Region 3	\$0.00	\$0.00
1	Tennessee Delivery - Or Can Pick Up No Charge At Dealership	\$250.00	\$250.00
1	No Charger Delivery for 2012 Chargers (CREDIT)	-\$250.00	-\$250.00

Make Purchase Orders To: CDJR of Columbia
Fax Purchase Orders to 865-684-4911
Sales Tax Not Included Unless Noted Above

SUBTOTAL	\$25,018.00
SALES TAX	\$0.00
TOTAL	\$25,018.00



Quotation Accepted by: _____

PO# _____

Printed: _____

Date: _____

Date: _____

For this quotation/proposal to be valid you must agree that this quotation does not constitute an order until purchase order received or deposit accepted by CDJR of Columbia. By issuing purchase order you agree to accept our terms and conditions as allowed and applicable under Tennessee State law and the Tennessee Prompt Payment Act of 1985. By issuing a purchase order We agree and acknowledge that 1) Ally finances the Vehicles and, will have a prior, unrelinquished security interest in the Vehicles; 2) Dealership has executed an assignment of the sale proceeds of the Vehicles in favor of Ally; 3) Allysecurity interest in the Vehicles will continue until we pay in good funds the total purchase price to Ally directly or to Ally and Dealership jointly, at which time it will automatically extinguish on the Vehicles for which payment is made; and 4) this agreement and acknowledgment remains in effect, and is valid, for all payments due Dealership for the purchase of Vehicles now or in the future, until we receive a written notice from Ally instructing otherwise.

Thank You For The Opportunity To Earn Your Business!

CHRYSLER • DODGE • JEEP • RAM of Columbia

Tennessee Automotive Group. Selection, Savings and Your Satisfaction.

Memo

To: Purchasing Agent
From: Russell Moles
CC: N/A
Date: 11/12/2012
Re: Government Certificate of Exemption / TN Tax Exemption

The State of Tennessee Department of Revenue auditors now require us to have a copy of your Government Certificate of Exemption for each purchase / purchase order made to CDRJ of Columbia. Your copy of purchase order is no longer sufficient proof that you are a government agency and exempt from Tennessee Sales Tax.

Please send a copy of your Government Certificate of Exemption or a completed copy of this form with your purchase order to:

CDRJ of Columbia

Attn: Russell Moles

Fax: 865-684-4911

Email: Russell.Moles@yahoo.com

Voice: 877-349-9378 EXT 007

TENNESSEE DEPARTMENT OF REVENUE



TENNESSEE SALES OR USE TAX
GOVERNMENT CERTIFICATE OF EXEMPTION

TO: Vendor's Name CDRJ of Columbia / TT of Columbia Inc.

Vendor's Address 106 S. James Campbell Blvd. - Columbia, TN 38401

The undersigned hereby certifies that the purchases of tangible personal property or services being made on this certificate of exemption are being made by the State of Tennessee, or a county or municipality within the State of Tennessee, or the Federal Government, or an agency thereof and are for the use of the government or agency.

The undersigned further certifies that the said government or agency is making the purchase direct from the above named vendor, will obtain title or has title to the property immediately when it is delivered, and will use public funds to pay directly to the above named vendor for the tangible personal property or services obtained upon this certificate of exemption.

Name of government or agency _____

Date: _____

Signed: _____

Title: _____



**STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES
CENTRAL PROCUREMENT OFFICE**

Statewide Multi-Year Contract Issued to:

TT of Columbia Inc
106 S James Campbell Blvd
Columbia, TN 38401

Vendor ID: 0000141027

Contract Number: 0000000000000000000029692

Title: SWC 209- Vehicles

Start Date : December 08, 2011 **End Date:** October 31, 2013

Is this contract available to local government agencies in addition to State agencies?: Yes

Purchases by Local Government and Authorized Non-Profit Agencies (SWC) - T500

Authorized Users: Local Governments, Private Non-Profit Institutions of Higher Education and Eligible Non-Profit Agencies

The purpose of this Invitation to Bid/Sourcing Event is to establish a source or sources of supply for all state agencies, local governmental units within the geographic limits of the State of Tennessee, any private nonprofit institution of higher education chartered in Tennessee, and any corporation which is exempted from taxation under 26 U.S.C. Section 501(c) (3) as amended and which contracts with the Department of Mental Health and Mental Retardation to provide services to the public (T.C.A. 33-2-401 et seq.). The resulting contract will be open to these governments unless a letter is attached to your bid, addressed to the Chief Procurement Officer, requesting exemption to this allowance.

Purchases by local governmental units, private institutions of higher education, and authorized corporations are encouraged but are optional with those agencies, private institutions of higher education, and corporations.

Contract Contact Information:

State of Tennessee
Department of General Services, Central Procurement Office
Contract Administrator: Robin S Dieterich
3rd Floor, William R Snodgrass, Tennessee Tower
312 Rosa L. Parks Avenue
Nashville, TN 37243-1102
Phone: 615/741-0684
Fax: 615-741-0684

Line Information

Line 1

Item ID: 1000129853

Police Pursuit, Sedan, Dodge Charger
Unit of Measure: EA
Vendor Item/Part #: DODGE CHARGER
Manufacturer Item #: POLICE PURSUIT
Unit Price: \$ 22643

Line 2

Item ID: 1000129852
Police Pursuit, THP Sedan, Rear Wheel Dr, 120 WB Dodge Charger
Unit of Measure: EA
Vendor Item/Part #: DODGE CHARGER
Manufacturer Item #: POLICE PURSUIT THP
Unit Price: \$ 26682

Line 3

Item ID: 1000115625
Sedan, full size, Dodge Charger
Unit of Measure: EA
Vendor Item/Part #: DODGE CHARGER
Manufacturer Item #: CHARGER
Unit Price: \$ 21440

Line 4

Item ID: 1000117014
Van, mini, 7 passenger, Dodge Gr. Caravan
Unit of Measure: EA
Vendor Item/Part #: DODGE GRANDCARAVAN
Manufacturer Item #: GRAND CARAVAN
Unit Price: \$ 20893

APPROVED:

Jessica [Signature]
CHIEF PROCUREMENT OFFICER

BY:

[Signature]
PURCHASING AGENT

11-29-12
DATE

Chrysler Dodge Jeep RAM of Columbia

Tennessee Fleet Sales

Maryville, Tennessee

V. 865-622-9811

F. 865-684-4911

E. rmoles@TNFleetSales.com

www.TNFleetSales.com



Proposal:

***1 - V8 Charger Police Sedan - 2012 Clearance Charger
RAMQ2048***

Prepared for:

Pete McGinley

Of

Loudon County Sheriff's Office

Prepared by:

Russell Moles

Last Modified On

5/22/2013

The following items are included in this proposal

1. Cover Letter & Introduction
2. Quotation Pricing Page(s)
3. Your Marked Up Specifications (If Provided to Us)
4. Vehicle Information
 1. Selected Model & Options
 2. Standard Equipment
 3. Weight Rating
 4. Warranty Information
 5. Technical Specifications
 6. All Available Factory Orderable Options
5. State Wide Contract (If Applicable to Quotation)
6. W9 for CDJR of Columbia (If Requested)

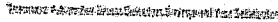
Thank you again for the opportunity to assist you in cost effectively developing your fleet. If you have any additional questions, or if I can provide additional information that can assist you in making the decision that is in the best interest of Loudon County Sheriff's Office please do not hesitate to contact me.

I look forward to hearing from you,

Russell A Moles

Russell Moles

Fleet Manager for Tennessee / Georgia



Please Note:

Order-to-delivery: Tennessee Fleet Sales and affiliated companies strive to have in ground stock most everything to support our contract sales. However from time to time and based on current sales trends and past sale history some models are not available for immediate delivery. If we do not have a vehicle in ground stock or as inbound stock we will order a unit for you from the respective manufacturer.

Lead Times: Order lead time varies from manufacturer to manufacturer and model to model, and occasionally an option is not available or has been placed on material hold/constrained. We try to provide the most accurate realistic lead time as possible based on current information provided to us by the respective vehicle manufacturers. We cannot guarantee a specific delivery date or be held liable for delays out of our direct control (I.E. fire, flood, acts of god, strike, rail/car carrier shortage, transportation delays, second stage manufacturer schedules, or work being completed by third party vendors / body builders.

Third Party Vendors: As a service to our valued customers we coordinate installation of requested equipment from one or many third party vendors as a convenience to our customers. All warranty, product, and installation not completed in our facility is warranted and supported by either the installing dealer or respective equipment manufacturer. We will assist in any way possible in the rare instance that an issue or problem arises in the warranty period.

Purchases Orders: Acceptance of this quotation does not constitute an order until a purchase order is accepted, or a deposit is placed with a receipt issued by Tennessee Fleet Sales or our affiliated companies. If ordering multiple units we accept multiple units on one purchase order so long as you agree to release payment as each individual unit is delivered and invoice. If you cannot split or partial pay on a purchase order we will require a separate purchase order for each unit.

Trade in Vehicles: We accept trade in vehicles on any vehicle that we sale. Please note any trade in value that is used for vehicles ordered. Requires the vehicle to be in the same physical and mechanical condition as it was at the time that appraisal is made to the vehicle. If vehicle is not in such condition adjustment to value quoted trade in value will be adjusted or trade in will be required to be repaired by the owner back to condition it was appraised in to receive quoted value.

Payment Terms:

1. *Commercial Customers* - terms of sale are cash on delivery to you or at the time that you pick up unit from our facility. We will not process title work or release the manufacturer's statement of origin until we receive payment in full with good funds.
2. *Government Customers* - terms of sale are net 15 days from the date of invoice /

delivery. Your invoice is deemed past due after 30 days. A finance charge of 1 1/2% per month is assessed on all past due accounts for an annual percentage rate of 18%.

Minimum finance charge is 1 1/2%. Late payment may be grounds to require cash on delivery for future orders.

3. *Government Customers* - We agree and acknowledge that 1) Ally finances the Vehicles and, will have a prior, unrelinquished security interest in the Vehicles; 2) Dealership has executed an assignment of the sale proceeds of the Vehicles in favor of Ally; 3) Ally's security interest in the Vehicles will continue until we pay in good funds the total purchase price to Ally directly or to Ally and Dealership jointly, at which time it will automatically extinguish on the Vehicles for which payment is made; and 4) this agreement and acknowledgment remains in effect, and is valid, for all payments due Dealership for the purchase of Vehicles now or in the future, until we receive a written notice from Ally instructing otherwise.
4. *Body builders* - terms of sale are cash on delivery to your end user or no more than 60 days after the date chassis was delivered to you. We retain the rights to the chassis and any equipment mounted to it until we receive full payment in good funds. Until paid in full unit cannot be removed from your primary location unless submitted and approved by us in writing prior to movement.

All Customers - you will be responsible for any and all collection costs if we are required to seek legal assistance or third party collection for your account.

Installation of Equipment: Vehicle manufacturers use a variety of means to provide a completed vehicle to the ultimate end user. In supplying a completed vehicle to you any and all of the below avenues may be used in completing your order.

1. *Factory Order* - standard equipment or item(s) ordered directly from the manufacturer, installed at assembly center, and shipped complete.
2. *RPO* - Regular production option(s) that are ordered directly from the manufacturer, installed at assembly center, and shipped complete.
3. *RPA* - Regular production accessories ordered directly from the manufacturer, shipped to dealership facility, and installed at our facility.
4. *Second Stage Manufacturer* - item(s) ordered directly from the manufacturer, shipped from assembly center to have specialized or complicated work done that would otherwise slow speed of assembly line down once completed, then returned to the assembly center and shipped complete.
5. *DIA* - Dealer installed accessory. Item(s) ordered by dealer from vehicle manufacturer, installed at dealers facility and then delivered complete to end user.

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of Columbia

Tennessee Fleet Sales, Columbia, Tennessee, 38401

6. Up fitter - item(s) ordered by dealer, installed at vendor or dealer location, and then delivered complete to end user.
7. Ship Thru - vehicle ordered from the manufacturer, completed and then shipped to third party body builder for installation of specialized equipment. Once completed vehicle is returned to manufacturers transportation system for delivery to dealer facility.
8. Ship To - vehicle ordered from the manufacturer ship to up fitter / modification facility for completion of work then transported to dealer facility.

All of the above are standard and customary means to provide a completed vehicle to end user at the best value possible and a combination of one or more may have been used in preparing this quotation. We furnish and install a variety of equipment for our valued customers all equipment warranties are all supported by each individual component manufacturer and their respective dealer / distributor. All items are sold as is with no warranty implied by Tennessee Fleet Sales and our associated companies. This does not mean there is no warranty, it means warranties are supplied, honored, and supported by respective vehicle and equipment manufacturers.

5/20/13

Employee Insurance

PPO Prospective Rate Quote

Chris
5/20/13

Fully Insured

MULTI-OPTION -- ALTERNATE RATE QUOTE
BLUENETWORKS

Group Name: Loudon County Government
Effective Date: 7/1/2013 - 7/1/2014
Mktg. Representative: Wayne Webb
Broker Name: Wampler, Harry Chris

Quote # 153

Rep. # 215
Region 2

<u>PPO CONTRACTS</u>	<u>Individual</u>	<u>Ee-Spouse</u>	<u>Ee-Children</u>	<u>Family</u>	<u>Total</u>
	55	42	0	82	179
<u>PPO RATES</u>					

4.97% Increase

<u>In Network Benefits</u>	
Deductible	\$750
Out-of-Pocket	\$1,500
Coinsurance	90%
Office Visit	\$35
Copay	
Specialist OV	\$50
Copay	
Out Patient	Ded/Coins
Surgery	
ER Copay	\$250
In Patient	-
Copay	
Mental Health	Unltd/Parity - IP only Prior Auth

<u>3-Tier</u>		<u>Individual</u>	<u>2-Person</u>	<u>Family</u>
PPO Plan	Coinsurance	\$369.83	\$740.40	\$1,065.90
Mental Health / SA	Unltd/Parity - IP only			
	Prior Auth	7.31	14.63	21.07
Prescription Drug Card	\$15/\$40/\$60	60.49	121.10	174.34
Special Accident	None	-	-	-
Vision Care Rider	None	-	-	-
COBRA Admin.	None	-	-	-
Other		-	-	-
Other	None	-	-	-
Total		\$437.63	\$876.13	\$1,261.31

Comments: 75% of eligible employees must be enrolled, (employees w/ coverage through spouse are excluded from calculation of eligible employees), but not less than 50% of the eligible employees. Employer required to contribute a minimum of 50% of the individual rate for each employee. Pre-x is not waived on initial enrollment w/o proof of prior creditable coverage. Benefits are based on CORE4 benefits. Commission Disclosure: The rates presented in this proposal include BlueCross BlueShield of Tennessee's distribution costs. If you use a broker, those costs are paid to the broker as commissions and may include additional compensation. If applicable, your broker can answer any questions you may have regarding commissions.

NOTICE: BLUECROSS BLUESHIELD OF TENNESSEE DOES NOT CONDUCT NONDISCRIMINATION TESTING TO DETERMINE WHETHER A GROUP'S HEALTH PLAN IS COMPLIANT WITH IRS RULES THAT PROHIBIT A HEALTH PLAN FROM FAVORING HIGHLY COMPENSATED INDIVIDUALS OR KEY EMPLOYEES.

PPO IER Retention: 14.51%

Monthly Premium: \$ 164,295

Underwriter: JoAnne Weddington

Date: 5/7/2013

5/20/13.

PPO Prospective Rate Quote

Chris
5/20/13

Fully Insured
MULTI-OPTION -- ALTERNATE RATE QUOTE
BLUENETWORK P

Group Name: Loudon County Government
Effective Date: 7/1/2013 - 7/1/2014
Mktg. Representative: Wayne Webb
Broker Name: Wampler, Harry Chris

Quote # 154

Rep. # 215
Region 2

PPO CONTRACTS

PPO RATES

<u>Individual</u>	<u>Ee-Spouse</u>	<u>Ee-Children</u>	<u>Family</u>	<u>Total</u>
55	42	0	82	179

4.97% Increase

In Network Benefits	
Deductible	\$750
Out-of-Pocket	\$1,500
Coinsurance	90%
Office Visit	\$35
Copay	
Specialist OV	\$50
Copay	
Out Patient	Ded/Coins
Surgery	
ER Copay	\$250
In Patient	
Copay	
Mental Health	Unltd/Parity - IP only Prior Auth

3-Tier		<u>Individual</u>	<u>2-Person</u>	<u>Family</u>
PPO Plan	Coinsurance	\$436.62	\$874.11	\$1,258.40
Mental Health / SA	Unltd/Parity - IP only	7.26	14.53	20.92
	Prior Auth			
Prescription Drug Card	\$15/\$40/\$60	60.11	120.34	173.25
Special Accident	None	-	-	-
Vision Care Rider	None	-	-	-
COBRA Admin.	None	-	-	-
Other		-	-	-
Other	None	-	-	-
Total		\$503.99	\$1,008.98	\$1,452.57

Comments: 75% of eligible employees must be enrolled. (employees w/ coverage through spouse are excluded from calculation of eligible employees), but not less than 50% of the eligible employees. Employer required to contribute a minimum of 50% of the individual rate for each employee. Pre-x is not waived on initial enrollment w/o proof of prior creditable coverage. Benefits are based on CORE4 benefits. Commission Disclosure: The rates presented in this proposal include BlueCross BlueShield of Tennessee's distribution costs. If you use a broker, those costs are paid to the broker as commissions and may include additional compensation. If applicable, your broker can answer any questions you may have regarding commissions.

NOTICE: BLUECROSS BLUESHIELD OF TENNESSEE DOES NOT CONDUCT NONDISCRIMINATION TESTING TO DETERMINE WHETHER A GROUP'S HEALTH PLAN IS COMPLIANT WITH IRS RULES THAT PROHIBIT A HEALTH PLAN FROM FAVORING HIGHLY COMPENSATED INDIVIDUALS OR KEY EMPLOYEES.

PPO IER Retention: 12.83%

Monthly Premium: \$ 189.207

Underwriter: JoAnne Weddington

Date: 5/7/2013

BlueCross BlueShield
of Tennessee

VisionBlue Group Rate Proposal
Issued For Harry C. Wampler
Effective 07/01/2012

Name: Loudon County Government

Quote: 117

VisionBlue

Note: Rates are based on a Prospect Effective date of 07/01/2012

Vision NO Increase

Base Vision		?	
Employer Contribution	Participatory		
Exam Copay		\$20	
Materials Copay		\$25	
Frames Frequency		24	
Frames Allowance	Low		
Two-Tier Coverage			
Base Vision		Individual	Family
		\$4.19	\$10.63
Three-Tier Coverage			
Base Vision		Individual	2-Person
		\$4.19	\$7.81
			Family
			\$11.84
Four-Tier Coverage			
Base Vision		Individual	Ee/Spouse
		\$4.19	\$8.22
			Ee/Child
			\$8.62
			Family
			\$12.24
Services			
Exam with Dilation as Necessary		In-Network	Out-Of-Network Allowance
		\$20 Copay	\$35
Exam Options			
Standard Contact Lens Fit and Follow-Up		\$55 Copay	N/A
Premium Contact Lens Fit and Follow-Up		10% Off Retail	N/A
Frames			
		\$0 Copay; \$100 Allowance	\$50
		20% Off Balance Over Allowance	
Standard Plastic Lenses			
Single Vision		\$25 Copay	\$30
Bifocal		\$25 Copay	\$45
Trifocal		\$25 Copay	\$60
Standard Progressive (Add onto Bifocal)		\$65 Additional Copay	\$45
Premium Progressive (Add onto Bifocal)		\$65 Additional Copay	\$45
		20% Off Retail Price Less \$120	
Lens Options			
UV Coating		\$15 Copay	N/A
Tint (Solid and Gradient)		\$15 Copay	N/A
Standard Scratch Resistance		\$15 Copay	N/A
Standard Polycarbonate (Adult)		\$40 Copay	N/A
Standard Polycarbonate (Under Age 19)		\$0 Copay	\$5
Standard Anti-Reflective Coating		\$45 Copay	N/A
Other Lens Options		20% Off Retail	N/A
Contact Lenses			
Conventional		\$0 Copay; \$100 Allowance,	\$80
		15% Off Balance Over Allowance	
Disposable		\$0 Copay; \$100 Allowance	\$80
Medically Necessary		Paid-in-Full	\$200
Frequency			
Examination		Once Every 12 Months	
Frame		Once Every 24 Months	
Lenses or Contact Lenses		Once Every 12 Months	

Commission Disclosure: The rates presented in this proposal include commissions, and may include additional compensation. If you have questions, please contact your broker or BCBST representative.

COBRA Admin: None
Quote #: 117
Total Group Size: Large
Created on: 4/13/2012 by UVJ4XA000023
Status: Pending
Rep: Rob Elsea

An Independent Licensee of the BlueCross BlueShield Association

This proposal issued especially for Harry Wampler

Group: Loudon County Government

123

Benefit Level	Benefit % IN	OUT	Orthodontics	
A - Exams, X-rays and Cleanings	100%	100%	Orthodontic Services	50%
B - Basic Restorative, Basic Endodontics, Basic Periodontics, Basic Oral Surgery, Major Endodontics, Major Periodontics, and Major Oral Surgery	80%	80%	Orthodontic Deductible	None
C - Major Restorative, Implants, and Prosthodontics	50%	50%	Lifetime Maximum Benefit	\$1,000
			Orthodontics To Age	18

Benefit Maximum Per Member, Per Calendar Year	\$1,000
Exclude Class A From Maximum	No
Waiting Period for Class C	None
Waiting Period for Class D	None

Rates based on the Choice Option with a 6/1/2012 Effective Date

Two-Tier Coverage		Dental Covg.	Cobra Admin *	Total Rate
Individual Rates		\$27.05	\$0.00	\$27.05
Family Rates		\$79.42	\$0.00	\$79.42
Three-Tier Coverage		Dental Covg.	Cobra Admin *	Total Rate
Individual Rates		\$27.05	\$0.00	\$27.05
2-Person Rates		\$55.05	\$0.00	\$55.05
Family Rates		\$94.70	\$0.00	\$94.70
Four-Tier Coverage		Dental Covg.	Cobra Admin *	Total Rate
Individual Rates		\$27.05	\$0.00	\$27.05
Employee - Spouse Rates		\$59.53	\$0.00	\$59.53
Employee - Child(ren) Rates		\$57.92	\$0.00	\$57.92
Family Rates		\$97.95	\$0.00	\$97.95

Commission Disclosure: The rates presented in this proposal include commissions, and may include additional compensation. If you have questions, please contact your broker or BCBST representative.

Total Group Size: 150
Status: Pending

Total Participating Employees: 150
Rep: Rob Elsea

A Plan of Group Insurance

LIFE - No Increase

Option 1: Schedule of Benefits

Class 1	Benefit Amount
All full-time active employees	
Amount of Life	\$50,000
Amount of AD&D	\$50,000
Spouse	\$10,000
Child (each) from 14 days but less than 6 months	\$500
6 months but less than 19 years and students less than 23 years	\$5,000
Class 2	Benefit Amount
All part-time active employees	
Amount of Life	\$50,000
Amount of AD&D	\$50,000
Spouse	\$10,000
Child (each) from 14 days but less than 6 months	\$500
6 months but less than 19 years and students less than 23 years	\$5,000
Class 3	Benefit Amount
Retirees - full-time	
Amount of Life	\$50,000
Amount of AD&D	\$50,000
Class 4	Benefit Amount
Retirees - part-time	
Amount of Life	\$50,000
Amount of AD&D	\$50,000

Option 1: Additional Benefit Information

Reductions and Terminations

Class 1
Life benefits will reduce by 40% at age 70, by 65% at age 75, by 75% at age 80, by 85% at age 85, by 90% at age 90.
Accidental Death and Dismemberment benefits will reduce by 40% at age 70, by 65% at age 75, by 75% at age 80, by 85% at age 85, by 90% at age 90.

Class 2
Life benefits will reduce by 40% at age 70, by 65% at age 75, by 75% at age 80, by 85% at age 85, by 90% at age 90.
Accidental Death and Dismemberment benefits will reduce by 40% at age 70, by 65% at age 75, by 75% at age 80, by 85% at age 85, by 90% at age 90.

Class 3
Life benefits will reduce by 40% at age 70, by 65% at age 75, by 75% at age 80, by 85% at age 85, by 90% at age 90.
Accidental Death and Dismemberment benefits will reduce by 40% at age 70, by 65% at age 75, by 75% at age 80, by 85% at age 85, by 90% at age 90.

Class 4

RESOLUTION #062812-Y

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

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

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

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

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

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

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

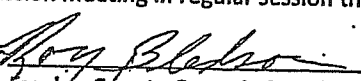
1. Effective July 1, 2012:
Employees will contribute 15%
County will contribute 85%
2. Effective July 1, 2013:
Employees will contribute 18%
County will contribute 82%
3. Effective July 1, 2014:
Employees will contribute 21%
County will contribute 79%
4. Effective July 1, 2015:
Employees will contribute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

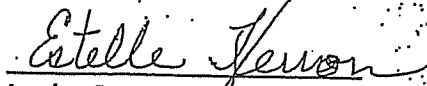
BE IT FURTHER RESOLVED, eligibility for employee benefits are outlined in the *Policy and Procedure Handbook for Loudon County Government*.

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

ATTEST:


Loudon County Clerk


Loudon County Commission Chair


Loudon County Mayor

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		5/30/2013 13:14	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	6,400	10,000		10,000
13	40130		Clerk and Master's Collections Prior Year	190,000	210,000	400,000		400,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes	0		0		0
16	40163-KIMBC		Payment in Lieu (KClark)	41,000		41,000	(6,000)	35,000
17								
18			Total County Property Taxes	7,687,318	216,400	7,903,718	(6,000)	7,897,718
19								
20	40200		<u>County Local Option Taxes</u>					
21	40210		Local Option Sales Tax	300,000		300,000	60,000	360,000
22	40220		Hotel/Motel Tax	350,000		350,000	30,000	380,000
23	40250		Litigation Tax - General	65,000		65,000	10,000	75,000
24	40260		Litigation Tax - Special Purpose	175,000	(100,000)	75,000		75,000
25	40270		Business Tax	375,000		375,000		375,000
26								
27			Total County Local Option Taxes	1,265,000	(100,000)	1,165,000	100,000	1,265,000
28								
29			Sales Tax 5/29/2013:					
30			Actual rec'd YTD = \$300,198. Est					
31			for May & June = \$60,000					
32			(\$30,000 each month)					
33			[30May_03Jun2013]					
34								

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		5/30/2013 13:14	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	6,000	9,000
37	40330		Wholesale Beer Tax	100,000		100,000	(20,000)	80,000
38								
39			Total Statutory Local Taxes	103,000	0	103,000	(14,000)	89,000
40								
41	Total Local Taxes			9,055,318	116,400	9,171,718	80,000	9,251,718
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	30,000	72,000		72,000
48	41120-TEST		Animal Registration Plus Test Kit	1,800	2,200	4,000	384	4,384
49	41140		Cable TV Franchises	215,000		215,000		215,000
50								
51			Total Licenses	258,800	32,200	291,000	384	291,384
52								
53	41500		<u>Permits</u>					
54	41510		Beer Permits	3,500		3,500		3,500
55	41520		Building Permits	126,000		126,000	10,000	136,000
56	41590		Other Permits	20,000		20,000	3,000	23,000
57								
58			Total Licenses and Permits	149,500	0	149,500	13,000	162,500
59								
60	Total Licenses and Permits			408,300	32,200	440,500	13,384	453,884
61								

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		5/30/2013 13:14	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	800	1,200
72	42191		Courtroom Security Fee	5000		5,000	1,000	6,000
73								
74			Total Circuit Court	5,650	0	5,650	800	6,450
75								
76	42200		<u>Criminal Court</u>					
77	42210		Fines	7,000		7,000	1,500	8,500
78	42220		Officers Costs	20,000		20,000	6,000	26,000
79	42230		Game and Fish Fines			0		0
80	42240		Drug Control Fines	1,500		1,500	1,500	3,000
81	42250		Jail Fees	0		0	2,000	2,000
82	42280		DUI Treatment Fines	1,000		1,000	1,000	2,000
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	12,000	45,500
87								
88								
89								

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		5/30/2013 13:14	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	6,000	16,000	4,000	20,000
114	42530		Data Entry Fee - Chancery Court	3,000	1,000	4,000	1,000	5,000
115								
116			Total Chancery Court	13,000	7,000	20,000	5,000	25,000
117								

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		5/30/2013 13:14	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	2,000	7,000
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	2,000	7,000
124								
125	42800		<u>Judicial District Drug Program</u>					
126	42871		Courtroom Security Fee	0		0	2,500	2,500
127								
128			Total Judicial District Drug Program	0	0	0	2,500	2,500
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	7,000	448,950	22,300	471,250
138								

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		5/30/2013 13:14	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		<u>General Service Charges</u>					
144	43140		Zoning Studies	0		0		0
145	43190		Other General Services Charges	0		0		0
146								
147			Total General Services Charges	0	0	0	0	0
148								
149	43000		<u>Fees</u>					
150	43350		Copy Fees	0		0		0
151	43370		Telephone Commissions	25,000		25,000	10,000	35,000
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	10,000	71,400
159								
160	Total Charges for Current Services			61,400	0	61,400	10,000	71,400
161								
162								
163								
164								

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		5/30/2013 13:14	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	5,000	20,000
170	44120		Lease/Rentals	1,000		1,000	5,000	6,000
171	44130		Sale of Materials and Supplies			0		0
172	44131		Commissary Sales	10,000		10,000	2,000	12,000
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	(1,931)	2,776	(77)	2,699
177	44160-RET-MED		Retirees' Insurance Payments-Medical	43,217	(12,745)	30,472	(4,668)	25,804
178	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,054	421	9,475	(3)	9,472
179	44161-COBRA-DEN		COBRA Insurance Payments-Dental	57	268	325		325
180	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,686	2,901	5,587		5,587
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	14,534	14,534		14,534
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	1,700	1,700
189	44540		Sale of Property	0	37,010	37,010		37,010
190	44560		Damages Recovered from Individuals	0	1,160	1,160		1,160
191	44570		Contributions and Gifts	0		0	3,000	3,000
192	44570-LADDs		Contributions and Gifts - Laddies Grant (Humane Soc	0	1,754	1,754		1,754
193	44570-HLTH		Contributions and Gifts - Health/Fitness	0		0	2,500	2,500
194	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0		0	4,000	4,000
195	44570-PETSMART		Contributions and Gifts - PetsMart	0	330	330		330
196	44570-RESER		Contributions and Gifts - Reserves	0		0	100	100
197	44570-SRCTR		Contributions and Gifts	0		0		0
198	44580-LEGPK		Performance Bond Forfeitures (Legacy Park Sub)	0	11,785	11,785		11,785
199	44990		Other Local Revenue	59,000	40,291	99,291		99,291
200								
201			Total Investments	146,221	189,256	335,477	18,552	354,029
202								
203	Total Other Local Revenues			146,221	189,256	335,477	18,552	354,029
204								
205								
206								
207								
208								
209								
210								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
211								
212								
213								
214	45000		Fees Received from County Officials					
215								
216	45510		County Clerk	380,000		380,000	25,000	405,000
217	45520		Circuit Court	95,000		95,000	10,000	105,000
218	45540		General Sessions Cr. Clerk	420,000		420,000		420,000
219	45550		Clerk and Master	145,000	55,000	200,000	30,000	230,000
220	45570		Probate Court Clerk			0		0
221	45580		Register	290,000		290,000	10,000	300,000
222	45590		Sheriff	15,000		15,000	5,000	20,000
223	45610		Trustee	740,000		740,000	35,000	775,000
224								
225			Total Fees Received from County Officials	2,085,000	55,000	2,140,000	115,000	2,255,000
226								
227								
228								
229								
230								
231								
232								
233			Total Fees Received from County Officials	2,085,000	55,000	2,140,000	115,000	2,255,000
234								
235	46000		State of Tennessee					
236								
237	46100		<u>General Government Grants</u>					
238	46110		Juvenile Services Program	10,000				10,000
239	46140		Aging Programs			0		0
240	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
241	46140-1XHIT		Aging Programs - Add'l Allocation			0	846	846
242	46160		State Reappraisal Grant			0		0
243	46190 PRIM		Other General Govt Grant			0		0
244								
245			Total General Government Grants	20,054	0	20,054	846	20,900

Also see Revenue #47590-1XHIT; expensed in 56300
[20May_03June2013]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
248	46200		<u>Public Safety Grants</u>					
249	46210		Law Enforcement Grant	27,500		27,500		27,500
250	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0	3,069	3,069		3,069
251	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
252								
253			Total Public Safety Grants	27,500	3,069	30,569	0	30,569
254								
255	46300		<u>Health and Welfare Grants</u>					
256	46310		Health Department Programs	404,140		404,140		404,140
257	46390		Tobacco Grant	0		0		0
258								
259			Total Health and Welfare Grants	404,140	0	404,140	0	404,140
260								
261								
262	46400		<u>Public Works Grant</u>					
263	46430		Litter Grant	0		0		0
264			Total Public Works Grant	0	0	0	0	0
265								
266	46800-46900		<u>Other State Revenues</u>					
267	46820		Income Tax	800,000		800,000		800,000
268	46830		Beer Tax	20,000		20,000		20,000
269	46840		Alcoholic Beverage Tax	50,000		50,000	12,300	62,300
270	46850		Mixed Drink Tax	9,000		9,000		9,000
271	46880		Board of Jurors			0		0
272	46915		Contracted Prisoner Boarding	60,000		60,000	60,000	120,000
273	46960		Registrar's Salary Supplement	18,000		18,000		18,000
274	46970		State Shared Sales Tax - Cities	0		0	6,300	6,300
275	46980		Other State Grants	0		0		0
276	46990		Other State Revenues	0		0		0
277	46990-HGUN		Other State Revenues	0		0	6,000	6,000
278	46990-WIA		Other State Revenues	0		0		0
279								
280			Total Other State Revenues	957,000	0	957,000	84,600	1,041,600
281								
282	Total State of Tennessee			1,408,694	3,069	1,411,763	85,446	1,497,209
283								
284								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
285								
286	47000		Federal Government					
287								
288	47200		<i>Federal Through State</i>					
289	47220		Civil Defense Reimbursement	0		0		0
290	47220 EMP13		Civil Defense Reimbursement	0	35,000	35,000		35,000
291	47220 EMPG11		Civil Defense Reimbursement			0		0
292	47220 DOE 10		Civil Defense Reimbursement			0		0
293	47220 DOE 11		Civil Defense Reimbursement			0		0
294	47220 DOE12		Civil Defense Reimbursement		16,000	16,000		16,000
295	47220 EMP08		Civil Defense Reimbursement			0		0
296	47230		Disaster Relief			0		0
297	47235 115K		Homeland Security Grant			0		0
298	47235 89K		Homeland Security Grant-Buffer Zone			0		0
299	47235 96K		Homeland Security Grant			0		0
300	47235 99K		Homeland Security Grant			0		0
301	47235 30K		Homeland Security Grant			0		0
302	47235 HEPG		Homeland Security Grant			0		0
303	47250		Law Enforcement Grants (Byrne)			0		0
304	47590-SRCTR		Other Federal through State - Sr. Center		30,768	30,768		30,768
305	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation			0	4,312	4,312
306	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
307	47710		Public Safety Partnership (COPS & Tech)	0		0		0
308								
309			Total Federal Through State	0	81,768	81,768	4,312	86,080
310								
311								
312	47800		<i>ARRA Direct Federal Government</i>					
313	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
314	47801-ARRA-DEN		COBRA Reimb - ARRA - Dental	0		0		0
315	47801-ARRA-MED		COBRA Reimb - ARRA-Medical	0		0		0
316	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
317								
318			Total ARRA Direct Federal	0	0	0	0	0
319								
320								
321								
322								
323	Total Federal Government			0	81,768	81,768	4,312	86,080

Also see Revenue #46140-1XHIT Expensed In 56300 [30May_03Jun2013]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
324								
325	48000		Other Governments and Citizens					
326								
327	48100		<u>Other Governments</u>					
328	48110		Prisoner Board	0		0		0
329	48130		Contributions (Animal Shelter)	0		0		0
330	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
331	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
332	48140		Contracted Services/Agreements	0		0		0
333	48140 BLNT		Contracted Services/Agreements	0		0		0
334	48140 SOIL		Contracted Services/Agreements	0		0		0
335	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
336	48140 LOPTX		Contracted Services/Agreements	0		0		0
337	48140 LEPLN		Contracted Services/Agreements	0		0		0
338	48140 LEPTX		Contracted Services/Agreements	0		0		0
339	48140 LESTM		Contracted Services/Agreements	0		0		0
340	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
341	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile	6,000		6,000		6,000
342	48140 TRAFI		Contracted Services/Agreements	0		0		0
343	48140 KNOX		Contracted Services/Agreements	0		0		0
344								
345			Total Other Governments	31,000	0	31,000	0	31,000
346								
347								
348	48600		<u>Citizen Groups and Other</u>					
349	48610		Donations (Sr Citizens & Humane Soc)	0				0
350	48610 HUMAN		Donations - Humane Society - Vol Coord	0				0
351	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
352	48990		Other	0	4,512	4,512	3,500	8,012
353	48990		Other - (Rec'd in FY 13 for FY 12 Expenditures)	0	4,528	4,528		4,528
354								
355			Total Citizens Groups and Other	13,192	9,040	22,232	3,500	25,732
356								
357								
358			Total Other Governments and Citizens	44,192	9,040	53,232	3,500	56,732
359								
360			Total Revenues	13,651,075	493,733	14,144,808	352,494	14,497,302
361								

Revenue from HIDTA &
OCEDFT reimburses
Sheriff Dept O/T in
54110-187
[30May_03Jun2013]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
362	49000		<i>Other Sources</i>					
363	49500		Other Loans Issued	0				
364	49700		Insurance Recovery	0		0	1,855	1,855
365	49800		Transfers In (From Gen Cap Projects Fund 171)	1,000,000	(1,000,000)	0		0
366								
367			Total Transfers In	1,000,000	(1,000,000)	0	1,855	1,855
368								
369	49950		<i>Special Revenue Items</i>					
370	49951		EDA Salary/Benefits Reimbursement	0		0		0
371	49952		Cont from LE Schools for Juvenile	0		0		0
372								
373			Total Special Revenue	0	0	0	0	0
374								
375								
376	Total Revenues and Transfers In			14,651,075	(506,267)	14,144,808	354,349	14,499,157
377								
378								
379								
380								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
381								
382	Total General Expenditures							
383								
384	Account Number							
385								
386	50000		General Government					
387								
388	51000		General Administration					
389								
390	51100		County Commission					
391	191		Board and Committee Members Fees	80,210		80,210		80,210
392	188		Medical Loss Ratio Rebate	0	73	73		73
393	201		Social Security	4,973		4,973		4,973
394	204		State Retirement	7,796		7,796		7,796
395	206		Life Insurance	599	(186)	413	37	450
396	207		Medical Insurance	9,469	(758)	8,711	791	9,502
397			Dental Insurance	3,456	(233)	3,223	293	3,516
398	208-COBRA-DEN		COBRA Dental	57	(57)	0		0
399	212		Employer Medicare	1,163		1,163		1,163
400	196		In-Service Training			0		0
401	302		Advertising	500		500		500
402	308		Consultants - SITUS	6,000	55,110	61,110		61,110
403	320		Dues & Memberships	11,580	30	11,610		11,610
404	320		Dues & Memberships - Greenway Trails Committee	0	300	300		300
405	321		Engineering			0		0
406	349		Printing, Stationery & Forms	500	(30)	470		470
407	355		Travel	3,500		3,500		3,500
408	355-AIR		Travel (Air Quality Task Force)	0		0		0
409	399		Other Contracted Services	500		500		500
410	435		Office Supplies	700		700		700
411	499		Other Supplies and Materials	2,200		2,200		2,200
412	513		Workers' Comp Insurance	7,252		7,252		7,252
413	524		In Service/Staff Development	1,000		1,000		1,000
414	709		Data Processing Equipment	0		0		0
415	719		Office Equipment	0		0		0
416								
417			Total County Commission	141,455	54,249	195,704	1,121	196,825
418								
419								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
420								
421	51210		Board of Equalization					
422	191		Board and Committee Member Fees	2,000		2,000		2,000
423	355		Travel	0		0		0
424								
425			Total Board of Equalization	2,000	0	2,000	0	2,000
426								
427								
428	51220		Beer Board					
429	191		Board and Committee Member Fees	3,500	(3,500)	0		0
430	331		Legal Services	0	3,350	3,350	350	3,700
431	355		Travel	0	150	150	350	500
432	302		Advertising	0		0		0
433								
434			Total Beer Board	3,500	0	3,500	700	4,200
435								
436								
437	51240		Planning/BZA Board (191)			0		0
438	191		Board and Committee Memebers Fees	5,000		5,000		5,000
439	524		In Service/Staff Development	0		0		0
440								
441			Total Planning/BZA Board	5,000	0	5,000	0	5,000

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
442								
443	51300		County Mayor					
444	101		County Official/Administrative Officer	80,210		80,210		80,210
445	103		Assistant			0		0
446	140		Salary Supplement			0		0
447	161		Secretary(ies)	37,419		37,419		37,419
448	168		Temporary Personnel	1,000		1,000		1,000
449	187		Overtime Wages			0		0
450	188		Medical Loss Ratio Rebate	0	146	146		146
451	201		Social Security	7,255		7,255		7,255
452	204		State Retirement	11,531		11,531		11,531
453	206		Life Insurance	399	(79)	320	29	349
454	206-RET-LIF		Life Insurance	240	(48)	192		192
455	207		Medical Insurance	20,987	(9,087)	11,900	1,081	12,981
456	207-SRHTH		Medical Insurance - Sr Health	0		0		0
457	208		Dental Insurance	1,591	(595)	996	90	1,086
458	208-RET-DEN		Dental Insurance - Retirees	0		0		0
459	212		Employer Medicare	1,720		1,720		1,720
460	302		Advertising	0		0		0
461	307		Communication	3,000		3,000		3,000
462	308		Consultants	0		0		0
463	320		Dues and Memberships	2,000	586	2,586		2,586
464	338		Maintenance and Repair Services - Vehicles	0		0		0
465	348		Postal Charges	300		300		300
466	349		Printing, Stationery & Forms	1,800	(586)	1,214		1,214
467	355		Travel	3,000		3,000		3,000
468	355		Travel - Employee Thanksgiving Lunch			0		0
469	399		Other Contracted Services	0		0		0
470	425		Gasoline	0		0		0
471	435		Office Supplies	1,000		1,000		1,000
472	508		Premium on Corporate Surety Bonds	175		175		175
473	513		Workers' Comp Insurance	1,450	170	1,620		1,620
474	524		Staff Development	400		400		400
475	711		Furniture & Fixture	2,000		2,000		2,000
476	719		Office Equipment	2,000		2,000		2,000
477								
478			Total County Mayor	179,477	(9,493)	169,984	1,200	171,184
479								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
480								
481	51310		Personnel Office					
482	105		Supervisor/Director of Librarians	4,105		4,105		4,105
483	140		Salary Supplement			0		0
484	162		Employee Benefits Administrator	36,989		36,989		36,989
485	187		Overtime Wages			0		0
486	188		Medical Loss Ratio Rebate	0	73	73		73
487	201		Social Security	2,548		2,548		2,548
488	204		State Retirement	3,994		3,994		3,994
489	206		Life Insurance	200	(29)	171	15	186
490	207		Medical Insurance	8,092	(8,092)	0		0
491	208		Dental Insurance	796	(53)	743	67	810
492	212		Employer Medicare	596		596		596
493	320		Dues & Memberships		60	60		60
494	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
495	348		Postal Charges	200		200		200
496	349		Printing, Stationery, & Forms	0		0		0
497	355		Travel	1,000		1,000		1,000
498	435		Office Supplies	500		500		500
499	499		Other Supplies & Materials	1,025	(175)	850	2,500	3,350
500	513		Workers' Comp Insurance	725	85	810		810
501	524		In Services/Staff Development	400		400		400
502	711		Furniture & Fixtures	1,000	115	1,115		1,115
503	719		Office Equipment	0		0		0
504								
505			Total Personnel Office	67,670	(8,016)	59,654	2,582	62,236
506								
507								
508								
509	51400		Legal Fees					
510	331		Legal Services	3,000	(3,000)	0		0
511	399		Other Contracted Services	80,000	75,000	155,000		155,000
512	505		Judgments	0		0		0
513								
514			Total Legal Fees	83,000	72,000	155,000	0	155,000
515								

FY 2012 total
disbursement =
\$102,600

[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			5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
516								
517	51500		Election Commission					
518	101		County Official/Administrative Officer (Election Offi	58,480		58,480		58,480
519	140		Salary Supplement			0		0
520	161		Administrative Assistant	36,566		36,566		36,566
521	168		Temporary Personnel	10,000		10,000		10,000
522	187		Overtime Pay	5,000		5,000		5,000
523	188		Medical Loss Ratio Rebate	0	146	146		146
524	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
525	193		Election Workers (Some payroll; SS & Med; NO T	91,000		91,000		91,000
526	201		Social Security	13,209		13,209		13,209
527	204		State Retirement	9,724		9,724		9,724
528	206		Life Insurance	393	(73)	320	29	349
529	206-RET-LIF		Life Insurance	176	(60)	116		116
530	207		Medical Insurance	19,443	(4,064)	15,379	1,398	16,777
531	207-COBRA-MED		COBRA Medical	0		0		0
532	208		Dental Insurance	1,092	(96)	996	90	1,086
533	208-RET-DEN		Dental Insurance - Retirees	342	(17)	325		325
534	208-COBRA-DEN		COBRA Dental	0		0		0
535	210		Unemployment Compensation	5,300	(5,000)	300		300
536	212		Employer Medicare	3,089		3,089		3,089
537	302		Advertising	7,500		7,500		7,500
538	307		Communication	4,000		4,000		4,000
539	320		Dues and Memberships	300		300		300
540	330		Operating Lease Payments	2,000		2,000		2,000
541	330		Operating Lease Payments - Voting Machines	1,000		1,000		1,000
542	331		Legal Services	0	5,000	5,000		5,000
543	333		License (Hardware)	3,600		3,600		3,600
544	336		Maintenance and Repair Services - Office Equipment	2,500	(1,760)	740		740
545	348		Postal Charges	12,000		12,000		12,000
546	349		Printing, Stationery, and Forms	8,000		8,000		8,000
547	355		Travel	10,000	(300)	9,700	(855)	8,845
548	399		Other Contracted Services	19,150		19,150	300	19,450
549	435		Office Supplies	5,000		5,000		5,000
550	513		Workers' Comp Insurance	1,450	170	1,620		1,620
551	524		Staff Development	0	300	300		300
552	711		Furniture	0	1,760	1,760	555	2,315
553	719		Office Equipment	7,200		7,200		7,200
554	731		Voting Machines	0		0		0
555								
556			Total Election Commission	349,514	(3,994)	345,520	1,517	347,037
557								
558								

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			5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
559	51600		Register of Deeds					
560	101		County Official/Administrative Officer	64,977		64,977		64,977
561	140		Salary Supplement			0		0
562	162		Clerical Personnel	94,891	2,266	97,157		97,157
563	187		Overtime Pay			0		0
564	188		Medical Loss Ratio Rebate	0	291	291		291
565	201		Social Security	9,912	140	10,052		10,052
566	204		State Retirement	15,539	220	15,759		15,759
567	206		Life Insurance	993	(311)	682	61	743
568	206-RET-LIF		Life Insurance	240	(48)	192		192
569	207		Medical Insurance	55,099	(21,382)	33,717	3,065	36,782
570	207-SRHTH		Medical Insurance - Sr. Health	2,460	5,130	7,590		7,590
571	208		Dental Insurance	3,228	(1,000)	2,228	202	2,430
572	208-RET-DEN		Dental Insurance - Retirees	342	(17)	325		325
573	212		Employer Medicare	2,318	33	2,351		2,351
574	307		Communication	1,150		1,150		1,150
575	320		Dues and Memberships	1,000		1,000		1,000
576	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
577	348		Postal Charges	1,500		1,500		1,500
578	355		Travel/Training	1,000		1,000		1,000
579	399		Other Contracted Services	16,000		16,000		16,000
580	435		Office Supplies	2,000		2,000		2,000
581	508		Premiums on Corporate Surety Bonds	100		100		100
582	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
583	709		Data Processing Equipment	0		0		0
584	719		Office Equipment	500		500		500
585								
586			Total Register of Deeds	280,375	(15,064)	265,311	3,328	268,639
587								
588								
589								
590								
591								
592								
593								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
594								
595	51720		Planning and Codes Enforcement					
596	103		Assistant(s)	126,485		126,485		126,485
597	105		Supervisor/Director	68,930		68,930		68,930
598	140		Salary Supplement			0		0
599	161		Secretary(ies)	31,470		31,470		31,470
600	187		Overtime Wages			0		0
601	188		Medical Loss Ratio Rebate	0	364	364		364
602	196		In-Service Training			0		0
603	201		Social Security	14,067		14,067		14,067
604	204		State Retirement	22,053		22,053		22,053
605	206		Life Insurance	998	(254)	744	73	817
606	206-RET-LIF		Life Insurance-Retirees	480	(166)	314		314
607	207		Medical Insurance	63,994	(21,199)	42,795	3,966	46,761
608	208		Dental Insurance	3,978	(1,315)	2,663	248	2,911
609	208-RET-DEN		Dental Insurance - Retirees	342	(17)	325		325
610	210		Unemployment Compensation			0		0
611	212		Employer Medicare	3,290		3,290		3,290
612	302		Advertising	0		0		0
613	307		Communication	5,000		5,000		5,000
614	308		Consultant Services (Stormwater)	15,000		15,000		15,000
615	320		Dues & Memberships	600		600		600
616	330		Operating Lease Payments (Copier)	3,000		3,000		3,000
617	335		Building Maintenance	0		0		0
618	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
619	348		Postage	1,200		1,200		1,200
620	349		Printing, Stationary & Forms	600		600		600
621	355		Travel	1,000		1,000		1,000
622	399		Other Contracts		25,400	25,400		25,400
623	399-LEGPK		Other Contracted Services (Legacy Park Sub)	0	11,785	11,785		11,785
624	425		Gasoline	6,500		6,500		6,500
625	435		Office Supplies	2,500		2,500		2,500
626	450		Tires	900		900		900
627	451		Uniforms	150		150		150
628	452		Utilities			0		0
629	499		Other Supplies & Materials	0		0		0
630	502		Building & Content Insurance			0		0
631	513		Workman's Comp Insurance	3,626	(386)	3,240		3,240
632	524		In Service/Staff Development	1,000		1,000		1,000
633	718		Motor Vehicle Purchase			0		0
634	719		Office Equipment (GIS upgrade-see below)			0		0
635	719		Office Equipment	1,000		1,000		1,000
636								
637			Total Planning & Codes Enforcement	379,163	14,212	393,375	4,287	397,662
638								
639								

Contract for debris removal
[01Oct_14Oct2012]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
640	51760		Geographical Information Systems					
641	105		Supervisor/Director			0		0
642	140		Salary Supplement	37,627		37,627		37,627
643	187		Overtime Pay	500		500		500
644	188		Medical Loss Ratio Rebate	0	73	73		73
645	201		Social Security	2,364		2,364		2,364
646	204		State Retirement	3,706		3,706		3,706
647	206		Life Insurance	200	(29)	171	15	186
648	207		Medical Insurance	10,494	(2,948)	7,546	686	8,232
649	208		Dental Insurance	796	(53)	743	67	810
650	212		Employer Medicare	553		553		553
651	337		Maintenance & Repair Office Equip			0		0
652	355		Travel	200		200		200
653	399		Other Contracted Services	3,000		3,000		3,000
654	425		Gasoline			0		0
655	435		Office Supplies	2,500		2,500		2,500
656	513		Workers' Comp Insurance	725	85	810		810
657	524		In Service/Staff Development	200		200		200
658	719		Office Equipment			0		0
659								
660			Total Geographical Information Systems	62,865	(2,872)	59,993	768	60,761

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
661								
662	51800		Plant Maintenance and Operations					
663	105		Supervisor/Director	45,000		45,000		45,000
664	140		Salary Supplement			0		0
665	149		Laborers (Maintenance Crew)	304,200	7,770	311,970		311,970
666	168		Temporary	3,000	(3,000)	0		0
667	187		Overtime Pay	6,000	(1,449)	4,551		4,551
668	188		Medical Loss Ratio Rebate	0	583	583		583
669	188-RET-MED		Medical loss Ratio Rebate - Retirees	0	146	146		146
670	201		Social Security	22,208	296	22,504		22,504
671	204		State Retirement	34,817	464	35,281		35,281
672	206		Life Insurance	1,938	(343)	1,595		1,672
673	206-RET-LIF		Life Insurance-Retirees	960	(256)	704	77	704
674	207		Medical Insurance	113,521	(18,860)	94,661	6,921	101,582
675	207-RET-MED		Medical Insurance - Retirees	22,369	(1,885)	20,484		20,484
676	207-SRHITH		Medical Insurance - Sr. Health	2,175	861	3,036		3,036
677	208		Dental Insurance	7,017	(807)	6,210	270	6,480
678	208-RET-DEN		Retiree Dental Insurance	342	(17)	325		325
679	212		Employer Medicare	5,194	69	5,263		5,263
680	307		Communication	23,000		23,000		23,000
681	307 WIRE		Communication	2,000		2,000		2,000
682	330		Operating Lease Payments	4,000		4,000		4,000
683	335		Maintenance and Repair Services - Buildings	85,000		85,000		85,000
684	336		Maintenance and Repair Services - Office Equipment	2,000		2,000		2,000
685	338		Maintenance and Repair Services - Vehicles	8,000		8,000		8,000
686	347		Pest Control	8,000		8,000		8,000
687	399		Other Contracted Services	170,000	(3,000)	167,000		167,000
688	410		Custodial Supplies	8,500		8,500		8,500
689	412		Diesel Fuel	0		0		0
690	414		Duplicating Supplies	10,000		10,000		10,000
691	425		Gasoline (Vehicle)	22,000	(2,000)	20,000		20,000
692	435		Office Supplies	1,200		1,200		1,200
693	450		Tires	1,500		1,500		1,500
694	451		Uniforms	5,000		5,000		5,000
695	452		Utilities	286,000		286,000		286,000
696	499		Other Supplies and Materials	500	850	1,350		1,350
697	513		Workers' Comp Insurance	7,977	122	8,099		8,099
698	524		In Service/Staff Development	1,000		1,000		1,000
699	711		Furniture & Fixtures	0		0		0
700	717		Maintenance Equipment	5,000		5,000		5,000
701	718		Motor Vehicle (1)	0		0		0
702	719		Office Equipment	1,500		1,500		1,500
703	720		Plant Operation Equipment	0		0		0
704						0		0
705			Total Plant Maintenance & Operations	1,220,918	(20,456)	1,200,462	7,268	1,207,730
706								

One additional
employee @ \$32,000
annually
[16Apr 06May2013]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
707		51900	Other General Administration					
708		302	Advertising	0	4,000	4,000		4,000
709		332	Legal Notices	10,000	(4,000)	6,000		6,000
710		499	Other Materials (Fitness Awareness Program)	0	3,092	3,092		3,092
711		502	Building and Contents Insurance	253,800		253,800		253,800
712								
713			Total Other General Administration	263,800	3,092	266,892	0	266,892
714								
715	Total General Administration			3,038,737	83,658	3,122,395	22,771	3,145,166
716								
717				Total cost = \$3,656				
718				Less reimbursements \$564				
719				for upgrades = \$3092				
720				[15Apr_06May2013]				

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		5/30/2013 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
721	52000		Finance					
722								
723	52100		Accounting/Budgeting/Payroll					
724	103		Assistant (New position)	45,000		45,000		45,000
725	105		Supervisor/Director	64,977		64,977		64,977
726	119		Accountants/Bookkeepers	244,197	(30,000)	214,197		214,197
727	140		Salary Supplement	3,953		3,953		3,953
728	169		Part-time Personnel	13,720	(3,320)	10,400	(7,800)	2,600
729	187		Overtime Pay	3,000		3,000		3,000
730	188		Medical Loss Ratio Rebate	0	437	437		437
731	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	146	146		146
732	189		Other Salaries & Wages	0	570	570		570
733	201		Social Security	23,241	(3,066)	20,175		20,175
734	204		State Retirement	35,102	(2,916)	32,186		32,186
735	206		Life Insurance	1,321	(123)	1,198	104	1,302
736	206-RET-LIF		Life Insurance	715	(263)	452	16	468
737	207		Medical Insurance	56,694	(6,173)	50,521	4,858	55,379
738	207-RET-MED		Medical Insurance - Retirees	14,282	(7,827)	6,455	404	6,859
739	207-SRHTH		Medical Insurance - Sr. Health	3,690	1,942	5,632		5,632
740	208		Dental Insurance	3,496	(193)	3,303	315	3,618
741	208-RET-DEN		Dental Insurance-Retirees	769	205	974	27	1,001
742	210		Unemployment Compensation	0	1,100	1,100		1,100
743	212		Employer Medicare	5,435	(483)	4,952		4,952
744	302		Advertising			0		0
745	305		Audit Services	14,567		14,567		14,567
746	307		Communication	2,100		2,100		2,100
747	317		Data Processing Services			0		0
748	320		Dues and Memberships	150		150		150
749	330		Operating Lease Payment (Copier)	3,500		3,500	(500)	3,000
750	332		Legal Notices	1,000		1,000		1,000
751	337		Maint & Repair Office Equipment			0		0
752	348		Postal Charges	4,200		4,200		4,200
753	349		Printing, Stationery and Forms	5,000	(1,000)	4,000		4,000
754	355		Travel	1,500	1,000	2,500		2,500
755	399		Other Contracted Services	15,000		15,000	(1,500)	13,500
756	435		Office Supplies	8,000	2,500	10,500	500	11,000
757	508		Premiums on Corporate Bonds	120		120		120
758	513		Workers' Comp Insurance	5,076	1,403	6,479		6,479
759	524		In Service/Staff Development	2,500		2,500		2,500
760	711		Furniture & Fixtures		400	400		400
761	719		Office Equipment	2,500		2,500	9,300	11,800
762	719		Office Equipment - Bar Code Inventory Software & E	3,500	9,670	13,170		13,170
763								
764			Total Accounting/Budgeting/Payroll	588,305	(35,991)	552,314	5,724	558,038
765								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
766								
767	52200		Purchasing					
768	105		Supervisor/Director	53,911	19,699	73,610		73,610
769	122		Purchasing Personnel	72,592		72,592		72,592
770	140		Salary Supplement			0		0
771	169		Part-time Personnel	5,000	3,320	8,320		8,320
772	187		Overtime	1,000		1,000		1,000
773	188		Medical Loss Ratio Rebate	0	219	219		219
774	201		Social Security	8,215	1,427	9,642		9,642
775	204		State Retirement	12,393	1,310	13,703		13,703
776	206		Life Insurance	587	31	618	(90)	528
777	207		Medical Insurance	20,538	2,438	22,976	(4,214)	18,762
778	208		Dental Insurance	1,388	135	1,523	(138)	1,385
779	212		Employer Medicare	1,921	334	2,255		2,255
780	196		In-Service Training			0		0
781	302		Advertising	0		0		0
782	307		Communication	2,500		2,500		2,500
783	320		Dues and Memberships	800		800	(195)	605
784	330		Operating Least Payments (Copier)	2,100		2,100	195	2,295
785	331		Legal Services			0		0
786	348		Postal Charges	500		500		500
787	349		Printing, Stationery & Forms	800		800	(35)	765
788	355		Travel	1,200	500	1,700	(85)	1,615
789	399		Other Contracted Services	0		0		0
790	399 GOVDL		Other Contracted Services-GovDeals	2,000		2,000	(1,721)	279
791	435		Office Supplies	1,500		1,500	358	1,858
792	508		Premiums on Corp Surety Bonds	200		200	(25)	175
793	513		Workers' Comp Insurance	2,176	254	2,430		2,430
794	524		In Service/Staff Development	1,000		1,000	(13)	987
795	711		Furniture & Fixtures	0		0	1,521	1,521
796	719		Office Equipment	1,500	(500)	1,000		1,000
797								
798			Total Purchasing	193,821	29,167	222,988	(4,442)	218,546
799								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
800								
801	52300		Property Assessor's Office					
802	101		County Official/Administrative Officer	64,977		64,977		64,977
803	140		Salary Supplement			0		0
804	161		Staff Wages	149,614	(5,200)	144,414		144,414
805	168		Temporary Personnel	3,200	5,200	8,400	116	8,516
806	187		Overtime Pay	500		500		500
807	188		Medical Loss Ratio Rebate	0	291	291		291
808	201		Social Security	13,534		13,534		13,534
809	204		State Retirement	20,907		20,907		20,907
810	206		Life Insurance	908	(77)	831	116	947
811	206-RET-LIF		Life Insurance - Retirees	240	(48)	192		192
812	207		Medical Insurance	49,172	(19,516)	29,656	5,071	34,727
813	207-RET-MED		Retiree Medical Insurance	4,454	(4,454)	0		0
814	207-SRHTH		Medical Insurance - Sr Health	1,605	1,431	3,036		3,036
815	208		Dental Insurance	3,242	(1,014)	2,228	404	2,632
816	208-RET-DEN		Dental Insurance - Retiree	923	30	953		953
817	212		Employer Medicare	3,165		3,165		3,165
818	196		In-Service Training			0		0
819	307		Communication	4,000	(585)	3,415		3,415
820	317		Data Processing Services	11,000		11,000		11,000
821	320		Dues and Memberships	1,750	1,295	3,045		3,045
822	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
823	334		Maintenance Agreements	13,500		13,500		13,500
824	338		Maint & Repair of Vehicles	600		600		600
825	348		Postage	13,000		13,000		13,000
826	349		Printing, Stationery & Forms	700	1,062	1,762		1,762
827	351		Rentals	0		0	50	50
828	355		Travel	3,250		3,250	(1,000)	2,250
829	399		Other Contracted Services	29,080	(1,875)	27,205		27,205
830	399 TEMP		Other Contracted Services - Temp Agency			0		0
831	425		Gasoline	2,500		2,500	(266)	2,234
832	435		Office Supplies	2,500		2,500		2,500
833	450		Tires	906	(397)	509		509
834	508		Premium on Corporate Surety Bonds	150	25	175		175
835	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
836	524		In Service/Staff Development	1,200		1,200		1,200
837	711		Office Furniture		160	160		160
838	719		Office Equipment	1,500	315	1,815	1,100	2,915
839								
840			Total Property Assessor's Office	408,178	(23,659)	384,519	5,591	390,110

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
841								
842	52400		Trustee's Department					
843	101		County Official/Administrative Office	64,977		64,977		64,977
844	140		Salary Supplement			0		0
845	162		Clerical Personnel	95,431	10,464	105,895	355	106,250
846	162		Clerical Personnel - New Employee			0		0
847	168		Temporary Personnel	14,049	(4,606)	9,443		9,443
848	169		Part-time Personnel			0		0
849	187		Overtime Pay			0		0
850	188		Medical Loss Ratio Rebate	0	219	219		219
851	201		Social Security	10,816	364	11,180		11,180
852	204		State Retirement	15,592	1,017	16,609		16,609
853	206		Life Insurance	758	(72)	686	38	724
854	206-RET		Life Insurance - Retiree	0	58	58	32	90
855	207		Medical Insurance	34,632	(124)	34,508	3,855	38,363
856	207-SRHTH		Medical Insurance - Sr. Health	0	858	858		858
857	208		Dental Insurance	2,683	290	2,973	135	3,108
858	208-DEN		Dental Insurance - Retiree	0	163	163		163
859	210		Unemployment Compensation			0		0
860	212		Employer Medicare	2,530	85	2,615		2,615
861	302		Advertising			0		0
862	305		Audit Services			0		0
863	307		Communication	1,800		1,800		1,800
864	317		Data Processing Services	500		500		500
865	320		Dues and Memberships	900		900		900
866	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
867	332		Legal Notices			0		0
868	334		Maintenance Agreements	6,932		6,932		6,932
869	348		Postal Charges	16,500		16,500		16,500
870	349		Printing, Stationery, and Forms	2,000		2,000		2,000
871	355		Travel	2,000	(1,351)	649	(355)	294
872	399		Other Contracted Services	15,500		15,500		15,500
873	435		Office Supplies	3,500	(612)	2,888		2,888
874	508		Premiums on Corporate Surety Bonds	8,520	20	8,540		8,540
875	513		Workers' Comp Insurance	2,901	339	3,240		3,240
876	524		Staff Development			0		0
877	711		Furniture & Fixtures			0		0
878	719		Office Equipment	1,000	475	1,475		1,475
879								
880			Total Trustee's Department	305,231	7,587	312,818	4,060	316,878

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
881								
882	52500		County Court Clerk					
883	101		County Official/Administrative Officer	64,977		64,977		64,977
884	140		Salary Supplement			0	0	0
885	162		Clerical Personnel	198,848	(6,000)	192,848		192,848
886	162		Clerical Personnel			0		0
887	168		Temporary Personnel	5,000	2,500	7,500		7,500
888	169		Part-time Personnel	29,183		29,183		29,183
889	188		Medical Loss Ratio Rebate	0	510	510		510
890	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
891	201		Social Security	18,476		18,476		18,476
892	204		State Retirement	25,644		25,644		25,644
893	206		Life Insurance	1,354	(7)	1,347	124	1,471
894	206-RET-LIF		Life Insurance-Retirees	720	(176)	544	(16)	528
895	207		Medical Insurance	75,306	(5,749)	69,557	5,594	75,151
896	207-RET-MED		Retiree Medical Insurance	5,940	(353)	5,587		5,587
897	207-COBRA-MED		COBRA Medical			0		0
898	208		Dental Insurance	4,393	315	4,708	360	5,068
899	208-RET-DEN		Dental Insurance-Retirees	1,025	(51)	974		974
900	208-COBRA-DEN		COBRA Dental			0		0
901	212		Employer Medicare	4,321		4,321		4,321
902	307		Communication	2,500		2,500		2,500
903	320		Dues and Memberships	1,000		1,000		1,000
904	330		Operating Least Payments (Copier)	2,860		2,860		2,860
905	348		Postal Charges	8,700	5,000	13,700		13,700
906	349		Printing, Stationery & Forms			0		0
907	355		Travel	1,000		1,000		1,000
908	399		Other Contracted Services	17,800		17,800		17,800
909	435		Office Supplies	8,000	(1,500)	6,500		6,500
910	508		Premiums on Corporate Surety Bonds	250		250		250
911	513		Workers' Comp Insurance	5,802	677	6,479		6,479
912	711		Furniture & Fixtures		1,000	1,000		1,000
913	719		Office Equipment	1,500	(1,000)	500		500
914								
915			Total County Court Clerk	484,599	(4,761)	479,838	6,062	485,900
916								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
917								
918	52600		Data Processing					
919	120		Computer Programmer	45,000		45,000		45,000
920	140		Salary Supplement			0		0
921	169		Part-time Personnel	12,000	2,450	14,450		14,450
922	187		Overtime Pay		552	552		552
923	188		Medical Loss Ratio Rebate	0	73	73		73
924	201		Social Security	2,790	930	3,720		3,720
925	204		State Retirement	4,374	54	4,428		4,428
926	206		Life Insurance	194	(23)	171	15	186
927	207		Medical Insurance	9,469	(758)	8,711	791	9,502
928	208		Dental Insurance	796	(53)	743	67	810
929	212		Employer Medicare	653	217	870		870
930	307		Communication	13,900	(4,203)	9,697		9,697
931	307 WIRE		Communication	1,600		1,600		1,600
932	320		Dues and Memberships			0		0
933	355		Travel	1,000		1,000		1,000
934	399		Other Contracted Services	8,000		8,000		8,000
935	435		Office Supplies	500		500		500
936	513		Workers' Comp Insurance	725	85	810		810
937	524		Inservice/Staff Development			0		0
938	709		Data Processing Equipment	13,500		13,500		13,500
939	711		Furniture & Fixtures			0		0
940	719		Office Equipment	1,000		1,000		1,000
941								
942			Total Data Processing	115,501	(676)	114,825	873	115,698
943								
944								
945								
946	Total Finance			2,095,635	(28,333)	2,067,302	17,421	2,084,723
947								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Proposed
4								Amded Budget
948	53000		Administration of Justice					
949								
950	53100		Circuit Court Clerk					
951	101		County Official/Administrative Officer	64,977		64,977		64,977
952	140		Salary Supplement			0		0
953	162		Clerical Personnel	121,531		121,531		121,531
954	168		Temporary Personnel	405		405		405
955	169		Part-time Personnel			0		0
956	187		Overtime Pay	2,595	1,559	4,154		4,154
957	188		Medical Loss Ratio Rebate	0	291	291		291
958	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
959	189		Other Salaries & Wages			0		0
960	201		Social Security	11,749	120	11,869		11,869
961	204		State Retirement	18,381		18,381		18,381
962	206		Life Insurance	999	(147)	852	77	929
963	206-RET-LIF		Life Insurance-Retirees	240	(48)	192		192
964	207		Medical Insurance	32,696	5,897	38,593	3,508	42,101
965	207-RET-MED		Medical Insurance-Retirees	5,940	(353)	5,587		5,587
966	208		Dental Insurance	2,387	583	2,970	270	3,240
967	208-RET-DEN		Dental Insurance-Retirees	342	(17)	325		325
968	212		Employer Medicare	2,748	28	2,776		2,776
969	307		Communication	1,700		1,700		1,700
970	320		Dues and Memberships	975		975		975
971	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
972	332		Legal Notices			0		0
973	348		Postal Charges	2,200	1,000	3,200		3,200
974	349		Printing, Stationery, and Forms	3,500	(500)	3,000		3,000
975	355		Travel	2,500		2,500		2,500
976	399		Other Contracted Services	11,000		11,000		11,000
977	435		Office Supplies	4,500	(500)	4,000		4,000
978	505		Judgments			0		0
979	508		Premiums on Corporate Surety Bonds	250		250		250
980	513		Workers' Comp Insurance	3,626	423	4,049		4,049
981	524		In Service/Staff Development	750		750		750
982	709		Data Processing Equipment	0		0		0
983	719		Office Equipment	0		0		0
984								
985			Total Circuit Court Clerk	299,991	8,409	308,400	3,855	312,255
986								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
987								
988	53300		General Sessions Court					
989	140		Salary Supplement			0		0
990	162		Clerical Personnel	271,992		271,992		271,992
991	168		Temporary Personnel	12,428	1,504	13,932	261	14,193
992	169		Part-time Personnel	22,000	(1,504)	20,496		20,496
993	187		Overtime Pay	3,832	4,125	7,957	(202)	7,755
994	188		Medical Loss Ratio Rebate	0	583	583		583
995	189		Other Salaries & Wages (On call Judicial Clerks)	25,000		25,000	5,100	30,100
996	201		Social Security	20,786	292	21,078	319	21,397
997	204		State Retirement	29,240		29,240	934	30,174
998	206		Life Insurance	1,870	(263)	1,607	112	1,719
999	206-RET-LIF		Life Insurance - Retirees	240	(48)	192		192
1000	207		Medical Insurance	55,560	(5,832)	49,728	2,880	52,608
1001	207-RET-MED		Medical Insurance - Retirees	5,940	(5,940)	0		0
1002	208		Dental Insurance	4,465	(20)	4,445	261	4,706
1003	208-RET-DEN		Dental Insurance-Retirees	342	(17)	325		325
1004	210		Unemployment Compensation			0	544	544
1005	212		Employer Medicare	4,861	68	4,929	75	5,004
1006	307		Communication	2,500		2,500	1,059	3,559
1007	308		Consultants			0		0
1008	320		Dues and Memberships	400		400	(120)	280
1009	330		Operating Lease Payments (Copier)	6,000		6,000		6,000
1010	331		Legal Services			0		0
1011	334		Maintenance Agreements	1,000		1,000	(140)	860
1012	348		Postal Charges	6,000		6,000		6,000
1013	349		Printing, Stationery, and Forms	5,000	1,000	6,000	(22)	5,978
1014	355		Travel	2,500	(200)	2,300		2,300
1015	399		Other Contracted Services (LGDP)	16,890		16,890	(153)	16,737
1016	435		Office Supplies	8,500		8,500	(261)	8,239
1017	513		Workers' Comp Insurance	7,252	847	8,099		8,099
1018	524		In Service/Staff Development	750	200	950		950
1019	709		Data Processing Equipment		18,215	18,215		18,215
1020	711		Furniture and Fixtures	1,000	(1,000)	0		0
1021	719		Office Equipment	1,000		1,000	(422)	578
1022								
1023								
1024								
1025								
1026								
1027								
1028								
1029								
1030								
1031								
1032								

+\$18,215
Clerk will reduce restriction by this amount at YE.
Current restriction balance = \$ 5,095.00
Estimated annual revenue = 15,000.00
Estimated 6/30/13 balance = \$20,095.00

[01Oct_15Oct2012]

(Revenues for reserves: 09-10 = \$20,000;
10-11 & 11-12 = \$15,000)

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1033								
1034	53310		General Sessions Judge					
1035	101		County Official/Administrative Officer (Judge)	145,404		145,404		145,404
1036	140		Salary Supplement			0		0
1037	162		Clerical Personnel (Judicial Comm./Asst.)	47,612		47,612		47,612
1038	187		Overtime Wages/Judicial Comm.			0		0
1039	168		Temp Personnel	4,000		4,000		4,000
1040	188		Medical Loss Ratio Rebate	0	73	73		73
1041	201		Social Security	11,967		11,967		11,967
1042	204		State Retirement	18,761		18,761		18,761
1043	206		Life Insurance	399	(58)	341	30	371
1044	206-RET-LIF		Life Insurance - Retirees	144	(28)	116		116
1045	207		Medical Insurance	13,253	(1,646)	11,607	1,055	12,662
1046	207-SRHTH		Medical Insurance - Sr. Health	2,460	576	3,036		3,036
1047	208		Dental Insurance	796	(53)	743	67	810
1048	208-RET-DEN		Dental Insurance - Retiree	923	30	953		953
1049	210		Unemployment Compensation			0		0
1050	212		Employer Medicare	2,799		2,799		2,799
1051	307		Communication	360		360		360
1052	320		Dues and Memberships	731		731		731
1053	322		Evaluation and Testing	500	20,000	20,500		20,500
1054	349		Printing, Stationery, and Forms	250		250		250
1055	355		Travel	2,000		2,000		2,000
1056	399		Other Contracted Services			0		0
1057	435		Office Supplies	1,000		1,000		1,000
1058	513		Workers' Comp Insurance	1,450	170	1,620		1,620
1059	524		Inservice/Staff Development	600		600		600
1060	711		Furniture & Fixtures			0		0
1061	719		Office Equipment	1,000		1,000		1,000
1062								
1063			Total General Sessions Judge	256,409	19,064	275,473	1,152	276,625

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1064								
1065	53400		Chancery Court					
1066	101		County Official/Administrative Officer	64,977		64,977		64,977
1067	140		Salary Supplement			0		0
1068	162		Clerical Personnel	64,334		64,334		64,334
1069	168		Temporary Personnel	9,600		9,600		9,600
1070	188		Medical Loss Ratio Rebate	0	219	219		219
1071	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1072	201		Social Security	8,612		8,612		8,612
1073	204		State Retirement	12,569		12,569		12,569
1074	206		Life Insurance	399	174	573	(16)	557
1075	207		Medical Insurance	35,664	(9,532)	26,132	2,375	28,507
1076	207-COBRA		Medical Insurance - COBRA	0	5,587	5,587		5,587
1077	207-RET-MED		Medical Insurance-Retirees	11,877	(698)	11,179		11,179
1078	208		Dental Insurance	2,387	(159)	2,228	202	2,430
1079	208-COBRA		Dental Insurance - COBRA	0	325	325		325
1080	208-RET-DEN		Dental Insurance-Retirees	923	30	953		953
1081	212		Employer Medicare	2,014		2,014		2,014
1082	307		Communication	1,200		1,200		1,200
1083	320		Dues and Memberships	700		700		700
1084	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1085	334		Maintenance Agreements	1,920		1,920		1,920
1086	348		Postal Charges	10,000		10,000		10,000
1087	349		Printing, Stationery, and Forms	1,500	(500)	1,000		1,000
1088	355		Travel	1,500	300	1,800	250	2,050
1089	435		Office Supplies	2,000	(800)	1,200		1,200
1090	508		Premium on Corporate Surety Bonds	250		250		250
1091	513		Workers' Comp Insurance	2,176	254	2,430		2,430
1092	524		In Service/Staff Development	300		300		300
1093	711		Office Furniture			0		0
1094	715		Land			0		0
1095	719		Office Equipment	500	1,000	1,500	(250)	1,250
1096								
1097			Total Chancery Court	236,877	(3,727)	233,150	2,561	235,711

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1098								
1099	53500	Juvenile Court						
1100	105	Supervisor/Director						
1101	130	Social Workers	63,085			63,085		63,085
1102	140	Salary Supplement	176,052	(37,794)		138,258		138,258
1103	169	Part-time Personnel				0		0
1104	187	Overtime Wages	14,752			14,752		14,752
1105	188	Medical Loss Ratio Rebate	3,098			3,098	500	3,598
1106	201	Social Security	0	291		291		291
1107	204	State Retirement	15,933	(2,343)		13,590		13,590
1108	206	Life Insurance	23,545	(3,673)		19,872		19,872
1109	207	Medical Insurance	1,141	(310)		831	75	906
1110	208	Dental Insurance	33,847	(12,657)		21,190	1,926	23,116
1111	212	Employer Medicare	2,979	(988)		1,991	181	2,172
1112	196	In-Service Training	3,726	(548)		3,178		3,178
1113	307	Communication				0		0
1114	309	Contracts with Gov't Agencies	6,000			6,000		6,000
1115	320	Dues and Memberships	3,000			3,000	(900)	2,100
1116	330	Operating Lease Payments (Copier)	0	35		35		35
1117	336	Maintenance and Repair Services-Equipment	3,500			3,500		3,500
1118	338	Vehicle Maintenance				0		0
1119	355	Travel	1,000	2,000		3,000		3,000
1120	348	Postal Charges	3,500			3,500		3,500
1121	399	Other Contracted Services	200			200		200
1122	425	Gasoline	28,967	(2,000)		26,967		26,967
1123	435	Office Supplies	5,500			5,500		5,500
1124	450	Tires	1,900			1,900		1,900
1125	499	Other Supplies and Materials	500			500		500
1126	513	Workers' Comp Insurance	1,500			1,500		1,500
1127	524	In Service/Staff Development	4,351	(302)		4,049		4,049
1128	708	Communication Equipment	4,000			4,000		4,000
1129	711	Furniture and Fixtures				0		0
1130	718	Vehicles				0		0
1131	719	Office Equipment		21,495		21,495		21,495
1132	790	Other Equipment				0		0
1133			0			0	400	400
1134		Total Juvenile Court	402,076	(36,794)		365,282	2,182	367,464
1135								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1136								
1137	53200	Criminal Court	Mental evaluations ordered by the Criminal Court Judge [30May_03Jun2013]					
1138	322	Evaluation and Testing		0	1,200	1,200	9,450	10,650
1139								
1140								
1141		Total Criminal Court		0	1,200	1,200	9,450	10,650
1142								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1143								
1144	53900		Other Administration of Justice					
1145	194		Jury and Witness Fees	12,500	(2,810)	9,690		9,690
1146	399		Other Contracted Services	3,000		3,000		3,000
1147	711		Furniture & Fixtures		2,810	2,810		2,810
1148	719		Courtroom Equipment	0		0		0
1149								
1150			Total Other Administration of Justice	15,500	0	15,500	0	15,500
1151								
1152								
1153								
1154								
1155								
1156								
1157	53920		Courtroom Security					
1158	399		Other Contracted Services	0		0	30,000	30,000
1159	719		Office Equipment	0	1,267	1,267		1,267
1160								
1161			Total Courtroom Security	0	1,267	1,267	30,000	31,267
1162								
1163								
1164								
1165								
1166								
1167								
1168			Total Administration of Justice	1,728,201	1,429	1,729,630	59,425	1,789,055
1169								

Justice Center Improvements
Reserve will be reduced; no
effect on fund balance
[30May_03Jun2013]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1170	54000		Public Safety					
1171								
1172	54110		Sheriff's Department					
1173	101		County Official/Administrative Officer (Sheriff)	76,390		76,390		76,390
1174	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1175	106		Deputies	1,096,764		1,096,764		1,096,764
1176	108		Investigator(s)	179,036		179,036		179,036
1177	109		Captain(s)	48,747		48,747		48,747
1178	115		Sergeant(s)	133,648		133,648		133,648
1179	120		Computer Programmer	40,000		40,000		40,000
1180	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1181	140		Salary Supplement (Inservice reimb by State)	27,500	(2,900)	24,600		24,600
1182	166		Custodial Personnel	25,150		25,150		25,150
1183	161		Secretary(ies)	30,285		30,285		30,285
1184	162		Clerical Personnel	85,675		85,675		85,675
1185	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1186	170		School Resource Officer	154,893	74,964	229,857		229,857
1187	187		Overtime Pay	137,300	4,512	141,812	3,500	145,312
1188	187-GHSOG		Overtime (GHSO Grant; FY11)			0		0
1189	187-GHSOG		Overtime Pay (GHSO Grant)		3,069	3,069		3,069
1190	188		Medical Loss Ratio Rebate	0	3,205	3,205		3,205
1191	201		Social Security	137,016	4,938	141,954	217	142,171
1192	201-GHSOG		Social Sec (GHSO Grant; FY 11)			0		0
1193	201-GHSOG		Social Security (GHSO Grant)			0		0
1194	204		State Retirement	17,604		17,604		17,604
1195	204		State Retirement - Improved Benefit 55/25	255,982	10,912	266,894	463	267,357
1196	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1197	204-GHSOG		State Retirement (GHSO Grant)			0		0
1198	206		Life Insurance	10,321	(2,115)	8,206	719	8,925
1199	206-RET-LIF		Life Insurance-Retirees	2,064	(220)	1,844		1,844
1200	207		Medical Insurance	502,966	(24,141)	478,825	40,564	519,389
1201	207-RET-MED		Medical Insurance - Retirees			0		0
1202	207-SRHTH		Medical Insurance - Sr. Health	5,390	2,010	7,400		7,400
1203	207-COBRA-MED		COBRA Medical	1,980	(1,980)	0		0
1204	208		Dental Insurance	31,191	212	31,403	3,120	34,523
1205	208-RET-DEN		Dental Insurance-Retirees	2,187	44	2,231		2,231
1206	208-COBRA-DEN		COBRA Dental	171	(171)	0		0
1207	210		Unemployment Compensation			0		0
1208	212		Employer Medicare	32,044	1,154	33,198	52	33,250
1209	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1210	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1211	196		In-Service Training			0		0
1212	307		Communication	21,000		21,000		21,000
1213	317		Data Processing Services	1,020		1,020		1,020
1214	320		Dues and Memberships	2,300		2,300		2,300
1215	330		Operating Lease Payments (Copier)	2,425		2,425		2,425

Reimbursed in Revenue
#48990
[20May_03Jun2013]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1216	331		Legal Services					
1217	334		Maintenance Agreements	5,000		0		0
1218	334-RADIO		Maintenance Agreements - Radios	7,000		5,000		5,000
1219	336		Equipment Maint & Repair	7,000		7,000		7,000
1220	338		Maintenance and Repair Services - Vehicles	85,000	1,160	7,000		7,000
1221	340		Medical & Dental Services	0	4,750	86,160	15,000	101,160
1222	348		Postal Charges	3,500		4,750		4,750
1223	349		Printing, Stationery, and Forms	3,000	100	3,500		3,500
1224	349-LFSVR		Printing, Stationery, and Forms - LifeSaver	0		3,100		3,100
1225	353		Tow-in Services	4,000		0	1,000	1,000
1226	355		Travel	8,000		4,000		4,000
1227	399		Other Contracted Services	13,000		8,000		8,000
1228	399-TBI		Other Contracted Services-TBI Testing	10,000	(5,000)	13,000		13,000
1229	411		Data Processing Supplies			5,000	(5,000)	0
1230	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1231	422		Food (Manhunt)	0	310	0		0
1232	425		Gasoline	300,000		310		310
1233	435		Office Supplies	13,500	(410)	300,000		300,000
1234	450		Tires	17,000	7,900	13,090		13,090
1235	451		Uniforms	21,000	9,504	24,900		24,900
1236	499		Other Supplies and Materials	10,000		30,504	(5,000)	25,504
1237	499-LFSVR		Other Supplies - Project LifeSaver			10,000		10,000
1238	499-METH		Other Supplies - Meth Cleanup	5,000		0	3,000	3,000
1239	505		Judgements			5,000	(5,000)	0
1240	506		Liability Insurance			0		0
1241	508		Premiums on Corporate Surety Bonds	150		0		0
1242	511		Vehicle Equipment and Insurance			150		150
1243	513		Worker's Comp Insurance			0		0
1244	524		In Service/Staff Development	34,170	5,515	39,685		39,685
1245	524 LFSVR		In Service/Staff Dev-Project Lifesaver	12,500		12,500		12,500
1246	599		Other Charges			0		0
1247	708		Communication Equipment	4,000		0		0
1248	711		Furniture & Fixtures			4,000		4,000
1249	716		Law Enforcement Equipment			0		0
1250	716 GHSOG		Law Enforcement Equip (GHSOG)	5,000	20,000	25,000		25,000
1251	718		Motor Vehicles			0		0
1252	719		Office Equipment	0		0		0
1253			\$20,000 Sheriff's Reserve for Automation will be reduced at Y/E.		20,600	20,600		20,600
1254			Total Sheriff's Department	3,808,164	133,172	3,941,336	52,635	3,993,971
1255			June 30 2012 balance = \$33,443					
1256			[19Nov_03Dec2012]					
1257								
1258			\$600					
1259			[22Jan_04Feb2013]					
1260								
1261								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1262								
1263	54120		Special Patrols - Sheriff's Reserves					
1264	307 WIRE		Communication	1,000		1,000		1,000
1265	431		Law Enforcement Supplies	7,500	(6,000)	1,500	100	1,600
1266	708		Communication Equipment			0		0
1267	716		Law Enforcement Equipment	7,500	6,000	13,500		13,500
1268								
1269			Total Special Patrols	16,000	0	16,000	100	16,100
1270								
1271								
1272	54130		Traffic Control					
1273	452		Utilities (Traffic)	1,000		1,000		1,000
1274								
1275			Total Traffic Control	1,000	0	1,000	0	1,000
1276								
1277								
1278	54160		Administration of Sexual Offender Reg.					
1279	499		Supplies and Materials	1,800	(640)	1,160		1,160
1280	719		Office Equipment	0	640	640		640
1281								
1282			Total Adm of Sexual Offender Registry	1,800	0	1,800	0	1,800
1283								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1284	54210		Jail Department					
1285	110		Corrections Lieutenant (Jail Administrator)	46,134		46,134		46,134
1286	160		Guards - Corrections Officers	627,847		627,847		627,847
1287	160-CRSEC		Guards - Courtroom Security	0	40,455	40,455		40,455
1288	165		Cafeteria Personnel	58,638		58,638		58,638
1289	169		Part-time Personnel	3,644		3,644	(3,644)	0
1290	187		Overtime Wages	52,931		52,931	10,000	62,931
1291	188		Medical Loss Ratio Rebate	0	1,311	1,311		1,311
1292	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
1293	201		Social Security	48,930		48,930	2,902	51,832
1294	201-CRSEC		Social Security - Courtroom Security	0	2,508	2,508		2,508
1295	204		State Retirement	76,355		76,355	4,905	81,260
1296	204-CRSEC		State Retirement - Courtroom Security	0	3,936	3,936		3,936
1297	206		Life Insurance	3,631	(392)	3,239	136	3,375
1298	206-CRSEC		Life Insurance - Courtroom Security	0	195	195		195
1299	206-RET-LIF		Life Insurance-Retirees	384	(76)	308		308
1300	207		Medical Insurance	170,896	(14,332)	156,564	11,005	167,569
1301	207-CRSEC		Medical Insurance - Courtroom Security	0	14,625	14,625		14,625
1302	207-RET-MED		Medical Insurance - Retirees	5,940	(4,543)	1,397		1,397
1303	208		Dental Insurance	10,181	(358)	9,823	775	10,598
1304	208-CRSEC		Dental Insurance - Courtroom Security	0	810	810		810
1305	212		Employer Medicare	11,443		11,443	679	12,122
1306	212-CRSEC		Employer Medicare - Courtroom Security	0	588	588		588
1307	330		Operating Lease Payments (Copier)	1,775	701	2,476		2,476
1308	331		Legal Services	5,000	50,000	55,000		55,000
1309	336		Maintenance & Repair Services - Equipment	0		0	1,090	1,090
1310	340		Medical and Dental Services	0	210,000	210,000		210,000
1311	348		Postal Charges	200		200		200
1312	349		Printing, Stationery & Forms			0		0
1313	355		Travel	1,000		1,000		1,000
1314	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1315	399		Other Contracted Services	2,200	(500)	1,700		1,700
1316	410		Custodial Supplies	12,000	500	12,500		12,500
1317	413		Drugs and Medical Supplies (Inmates)	185,000	(135,000)	50,000	(20,000)	30,000
1318	421		Food Preparation Supplies	3,000		3,000		3,000
1319	422		Food Supplies (Inmates)	150,000		150,000	20,000	170,000
1320	435		Office Supplies	7,000	(1,035)	5,965		5,965
1321	451		Uniforms	9,000		9,000	(1,090)	7,910
1322	468		Chemicals	1,200		1,200		1,200
1323	499		Other Supplies& Materials (Inmate Supplies)	20,000	(701)	19,299	1,000	20,299
1324	513		Workers' Comp Insurance	15,229	969	16,198		16,198
1325	599		Other Charges			0		0
1326	711		Furniture	0	1,035	1,035		1,035
1327	719		Office Equipment			0		0
1328								
1329			Total Jail Department	1,533,558	170,769	1,704,327	27,758	1,732,085

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1330								
1331								
1332	54240		Juvenile Program					
1333	189		Other Salaries and Wages	16,192	4,600	20,792		20,792
1334	199		Other Per Diem & Fees	1,100		1,100	430	1,530
1335	201		Social Security	1,004	285	1,289		1,289
1336	204		State Retirement	1,574	447	2,021		2,021
1337	212		Employer Medicare	235	68	303		303
1338	460		Travel/Reservations	460		460	(130)	330
1339	499		Other Supplies & Materials	300		300	(300)	0
1340								
1341			Total Juvenile Program	20,865	5,400	26,265	0	26,265
1342								
1343								
1344	54320		Rural Fire Protection					
1345	316		Contributions			0		0
1346	316		Philadelphia Fire Department	25,000		25,000		25,000
1347	316		Greenback Fire Department	30,000		30,000		30,000
1348	316		Tellico Village Fire Department	25,000		25,000		25,000
1349	316		Loudon County Fire Rescue	100,000		100,000		100,000
1350								
1351			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1352								
1353								
1354								
1355								
1356								
1357								
1358								
1359								
1360								

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]

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1361								
1362	54410		Emergency Management					
1363								
1364	105		Supervisor/Director	50,000		50,000		50,000
1365	140		Salary Supplement			0		0
1366	161		Secretary(ies)	30,000		30,000		30,000
1367	187		Overtime Pay			0		0
1368	188		Medical Loss Ratio Rebate	0	73	73		73
1369	201		Social Security	4,960		4,960		4,960
1370	204		State Retirement	7,776		7,776		7,776
1371	206		Life Insurance	385	(66)	319	29	348
1372	207		Medical Insurance	5,061	(707)	4,354	395	4,749
1373	208		Dental Insurance	1,080	(84)	996	90	1,086
1374	212		Employer Medicare	1,160		1,160		1,160
1375	196		In-Service Training			0		0
1376	307		Communication	3,500		3,500		3,500
1377	320		Dues & Memberships	0		0	100	100
1378	334		Maintenance Agreements (5) EMA Website Domain	125		125		125
1379	334		Maintenance Agreements (7) MHz Annual Maint Fee	1,100	(125)	975		975
1380	336		Maintenance and Repair Services - Equipment	0	175	175		175
1381	338		Maintenance and Repair Services - Vehicles	1,000	1,000	2,000		2,000
1382	348		Postal Charges	100		100		100
1383	349		Printing, Stationery and Forms		450	450	34	484
1384	355		Travel	500		500		500
1385	399		Other Contracted Services (10)	4,500	(1,000)	3,500		3,500
1386	425		Gasoline (12)	6,000		6,000		6,000
1387	435		Office Supplies	2,500	(450)	2,050		2,050
1388	435		Office Supplies (8) Bar Code Tags	600		600	175	775
1389	450		Tires	750		750		750
1390	451		Uniforms	1,000	1,000	2,000		2,000
1391	499		Other Supplies & Materials	1,500		1,500	240	1,740
1392	513		Workers' Comp Insurance	1,450	170	1,620		1,620
1393	524		In Service/Staff Development (11)	2,000	(50)	1,950	(554)	1,396
1394	708		Communication Equipment (6) Digital Camera	950		950		950
1395	711		Office Furniture (3) EOC Tables/Chairs	10,661	(6,000)	4,661	2,540	7,201
1396	711		Office Furniture (4) Shelves	600		600		600
1397	719		Office Equipment (1)			0		0
1398	719		Office Equipment (2) EOC Fax/Printers/Computers	6,000	5,000	11,000	(2,535)	8,465
1399								
1400			Total Emergency Management	145,258	(614)	144,644	514	145,158
1401								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1402								
1403	54420		Rescue Squad					
1404	316		Contributions	0		0		0
1405	316		Greenback Rescue Squad			0		0
1406								
1407			Total Rescue Squad	0	0	0	0	0
1408								
1409	54430		Disaster Relief					
1410	105		Supervisor/Director	0		0		0
1411	189		Other Salaries & Wages	0		0		0
1412	199		Other Per Diem	0		0		0
1413	201		Social Security	0		0		0
1414	204		State Retirement	0		0		0
1415	206		Life Insurance	0		0		0
1416	207		Medical Insurance	0		0		0
1417	208		Dental Insurance	0		0		0
1418	212		Employer Medicare	0		0		0
1419	355		Travel	0		0		0
1420	425		Gasoline	0		0		0
1421	499		Other Charges	0		0		0
1422						0		0
1423			Total Disaster Relief	0	0	0	0	0
1424								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1425								
1426	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1427								
1428	435-DOE 12		Office Supplies			0		0
1429	453-DOE 12		Vehicle Parts	0	1,698	1,698		1,698
1430	708-DOE 12		Communication Equipment		3,228	3,228		3,228
1431	709-DOE 12		Data Processing Equipment		4,237	4,237		4,237
1432	711-DOE 12		Furniture	0	861	861		861
1433	719-DOE 12		Office Equipment	0	568	568		568
1434					5,408	5,408		5,408
1435			Total Other Emergency Management	0	16,000	16,000	0	16,000
1436								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1437								
1438	54610		County Coroner/Medical Examiner					
1439	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1440	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1441				0		0		0
1442								
1443			Total County Coroner/Medical Examiner	49,000	0	49,000	0	49,000
1444								
1445	54710		Public Safety Grants (Governor's Highway Safety Program)					
1446	399		Other Contracted Services	0		0		0
1447	499		Other Supplies & Materials	0		0		0
1448	599		Other Charges	0				
1449	716		Law Enforcement Equipment	0		0		0
1450								
1451			Total Public Safety Grants	0	0	0	0	0
1452								
1453								
1454								
1455	54900		Other Public Safety					
1456	207-RET-MED		Medical Insurance-Retirees	5,371	216	5,587		5,587
1457	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1458	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1459	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1460	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1461								
1462			Total Communication/E-911	550,871	289	551,160	0	551,160
1463								
1464								
1465	Total Public Safety			6,306,516	325,016	6,631,532	81,007	6,712,539
1466								

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			5/30/2013 13:14					
3	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1467								
1468	55000		Public Health and Welfare					
1469								
1470	55110		Local Health Department					
1471	103		Assistants					0
1472	140		Salary Supplement	22,055		22,055		22,055
1473	188		Medical Loss Ratio Rebate			0		0
1474	201		Social Security	0	73	73		73
1475	204		State Retirement (TCRS)	1,367		1,367		1,367
1476	206		Life Insurance	2,144		2,144		2,144
1477	207		Medical Insurance	194	(23)	171	15	186
1478	208		Dental Insurance	13,253	(1,646)	11,607	1,055	12,662
1479	212		Employee Medicare	795	(52)	743	67	810
1480	307		Communication	320		320		320
1481	316		Contributions	5,000		5,000		5,000
1482	320		Dues & Memberships	4,635		4,635		4,635
1483	330		Operating Lease Payments (Copier)	120	80	200		200
1484	333		Licenses	3,100		3,100		3,100
1485	337		Maintenance & Repair - Office Equip	0		0		0
1486	348		Postal Charges	1,180	(500)	680		680
1487	349		Printing, Stationery & Forms	3,000		3,000		3,000
1488	349-FLU		Printing, Stationery & Forms		95	95		95
1489	355		Travel	0	3,698	3,698		3,698
1490	399		Other Contracted Services	1,000		1,000		1,000
1491	399		Other Contracted Services-Fire Alarm	7,000	(435)	6,565		6,565
1492	413		Medical Supplies			0		0
1493	413 FLU		Drugs & Medical Supplies	1,500		1,500		1,500
1494	435		Office Supplies	49,272	228	49,500		49,500
1495	499		Other Supplies & Materials	6,544	(1,480)	5,064		5,064
1496	513		Workers' Comp Insurance	1,710	(375)	1,335		1,335
1497	524		In-Service/Staff Development	3,801	(2,991)	810		810
1498	711		Furniture and Fixtures	0	670	670		670
1499	719		Office Equipment	956		956		956
1500				0	1,010	1,010	(1,560)	(550)
1501			Total Local Health Department	128,946	(1,648)	127,298	(423)	126,875

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1502								
1503	55120		Animal Control					
1504	103		Assistant Director			0		0
1505	105		Supervisor/Director	35,006		35,006		35,006
1506	140		Salary Supplement			0		0
1507	169		Part-time Personnel	22,247	(1,500)	20,747		20,747
1508	187		Overtime Pay	5,500	1,500	7,000	1,500	8,500
1509	188		Medical Loss Ratio Rebate	0	291	291		291
1510	189		Staff Wages	102,300	2,000	104,300		104,300
1511	201		Social Security	10,233	142	10,375	93	10,468
1512	204		State Retirement	13,881	194	14,075	292	14,367
1513	206		Life Insurance	871	69	940	46	986
1514	207		Medical Insurance	46,907	(3,010)	43,897	4,093	47,990
1515	208		Dental Insurance	2,929	(241)	2,688	246	2,934
1516	210		Unemployment Compensation	5,000	(800)	4,200		4,200
1517	212		Employer Medicare	2,393	33	2,426	22	2,448
1518	307		Communication	3,200		3,200		3,200
1519	330		Operating Lease Payments	0	1,200	1,200	(647)	553
1520	333		Licenses	400		400	(78)	322
1521	335		Maintenance and Repair Services - Building			0		0
1522	338		Maintenance and Repair - Vehicles	1,500		1,500	(500)	1,000
1523	348		Postal Charges	200		200		200
1524	349		Printing, Stationery & Forms	300	500	800		800
1525	349-PETSM		Printing, Stationery & Forms (PetsMart)	0	200	200		200
1526	351		Rentals	1,200	(1,200)	0		0
1527	355		Travel	1,000		1,000		1,000
1528	357		Veterinary Services	15,000	15,000	30,000	(500)	29,500
1529	399		Other Contracted Services	200		200	100	300
1530	401		Animal Food & Supplies	7,500	5,000	12,500		12,500
1531	401-LADDS		Animal Food & Supplies (Laddies Grant - Humane Soc	0	1,754	1,754		1,754
1532	401-PETSM		Animal Food & Supplies (PetsMart)	0	130	130		130
1533	401-TEST		Animal Supplies - Test Kits	0	4,184	4,184	384	4,568
1534	410		Custodial Supplies	4,000		4,000		4,000
1535	425		Gasoline	8,000		8,000		8,000
1536	435		Office Supplies	1,800	147	1,947		1,947
1537	450		Tires	1,100		1,100		1,100
1538	451		Uniforms	1,500		1,500		1,500
1539	452		Utilities	8,000		8,000		8,000
1540	453		Vehicle Parts			0		0
1541	499		Other Supplies & Materials	1,500		1,500		1,500
1542	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
1543	524		In Service/Staff Development	1,500	(300)	1,200	(282)	918
1544	719		Office Equipment	500	153	653		653
1545								
1546			Total Animal Control	309,293	25,060	334,353	4,769	339,122

Revenue #41120-TEST
Revenue budget = \$4,384
Plus unspent FY 2012 = 184
FY 2013 Exp Budget = \$4,568
[30May_03Jun2013]

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			5/30/2013 13:14					
3	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1547								
1548	55190		Other Local Health Services (DGA Grant)	Revenue Codes for Grants 100%				
1549	189		Wages/Salaries	230,823		230,823	(1,000)	229,823
1550	140		Salary Supplement	0		0		0
1551	187		Overtime Pay	0		0		0
1552	187-H1N1		Overtime Pay	0		0		0
1553	188		Medical Loss Ratio Rebate	0	437	437		437
1554	196		In-Service Training (Professional-Dentist)	0		0		0
1555	201		Social Security	14,311		14,311		14,311
1556	201-H1N1		Social Security			0		0
1557	204		Retirement	22,436		22,436		22,436
1558	206		Life Insurance	750		750		750
1559	207		Medical Insurance	98,973		98,973		98,973
1560	208		Dental Insurance	7,500		7,500		7,500
1561	212		Medicare	3,347		3,347		3,347
1562	212-H1N1		Medicare			0		0
1563	349-H1N1		Printing, Stationery & Forms			0		0
1564	399		Other Contracted Services			0		0
1565	307		Communication			0		0
1566	355		Travel	9,000		9,000	1,000	10,000
1567	355-H1N1		Travel			0		0
1568	425		Gasoline			0		0
1569	499		Other Supplies			0		0
1570	499-H1N1		Other Supplies			0		0
1571	506		Liability Insurance	2,000		2,000		2,000
1572	513		Workman's Comp Insurance	15,000		15,000		15,000
1573	599		Other Charges	0		0		0
1574	599-H1N1		Other Charges			0		0
1575	711		Furniture and Fixtures	0		0		0
1576								
1577			Total Other Local Health Services	404,140	437	404,577	0	404,577
1578								
1579								
1580								
1581	55590		Other Local Welfare Services (Workforce Dev)					
1582								
1583	207-COBRA		Medical Insurance - COBRA			0		0
1584				0		0		0
1585								
1586			Total Workforce Development	0	0	0	0	0
1587								
1588								
1589	Total Public Health and Welfare			842,379	23,849	866,228	4,346	870,574
1590								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1591	56000		Social, Cultural, and Recreational Services					
1592								
1593	56100		Adult Activities					
1594	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1595								
1596			Total Adult Activities	2,500	0	2,500	0	2,500
1597								

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			5/30/2013 13:14					
3	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1598								
1599	56300		Senior Citizens Assistance					
1600	103		Sr. Citizen Director					
1601	140		Salary Supplement	38,057		38,057		38,057
1602	161		Office on Aging Director			0		0
1603	169		Part-time Personnel	28,891		28,891		28,891
1604	188		Medical Loss Ratio Rebate	13,104		13,104		13,104
1605	189		Other Salaries and Wages	0	219	219		219
1606	201		Social Security	48,000		48,000		48,000
1607	204		Retirement	7,939		7,939		7,939
1608	206		Life Insurance	11,173		11,173		11,173
1609	206-RET-LIF		Life Insurance - Retirees	799	(138)	661	59	720
1610	207		Medical Insurance	144	(28)	116		116
1611	207-SRHTH		Medical Insurance - Sr. Health	15,835	(2,774)	13,061	1,187	14,248
1612	208		Dental Insurance	2,460	576	3,036		3,036
1613	208-RET-DEN		Dental Insurance-Retirees	2,683	68	2,751	(45)	2,706
1614	212		Employer Medicare	342	(17)	325		325
1615	307		Communication	1,857		1,857		1,857
1616	333		Licenses	2,500		2,500		2,500
1617	330		Operating Lease Payments (Copier)	0		0	1,400	1,400
1618	336-1XHIT		Equipment Maintenance	1,800		1,800		1,800
1619	338		Vehicle Maintenance			0		0
1620	338-1XHIT		Vehicle Maintenance	600		600		600
1621	348		Postal Charges			0	1,312	1,312
1622	348-1XHIT		Postal Charges	300		300	160	460
1623	354-1XHIT		Transportation (Other than Students)			0		0
1624	355		Travel	0		0	3,000	3,000
1625	399		Other Contracted Services	600		600		600
1626	399-1XHIT		Other Contracted Services	2,500		2,500		2,500
1627	410		Custodial Supplies			0		0
1628	425		Gasoline	500		500		500
1629	425-1XHIT		Gasoline	2,500		2,500		2,500
1630	435		Office Supplies			0		0
1631	450-1XHIT		Tires & Tubes	1,000		1,000		1,000
1632	452		Utilities			0		0
1633	499		Other Supplies and Materials	15,000		15,000		15,000
1634	513		Workers' Comp Insurance	500		500		500
1635	524-1XHIT		Staff Development - Add'l Allocation	2,901	339	3,240		3,240
1636	790-1XHIT		Other Equipment - Add'l Allocation	0		0	846	846
1637	719		Office Equipment			0		0
1638	719-1XHIT		Office Equipment - Add'l Allocation	2,000		2,000	(1,560)	440
1639						0		0
1640			Total Senior Citizens Assistance			0		0
1641				203,985	(1,755)	202,230	6,359	208,589
1642								
1643	Total Social, Cultural, and Recreational Services			206,485	(1,755)	204,730	6,359	211,089

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1644								

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		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1645	57000		Agriculture and Natural Resources					
1646								
1647	57100		Agricultural Extension Service					
1648	140		Salary Supplement	0		0		0
1649	307		Communication	4,500		4,500		4,500
1650	309		Contracts w/Gov't Agencies	133,360		133,360		133,360
1651	330		Operating Lease Payments	1,500		1,500		1,500
1652	399		Other Contracted Services	1,600		1,600		1,600
1653	435		Office Supplies	750		750		750
1654	499		Other Supplies and Materials	650		650		650
1655	719		Office Equipment	2,500		2,500		2,500
1656								
1657			Total Agricultural Extension Service	144,860	0	144,860	0	144,860
1658								
1659	57300		Forest Service					
1660	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1661								
1662			Total Forest Service	0	0	0	0	0
1663								
1664	57500		Soil Conservation					
1665	140		Salary Supplements			0		0
1666	162		Clerical Personnel	12,717		12,717		12,717
1667	201		Social Security	788		788		788
1668	204		State Retirement			0		0
1669	212		Employer Medicare	184		184		184
1670	307		Communication	750		750		750
1671	316		Contributions	2,000		2,000		2,000
1672	355		Travel	500		500		500
1673	399		Other Contribution	0		0		0
1674								
1675			Total Soil Conservation	16,939	0	16,939	0	16,939
1676								
1677	57700		Flood Control					
1678	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1679								
1680			Total Flood Control	2,000	0	2,000	0	2,000
1681								
1682	57800		Storm Water Management					
1683	361		Permits	3,460	230	3,690		3,690
1684								
1685			Total Flood Control	3,460	230	3,690	0	3,690
1686								
1687			Total Agriculture and Natural Resources	167,259	230	167,489	0	167,489

Loudon County
County General Fund 101
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	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		5/30/2013 13:14	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1688								
1689	58000		Other General Government					
1690	58110		Tourism					
1691	316		Contributions (Visitor's Bureau)	100,000		100,000	10,200	110,200
1692	316		Contributions (Visitor's Bureau)	0	10,000	10,000	(5,000)	5,000
1693								
1694			Total Tourism	100,000	10,000	110,000	5,200	115,200
1695								
1696	58120		Economic and Industrial Agencies				<div>Hotel/Motel Tax Revenue = \$380,000 x 29% = \$110,200 [30May_03Jun2013]</div>	
1697	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1698	320		Dues & Memberships (E TN Dev District)	3,130	755	3,885		3,885
1699	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1700	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1701								
1702			Total Economic and Industrial Agencies	170,675	755	171,430	0	171,430
1703								
1704	58130		General Welfare Assistance					
1705	341		Pauper Burials	5,000		5,000		5,000
1706								
1707			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1708								
1709	58300		Veterans Services					
1710	189		Other Salaries & Wages	6,350	3,065	9,415		9,415
1711	201		Social Security	395	190	585		585
1712	212		Employer Medicare	91	49	140		140
1713	307		Communications	700		700		700
1714	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1715	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1716	355		Travel			0		0
1717	435		Office Supplies	200		200		200
1718	719		Office Equipment			0		0
1719								
1720			Total Veterans Services	9,886	3,304	13,190	0	13,190
1721								
1722	58500		Contributions to Other Agencies					
1723	316		Loudon County Health Education Alliance			0		0
1724	316		Child Advocacy Center	30,000		30,000		30,000
1725	316		Mid-East Community Action Agency			0		0
1726	316		UT Speech & Hearing			0		0
1727	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1728	316		Loudon County Community Channel	7,160		7,160		7,160
1729	316		Iva's Place	5,000		5,000		5,000
1730	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1731								
1732			Total Non Profit Organizations	55,160	0	55,160	0	55,160

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			5/30/2013 13:14					
3	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1733								
1734								
1735	58600		Employee Benefits					
1736	205		Employee and Dependent Insurance					
1737	205-ARRA-MED		ARRA Reimb for COBRA Medical	9,525		9,525		9,525
1738	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1739	530		Fines, Assessments, & Penalties	0		0		0
1740				0		0		0
1741			Total Employee Benefits	9,525	0	9,525	0	9,525
1742								
1743								
1744	58802		ARRA US Dept of Justice Byrne Grant					
1745	169-ARRA		Part-time Personnel - ARRA	0		0		0
1746	201-ARRA		Social Security - ARRA	0		0		0
1747	212-ARRA		Employer Medicare - ARRA	0		0		0
1748								
1749			Total ARRA Dept of Justice Byrne Grant	0	0	0	0	0
1750								
1751								
1752	58900		Miscellaneous / Building & Contents Insurance					
1753	309		Contracts with Government Agencies	1,500		1,500		1,500
1754	510		Trustee's Commission	230,000		230,000		230,000
1755	540		Tax Relief Program	75,000	10,000	85,000		85,000
1756	599		Other Charges			0		0
1757								
1758			Total Misc./Building & Contents Insurance	306,500	10,000	316,500	0	316,500
1759								
1760	Total Other General Government			656,746	24,059	680,805	5,200	686,005

Was \$78,800 in FY 12
[15Apr_06May2013]

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		5/30/2013 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1761								
1762	82100		Principal on Debt					
1763	82110		General Government Principal on Loans					
1764	612		Principal on Other Loans	15,000	16,500	31,500		31,500
1765								
1766			Total Principal on Debt	15,000	16,500	31,500	0	31,500
1767								
1768	82200		Interest on Debt					
1769	82210		General Govt Interest on Loans					
1770	613		Interest on Other Loans	0		0		0
1771								
1772			Total Principal on Debt	0	0	0	0	0
1773								
1774			Total Principal/Interest on Other Loans	15,000	16,500	31,500	0	31,500
1775								
1776	Total Expenditures			15,056,958	444,653	15,501,611	196,976	15,698,587
1777								
1778								
1779	99000		Other Uses					
1780								
1781	99100		Transfers Out					
1782	590		Transfers to Other Funds	0		0		0
1783								
1784			Total Transfers Out	0	0	0	0	0
1785								
1786								
1787	Total Expenditures and Transfers Out			15,056,958	444,653	15,501,611	196,976	15,698,587
1788								
1789								
1790								

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		5/30/2013 13:17	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1791								
1792	Audited Total Fund Balance June 30, 2012			7,087,439				
1793	Less Audited Nonspendable, Restricted & Assigned Items			1,075,013				
1794	Audited Available Unassigned Fund Balance July 1, 2012			6,012,426		6,012,426		6,012,426
1795								
1796								
1797								
1798								
1799								
1800	Total Revenue			13,651,075	493,733	14,144,808	352,494	14,497,302
1801	Transfers In			1,000,000	(1,000,000)	0	1,855	1,855
1802								
1803	Total Revenue and Transfers In			14,651,075	(506,267)	14,144,808	354,349	14,499,157
1804								
1805								
1806								
1807	Total Available Funds			20,663,501	(506,267)	20,157,234	354,349	20,511,583
1808								
1809	Expenditure Budget			15,056,958	444,653	15,501,611	196,976	15,698,587
1810	Transfers Out			0	0	0	0	0
1811								
1812	Total Expenditures and Transfer Out			15,056,958	444,653	15,501,611	196,976	15,698,587
1813								
1814	Ending Fund Balance			5,606,543	(950,920)	4,655,623	157,373	4,812,996
1815								
1816								
1817								

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub-Fund 0000 County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	251,031		251,031		251,031
12	40120		Trustee Prior Year	0	3,000	3,000		3,000
13	40125		Trustee - Bankruptcy	0	200	200		200
14	40130		Clerk & Master Prior Year	0	9,500	9,500		9,500
15	40140		Interest and Penalty	0	400	400		400
16	40320		Bank Excise Tax	0		0		0
17								
18								
19			Total Local Taxes	251,031	13,100	264,131	0	264,131
20								
21								
22	44000		Other Local Revenues					
23								
24	44170-WKCOMP		Misc Refunds - Workers Comp	0		0		0
25	44160-RET-DEN		Retiree Insurance Payments - Dental	0	298	298		298
26	44160-RET-LIF		Retiree Insurance Payments - Life	0	88	88		88
27	44160-RET-MED		Retiree Insurance Payments - Medical	0	2,219	2,219		2,219
28						0		0
29	44170-CIGNA		Medical Loss Ratio Rebate	0	2,428	2,428		2,428
30			Total Other Local Revenues	0	5,033	5,033	0	5,033
31								
32								
33	49000		Other Sources (non-revenue)					
34								
35	49800		Transfers In	0		0		0
36								
37			Total Other Sources/Transfers In	0	0	0	0	0
38								
39								
40	Total Revenues			251,031	18,133	269,164	0	269,164
41								
42								
43								
44								

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES	SUBFUND	COUNTY CONTRIBUTION					
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	122,346		122,346		122,346
51	140		Salary Supplement	0		0		0
52	168		Temporary Personnel	9,236		9,236		9,236
53	169		Part-time Personnel	39,506		39,506		39,506
54	186		Longevity Pay	0		0		0
55	187		Overtime Pay	0	500	500		500
56	188		Medical Loss Ratio Rebate	0	291	291		291
57	201		Social Security	10,607		10,607		10,607
58	204		State Retirement	11,892		11,892		11,892
59	206		Life Insurance	981	(248)	733	135	868
60	206-RET-LIF		Life Insurance - Retirees	0	176	176		176
61	207		Medical Insurance	31,544	(13,783)	17,761	1,583	19,344
62	207-RET-MED		Medical Insurance - Retirees	0	4,437	4,437		4,437
63	207-SRHTH		Medical Insurance - Sr. Health	0	1,661	1,661	(143)	1,518
64	208		Dental Insurance	2,256	(940)	1,316	113	1,429
65	208-RET-DEN		Dental Insurance - Retirees	0	298	298		298
66	210		Unemployment Compensation	0		0		0
67	212		Employee Medicare	2,481		2,481		2,481
68	316		Contributions	5,000		5,000		5,000
69	355		Travel	1,500		1,500		1,500
70	499		Other Supplies	0		0		0
71	513		Workman's Comp Insurance	3,626	423	4,049		4,049
72	524		Staff Development	1,500		1,500		1,500
73	599		Other Charges	0		0		0
74								
75			Total Libraries	242,475	(7,185)	235,290	1,688	236,978
76								
77	58000		Other Operations					
78	58900		<u>Miscellaneous</u>					
79	510		Trustee's Commission	6,019		6,019		6,019
80								
81			Total Other Operations	6,019	0	6,019	0	6,019
82								
83								
84	Total Expenditures			248,494	(7,185)	241,309	1,688	242,997
85								
86			Total Revenue	251,031	18,133	269,164	0	269,164
87			Total Expenditures	248,494	(7,185)	241,309	1,688	242,997
88								
89			Effect on Fund Balance	2,537	25,318	27,855	(1,688)	26,167
90								
91			YE Est Beg FB July 1, 2012 (Unaudited)	61,525		61,525		61,525
92								
93	ESTIMATED ENDING FUND BALANCE	SUBFUND	COUNTY CONTRIBUTION	64,062		89,380		87,692

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
94			Subfund - Public Library					
95			REVENUES					
96								
98	43000		Charges for Current Services					
97	43350		Copy Fees	1,100		1,100		1,100
98	43360		Library Fees	1,600		1,600		1,600
99	44170		Miscellaneous Refunds			0		0
100	44570		Contributions & Gifts			0		0
101						0		0
102			Total Charges for Current Services	2,700	0	2,700	0	2,700
103								
104	48000		Other Governments and Citizens Groups					
105	48130		Contr from Gov'ts (Library Board)	10,000		10,000		10,000
106	48610		Donations from Citizens Groups			0		0
107	48610-PETTW		Donations from Citizens Groups		1,000	1,000		1,000
108			Total Other Governments and Citizens Groups	10,000	1,000	11,000	0	11,000
109								
110			Total Revenues	12,700	1,000	13,700	0	13,700
111								
112			EXPENDITURES					
113	56000		Social, Cultural, and Recreational Services					
114	56500		<u>Libraries</u>					
115	307		Communications (\$100 per month)	1,500		1,500		1,500
116	330		Operating Lease Payments	1,000		1,000		1,000
117	348		Postal Charges	300		300		300
118	349		Printing - Library Cards & Applications	500		500		500
119	422		Story Time (Food Supplies)	400		400		400
120	432		Library Books	2,000	1,700	3,700		3,700
121	432-PETTW		Library Books/Media - Pettway Grant		1,007	1,007	40	1,047
122	432-AUDIO		Audios and Videos	2,000		2,000		2,000
123	435		Office Supplies	850		850		850
124	437		Periodicals	850		850		850
125	499		Other Supplies & Materials	0		0		0
126	719		Office Equipment	600		600		600
127			Total Libraries	10,000	2,707	12,707	40	12,747
128								
129			Total Expenditures	10,000	2,707	12,707	40	12,747
130								
131			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	12,078		12,078		12,078
132			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
133			Total Revenue	12,700	1,000	13,700	0	13,700
134			Total Expenditures	10,000	2,707	12,707	40	12,747
135								
136			Effect on Fund Balance	2,700	(1,707)	993	(40)	953
137								
138			ESTIMATED ENDING FUND BALANCE SUBFUND - PUBLIC LIBRARY	14,778	(1,707)	13,071	(40)	13,031

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
139	Subfund LOU - Loudon Public Library							
140	REVENUES							
141	43000		Charges for Current Services					
142	43350		Copy Fees	2,400		2,400		2,400
143	43360		Library Fees	1,200		1,200		1,200
144	Total Charges for Current Services			3,600	0	3,600	0	3,600
145								
146	44000		Other Local Revenues					
147	44130		Sale of Materials & Supplies	0		0		0
148	44170		Miscellaneous Refunds	0				
149	44570		Contributions & Gifts	0				0
150	Total Other Local Revenues			0	0	0	0	0
151								
152	46000		State of Tennessee					
153	46980-GRANT		Other State Grants	0		0		0
154	Total State of Tennessee			0	0	0	0	0
155								
156	48000		Other Governments and Citizens Groups					
157	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
158	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
159	Total Other Governments and Citizens Groups			7,300	0	7,300	0	7,300
160								
161	Total Revenues			10,900	0	10,900	0	10,900
162								
163	EXPENDITURES							
164	56000		Social, Cultural, and Recreational Services					
165	56500		<u>Libraries</u>					
166	307		Communications	1,225	292	1,517		1,517
167	302		Advertising	0	93	93		93
168	333		Licenses (Software)	600	1,361	1,961		1,961
169	334		Maintenance Agreement	320		320		320
170	348		Postal Charges	900		900		900
171	410		Custodial Supplies	225		225		225
172	432		Library Books	7,000	(2,625)	4,375		4,375
173	432-AUDIO		Library Books - Audio	0	2,625	2,625		2,625
174	435		Office Supplies	1,400		1,400		1,400
175	437		Periodicals	350		350		350
176	499		Other Supplies & Materials	750	52	802		802
177	711		Furniture and Fixtures	500		500		500
178	719-GRANT		Office Equipment - Tech Grant			0		0
179	719		Office Equipment	600	30	630		630
180	Total Libraries			13,870	1,828	15,698	0	15,698
181								
182	Total Expenditures			13,870	1,828	15,698	0	15,698
183								
184	YE Est Beginning Fund Balance July 1, 2012 (Unaudited)			21,832		21,832		21,832
185			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
186			Total Revenue	10,900	0	10,900	0	10,900
187			Total Expenditures	13,870	1,828	15,698	0	15,698
188			Effect on Fund Balance	(2,970)	(1,828)	(4,798)	0	(4,798)
189								
190	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			18,862	(1,828)	17,034	0	17,034

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
191			Subfund PHILADELPHIA LIBRARY					
192			REVENUES					
193	43000		Charges for Current Services					
194	43350		Copy Fees	250		250		250
195	43360		Library Fees	25		25		25
196	44570		Contributions & Gifts	0		0		0
197			Total Charges for Current Services	275	0	275	0	275
198								
199	44000		Other Local Revenues					
200	44570		Contributions & Gifts	0		0		0
201			Total Other Local Revenues	0		0		0
202								
203	48000		Other Governments and Citizens Groups					
204	48130		Contributions from Governments (From Library Board)	1,180	540	1,720		1,720
205	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
206			Total Other Governments and Citizens Groups	1,180	540	1,720	0	1,720
207								
208			Total Revenues	1,455	540	1,995	0	1,995
209								
210			EXPENDITURES					
211	56000		Social, Cultural, and Recreational Services					
212	56500		Libraries					
213	307		Communications	1,320		1,320		1,320
214	320		Dues & Memberships	0		0		0
215	348		Postal Charges	75		75		75
216	355		Summer Reading Program (Travel)	0		0		0
217	410		Custodial Supplies	200		200		200
218	429		Instructional Supplies & Materials	250		250		250
219	432		Library Books	0		0		0
220	435		Office Supplies	250	470	720	58	778
221	508		Premiums on Corporate Surety Bonds	0		0		0
222	719		Office Equipment	0		0		0
223								
224			Total Libraries	2,095	470	2,565	58	2,623
225								
226			Total Expenditures	2,095	470	2,565	58	2,623
227								
228			YE Est Beginning Fund Balance July 1, 2012 (Unaudited)	1,637		1,637		1,637
229			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
230								
231			Total Revenue	1,455	540	1,995	0	1,995
232			Total Expenditures	2,095	470	2,565	58	2,623
233								
234			Effect on Fund Balance	(640)		(570)	(58)	(628)
235								
236			ESTIMATED ENDING FUND BALANCE SUBFUND PHILADELPHIA LIBRARY	997		1,067	(58)	1,009

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
237	Subfund GR		Greenback Library					
238	REVENUES							
239	43000		Charges for Current Services					
240	43350		Copy Fees	200		200		200
241	43360		Library Fees	250		250		250
242	Total Charges for Current Services			450	0	450	0	450
243								
244	44000		Other Local Revenues					
245	44570		Contributions & Gifts	75		75		75
246	43360		Library Fees	0		0		0
247	Total Other Local Revenues			75	0	75	0	75
248								
249	46000		State of Tennessee					
250	46980		Other State Grants	0		0		0
251	Total State of Tennessee			0		0		0
252								
253	48000		Other Governments and Citizens Groups					
254	48130		Contributions from Governments (From Library Board)	1,585	90	1,675		1,675
255	48610		Donations from Citizens Groups (Rotary Club)			0		0
256	Total Other Governments and Citizens Groups			1,585	90	1,675	0	1,675
257								
258	Total Revenues			2,110	90	2,200	0	2,200
259								
260	EXPENDITURES							
261	56000		Social, Cultural, and Recreational Services					
262	56500		Libraries					
263	307		Communications	690	192	882		882
264	333		Licenses	560	6	566		566
265	348		Postal Charges	44		44		44
266	399		Other Contracted Services	100		100	(100)	0
267	429		Instructional Supplies	260		260		260
268	432		Library Books			0		0
269	435		Office Supplies	410	29	439	100	539
270	437		Periodicals			0		0
271	719		Office Equipment	0		0		0
272	Total Libraries			2,064	227	2,291	0	2,291
273								
274			Total Expenditures	2,064	227	2,291	0	2,291
275								
276	YE Est Beginning Fund Balance July 1, 2012 (Unaudited)			2,263		2,263		2,263
277			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
278								
279			Total Revenue	2,110	90	2,200	0	2,200
280			Total Expenditures	2,064	227	2,291	0	2,291
281								
282			Effect on Fund Balance	46	(137)	(91)	0	(91)
283								
284	ESTIMATED ENDING FUND BALANCE SUBFUND GR			2,309	(137)	2,172	0	2,172
285								

**Public Library Fund 115
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
286			Subfund 115 - Satellite Village Library					
287			REVENUES					
288	43000		Charges for Current Services					
289	43350		Copy Fees	400		400		400
290	43360		Library Fees	1,600		1,600		1,600
291	44570		Contributions & Gifts	0		0		0
292						0		0
293			Total Charges for Current Services	2,000	0	2,000	0	2,000
294								
295	44000		Other Local Revenues					
296	44570		Contributions & Gifts	0		0		0
297			Total Other Local Revenues	0		0		0
298								
299	46000		State of Tennessee					
300	46980-GRANT		Other State Grants	0		0		0
301			Total State of Tennessee	0		0		0
302								
303	48000		Other Governments and Citizens Groups					
304	48130		Contributions from Governments (From Library Board)	8,200		8,200		8,200
305	48610-GRANT		Donations from Citizens Groups (Rotary Club)	0		0		0
306			Total Other Governments and Citizens Groups	8,200	0	8,200	0	8,200
307								
308			Total Revenues	10,200	0	10,200	0	10,200
309								
310			EXPENDITURES					
311	56000		Social, Cultural, and Recreational Services					
312	56500		Libraries					
313	302		Advertising	0		0		0
314	307		Communication	2,200	(12)	2,188		2,188
315	328		Janitorial Services	1,500	(300)	1,200		1,200
316	333		Licenses	850		850		850
317	337		Office Equipment Maint & Repair	800		800		800
318	348		Postal Charges	600	(300)	300		300
319	399		Other Contracted Services (Garbage pickup)	0	300	300		300
320	410		Custodial Supplies	0	300	300		300
321	415		Electric	3,300	(1,500)	1,800		1,800
322	435		Office Supplies	500	400	900		900
323	454		Water & Sewer	0	700	700		700
324	499		Other Supplies	450	400	850		850
325	711		Furniture and Fixtures	0		0		0
326	719		Office Equipment		1,580	1,580		1,580
327								
328			Total Libraries	10,200	1,568	11,768	0	11,768
329								
330			Total Expenditures	10,200	1,568	11,768	0	11,768
331								
332			YE Beginning Fund Balance July 1, 2012 (Unaudited)	3,598		3,598		3,598
333			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
334								
335			Total Revenue	10,200	0	10,200	0	10,200
336			Total Expenditures	10,200	1,568	11,768	0	11,768
337								
338			Effect on Fund Balance	0	(1,568)	(1,568)	0	(1,568)
339								
340			ESTIMATED ENDING FUND BALANCE SUBFUND 115	3,598	(1,568)	2,030	0	2,030
341								
342								

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
343			Subfund FLO - Cash Flow					
344			REVENUES					
345	49000		Other Sources - Non-revenue					
346	49800		Transfers In	0		0		0
347						0		0
348			Total Other Sources	0	0	0	0	0
349								
350								
351			Total Revenues	0	0	0	0	0
352								
353			EXPENDITURES					
354	56000		Social, Cultural, and Recreational Services					
355	56500		<u>Libraries</u>	0		0		0
356						0		0
357								
358			Total Libraries	0	0	0	0	0
359								
360			Total Expenditures	0	0	0	0	0
361								
362			Beginning Fund Balance July 1, 2012	60,000		60,000		60,000
363								
364								
365			Total Revenue	0	0	0	0	0
366			Total Expenditures	0	0	0	0	0
367			Effect on Fund Balance	0	0	0	0	0
368								
369			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000
370								

Public Library Fund 115
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			5/31/13 10:15 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
371								
372								
373			TOTAL REVENUE & TRANSFERS IN	288,396	19,763	308,159	0	308,159
374								
375			TOTAL EXPENDITURES	286,723	(385)	286,338	1,786	288,124
376								
377			EFFECT ON FUND BALANCE	1,673			(1,786)	20,035
378								
379			EST BEGINNING FUND BALANCE 7/1/12 (Unaudited)	162,933		162,933		162,933
380								
381								
382			ESTIMATED ENDING FUND BALANCE	164,606		184,754		182,968
383								
384								
385								
386								
387								
388								
389								
390								
391								

November 16, 2012
Updated beg FB per YE
Report

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2013

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/31/13	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
5									
6			REVENUE						
7		40000	Local Taxes						
8			40110 Current Property Tax	0			0		0
9			40120 Trustee's Pr Yr	2,000	(1,900)		100		100
10			40125 Trustee's Coll.-Bankruptcy		100		100		100
11			40130 Clerk and Master Delq Tax	3,000	(3,000)		0		0
12			40140 Interest and Penalty	250	(250)		0		0
13			40210 Sales Tax	540,000	110,000		650,000		650,000
14			40320 Bank Excise Tax	0			0		0
15									
16			Total Local Taxes	545,250	104,950		650,200	0	650,200
17									
18		44000	Other Local Revenue						
19			44145 Sale of Recycled Materials	115,000	(15,000)		100,000		100,000
20			44160 Retirees' Insurance Payments				0		0
21			44160-RET-LIF Retirees' Life Insurance PMTS	463	(309)		154	15	169
22			44160-RET-DEN Retirees' Dental Insurance PMTS	342	(17)		325	397	722
23			44170-WKCOMP Misc Refunds - Workers Comp	0			0		0
24			44170-CIGNA Medical Loss Ratio Rebate	0	3,035		3,035		3,035
25			44530 Sale of Equipment	0			0		0
26									
27			Total Other Local Revenue	115,805	(12,291)		103,514	412	103,926
28									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2013

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/31/13	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
29		46000	State of Tennessee						
30			46170 Solid Waste Grant		0		0		0
31			46430 Litter Grant		48,700		48,700		48,700
32			46990-REBAT Other State Revenues		0	10,536	10,536		10,536
33									
34			Total State Revenue		48,700	10,536	59,236	0	59,236
35									
36		49000	Other Sources						
37			49800 Transfers In		0		0		0
38			Total Other Sources		0	0	0	0	0
39									
40			46990 Other State Revenues		0		0		0
41					0	0	0	0	0
42									
43			TOTAL REVENUE		709,755	103,195	812,950	412	813,362
45									
46									
47			TOTAL REVENUE AND OTHER SOURCES		709,755	103,195	812,950	412	813,362
48									
49									

Budget Committee May 30, 2013
County Commission June 3, 2013

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2013

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/31/13	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
50				EXPENDITURES					
51				55732 Convenience Center					
52				103 Assistant	0		0		0
53				105 Supervisor/Director	53,911		53,911		53,911
54				140 Salary Supplements			0		0
55				141 Foremen/Teamleaders	83,493		83,493		83,493
56				143 Equipment Operator			0		0
57				149 Laborers			0		0
58				164 Attendants	67,028		67,028		67,028
59				169 Part-time Personnel	88,200		88,200		88,200
60				187 Overtime Pay	2,500		2,500		2,500
61				188 Med Loss Ratio Rebate	0	364	364		364
62				201 Social Security	18,298		18,298		18,298
63				204 State Retirement	20,114		20,114		20,114
64				206 Life Insurance	1,371	(387)	984	74	1,058
65				206-RET-LIF Life Insurance - Retirees	409	(101)	308	30	338
66				207 Medical Insurance	55,170	(18,997)	36,173	3,324	39,497
67				207-SRHTH Medical Insurance - Sr. Health	4,920	1,152	6,072		6,072
68				208 Dental Insurance	3,775	(558)	3,217	91	3,308
69				208-RET-DEN Dental Insurance-Retirees	342	(17)	325	397	722
70				210 Unemployment Compensation			0		0
71				212 Employer Medicare	4,279		4,279		4,279
72				307 Communication	3,500		3,500		3,500
73				312 Contracts with Private Agencies			0		0
74				320 Dues and Membership	500		500		500
75				332 Legal Notices, Recording, and Court	200		200		200
76				336 Maintenance Repair Equipment	20,000		20,000		20,000
77				338 Maintenance Repair Vechiles	1,000		1,000		1,000
78				347 Pest Control	400		400		400
79				348 Postal Charges	0	100	100		100
80				351 Rentals		4,000	4,000		4,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2013

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/31/13	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
81			355	Travel	1,000		1,000		1,000
82			359	Disposal Fees	115,000	5,000	120,000		120,000
83			362	Penalties			0		0
84			399	Other Contacted Services	55,000		55,000	(2,940)	52,060
85			410	Custodial Supplies	3,800		3,800		3,800
86			412	Diesel Fuel	1,000		1,000		1,000
87			422	Food Supplies			0		0
88			423	Fuel Oil	1,500		1,500		1,500
89			425	Gasoline	3,500	1,000	4,500		4,500
90			435	Office Supplies	1,000		1,000		1,000
91			442	Propane	3,500		3,500		3,500
92			443	Road Signs			0		0
93			450	Tires and Tubes	1,000		1,000		1,000
94			451	Uniforms	5,500		5,500		5,500
95			452	Utilities	10,000		10,000		10,000
96			499	Other Supplies and Materials	9,000		9,000		9,000
97			513	Workers Comp Insurance	5,000	1,000	6,000		6,000
98			524	In Service/Staff Development	500		500		500
99			599	Other Charges			0		0
100			711	Furnitures and Fixtures			0		0
101			718	Vehicles			0		0
102			719	Office Equipment	1,000		1,000		1,000
103			733	Solid Waste Equipment	35,000		35,000		35,000
104			733-REBAT	Solid Waste Equipment - Rebate		21,072	21,072		21,072
105			790	Other Equipment	5,000		5,000	2,940	7,940
106									
107									
108				TOTAL CONVENIENCE CENTER	686,710	13,628	700,338	3,916	704,254

Rebate requires
50/50 match

Budget Committee May 30, 2013
County Commission June 3, 2013

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2013

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/31/13	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
109									
110			55720 Sanitation Education/Information (Litter Grant)						
111			105 Supervision/Director	0			0		0
112			160 Guards	6,000	1,007		7,007		7,007
113			169 Part-time Personnel				0		0
114			185 Educational Incentive				0		0
115			201 Social Security	372	62		434		434
116			204 Retirement	583	83		666		666
117			206 Life Insurance	30	7		37		37
118			207 Medical Insurance	3,639	870		4,509		4,509
119			208 Dental Insurance	197	47		244		244
120			212 Medicare	87	16		103		103
121			338 Vehicle Maint & Repair				0		0
122			355 Travel				0		0
123			399 Other Contracted Services	20,000			20,000		20,000
124			412 Diesel Fuel	8,000			8,000		8,000
125			422 Food Supplies				0		0
126			425 Gasoline				0		0
127			429 Instructional Supplies & Materials				0		0
128			443 Road Signs				0		0
129			450 Tires				0		0
130			451 Uniforms				0		0
131			499 Other Supplies & Materials	9,792	(2,092)		7,700		7,700
132			599 Other Charges (Litter Education)	0			0		0
133			718 Motor Vehicles	0			0		0
134			719 Office Equipment	0			0		0
135			733 Solid Waste Equipment	0			0		0
136									
137			TOTAL LITTER GRANT	48,700	0		48,700	0	48,700
138									
139									

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2013

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				05/31/13	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
140		55751	Recycling Education/Information (Oil Grant)						
141			399 Other Contracted Services		0		0		0
142			499 Other Supplie and Materials		0		0		0
143			733 Solid Waste Equipment		0		0		0
144									
145			TOTAL OIL GRANT		0	0	0	0	0
146									
147		58900	Miscellaneous						
148			510 Trustee's Commission		10,000		10,000		10,000
149			TOTAL MISC/TRUSTEE COMM		10,000	0	10,000	0	10,000
150									
151		82110	General Gov't Debt Service						
152			610 Principal on Capital Leases		0		0		0
153			Total Debt Service		0	0	0	0	0
154									
155			Total Expenses		745,410	13,628	759,038	3,916	762,954
156									
157		99100	Transfers						
158			590 Operating Transfers		0		0		0
159			Total Transfers		0	0	0	0	0
160									
161			TOTAL EXPS AND TRANSFERS		745,410	13,628	759,038	3,916	762,954
162									
163			TOTAL REV and TRFS IN		709,755	103,195	812,950	412	813,362
164			TOTAL EXPS AND TRFS OUT		745,410	13,628	759,038	3,916	762,954
165			EFFECT ON FUND BALANCE		(35,655)	89,567	53,912	(3,504)	50,408
166									
167			AUDITED BEGINNING BALANCE JULY 1, 2012		937,495				937,495
168									
169			EST END OF YEAR BALANCE		901,840				987,903

Budget Committee May 30, 2013
County Commission June 3, 2013

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		5/31/2013 10:30	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	40100		<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	540	540		540
13	40130		Clerk & Master's Collections Prior Year	9,000	18,000	27,000		27,000
14	40140		Interest and Penalty	1,300		1,300		1,300
15								
16			Total County Property Taxes	527,362	18,540	545,902	0	545,902
17								
18	40200		<u>County Local Option Taxes</u>					
19	40280		Mineral Severance Tax	55,000	(15,000)	40,000		40,000
20								
21			Total County Local Option Taxes	55,000	(15,000)	40,000	0	40,000
22								
23	40300		<u>Statutory Local Taxes</u>					
24	40320		Bank Excise Tax	200		200		200
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	800	0	800	0	800
28								
29	Total Local Taxes			583,162	3,540	586,702	0	586,702
30								
31								
32								
33								
34								
35								
36								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
37	43000		Charges for Services					
38	43190		Other General Service Charges	0		0		0
39								
40			Total Charges for Services	0	0	0	0	0
41								
42								
43	44000		Other Local Revenues					
44								
45	44100		<u>Recurring Items</u>					
46	44120		Lease/Rentals	0		0		0
47	44130		Sale of Materials & Supplies	6,000	9,000	15,000		15,000
48	44135		Sale of Gasoline			0		0
49	44145		Sale of Recycled Materials			0		0
50	44160		Retirees' Insurance Payments			0		0
51	44160-RET-LIF		Retirees' Life Insurance PMTS	904	(553)	351		351
52	44160-RET-MED		Retirees' Medical Insurance PMTS	8,506	(4,673)	3,833		3,833
53	44160-RET-DEN		Retirees' Dental Insurance PMTS	1,846	(1,607)	239		239
54	44170		Miscellaneous	3,000		3,000		3,000
55	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0		0		0
56	44170-CIGNA		Medical Loss Ratio Rebate	0	10,319	10,319		10,319
57	44520		Insurance Recovery	0		0		0
58	44530		Sale of Equipment	0	3,344	3,344		3,344
59	44540		Sale of Property	0		0		0
60	44560		Damages Recovered from Individuals	0		0		0
61	44990		Other Local Revenue	0		0		0
62								
63			Total Other Local Revenues	20,256	15,830	36,086	0	36,086
64								
65								
66								
67	Total Other Local Revenues			20,256	15,830	36,086	0	36,086

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
68								
69	46000		State of Tennessee					
70								
71	46400		<u>Public Works Grants</u>					
72	46410		Bridge Program	329,066	(248,345)	80,721		80,721
73	46420		State Aid Program	176,000	30,264	206,264		206,264
74	46490		Other Publis Works Program	0	12,175	12,175		12,175
75								
76			Total Public Works Grants	505,066	(205,906)	299,160	0	299,160
77								
78	46800		<u>Other State Revenues</u>					
79	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
80	46930		Petroleum Special Tax	31,458		31,458		31,458
81	46980 FLOOD		Other State Grants	0		0		0
82								
83			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
84								
85	Total State of Tennessee			2,042,631	(205,906)	1,836,725	0	1,836,725
86								
87								
88								
89	47000		Federal Revenue					
90	47100		<u>Federal Through State</u>					
91	47230		Disaster Relief	0	51,927	51,927		51,927
92								
93	Total Federal Revenue			0	51,927	51,927	0	51,927
94								
95								
96								
97								
98								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
99								
100								
101								
102	48000		Other Governments & Groups					
103	48000		<i>Other Governments</i>					
104	48140		Contracted Services	0	2,289	2,289		2,289
105								
106	Total Other Governments & Citizens Groups			0	2,289	2,289	0	2,289
107								
108								
109								
110								
111								
112	49000		Other Sources					
113	49700		Insurance Recovery	0		0		0
114								
115			Total Other Sources	0	0	0	0	0
116								
117	Total Revenues			2,646,049	(132,320)	2,513,729	0	2,513,729
118								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119	Total Highway/Public Works Expenditures							
120	60000		Highways					
121	61000		Administration					
122	101		County Official/Adm Officer	76,390		76,390		76,390
123	103		Assistant			0		0
124	140		Salary Supplements			0		0
125	140		Salary Supplements (all employees)			0		0
126	141		Foremen	56,600	1,300	57,900		57,900
127	142		Mechanics	63,800		63,800		63,800
128	143		Equipment Operators	151,000		151,000		151,000
129	147		Truck Drivers	281,800		281,800		281,800
130	162		Clerical Personnel	32,344		32,344		32,344
131	168		Temporary Personnel	40,000	(14,000)	26,000		26,000
132	169		Part-time Personnel			0		0
133	187		Overtime Pay	30,000	(1,300)	28,700		28,700
134	196		In-Service Training			0		0
135	302		Advertising	250		250		250
136	320		Dues & Memberships	5,000	(1,240)	3,760		3,760
137	331		Legal Services	2,500		2,500		2,500
138	337		Maintenance - Office Equipment	200	(150)	50		50
139	348		Postal Charges	300		300		300
140	349		Printing, Stationery & Forms	1,000	(400)	600		600
141	353		Tow-In Services	0	2,800	2,800		2,800
142	355		Travel	3,500	(1,000)	2,500		2,500
143	435		Office Supplies	3,500		3,500		3,500
144	524		In-Service/Staff Development	1,200	(500)	700		700
145	599		Other Charges			0		0
146	719		Office Equipment	3,000	500	3,500		3,500
147								
148			Total Administration	752,384	(13,990)	738,394	0	738,394
149								

Budget Committee May 30, 2013
County Commission June 3, 2013

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150								
151								
152								
153	62000		Highway and Bridge Maintenance					
154	321		Engineering Services	10,000	(3,000)	7,000		7,000
155	323		Explosive and Drilling Services			0		0
156	351		Rentals	5,000	(1,000)	4,000		4,000
157	399		Other Contracted Services	12,168	17,000	29,168		29,168
158	403		Asphalt - Cold Mix	15,000	(7,000)	8,000		8,000
159	404		Asphalt - Hot Mix	151,815	13,654	165,469	275,530	440,999
160	408		Concrete	15,000	(7,000)	8,000		8,000
161	409		Crushed Stone	45,000		45,000		45,000
162	436		Other Road Materials	2,000	10,250	12,250		12,250
163	438		Pipe	25,000	4,000	29,000		29,000
164	443		Road Signs	25,000	8,000	33,000		33,000
165	444		Salt	25,000	(21,505)	3,495		3,495
166	445		Sand	2,000		2,000		2,000
167	468		Chemicals	6,000		6,000		6,000
168	499		Other Supplies & Materials	15,000	(3,500)	11,500		11,500
169								
170			Total Highway & Bridge Maintenance	353,983	9,899	363,882	275,530	639,412
171								
172								
173								
174								
175								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176	63100		Operation & Maintenance of Equipment					
177	338		Maintenance & Repair Vehicles	25,000	13,000	38,000		38,000
178	353		Tow-In Services	2,000		2,000		2,000
179	359		Disposal Fees	20,000	(9,000)	11,000		11,000
180	399		Other Contracted Services			0		0
181	412		Diesel Fuel	60,000	8,000	68,000		68,000
182	416		Equipment Parts - Heavy	25,000	6,391	31,391		31,391
183	417		Equipment Parts - Light	80,000		80,000		80,000
184	418		Equip/Mach Parts			0		0
185	425		Gasoline	30,000	2,000	32,000		32,000
186	433		Lubricants	10,000		10,000		10,000
187	446		Small Tools			0		0
188	450		Tires and Tubes	25,000		25,000		25,000
189	499		Other Supplies & Materials	10,000	200	10,200		10,200
190	599		Other Charges	1,000		1,000		1,000
191								
192			Total Operation & Maint of Equip	288,000	20,591	308,591	0	308,591
193								
194								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
195	65000		Other Charges					
196	307		Communication	11,000		11,000		11,000
197	347		Pest Control	500		500		500
198	399		Other Contracted Services	1,900		1,900		1,900
199	410		Custodial Supplies	1,100		1,100		1,100
200	413		Drugs and Medical Supplies	1,500	(500)	1,000		1,000
201	415		Electricity	12,000		12,000		12,000
202	424		Garage Supplies	16,000		16,000		16,000
203	427		Ice	950		950		950
204	451		Uniforms	13,000	2,000	15,000		15,000
205	506		Liability Insurance	76,815	4,101	80,916		80,916
206	508		Premiums on Corporate Surety Bonds	700		700		700
207	510		Trustee's Commission	30,000		30,000		30,000
208	511		Vehicle & Equip Insurance			0		0
209	599		Other Charges	340	1,000	1,340		1,340
210								
211			Total Other Charges	165,805	6,601	172,406	0	172,406
212								

Budget Committee May 30, 2013
County Commission June 3, 2013

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213	66000		Employee Benefits					
214	188		Medical Loss Ratio Rebate	0	1,093	1,093		1,093
215	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	146	146		146
216	201		Social Security	45,418		45,418		45,418
217	204		State Retirement	67,315		67,315		67,315
218	205		Employee & Dependent Insurance	1,674		1,674		1,674
219	206		Life Insurance	3,561	(552)	3,009	268	3,277
220	206-RET-LIF		Life Insurance - Retirees	937	(236)	701	(7)	694
221	207		Medical Insurance	169,979	(36,846)	133,133	11,737	144,870
222	207-RET-MED		Medical Insurance - Retirees	16,113	(8,448)	7,665		7,665
223	207-SRHTH		Medical Insurance - Sr Health	4,920	3,385	8,305		8,305
224	208		Dental Insurance	11,455	(1,330)	10,125	631	10,756
225	208-RET-DEN		Dental Insurance - Retirees	1,606	(1,368)	238		238
226	209		Disability Insurance			0		0
227	210		Unemployment Compensation	5,000		5,000		5,000
228	212		Employer Medicare	10,622		10,622		10,622
229	513		Workman's Compensation Insurance	46,000		46,000		46,000
230								
231			Total Employee Benefits	384,600	(44,156)	340,444	12,629	353,073
232								
233								
234								
235								
236								
237								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
238	68000		Capital Outlay					
239	339		Matching Share	150,000	(150,000)	0		0
240	339 - Bridge		Matching Share - Bridge Program (20%)	0	20,180	20,180		20,180
241	339 - State Aid		Matching Share - State Aid Program (25%)	0	68,755	68,755		68,755
242	705		Bridge Construction	329,066	(248,345)	80,721		80,721
243	706		Building Construction					
244	790		Other Equipment (Plotter)			0		0
245	711		Furniture & Fixtures	3,000	(1,000)	2,000		2,000
246	714		Highway Equipment	60,000	(18,000)	42,000		42,000
247	717		Maintenance Equipment			0		0
248	718		Motor Vehicles			0		0
249	726		State Aid Projects	176,000	30,264	206,264		206,264
250								
251			Total Capital Outlay	718,066	(298,146)	419,920	0	419,920
252								
253	TOTAL HIGHWAYS			2,662,838	(319,201)	2,343,637	288,159	2,631,796
254								
255								
256								
257								
258								
259								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
260								
261	80000		Debt Service					
262								
263								
264	82120		Highways and Streets					
265	601		Principal on Bonds	0		0		0
266	602		Principal on Notes	0		0		0
267	612		Principal on Other Loans	0		0		0
268								
269			Total Principal on Notes	0	0	0	0	0
270								
271								
272								
273	82220		Highways and Streets					
274	604		Interest on Notes	0		0		0
275						0		0
276			Total Interest on Notes	0	0	0	0	0
277								
278	Total Debt Service			0	0	0	0	0
279								
280	99000		Other Uses					
281	99100		Transfers Out					
282	590		Transfers to Other Funds (Debt Pmt)	93,276		93,276		93,276
283								
284			Total Transfers Out	93,276	0	93,276	0	93,276
285								
286								
287								
288								
289	Total Expenditures			2,756,114	(319,201)	2,436,913	288,159	2,725,072
290								

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		5/31/2013 10:30	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292								
293	Audited Total Fund Balance June 30, 2012			1,308,921				
294	Less Audited Nonspendable Items			143,664				
295	Available Restricted Fund Balance July 1, 2012			1,165,257		1,165,257		1,165,257
296								
297								
298								
299	Total Revenue			2,646,049	(132,320)	2,513,729	0	2,513,729
300								
301								
302	Total Available Funds			3,811,306	(132,320)	3,678,986	0	3,678,986
303								
304	Expenditure Budget			2,756,114	(319,201)	2,436,913	288,159	2,725,072
305								
306	Total Expenditures and Transfer Out			2,756,114	(319,201)	2,436,913	288,159	2,725,072
307								
308	Estimated Ending Fund Balance			1,055,192	186,881	1,242,073	(288,159)	953,914
309								
310								
311								
312								
313								
314								
315								
316								
317								
318								

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	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	9,919,780	56,899	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	10,124,780	56,899	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			13,305,080	56,899	13,361,979	0	13,361,979		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	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 Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	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	37,070	37,070		
71	44160-RET-LIF		Retirees' Insurance Payments	0	0	0	5,348	5,348		
72	44160-RET-VIS		Retirees' Insurance Payments	0	0	0	3,111	3,111		
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	45,529	67,529		
77										
78	44500		<u>Nonrecurring Items</u>							
79	44530		Sale of Equipment	0	0	0	0	0		
80	44570-CSH		Contributions and Gifts	0	500	500	0	500		
81										
82			Total Nonrecurring Items	0	500	500	0	500		
83										
84	Total Other Local Revenues			22,000	500	22,500	45,529	68,029		
85										

LCBOE:
Retiree's insurance
payments added.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
86	46000		State of Tennessee							
87										
88	46500		<u>State Education Funds</u>							
89	46511		Basic Education Program	19,364,000	(13,000)	19,351,000	0	19,351,000		
90	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
91	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
92	46520		School Food Service	0	0	0	0	0		
93	46550		Driver Education	0	0	0	0	0		
94	46590		Other State Education Funds	0	0	0	0	0		
95	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
96	46590-LEAP		Other State Education Funds - LEAPS Grant	0	79,571	79,571	0	79,571		
97	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
98	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
99	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
100	46590-IC		Internet Connectivity	0	16,354	16,354	0	16,354		
101	46590-SAFE		Safe Schools	0	22,000	22,000	0	22,000		
102	46592		Internet Connectivity	0	0	0	0	0		
103	46593		Professional Development	0	0	0	0	0		
104	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
105	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
106	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
107	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
108										
109			Total State Education Funds	20,657,578	104,925	20,762,503	0	20,762,503		
110										
111	46800		<u>Other State Revenues</u>							
112	46840		Alcoholic Beverage Tax	0	0	0	0	0		
113	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
114	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
115										
116			Total Other State Revenues	951,500	0	951,500	0	951,500		
117										
118	Total State of Tennessee			21,609,078	104,925	21,714,003	0	21,714,003		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
119										
120	46980		Other State Grants	0	2,000	2,000	0	2,000		
121	46981-SAFE		Safe Schools	0	0	0	0	0		
122	46990		Other State Revenue	0	0	0	0	0		
123										
124			Total	0	2,000	2,000	0	2,000		
125										
126	47000		Federal Government							
127										
128	47100		<u>Federal Through State</u>							
129	47111		USDA School Lunch Program	0	0	0	0	0		
130	47113		Breakfast	0	0	0	0	0		
131	47114		USDA-Other	0	0	0	0	0		
132	47143		Special Education - Grants to States	0	80,527	80,527	0	80,527		
133	47145		Special Education - Preschool High Cost	0	0	0	0	0		
134	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
135	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
136										
137			Total Federal Through State	0	80,527	80,527	0	80,527		
138										
139	47600		<u>Direct Federal Revenue</u>							
140	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
141										
142			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
143										
144	Total Federal Government			65,000	80,527	145,527	0	145,527		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
145										
146	48600		Citizens Groups							
147										
148										
149	48610		Donations	0	0	0	0	0		
150	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
151	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
152	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
153	48610-CHR		Donations - Christmas	0	1,750	1,750	0	1,750		
154	48610-FRC		Donations - FRC	0	0	0	0	0		
155	48610-LCAP		Donations - LCA	0	1,000	1,000	0	1,000		
156	48610-READ		Donations - READ	0	200	200	0	200		
157	48610-RTM		Donations - RTM	0	0	0	0	0		
158	48610-SHOE		Donations - SHOE	0	196	196	0	196		
159	48610-SUP		Donations - SUP	0	1,714	1,714	0	1,714		
160	48610-TOTS		Donations - TOTS	0	0	0	0	0		
161										
162										
163			Total Citizens Groups	0	4,860	4,860	0	4,860		
164										
165	49700		Insurance Recovery	0	2,434	2,434	0	2,434		
166	49800		Transfer In	0	141,153	141,153	0	141,153		
167										
168										
169	Total Revenues			35,002,358	393,698	35,396,056	45,529	35,441,585		
170										
171			Total Other Source	0	0	0	0	0		
172										
173										
174	Total General Purpose School			35,002,358	393,698	35,396,056	45,529	35,441,585		
175										

**Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
176				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
177										
178	General Purpose School Expenditures									
179										
180	70000		Education							
181										
182	71000		Instruction							
183										
184	71100		<u>Regular Instruction Program</u>							
185		116	Teachers	13,046,318	(41,696)	13,004,622	(289,427)	12,715,195	LCBOE: Moved \$89,427 to LINE# 190 to cover Retirement Incentive & \$200,000 to equipment LINE #229	
186		117	Career Ladder Program	118,458	0	118,458	0	118,458		
187		127	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
188		128	Homebound Teachers	15,000	0	15,000	0	15,000		
189		163	Educational Assistants	996,208	0	996,208	0	996,208		
190		189	Other Salaries & Wages	0	0	0	89,427	89,427		
191		189-OLDSF	Other Salaries & Wages	0	8,000	8,000	0	8,000		
192		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
193		195-OLDSF	Certified Substitute Teachers	0	1,260	1,260	0	1,260		
194		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
195		198-OLDSF	Non-Certified Substitute Teachers	0	2,391	2,391	0	2,391		
196		201	Social Security	895,586	0	895,586	0	895,586		
197		201-OLDSF	Social Security	0	722	722	0	722		
198		204	State Retirement	1,273,362	0	1,273,362	0	1,273,362	LCBOE: Moved \$90,184 to various locations for Retiree benefits & \$60,000 to equipment LINE #229	
199		204-OLDSF	State Retirement	0	710	710	0	710		
200		205-RET-VIS	Employee and Dependent Insurance	0	0	0	2,231	2,231		
201		206	Life Insurance	73,999	0	73,999	0	73,999		
202		206-RET-LIF	Life Insurance	0	0	0	14,480	14,480		
203		207	Medical Insurance	2,449,797	0	2,449,797	(150,164)	2,299,633		
204		207-RET-MED	Medical Insurance	0	0	0	57,600	57,600		
205		208	Dental Insurance	136,234	0	136,234	0	136,234		
206		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
207		208-RET-DEN	Dental Insurance	0	0	0	26,800	26,800		

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
208	210	Unemployment Compensation		77,000		77,000	(40,000)	37,000	LCBOE:	
209	212	Employer Medicare		209,452		209,452	0	209,452	Moved from EES	
210	212-OLDSF	Employer Medicare		0		169	0	169	equipment LINE #230	
211	348	Postage		0	0	0	0	0		
212	355	Travel		5,000	0	5,000	0	5,000	LCBOE:	
213	399	Other Contracted Services		20,000	0	20,000	0	20,000	Moving \$1,300 to GBS	
214	429	Instructional Supplies		63,724		63,724	(16,500)	47,224	professional	
215	429-EES	Instructional Supplies - Eaton Elementary School		48,142		48,142	51	48,193	development LINE#386	
216	429-FLM	Instructional Supplies - Fort Loudoun Middle School		28,043	(10,166)	17,877	0	17,877	& \$4,556 to GBS	
217	429-GBS	Instructional Supplies - Greenback School		43,143	(2,000)	41,143	(5,856)	35,287	equipment LINE#232.	
218	429-HPS	Instructional Supplies - Highland Park Elementary School		29,302	0	29,302	850	30,152	LCBOE:	
219	429-LES	Instructional Supplies - Loudon Elementary School		30,259	0	30,259	2,462	32,721	Moved from HPS	
220	429-LHS	Instructional Supplies - Loudon High School		59,972	(11,000)	48,972	(3,200)	45,772	professional	
221	429-NMS	Instructional Supplies - North Middle School		52,010	0	52,010	0	52,010	development LINE# 387	
222	429-PES	Instructional Supplies - Philadelphia Elementary School		42,334	(10,427)	31,907	(1,277)	30,630	LCBOE:	
223	429-SES	Instructional Supplies - Steekee Elementary School		20,015	(172)	19,843	0	19,843	Moved \$1,325 from LES	
224	449	Textbooks		320,000	0	320,000	0	320,000	equipment line #234 &	
225	499	Other Supplies and Materials		0	0	0	0	0	\$1,137 from LES	
226	512	Withholding Tax		0	0	0	0	0	professional	
227	524	In-Service Staff Development		2,000	0	2,000	0	2,000	development line # 387.	
228	599	Other Charges		0	0	0	0	0	LCBOE:	
229	790	Other Equipment		57,000	0	57,000	316,500	373,500	Moving \$3,200 to LHS	
230	790-OLDSF	Other Equipment		0	0	0	19,229	19,229	professional	
231	790-EES	Other Equipment - Eaton Elementary School		7,000	0	7,000	(51)	6,949	development Line# 389.	
232	790-FLM	Other Equipment - Fort Loudoun Middle School		1,500	9,437	10,937	0	10,937	LCBOE:	
233	790-GBS	Other Equipment - Greenback School		10,000	(3,000)	7,000	4,556	11,556	Moved to PES	
234	790-HPS	Other Equipment - Highland Park Elementary School		0	0	0	0	0	equipment LINE# 238	
235	790-LES	Other Equipment - Loudon Elementary School		5,000	0	5,000	(1,325)	3,675	LCBOE:	
236	790-LHS	Other Equipment - Loudon High School		7,000	11,000	18,000	0	18,000	Moved to EES supplies	
237	790-NMS	Other Equipment - North Middle School		14,000	0	14,000	0	14,000	LINE # 215	
238	790-PES	Other Equipment - Philadelphia Elementary School		5,000	11,592	16,592	1,277	17,869	LCBOE:	
239	790-SES	Other Equipment - Steekee Elementary School		29	300	329	0	329	Moved from GBS	
240									supplies LINE#217	
241		Total Regular Instruction Program		20,430,845	(32,880)	20,397,965	27,663	20,425,628	LCBOE:	
242									Moved from LES supplies	
									LINE# 219	
									LCBOE:	
									Moved from PES	
									supplies LINE# 222.	

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
243	71200		<i>Special Education Program</i>							
244	116		Teachers	1,375,000	0	1,375,000	(20,000)	1,355,000	LCBOE: Moved \$1,000 to Certified Subs LINE#252, \$4,000 to Non-Cert Subs LINE #253, & \$15,000 to Medical Cost LINE#260.	
245	117		Career Ladder Program	9,000	0	9,000	0	9,000		
246	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
247	128		Homebound Teachers	25,000	0	25,000	0	25,000		
248	163		Educational Assistants	272,000	0	272,000	0	272,000		
249	163-OLDSF		Educational Assistants	0	17,895	17,895	0	17,895		
250	171		Speech Pathologist	40,857	0	40,857	0	40,857		
251	189		Other Salaries & Wages	4,000	0	4,000	0	4,000		
252	195		Certified Substitute Teachers	5,000	0	5,000	1,000	6,000		
253	198		Non-Certified Substitute Teachers	26,000	0	26,000	4,000	30,000		
254	201		Social Security	109,173	0	109,173	0	109,173		
255	201-OLDSF		Social Security	0	1,109	1,109	0	1,109		
256	204		State Retirement	155,930	0	155,930	0	155,930		
257	205-RET-VIS		Employee and Dependent Insurance	0	0	0	262	262		
258	206		Life Insurance	8,418	0	8,418	0	8,418		
259	206-RET-LIF		Life Insurance	0	0	0	1,068	1,068		
260	207		Medical Insurance	290,717	0	290,717	15,000	305,717		
261	207-RET-MED		Medical Insurance	0	0	0	3,600	3,600		
262	208		Dental Insurance	16,051	0	16,051	0	16,051		
263	208-RET-DEN		Dental Insurance	0	0	0	2,535	2,535		
264	212		Employer Medicare	25,532	0	25,532	0	25,532	LCBOE: Moved \$10,000 to LINE# 269 & \$30,000 to LINE#	
265	212-OLDSF		Employer Medicare	0	259	259	0	259		
266	310		Contracts with Other Public Agencies	0	0	0	0	0		
267	399		Other Contracted Services	257,500	80,527	338,027	(40,000)	298,027		
268	399-OLDSF		Other Contracted Services	0	36,986	36,986	0	36,986		
269	429		Instructional Supplies	18,000	25,000	43,000	10,000	53,000		
270	429-OLDSF		Instructional Supplies	0	5,000	5,000	0	5,000		
271	725		Special Education Equipment	18,000	25,000	43,000	30,000	73,000		
272										
273			Total Special Instruction Program	2,660,178	191,776	2,851,954	7,465	2,859,419		
274										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
275	71300		<i>Vocational Education Program</i>							
276	116		Teachers	573,084	0	573,084	0	573,084		
277	117		Career Ladder Program	7,630	0	7,630	0	7,630		
278	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
279	163		Educational Assistants	18,478	0	18,478	0	18,478		
280	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
281	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
282	201		Social Security	38,247	0	38,247	0	38,247		
283	204		State Retirement	53,541	0	53,541	0	53,541		
284	205-RET-VIS		Employee and Dependent Insurance	0	0	0	60	60		
285	206		Life Insurance	2,917	0	2,917	0	2,917		
286	206-RET-LIF		Life Insurance	0	0	0	180	180		
287	207		Medical Insurance	114,193	0	114,193	0	114,193		
288	208		Dental Insurance	5,579	0	5,579	0	5,579		
289	212		Employer Medicare	8,945	0	8,945	0	8,945		
290	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
291	355		Travel	4,000	0	4,000	0	4,000		
292	425		Gasoline	700	0	700	0	700		
293	429		Instructional Supplies	85,386	0	85,386	0	85,386		
294	790		Other Equipment	50,000	0	50,000	0	50,000		
295										
296			Total Vocational Education Program	986,700	0	986,700	240	986,940		
297										
298										
299	Total Instruction			24,077,723	158,896	24,236,619	35,368	24,271,987		
300										
301	72000		Support Services							
302										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
303	72120		<i>Health Services</i>							
304	131		Medical Personnel	173,080	0	173,080	0	173,080		
305	201		Social Security	10,731	0	10,731	0	10,731		
306	204		State Retirement	16,823	0	16,823	0	16,823		
307	205-RET-VIS		Employee and Dependent Insurance	0	0	0	96	96		
308	206		Life Insurance	1,474	0	1,474	0	1,474		
309	206-RET-LIF		Life Insurance	0	0	0	200	200		
310	207		Medical Insurance	50,358	0	50,358	0	50,358		
311	208		Dental Insurance	2,200	0	2,200	0	2,200		
312	208-RET-DEN		Dental Insurance	0	0	0	388	388		
313	212		Employer Medicare	2,510	0	2,510	0	2,510		
314	355		Travel	0	500	500	0	500		
315	399		Other Contracted Services	2,000	0	2,000	0	2,000		
316	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
317	435		Office Supplies	1,000	0	1,000	0	1,000		
318	524		In-Service/Staff Development	1,000	(500)	500	0	500		
319	599		Other Charges	0	0	0	0	0		
320										
321			Total Health Services	267,176	0	267,176	684	267,860		
322										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
323	72130		<i>Other Student Support</i>							
324	117		Career Ladder Program	7,000	0	7,000	0	7,000		
325	123		Guidance Personnel	632,731	0	632,731	0	632,731		
326	127		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
327	162		Clerical Personnel	117,652	0	117,652	0	117,652		
328	201		Social Security	47,392	0	47,392	0	47,392		
329	204		State Retirement	68,865	0	68,865	0	68,865		
330	205-RET-VIS		Employee and Dependent Insurance	0	0	0	96	96		
331	206		Life Insurance	3,351	0	3,351	0	3,351		
332	206-RET-LIF		Life Insurance	0	0	0	400	400		
333	207		Medical Insurance	101,801	0	101,801	0	101,801		
334	207-RET-MED		Medical Insurance	0	0	0	1,800	1,800		
335	208		Dental Insurance	6,090	0	6,090	0	6,090		
336	208-REF-DEN		Dental Insurance	0	0	0	388	388		
337	212		Employer Medicare	11,084	0	11,084	0	11,084		
338	307-SAFE		Communications	0	0	0	0	0		
339	309		Contracts with Government Agencies	99,000	15,167	114,167	0	114,167		
340	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
341	399		Other Contracted Services	0	0	0	0	0		
342	499		Other Supplies and Materials	0	0	0	0	0		
343	599		Other Charges	0	0	0	0	0		
344										
345			Total Other Student Support	1,136,966	15,167	1,152,133	2,684	1,154,817		
346										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
347	72210		<u>Regular Instruction Program</u>							
348	105		Supervisor/Director	194,167	1,089	195,256	0	195,256		
349	117		Career Ladder Program	9,000	0	9,000	0	9,000		
350	127		Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
351	129		Librarians	421,626	0	421,626	0	421,626		
352	161		Secretary (s)	259,472	0	259,472	0	259,472		
353	189		Other Salaries & Wages	0	0	0	0	0		
354	189-OLDSF		Other Salaries & Wages	0	30,500	30,500	(16,500)	14,000		
355	201		Social Security	55,382	68	55,450	0	55,450		
356	201-OLDSF		Social Security	0	1,891	1,891	(1,023)	868		
357	204		State Retirement	81,501	97	81,598	0	81,598		
358	204-OLDSF		State Retirement	0	2,709	2,709	(1,466)	1,243		
359	205-RET-VIS		Employee and Dependent Insurance	0	0	0	250	250		
360	206		Life Insurance	4,248	0	4,248	0	4,248		
361	206-RET-LIF		Life Insurance	0	0	0	1,755	1,755		
362	207		Medical Insurance	139,615	0	139,615	0	139,615		
363	207-RET-MED		Medical Insurance	0	0	0	1,800	1,800		
364	208		Dental Insurance	7,982	0	7,982	0	7,982		
365	208-REF-DEN		Dental Insurance	0	0	0	2,185	2,185		
366	212		Employer Medicare	12,952	16	12,968	0	12,968		
367	212-OLDSF		Employer Medicare	0	442	442	(240)	202		
368	355		Travel	14,500	0	14,500	0	14,500		
369	355-OLDSF		Travel	0	12,000	12,000	0	12,000		
370	432		Library Books/Media	0	0	0	0	0		
371	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
372	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	(437)	4,260	0	4,260		
373	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	(1,919)	6,529		
374	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	0	4,659	(850)	3,809		
375	432-LES		Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
376	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
377	432-NMS		Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
378	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	(465)	7,061	0	7,061		
379	432-SES		Library Books/Media - Steekee Elementary School	3,500	(300)	3,200	0	3,200		
380	435		Office Supplies	0	0	0	0	0		
381	499		Other Supplies and Materials	0	0	0	0	0		

LCBOE:
Moved to GBS PD Line
#386.

LCBOE:
Moved to HPS supplies
LINE# 218

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
382	524	In-Service/Staff Development		2,000	6,500	8,500	0	8,500		
383	524-OLDSF	In-Service/Staff Development		0	4,450	4,450	0	4,450		
384	524-EES	In-Service/Staff Development - Eaton Elementary School		5,500	0	5,500	0	5,500		
385	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	1,166	6,466	0	6,466		
386	524-GBS	In-Service/Staff Development - Greenback School		6,300	5,000	11,300	3,219	14,519		
387	524-HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900		
388	524-LES	In-Service/Staff Development - Loudon Elementary School		5,000	0	5,000	(1,137)	3,863		
389	524-LHS	In-Service/Staff Development - Loudon High School		6,100	0	6,100	3,200	9,300		
390	524-NMS	In-Service/Staff Development - North Middle School		6,750	0	6,750	0	6,750		
391	524-PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	(600)	5,800	0	5,800		
392	524-SES	In-Service/Staff Development - Steekee Elementary School		4,600	172	4,772	0	4,772		
393	599	Other Charges		0	0	0	0	0		
394	790	Other Equipment		0	0	0	0	0		
395										
396		Total Regular Instruction Program		1,325,531	64,298	1,389,829	(10,726)	1,379,103		
397										
398										
399										
400										
401										
402										
403										

LCBOE:
 Moved \$1,919 from GBS
 library LINE# 373 &
 \$1,300 from GBS
 supplies LINE# 217

LCBOE:
 Moved to LES supplies
 LINE# 219

LCBOE:
 Moved from LHS
 supplies Line# 220

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
404										
405										
406	72220		<i>Special Education Program</i>							
407	105		Supervisor/Director	25,466	0	25,466	0	25,466		
408	117		Career Ladder Program	4,000	0	4,000	0	4,000		
409	124		Psychological Personnel	193,937	(50,000)	143,937	0	143,937		
410	127		Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
411	171		Speech Pathologist	48,265	0	48,265	0	48,265		
412	201		Social Security	17,215	0	17,215	0	17,215		
413	204		State Retirement	24,657	0	24,657	0	24,657		
414	205-RET-VIS		Employee and Dependent Insurance	0	0	0	96	96		
415	206		Life Insurance	1,200	0	1,200	0	1,200		
416	206-RET-LIF		Life Insurance	0	0	0	200	200		
417	207		Medical Insurance	40,950	0	40,950	0	40,950		
418	207-RET-MED		Medical Insurance	0	0	0	1,800	1,800		
419	208		Dental Insurance	2,200	0	2,200	0	2,200		
420	208-REF-DEN		Dental Insurance	0	0	0	388	388		
421	212		Employer Medicare	4,026	0	4,026	0	4,026		
422	355		Travel	8,000	0	8,000	0	8,000		
423	355-OLDSF		Travel	0	10,000	10,000	0	10,000		
424	524		In-Service/Staff Development	0	0	0	0	0		
425										
426			Total Special Education Program	375,916	(40,000)	335,916	2,484	338,400		
427										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
428	72230		<u>Vocational Education Program</u>							
429	105		Supervisor/Director	64,285	0	64,285	0	64,285		
430	162		Clerical Personnel	36,210	0	36,210	0	36,210		
431	189		Other Salaries & Wages	0	0	0	0	0		
432	201		Social Security	6,231	0	6,231	0	6,231		
433	204		State Retirement	9,228	0	9,228	0	9,228		
434	205-RET-VIS		Employee and Dependent Insurance	0	0	0	96	96		
435	206		Life Insurance	448	0	448	0	448		
436	206-RET-LIF		Life Insurance	0	0	0	200	200		
437	207		Medical Insurance	14,803	0	14,803	0	14,803		
438	207-RET-MED		Medical Insurance	0	0	0	1,800	1,800		
439	208		Dental Insurance	758	0	758	0	758		
440	208-REF-DEN		Dental Insurance	0	0	0	388	388		
441	212		Employer Medicare	1,457	0	1,457	0	1,457		
442	355		Travel	4,000	0	4,000	0	4,000		
443	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
444										
445			Total Vocational Education Program	138,420	0	138,420	2,484	140,904		
446										
447	72310		<u>Board of Education</u>							
448	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
449	201		Social Security	2,247	0	2,247	0	2,247		
450	204		State Retirement	3,523	0	3,523	0	3,523		
451	206		Life Insurance	1,172	0	1,172	0	1,172		
452	208		Dental Insurance	1,710	0	1,710	0	1,710		
453	212		Employer Medicare	525	0	525	0	525		
454	305		Audit Services	20,000	0	20,000	0	20,000		
455	320		Dues and Memberships	8,000	(8,000)	0	0	0		
456	331		Legal Services	15,000	0	15,000	0	15,000		
457	355		Travel	21,000	10,000	31,000	0	31,000		
458	506		Liability Insurance	26,304	(434)	25,870	0	25,870		
459	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
460	509		Refunds	0	0	0	0	0		
461	510		Trustee's Commission	270,000	0	270,000	0	270,000		
462	513		Workman's Compensation Insurance	172,965	(1,665)	171,300	0	171,300		
463	590		Transfer to Other Funds	0	0	0	0	0		
464	599		Other Charges	0	0	0	0	0		
465										
466			Total Board of Education	578,886	(99)	578,787	0	578,787		
467										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
468	72320		<i>Office of the Superintendent</i>							
469	101		County Official/Administrative Office	110,000	0	110,000	0	110,000		
470	117		Career Ladder Program	1,000	0	1,000	0	1,000		
471	161		Secretary (s)	40,165	0	40,165	0	40,165		
472	201		Social Security	9,372	0	9,372	0	9,372		
473	204		State Retirement	13,761	0	13,761	0	13,761		
474	205-RET-VIS		Employee and Dependent Insurance	0	0	0	96	96		
475	206		Life Insurance	1,000	0	1,000	0	1,000		
476	206-RET-LIF		Life Insurance	0	0	0	120	120		
477	207		Medical Insurance	17,000	0	17,000	0	17,000		
478	208		Dental Insurance	1,320	0	1,320	0	1,320		
479	208-REF-DEN		Dental Insurance	0	0	0	388	388		
480	212		Employer Medicare	2,192	0	2,192	0	2,192		
481	302		Advertising	1,000	0	1,000	0	1,000		
482	307		Communication	31,000	0	31,000	0	31,000		
483	316		Contributions	0	0	0	0	0		
484	320		Dues & Memberships	14,000	0	14,000	0	14,000		
485	330		Operating Lease Payments	0	1,500	1,500	0	1,500		
486	348		Postal Charges	7,000	(1,500)	5,500	0	5,500		
487	355		Travel	13,000	0	13,000	0	13,000		
488	399		Other Contracted Services	45,000	0	45,000	0	45,000		
489	435		Office Supplies	8,000	400	8,400	0	8,400		
490	437		Periodicals	0	0	0	0	0		
491	599		Other Charges	1,000	0	1,000	0	1,000		
492	599-LHS		Other Charges - Loudon High School	0	1,150	1,150	0	1,150		
493	599-PES		Other Charges - Philadelphia School	0	850	850	0	850		
494	701		Administration Equipment	0	0	0	0	0		
495										
496			Total Office of the Superintendent	315,810	2,400	318,210	604	318,814		
497										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
498	72410		<i>Office of the Principal</i>							
499		104	Principals	625,207	6,255	631,462	0	631,462		
500		117	Career Ladder Program	8,000	0	8,000	0	8,000		
501		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
502		201	Social Security	39,507	388	39,895	0	39,895		
503		204	State Retirement	56,584	556	57,140	0	57,140		
504		205-RET-VIS	Employee and Dependent Insurance	0	0	0	182	182		
505		206	Life Insurance	1,693	0	1,693	0	1,693		
506		206-RET-LIF	Life Insurance	0	0	0	1,045	1,045		
507		207	Medical Insurance	89,602	0	89,602	0	89,602		
508		207-RET-MED	Medical Insurance	0	0	0	3,600	3,600		
509		208	Dental Insurance	4,324	0	4,324	0	4,324		
510		208-REF-DEN	Dental Insurance	0	0	0	2,845	2,845		
511		212	Employer Medicare	9,240	91	9,331	0	9,331		
512		307	Communication	57,420	0	57,420	0	57,420		
513		348	Postage	6,000	0	6,000	0	6,000		
514		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
515		599-SES	Other Charges - Steekee Elementary	0	0	0	0	0		
516										
517			Total Office of the Principal	901,577	7,290	908,867	7,672	916,539		
518										
519	72510		<i>Fiscal Services</i>							
520		119	Accountants/Bookkeepers	49,386	0	49,386	0	49,386		
521		201	Social Security	3,062	0	3,062	0	3,062		
522		204	State Retirement	4,800	0	4,800	0	4,800		
523		206	Life Insurance	184	0	184	0	184		
524		206-RET-LIF	Life Insurance	0	0	0	86	86		
525		207	Medical Insurance	6,044	0	6,044	0	6,044		
526		208	Dental Insurance	347	0	347	0	347		
527		212	Employer Medicare	716	0	716	0	716		
528										
529			Total Fiscal Services	64,539	0	64,539	86	64,625		
530										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
531	72610		<i>Operation of Plant</i>							
532	166		Custodial Personnel	54,093	0	54,093	0	54,093		
533	189		Other Salaries & Wages	0	0	0	0	0		
534	201		Social Security	3,354	0	3,354	0	3,354		
535	204		State Retirement	5,258	0	5,258	0	5,258		
536	206		Life Insurance	230	0	230	0	230		
537	206-RET-LIF		Life Insurance	0	0	0	840	840		
538	207		Medical Insurance	14,700	0	14,700	0	14,700		
539	208		Dental Insurance	1,213	0	1,213	0	1,213		
540	208-RET-DEN		Dental Insurance	0	0	0	776	776		
541	212		Employer Medicare	784	0	784	0	784		
542	328		Janitorial Services	0	0	0	0	0		
543	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
544	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
545	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
546	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
547	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
548	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
549	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
550	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
551	399-PES		Other Contracted Services - Philadelphia Elementary School	250	(100)	150	0	150		
552	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
553	410		Custodial Supplies	0	0	0	0	0		
554	415		Electricity	799,703	0	799,703	0	799,703		
555	425		Gasoline	1,000	0	1,000	0	1,000		
556	434		Natural Gas	140,000	(30,000)	110,000	0	110,000		
557	454		Water and Sewer	72,336	30,000	102,336	0	102,336		
558	502		Building and Contents Insurance	214,496	22,158	236,654	0	236,654		
559	599		Other Charges	0	0	0	0	0		
560										
561			Total Operation of Plant	2,371,189	22,058	2,393,247	1,616	2,394,863		
562										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
563	72620		<i>Maintenance of Plant</i>							
564	335		Maintenance and Repair Services-Building	198,169	42,434	240,603	0	240,603		
565	701-ARRA-SAF		Administration Equipment	0	0	0	0	0		
566	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
567										
568			Total Maintenance of Plant	198,169	42,434	240,603	0	240,603		
569										
570										
571	72710		<i>Transportation</i>							
572	105		Supervisor/Director	46,799	0	46,799	0	46,799		
573	201		Social Security	2,902	0	2,902	0	2,902		
574	204		Retirement	4,549	0	4,549	0	4,549		
575	206		Life Insurance	212	0	212	0	212		
576	207		Medical Insurance	10,670	0	10,670	0	10,670		
577	208		Dental Insurance	394	0	394	0	394		
578	212		Employer Medicare	679	0	679	0	679		
579	311		Contracts with Other School Systems	0	0	0	0	0		
580	313		Contracts with Parents	15,000	0	15,000	0	15,000		
581	315		Contracts with Vehicle Owners	1,662,320	0	1,662,320	0	1,662,320		
582	327		Freight Expenses	600	0	600	0	600		
583	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
584	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
585	348		Postal Charges	100	0	100	0	100		
586	355		Travel	1,750	0	1,750	0	1,750		
587	399		Other Contracted Services	1,200	0	1,200	0	1,200		
588	435		Office Supplies	2,000	0	2,000	0	2,000		
589	511		Vehicle and Equipment Insurance	0	0	0	0	0		
590	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
591	599		Other Charges	7,485	0	7,485	0	7,485		
592	790		Other Equipment	4,000	0	4,000	0	4,000		
593	790-SAFE		Other Equipment	0	0	0	0	0		
594										
595			Total Transportation	1,772,660	0	1,772,660	0	1,772,660		
596										
597										

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
598										
599										
600	72810		<i>Central & Other (TECH)</i>							
601		105	Supervisor/Director	73,375	0	73,375	0	73,375		
602		117	Career Ladder Program	1,000	0	1,000	0	1,000		
603		120	Computer Programmer	158,175	0	158,175	0	158,175		
604		189	Other Salaries & Wages	0	0	0	0	0		
605		201	Social Security	14,418	0	14,418	0	14,418		
606		204	State Retirement	21,979	0	21,979	0	21,979		
607		206	Life Insurance	961	0	961	0	961		
608		207	Medical Insurance	45,775	0	45,775	0	45,775		
609		208	Dental Insurance	2,142	0	2,142	0	2,142		
610		212	Employer Medicare	3,372	0	3,372	0	3,372		
611		320	Dues & Memberships	0	0	0	0	0		
612		336	Maintenance & Repair Service - Equip.	225,000	1,800	226,800	0	226,800		
613		355	Travel	13,500	0	13,500	0	13,500		
614		399	Other Contracted Services	12,000	0	12,000	0	12,000		
615		499	Other Supplies & Materials	2,000	0	2,000	500	2,500		
616		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
617		599	Other Charges	0	0	0	0	0		
618		709	Data Processing Equipment	100,000	(1,800)	98,200	(500)	97,700		
619		709-IC	Data Processing Equipment - Internet Connectivity	0	16,354	16,354	0	16,354		
620		709-SAFE	Data Processing Equipment - Safe Schools	0	22,000	22,000	0	22,000		
621		790	Other Equipment	50,000	0	50,000	0	50,000		
622		790-OLDSF	Other Equipment	0	4,660	4,660	0	4,660		
623		790-SAFE	Other Equipment	0	0	0	0	0		
624										
625			Total Central & OtherTransportation	727,172	43,014	770,186	0	770,186		
626										
627										
628			Total Support Services	10,174,011	156,562	10,330,573	7,588	10,338,161		
629										
630	Total Education			34,251,734	315,458	34,567,192	42,956	34,610,148		
631										

LCBOE:
Moved from LINE# 611

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
632										
633	73300		<i>Community Services</i>							
634	105		Supervisor/Director	0	0	0	0	0		
635	105-CSH		Supervisor/Director - CSH Grant	101,878	(3,288)	98,590	0	98,590		
636	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
637	162		Clerical Personnel	0	0	0	0	0		
638	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
639	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
640	163-LEAP		Educational Assistants - LEAPS Grant	0	63,966	63,966	0	63,966		
641	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
642	189-CSH		Other Salaries & Wages	0	2,800	2,800	2,100	4,900		
643	189-LEAP		Other Salaries & Wages	0	0	0	0	0		
644	189-ABC		Other Salaries & Wages	0	0	0	0	0		
645	201		Social Security	0	0	0	0	0		
646	201-CSH		Social Security - CSH Grant	6,316	174	6,490	131	6,621		
647	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564		
648	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
649	201-CAMP		Social Security - CAMP	0	0	0	0	0		
650	201-LEAP		Social Security - LEAPS Grant	0	3,966	3,966	0	3,966		
651	204		State Retirement	0	0	0	0	0		
652	204-CSH		State Retirement - CSH	9,903	273	10,176	187	10,363		
653	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
654	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
655	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
656	204-LEAP		State Retirement - LEAPS Grant	0	5,681	5,681	0	5,681		
657	206		Life Insurance	423	0	423	0	423		
658	206-RET-LIF		Life Insurance	0	0	0	216	216		
659	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370		
660	206-LEAP		Life Insurance - LEAPS Grant	0	92	92	0	92		
661	207		Medical Insurance	12,181	0	12,181	0	12,181		
662	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
663	207-LEAP		Medical Insurance - LEAPS Grant	0	3,193	3,193	0	3,193		
664	208		Dental Insurance	749	0	749	0	749		
665	208-RET-DEN		Dental Insurance	0	0	0	1,011	1,011		
666	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380		
667	208-LEAP		Dental Insurance - LEAPS Grant	0	174	174	0	174		
668	212		Employer Medicare	0	0	0	0	0		
669	212-CSH		Employer Medicare - CSH	1,477	41	1,518	31	1,549		
670	212-FRC		Employer Medicare - FRC	366	0	366	0	366		
671	212-BIT		Employer Medicare - BIT	0	0	0	0	0		
672	212-CAMP		Employer Medicare - CAMP	0	0	0	0	0		
673	212-LEAP		Employer Medicare - LEAPS Grant	0	928	928	0	928		
674	307		Communications	0	0	0	0	0		
675	355		Travel	2,000	0	2,000	0	2,000		

BOE Approved May 9, 2013
Budget Committee May 22, 2013
County Commission June 3, 2013

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
676	355-CSH	Travel - CSH		3,500	1,400	4,900	0	4,900		
677	355-FRC	Travel - FRC		0	0	0	0	0		
678	355-LEAP	Travel - LEAPS Grant		0	571	571	0	571		
679	399	Other Contracted Services		0	3,000	3,000	0	3,000		
680	399-BIT	Other Contracted Services - BIT		0	0	0	0	0		
681	399-CAMP	Other Contracted Services - CAMP		0	0	0	0	0		
682	399-CSH	Other Contracted Services - CSH		0	0	0	0	0		
683	399-LEAP	Other Contracted Services - LEAPS Grant		0	0	0	0	0		
684	422	Food Supplies		5,000	(1,700)	3,300	0	3,300		
685	422 LEAP	Food Supplies - LEAPS Grant		0	0	0	0	0		
686	429-CSH	Instructional Supplies - CSH		0	0	0	0	0		
687	499	Other Supplies and Materials		4,750	0	4,750	0	4,750		
688	499-CSH	Other Supplies and Materials		22,176	650	22,826	(2,449)	20,377		
689	499-BIT	Other Supplies and Materials - BIT		0	0	0	0	0		
690	499-CAMP	Other Supplies & Materials - CAMP FRC		0	0	0	0	0		
691	499-CHR	Other Supplies & Materials - Christmas FRC		0	1,750	1,750	0	1,750		
692	499-LCAP	Other Supplies & Materials - LCA		0	1,000	1,000	0	1,000		
693	499-LEAP	Other Supplies & Materials - LEAPS Grant		0	1,000	1,000	0	1,000		
694	499-READ	Other Supplies & Materials - READ		0	200	200	0	200		
695	499-RTM	Other Supplies & Materials - RTM		0	0	0	0	0		
696	499-SHOE	Other Supplies & Materials - SHOE		0	196	196	0	196		
697	499-SUP	Other Supplies & Materials - SUP		0	1,714	1,714	0	1,714		
698	499-TOTS	Other Supplies & Materials - TOTS FRC		0	0	0	0	0		
699	499-WAL	Other Supplies & Materials - WAL		0	500	500	0	500		
700	524-CSH	In Service/Staff Development - CSH		4,000	(2,050)	1,950	0	1,950		
701	524-LEAP	In Service/Staff Development - LEAPS Grant		0	0	0	0	0		
702	790	Other Equipment		2,300	(1,300)	1,000	0	1,000		
703	790-LEAP	Other Equipment - LEAPS Grant		0	0	0	0	0		
704										
705		Total Community Services		217,014	84,931	301,945	1,227	303,172		

LCBOE:
Moved to LINE 635,
639,645, & 662 for
GOTR extended
contracts

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
706										
707	73400		<u>Early Childhood Education</u>							
708		116	Teachers	340,000	139	340,139	0	340,139		
709		163	Educational Assistants	167,126	(6,873)	160,253	0	160,253		
710		195	Certified Substitute Teachers	3,000	(1,000)	2,000	(1,940)	60		
711		198	Non-certified substitute Teachers	7,000	0	7,000	1,940	8,940		
712		201	Social Security	30,000	1,644	31,644	0	31,644		
713		204	State Retirement	44,201	1,581	45,782	0	45,782		
714		206	Life Insurance	3,200	(285)	2,915	0	2,915		
715	206-RET-LIF		Life Insurance	0	0	0	335	335		
716		207	Medical Insurance	94,182	4,632	98,814	0	98,814		
717		208	Dental Insurance	4,680	161	4,841	0	4,841		
718	208-RET-DEN		Dental Insurance	0	0	0	1,011	1,011		
719		212	Employer Medicare	7,000	401	7,401	0	7,401		
720	311-HHA		Contracts with Other School Systems	88,236	0	88,236	0	88,236		
721		429	Instructional Supplies	0	0	0	0	0		
722		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
723		524	In-Service/Staff Development	1,000	(400)	600	0	600		
724		599	Other Charges	500	0	500	0	500		
725										
726			Total Early Childhood Education	794,125	0	794,125	1,346	795,471		
727										
728	76000		Capital Outlay							
729										
730	76100		<u>Regular Capital Outlay</u>							
731		799	Other Capital Outlay	0	0	0	0	0		
732										
733			Total Regular Capital Outlay	0	0	0	0	0		
734										
735										
736										
737										
738										
739	80000		Debt Service							
740										
741	82130		<u>Principal</u>							
742		601	Principal On Bonds	0	0	0	0	0		
743		602	Principal on Notes	0	0	0	0	0		
744										
745				0	0	0	0	0		

LCBOE:
Moved to LINE#702
to balance subs.

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			5/31/2013 12:54							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
746				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
747										
748	82300		Other Debt Service							
749										
750	82330		Education							
751	699		Other Debt Service	0	0	0	0	0		
752										
753			Total Education Debt Service	0	0	0	0	0		
754										
755										
756	80000		Total Education Debt Service	0	0	0	0	0		
757										
758	90000		Capital Projects							
759										
760	99100									
761	590		Transfer out	0	0	0	0	0		
762										
763			Total Expenditures	35,262,873	400,389	35,663,262	45,529	35,708,791		
764										
765			Total Other Uses	0	0	0	0	0		
766										
767	Total General Purpose School			35,262,873	400,389	35,663,262	45,529	35,708,791		
768										
769										
770										
771	Beginning Fund Balance (Audited)			6,013,348	0	6,013,348	0	6,013,348		
772										
773										
774	Total Revenue			35,002,358	393,698	35,396,056	45,529	35,441,585		
775										
776										
777	Total Available Funds			41,015,706	393,698	41,409,404	45,529	41,454,933		
778										
779										
780	Total Expenditures			35,262,873	400,389	35,663,262	45,529	35,708,791		
781										
782										
783	Estimated Ending Fund Balance			5,752,833	(6,691)	5,746,142	0	5,746,142		
784										
785										
786			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
787										

BOE Approved May 9, 2013
Budget Committee May 22, 2013
County Commission June 3, 2013

Loudon County Board of Education
 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		5/22/2013 7:48	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
146									
147	Sub Fund		119 - Title I School Improvement Revenue						
148									
149	47000		Federal Government						
150									
151	47100		<u>Federal Through State</u>						
152	47141		Title I Grants to Local Educ Agencies	152,934.43	(1,131.62)	151,802.81	0.00	151,802.81	LCBOE: New budget - Carryover adjusted by state.
153									
154	47141-CAR12		Title I Grants to Local Educ Agencies	60,986.28	(7,362.46)	53,623.82	(33,903.10)	19,720.72	
155									
156			Total Federal Through State	213,920.71	(8,494.08)	205,426.63	(33,903.10)	171,523.53	
157									
158			Total Federal Government	213,920.71	(8,494.08)	205,426.63	(33,903.10)	171,523.53	
159									
160			Total Revenue	213,920.71	(8,494.08)	205,426.63	(33,903.10)	171,523.53	
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	(33,903.10)	171,523.53	
165									
166									
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	(6,877.17)	34,290.93	
176	195		Certified Substitute Teachers	500.00	1,740.00	2,240.00	(1,800.00)	440.00	
177	198		Non-Certified Substitute Teachers	3,500.00	(460.00)	3,040.00			
178	201		Social Security	5,905.19	(1,460.78)	4,444.41	(513.18)	3,931.23	
179	204		State Retirement	5,384.30	(397.51)	4,986.79	(610.69)	4,376.10	
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	(120.01)	919.41	
184	429		Instructional Supplies & Materials	5,500.00	(1,865.00)	3,635.00	(1,481.50)	2,153.50	
185	499		Other Supplies & Materials	0.00	2,473.02	2,473.02	(675.06)	1,797.96	
186	722		Regular Instruction Equipment	37,975.11	19,100.89	57,076.00	(9,454.15)	47,621.85	
187									
188			Total Regular Instruction Program	151,390.66	108.16	151,498.82	(21,141.76)	130,357.06	
189									

Loudon County Board of Education
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		5/22/2013 7:48	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds.	Amded Bgt	Amds	Amded Budget	
4									
180	72210		ESEA						
181	189		Other Salaries & Wages	9,235.00	54.00	9,289.00	0.00	9,289.00	
182	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
183	201		Social Security	620.00	(44.08)	575.92	0.00	575.92	
184	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
185	212		Employer Medicare	145.00	(9.92)	135.08	0.00	135.08	
186	355		Travel	0.00	16,926.04	16,926.04	(1,617.84)	15,308.20	
187	399		Other Contracted Services	11,000.00	(11,000.00)	0.00	0.00	0.00	
188	499		Other Supplies & Materials	7,530.05	(2,530.05)	5,000.00	(1,529.73)	3,470.27	
189	524		In-Service/Staff Development	34,000.00	(11,998.23)	22,001.77	(9,613.77)	12,388.00	
200									
201			Total	62,530.05	(8,602.24)	53,927.81	(12,761.34)	41,166.47	
202									
203									
204	72710		Transportation						
205	313		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
206				0.00	0.00	0.00	0.00	0.00	
207									
208			Total Transportation	0.00	0.00	0.00	0.00	0.00	
209									
210			Total Expenditures Title I School Improvement	213,920.71	(8,494.08)	205,426.63	(33,903.10)	171,523.53	
211									
212			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
213									
214			Revenues	213,920.71	(8,494.08)	205,426.63	(33,903.10)	171,523.53	
215									
216			Expenditures	213,920.71	(8,494.08)	205,426.63	(33,903.10)	171,523.53	
217									
218			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
219									
220									
221									
222	Sub Fund		119 - Title I School Improvement Carryover Revenue						
223									
224	47000		Federal Government						
225									
226	47100		Federal Through State						
227	47141-CAR11		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
228									
229			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
230									
231			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
232									
233			Total Revenue	0.00	0.00	0.00	0.00	0.00	
234									
235			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
236									
237			Total Title I School Improvement Carryover Revenue	0.00	0.00	0.00	0.00	0.00	
238									
239									
240									

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

1	A	C	D	E	F	G	H	I
2	Account Number	Federal Fund 142	2012-2013	2012-2013	Approved	Proposed	Proposed	
3		5/22/2013 7:48	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
588								
589	Sub Fund	809 - Carl Perkins Revenue						
600								
601	47000	Federal Government						
602								
603	47100	<i>Federal Through State</i>						
604	47131	Vocational Educ - Basic Grants to States	71,334.00	0.00	71,334.00	0.00	71,334.00	
605								
606	47131-RES	Vocational Educ - Reserve Grant	0.00	90,000.00	90,000.00	0.00	90,000.00	
607								
608		Total Federal Through State	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
609								
610		Total Federal Government	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
611								
612		Total Revenue	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
613								
614		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
615								
616		Total Carl Perkins Revenue	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
617								
618								
619	Sub Fund	809 - Carl Perkins Expenses						
620								
621	70000	Education						
622								
623	71000	Instruction						
624								
625	71300	<i>Vocational Education Program</i>						
626	162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
627	189	Other Salaries & Wages	6,000.00	0.00	6,000.00	0.00	6,000.00	
628	201	Social Security	372.00	0.00	372.00	0.00	372.00	
629	204	State Retirement	543.00	0.00	543.00	0.00	543.00	
630	212	Employer Medicare	87.00	0.00	87.00	0.00	87.00	
631	355	Travel	0.00	0.00	0.00	0.00	0.00	
632	429-RES	Instructional Supplies	0.00	29,507.00	29,507.00	0.00	29,507.00	
633	499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
634	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
635	730	Vocational Instruction Equipment	49,696.00	0.00	49,696.00	800.00	50,496.00	
636	730-RES	Vocational Instruction Equipment	0.00	58,893.00	58,893.00	0.00	58,893.00	
637								
638		Total Vocational Education Program	56,698.00	88,400.00	145,098.00	800.00	145,898.00	
639								

BOE Approved May 9, 2013
Budget Committee May 22, 2013
County Commission June 30, 2013

Loudon County Board of Education
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			5/22/2013 7:48	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
840	Sub Fund		809 - Carl Perkins						
841									
842	70000		Education						
843									
844	72000		Support Services						
845									
846	72130		<i>Other Student Support</i>						
847	146		Bus Drivers (CTSO Transportation)	0.00	0.00	0.00	0.00	0.00	
848	355		Travel	8,300.00	0.00	8,300.00	0.00	8,300.00	
849	355-RES		Travel	0.00	1,400.00	1,400.00	0.00	1,400.00	
850	399		Other Contracted Services	2,500.00	0.00	2,500.00	(800.00)	1,700.00	
851	524		In-Service/Staff Development	270.00	0.00	270.00	0.00	270.00	
852	524-RES		In-Service/Staff Development	0.00	200.00	200.00	0.00	200.00	
853	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
854									
855			Total Other Student Support	11,070.00	1,600.00	12,670.00	(800.00)	11,870.00	
856									
857									
858	Sub Fund		809 - Carl Perkins						
859									
860	70000		Education						
861									
862	72000		Support Services						
863									
864	72230		<i>Vocational Education Program</i>						
865	355		Travel	3,500.00	0.00	3,500.00	0.00	3,500.00	
866	524		In-Service/Staff Development	66.00	0.00	66.00	0.00	66.00	
867									
868									
869			Total Vocational Education Program	3,566.00	0.00	3,566.00	0.00	3,566.00	
870									
871									
872			Total Expenditures Carl Perkins	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
873									
874			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
875									
876			Revenues	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
877									
878			Expenditures	71,334.00	90,000.00	161,334.00	0.00	161,334.00	
879									
880			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
881									

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

1	A	C	D	E	F	G	H	I
2	Account Number	Federal Fund 142						
3		5/22/2013 7:48	2012-2013	2012-2013	Approved	Proposed	Proposed	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
744								
745	Sub Fund	909 - IDEA B Revenue						
746								
747	47000	Federal Government						
748								
749	47100	<u>Federal Through State</u>						
750	47143	Special Education Grants to States	942,883.00	242.00	943,125.00	0.00	943,125.00	
751								
752		Total Federal Through State	942,883.00	242.00	943,125.00	0.00	943,125.00	
753								
754		Total Federal Government	942,883.00	242.00	943,125.00	0.00	943,125.00	
755								
756		Total Revenue	942,883.00	242.00	943,125.00	0.00	943,125.00	
757								
758		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
759								
760		Total IDEA B Revenue	942,883.00	242.00	943,125.00	0.00	943,125.00	
761								
762								
763	Sub Fund	909 - IDEA B Expenses						
764								
765	70000	Education						
766								
767	71000	Instruction						
768								
769	71200	<u>Special Education Program</u>						
770	116	Teachers	42,022.00	0.00	42,022.00	0.00	42,022.00	
771	128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
772	163	Educational Assistants	400,000.00	0.00	400,000.00	0.00	400,000.00	
773	189	Other Salaries & Wages	10,000.00	0.00	10,000.00	(3,000.00)	7,000.00	
774	198	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
775	201	Social Security	28,026.00	0.00	28,026.00	0.00	28,026.00	
776	204	State Retirement	43,500.00	0.00	43,500.00	0.00	43,500.00	
777	206	Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
778	207	Medical Insurance	128,348.00	0.00	128,348.00	3,500.00	131,848.00	
779	208	Dental Insurance	6,200.00	0.00	6,200.00	0.00	6,200.00	
780	212	Employer Medicare	6,526.00	0.00	6,526.00	0.00	6,526.00	
781	399	Other Contracted Services	33,354.00	(33,354.00)	0.00	0.00	0.00	
782	429	Instructional Supplies	10,000.00	242.00	10,242.00	(500.00)	9,742.00	
783	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
784								
785		Total Regular Instruction Program	711,636.00	(33,112.00)	678,524.00	0.00	678,524.00	
786								

LCBOE:
Adjusting budget to
cover medical cost.

Loudon County Board of Education
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		5/22/2013 7:48	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
787	Sub Fund		909 - IDEA B						
788									
789	70000		Education						
790									
791	72000		Support Services						
792									
793	72220		<i>Special Education Program</i>						
794	105		Supervisor/Director	59,421.00	0.00	59,421.00	0.00	59,421.00	
795	161		Secretary	36,209.00	0.00	36,209.00	0.00	36,209.00	
796	189		Other Salaries & Wages	64,434.00	0.00	64,434.00	0.00	64,434.00	
797	201		Social Security	9,925.00	0.00	9,925.00	0.00	9,925.00	
798	204		State Retirement	14,518.00	0.00	14,518.00	0.00	14,518.00	
799	206		Life Insurance	366.00	0.00	366.00	0.00	366.00	
800	207		Medical Insurance	16,328.00	0.00	16,328.00	0.00	16,328.00	
801	208		Dental Insurance	725.00	0.00	725.00	0.00	725.00	
802	212		Employer Medicare	2,321.00	0.00	2,321.00	0.00	2,321.00	
803	355		Travel	12,000.00	0.00	12,000.00	0.00	12,000.00	
804	399		Other Contracted Services	0.00	33,354.00	33,354.00	0.00	33,354.00	
805	524		In-Service/Staff Development	15,000.00	0.00	15,000.00	0.00	15,000.00	
806									
807			Total Special Education Program	231,247.00	33,354.00	264,601.00	0.00	264,601.00	
808									
809	Sub Fund		909 - IDEA B						
810									
811	70000		Education						
812									
813	72000		Support Services						
814									
815	72710		<i>Transportation</i>						
816	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
817	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
818									
819			Total Transportation	0.00	0.00	0.00	0.00	0.00	
820									
821									
822			Total Expenditures 909	942,883.00	242.00	943,125.00	0.00	943,125.00	
823									
824			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
825									
826			Revenues	942,883.00	242.00	943,125.00	0.00	943,125.00	
827									
828			Expenditures	942,883.00	242.00	943,125.00	0.00	943,125.00	
829									
830			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
831									

Loudon County Board of Education
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			5/22/2013 8:07	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
950									
951	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
952									
953									
954									
955	49000		<i>Other Revenue Sources</i>						
956	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
957									
958			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
959									
960									
961			Total Revenue	0.00	0.00	0.00	0.00	0.00	
962									
963									
964			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
965									
966									
967									
968									
969									
970									
971			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
972									
973			Fund 142 Total Expenditures	2,594,390.39	340,822.15	2,935,212.54	(33,903.10)	2,901,309.44	
974									
975			Fund 142 Total Revenues	2,594,390.39	340,822.15	2,935,212.54	(33,903.10)	2,901,309.44	*
976									
977			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
978									
979			* \$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.						
980									
981									

Loudon County Board of Education
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		5/22/2013 8:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	43500		<u>Education Charges</u>						
10	43570		Receipts from Individual Schools	841,466	0	841,466	0	841,466	
11	43570-SFP		Receipts from Individual Schools	0	78,620	78,620	0	78,620	
12									
13			Total Education Charges	841,466	78,620	920,086	0	920,086	
14									
15	44000		Other Local Revenue						
16									
17	44500		<u>Nonrecurring Items</u>						
18	44530		Sale of Equipment	0	2,012	2,012	0	2,012	
19									
20			Total Nonrecurring Items	0	2,012	2,012	0	2,012	
21									
22									
23	46000		State of Tennessee						
24									
25	46520		School Food Service	27,000	0	27,000	0	27,000	
26									
27			Total State Education Funds	27,000	0	27,000	0	27,000	
28									
29									
30									
31	47000		Federal Government						
32									
33	47100		Federal Through State						
34	47111		USDA School Lunch Program	1,128,855	0	1,128,855	0	1,128,855	
35	47113		Breakfast	416,674	0	416,674	0	416,674	
36	47114		USDA-Other	6,299	0	6,299	0	6,299	
37	47590		Other Federal Through State	160,079	0	160,079	0	160,079	
38									
39			Total Federal Through State	1,711,907	0	1,711,907	0	1,711,907	
40									
41			TOTAL REVENUE	2,580,373	80,632	2,661,005	0	2,661,005	

BOE Approved May 9, 2013
Budget Committee May 22, 2013
County Commission June 3, 2013

Loudon County Board of Education
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		5/22/2013 8:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
42									
43			Centralized Cafeteria Fund Expenditures						
44									
45	73000		Operation of Non-Instructional Services						
46									
47	73100		Food Service						
48									
49	105		Supervisor/Director	55,848	0	55,848	0	55,848	
50	161		Clerical Personnel	21,255	0	21,255	0	21,255	
51	165		Cafeteria Personnel	830,000	0	830,000	(10,000)	820,000	
52	165-SFP		Cafeteria Personnel	0	7,650	7,650	0	7,650	
53	201		Social Security	56,240	0	56,240	0	56,240	
54	201-SFP		Social Security	0	475	475	0	475	
55	204		State Retirement	80,000	0	80,000	(6,000)	74,000	
56	204-SFP		State Retirement	0	744	744	0	744	
57	206		Life Insurance	3,400	0	3,400	0	3,400	
58	207		Medical Insurance	103,862	0	103,862	3,403	107,265	LCBOE: Moved from LINE 63 (\$1,403) & LINE 55 (\$2,000)
59	208		Dental Insurance	8,200	0	8,200	0	8,200	
60	212		Employer Medicare	13,153	0	13,153	0	13,153	
61	212-SFP		Employer Medicare	0	112	112	0	112	
62	320		Dues and Memberships	1,100	0	1,100	0	1,100	
63	334		Maintenance Agreements	9,000	0	9,000	(1,403)	7,597	
64	336		Maintenance and Repair Services - Equipment	25,000	52,012	77,012	0	77,012	LCBOE: Moved from Professional Development line.
65	348		Postage	200	0	200	0	200	
66	355		Travel	6,100	0	6,100	2,475	8,575	
67	355-SFP		Travel	0	500	500	0	500	
68	399		Other Contracted Services	6,000	0	6,000	0	6,000	

Loudon County Board of Education
Central Cafeteria Fund 143
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		5/22/2013 8:24	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
69	422		Food Supplies	1,234,879	(40,185)	1,194,694	0	1,194,694	
70	422-SFP		Food Supplies	0	25,000	25,000	0	25,000	
71	435		Office Supplies	1,500	3,000	4,500	0	4,500	
72	451		Uniforms	6,000	0	6,000	0	6,000	
73	499		Other Supplies and Materials	83,336	0	83,336	14,000	97,336	
74	499-SFP		Other Supplies and Materials	0	1,000	1,000	0	1,000	
75	524		In-Service/Staff Development	4,100	0	4,100	(2,475)	1,625	
76	599		Other Charges	1,400	0	1,400	0	1,400	
77	710		Food Service Equipment	29,800	60,000	89,800	0	89,800	
78	710-SFP		Food Service Equipment	0	43,139	43,139	0	43,139	
79									
80									
81									
82			Total Food Service	2,580,373	153,447	2,733,820	0	2,733,820	
83									
84			Total Operation of Non-Instructional Services	2,580,373	153,447	2,733,820	0	2,733,820	
85									
86			Total Expenditures	2,580,373	153,447	2,733,820	0	2,733,820	
87									
88									
89									
90									
91									
92	Beginning Fund Balance (Audited)			1,235,100	0	1,235,100	0	1,235,100	
93									
94									
95	Total Revenue			2,580,373	80,632	2,661,005	0	2,661,005	
96									
97									
98	Total Available Funds			3,815,473	80,632	3,896,105	0	3,896,105	
99									
100									
101	Total Expenditures			2,580,373	153,447	2,733,820	0	2,733,820	
102									
103									
104	Estimated Ending Fund Balance			1,235,100	(72,815)	1,162,285	0	1,162,285	
105									
106									
107									
108									

LCBOE:
Moved from LINE 51
(\$10,000) & LINE 55
(\$4,000)

LCBOE:
Moved to Travel line

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/22/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					5/22/13 6:17 AM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	4,970,089		4,970,089		4,970,089	
8			40120		Trustee's Pr Yr	40,000	0	40,000	35,000	75,000	
9			40125		Banruptcy			0	600	600	
10			40130		Clerk and Master's Pr Yr			0	290,000	290,000	
11			40140		Interest and Penalty	6,000	0	6,000	6,000	12,000	
12			40150		Pickup Taxes			0		0	
13			40285		Adequate Facilities/Development Tax		0	0		0	
14			40320		Bank Excise Tax	875		875		875	
15											
16					Total Local Revenue	5,016,964	0	5,016,964	331,600	5,348,564	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	10,000		10,000		10,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0		0	
22			44540		Sale of Property	0		0		0	
23			44990		Other Local Revenue	0		0	0	0	
24											
25					Total Other Local Revenue	10,000	0	10,000	0	10,000	
26											
27			TOTAL REVENUE			5,026,964	0	5,026,964	331,600	5,358,564	
28											
29		48000	Other Sources								
30		49000									
31			48130		Contributions		0	0		0	
32			49800		Transfers In	0	0	0		0	
33											
34			TOTAL TRANSFERS			0	0	0	0	0	
35											
36			TOTAL REVENUE AND TRANSFERS IN			5,026,964	0	5,026,964	331,600	5,358,564	
37											
38											
39											
40											

BOE Phase 1A
\$2M Resolution Approved April 1, 2013
Budget Committee May 20, 2013
County Commission June 3, 2013

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/22/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					5/22/13 6:17 AM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
41											
42		EXPENDITURES									
43											
44		82130	Principal - Education								
45			612-12.5M		Principal on Loans	575,000		575,000		575,000	
46			612-QZAB		Principal on Loans	275,000	0	275,000	(63,405)	211,595	
47			601-9.995		Principal on Bonds	100,000		100,000		100,000	
48			601 - 23.5		Principal on Bonds	0	725,000	725,000		725,000	
49			601 - 2M		Principal on Bonds	0		0	1,200,000	1,200,000	
50			602-ENG		Principal on Notes	71,426		71,426		71,426	
51			602-1.9M		Principal on Notes	56,085	0	56,085		56,085	
52			602-900K		Principal on Notes	257,150	0	257,150		257,150	
53											
54											
55					Total General Gov't Principal	1,334,661	725,000	2,059,661	1,136,595	3,196,256	
56											
57											
58		82230	Interest - Education								
59			603-9.995		Interest on Bonds	293,238		293,238		293,238	
60			603 - 23.5		Interest on Bonds	0	714,213	714,213		714,213	
61			603 - 2M		Interest on Bonds	0		0	350	350	
62			613-12.5M		Interest on Loans	487,575		487,575	63,405	550,980	
63			604-1.9M		Interest on Notes	200	0	200		200	
64			604-900K		Interest on Notes	3,100	0	3,100		3,100	
65											
66					Total Education Interest	784,113	714,213	1,498,326	63,755	1,562,081	
67											
68											
69											
70											
71											
72											
73											
74											

Loudon County
Education Debt Service Fund 156
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/22/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					5/22/13 6:17 AM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
75		82330	Other - Education								
76			510		Trustee Commission	100,000		100,000	10,000	110,000	
77			699		Other Debt Service	5,000		5,000		5,000	
78											
79					Total Other	105,000	0	105,000	10,000	115,000	
80											
81											
82											
83					TOTAL EXPENDITURES	2,223,774	1,439,213	3,662,987	1,210,350	4,873,337	
84											
85											
86											
87					TOTAL REVENUE and TRFS IN	5,026,964	0	5,026,964	331,600	5,358,564	
88					TOTAL EXPENDITURES/TRFS OUT	2,223,774	1,439,213	3,662,987	1,210,350	4,873,337	
89					EFFECT ON FUND BALANCE	2,803,190	(1,439,213)	1,363,977	(878,750)	485,227	
90											
91					JUNE 30, 2012 YE (Unaudited)	7,569,975	0	7,569,975	0	7,569,975	
92											
93					Designation/Reserve						
94					Reserved for Long-Term Notes Rec			0		0	
95					Reserve Adjustment per Audit						
96											
97			39000		ENDING FUND BALANCE	10,373,165	(1,439,213)	8,933,952	(878,750)	8,055,202	
98											
99											
100											

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					05/30/13						
3					5/30/13 12:47 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
5	SUBFUND 013						0.5				Amded Budget
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		49000	Other Sources (Non-revenue)								
25			49500	Other Loans Issued					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					05/30/13						2012-2013
3					5/30/13 12:47 PM		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					05/30/13						
3					5/30/13 12:47 PM						2012-2013
4						2012-2013	2012-2013	Approved	Proposed	Proposed	
67	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT					Org Bgt	Amds	Amded Bgt	Amds	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			0	0	0	0	0
75											
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					05/30/13						
3					5/30/13 12:47 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
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					05/30/13						
3					5/30/13 12:47 PM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
							Org Bgt	Amds	Amded Bgt	Amds	Proposed
96	SUBFUND BUC-BUCKEYE CORRUGATED AKA TN PKG										Amded Budget
97	REVENUE										
98		46400	Public Works Grants								
99			46440	TN Industrial Infrastructure Program							
100									0		0
101				Total Public Works Grants			0	0	0	0	0
102											
103		48100	Other Governments & Citizens Groups								
104			48140	Contracted Services			0		0		0
105											
106				Total Other Groups			0	0	0	0	0
107											
108				TOTAL SUBFUND BUC REVENUE			0	0	0	0	0
109											
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			0	0	0	0	0
122											
123				TOTAL SUBFUND BUC EXPENDITURES			0	0	0	0	0
124											
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					05/30/13						
3					5/30/13 12:47 PM						2012-2013
4							2012-2013	2012-2013	Approved	Proposed	Proposed
							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								19,049	19,049		19,049
133									0		0
134									0		0
135					Total Highway & Street Capital Projects		0	19,049	19,049	0	19,049
136											
137											
138					TOTAL SUBFUND CLD EXPENDITURES		0	19,049	19,049	0	19,049
139											

Cloyd Creek Bridge was originally included in the FY 08-09 budget. There were no expenditures in FY 09-10. This amendment budget the unexpensed portion of the approved project.
[Nov15_06Dec2010]

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					05/30/13						
3					5/30/13 12:47 PM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
							Org Bgt	Amds	Amded Bgt	Amds	Proposed
140	SUBFUND 43M School Building Bond										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 \$8,850,000 is third and final issuance of \$43M for BOE Phas 1.					
143		49100	Bonds Issued				0	23,500,000	23,500,000	8,850,000	32,350,000
144		49410	Premiums on Debt Issued					1,311,253	1,311,253	704,740	2,015,993
145											
146			Total Other Sources				0	24,811,253	24,811,253	9,554,740	34,365,993
147											
148			TOTAL SUBFUND 43M REVENUE			0	24,811,253	24,811,253	9,554,740	34,365,993	
149											
150											
151											
152	EXPENDITURES										
153		82330	Education								
154		605	Underwriter's Discount				0	196,250	196,250	53,596	249,846
155		606	Other Debt Issuance - Financial Advisor				0	99,900	99,900	74,000	173,900
156		606	Other Debt Issuance Charges				0	0	0	0	0
157											
158			Total Education				0	296,150	296,150	127,596	423,746
159											
160											
161		95100	Capital Projects - Donated to School Department			2011 Bond proceeds donated to School Bldg Project. Jan. 2013 processed check to Fund 177 for 2011 Bond and 2012 Bond.					
162		316	Contributions 2011 Bond				0	0	0	6,548,198	6,548,198
163		316	Contributions 2012 Bond				0	24,515,103	24,515,103	0	24,515,103
164		316	Contributions 2013 Bond				0	0	0	9,427,144	9,427,144
165											
166			Total Capital Projects - Donated				0	24,515,103	24,515,103	15,975,342	40,490,445
167											
168											
169			TOTAL SUBFUND 43M EXPENDITURES				0	24,811,253	24,811,253	16,102,938	40,914,191
170											

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					05/30/13						
3					5/30/13 12:47 PM						2012-2013
4						2012-2013	2012-2013	Approved	Proposed	Proposed	
171						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
172	SUBFUND 2.0M School Building Bond										
173	REVENUE										
174		49000	Other Sources (Non-Revenue)								
175			49100	Bonds Issued							
176						0	0	0	2,000,000	2,000,000	
177				Total Other Sources							
178						0	0	0	2,000,000	2,000,000	
179				TOTAL SUBFUND 2.0M REVENUE							
180						0	0	0	2,000,000	2,000,000	
181											
182	EXPENDITURES										
183		82330	Education								
184			605	Underwriter's Discount							
185			606	Other Debt Issuance - Financial Advisor							
186						0	0	0	2,000	2,000	
187				Total Education							
188						0	0	0	23,000	23,000	
189		95100	Capital Projects - Donated to School Department								
190			316	Contributions							
191						0	0	0	1,977,000	1,977,000	
192				Total Capital Projects - Donated							
193						0	0	0	1,977,000	1,977,000	
194				TOTAL SUBFUND 2.0M EXPENDITURES							
						0	0	0	2,000,000	2,000,000	

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					05/30/13						
3					5/30/13 12:47 PM						2012-2013
4							2012-2013	2012-2013	Approved	Proposed	Proposed
195							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
196											
197											
198	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
199	REVENUE										
200		48000	Other Governments and Citizens Groups								
201			48600	Citizens Groups							
202							0		0		0
203					Total Other Govts & Citizens Groups		0	0	0	0	0
204											
205					TOTAL SUBFUND SSR REVENUE		0	0	0	0	0
206											
207	EXPENDITURES										
208		91130	Public Safety Projects								
209			399	Other Contracted Services			0		0		0
210			719	Office Equipment			0		0		0
211											
212					Total Public Safety Projects		0	0	0	0	0
213											
214					TOTAL SUBFUND SSR EXPENDITURES		0	0	0	0	0
215											

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					05/30/13						
3					5/30/13 12:47 PM						2012-2013
4						2012-2013	2012-2013	Approved	Proposed	Proposed	
216						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
217	SUBFUND DEL - DEL CONCA										
218	REVENUE										
219		44000	Other Local Revenues								
220			44514	Revenue from Joint Ventures							
221						0	0	0	317,280	317,280	
222											
223						0	0	0	317,280	317,280	
224		49000	Other Sources (Non-Revenue)								
225			46440	Tennessee Industrial Infrastructure Program Grant							
226			49500	Other Loans Issued							
227						0	400,000	400,000	0	400,000	
228											
229					Total Other Sources	0	990,000	990,000	0	990,000	
230					TOTAL SUBFUND DEL REVENUE	0	990,000	990,000	317,280	1,307,280	
231											
232	EXPENDITURES										
233		91190	Other General Government Projects								
234		321	Engineering								
235		321- UTILI	Utility Engineering								
236		322	Evaluation and Testing								
237		332	Legal Services								
238		399	Other Contracted Services								
239		723 SIA	Right-of-Way								
240		724	Site Development								
241		724 UTILI	Site Development - Utility								
242		791	Other Construction								
243						0	400,000	400,000	(400,000)	0	
244					Total Public Utility Projects	0	1,590,000	1,590,000	317,280	1,907,280	
245											
246					TOTAL SUBFUND DEL EXPENDITURES	0	1,590,000	1,590,000	317,280	1,907,280	
247											
248											
249											
250											
251	NOTE: \$600,000 contributed to this project per County Commission's approval January 7, 2013. PILOT will reimburse these funds.										
252											
253											

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					05/30/13						
3					5/30/13 12:47 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
254											Amded Budget
255	SUBFUND FLO - Cash Flow										
256	REVENUE										
257		49000	Other Sources								
258			49800	Transfers In							
259							0		0		0
260					Total Other Govts & Citizens Groups		0	0	0	0	0
261							0	0	0	0	0
262					TOTAL SUBFUND FLO REVENUE		0	0	0	0	0
263											
264	EXPENDITURES										
265		99100	Transfers Out								
266			590	Transfers to Other Funds							
267							1,000,000	(1,000,000)	0		0
268							0		0		0
269					Total FLO		1,000,000	(1,000,000)	0	0	0
270											
271					TOTAL SUBFUND FLO EXPENDITURES		1,000,000	(1,000,000)	0	0	0
272											

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					05/30/13						
3					5/30/13 12:47 PM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
273							Org Bgt	Amds	Amded Bgt	Amds	Proposed Amded Budget
274	SUBFUND MAP - Multipurpose Ag Pavillion										
275	REVENUE										
276		47000	Federal Grants								
277			47590	Other Federal through State - REBG Grant							
278						0	20,000	20,000			20,000
279					Total Federal Revenue						
280						0	20,000	20,000	0		20,000
281		48100	Other Governments & Citizens Groups								
282			48140	Contracted Services							
283						0	4,000	4,000			4,000
284					Total Other Groups						
285						0	4,000	4,000	0		4,000
286					TOTAL SUBFUND MAP REVENUE						
287						0	24,000	24,000	0		24,000
288											
289											
290	EXPENDITURES										
291		91150	Social, Cultural & Recreation Projects								
292			302	Advertising							
293			321	Engineering Services							
294			322	Evaluation & Testing							
295			399	Other Contracted Services							
296			724	Site Development							
297			799	Other Capital Outlay							
298							0	0			0
299					Total Other General Gov Projects						
300						0	30,000	30,000	0		30,000
301					TOTAL SUBFUND MAP EXPENDITURES						
302						0	30,000	30,000	0		30,000
303											
304											
305											
306											
307											

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					05/30/13						
3					5/30/13 12:47 PM						
4						2012-2013	2012-2013	Approved	Proposed	2012-2013	
308						Org Bgt	Amds	Amded Bgt	Amds	Proposed	
309										Amded Budget	
310											
311					AUDITED TOTAL FUND BALANCE JUNE 30, 2012	8,772,615					
312					LESS AUDITED ENCUMBRANCES	36,066					
313					AUDIT ENDING FUND BAL JUNE 30 2012	8,736,549		8,736,549		8,736,549	
314											
315					TOTAL REVENUE	101,677	25,825,253	25,926,930	11,872,020	37,798,950	
316											
317					TOTAL AVAILABLE FUNDS	8,838,226	25,825,253	34,663,479	11,872,020	46,535,499	
318											
319											
320					TOTAL EXPENDITURE/TRFS	496,000	26,450,302	26,946,302	18,420,218	45,366,520	
321					TOTAL TRANSFERS OUT	1,000,000	(1,000,000)	0	0	0	
322											
323											
324											
325					ENDING FUND BALANCE	7,342,226		7,717,177	(6,548,198)	1,168,979	
326											

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J
1			Highway Capital Projects Fund 176							
2										
3	Account		5/30/2013 8:58	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
6	Revenue									
7										
8	40000		Local Taxes							
9	40110		Current Property Tax	292,870		292,870		292,870		
10	40120		Trustee's Collections - Prior Years	7,500		7,500		7,500		
11	40130		Clerk & Master Prior Year Collections	1,500	18,500	20,000		20,000		
12	40140		Interest and Penalty	0		0		0		
13	40320		Bank Excise Tax	0		0		0		
14										
15			Total Local Taxes	301,870	18,500	320,370	0	320,370		
16										
17										
18	44000		Other Local Revenues							
19	44560		Damages Recovered from Individuals	0		0		0		
20										
21			Total Other Local Revenues	0	0	0	0	0		
22										
23										
24	Total Revenues			301,870	18,500	320,370	0	320,370		
25										
26										

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J
1			Highway Capital Projects Fund 176							
2										
3	Account		5/30/2013 8:58	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
27	Expenditures									
28										
29	90000		<u>Capital Projects</u>							
30										
31	91200		Highway & Street Capital Projects							
32	351		Rentals	0		0		0		
33	399		Other Contracted Services	278,618	(100,428)	178,190	(140,000)	38,190		
34	404		Asphalt - Hot Mix	0		0	140,000	140,000		
35	408		Concrets	0		0		0		
36	409		Crushed Stone	0	20,000	20,000		20,000		
37	426		General Construction Materials	0	4,000	4,000		4,000		
38	438		Pipe	0	20,000	20,000	12,500	32,500		
39	499		Other Supplies & Materials	0	5,000	5,000		5,000		
40	714		Highway Equipment	0	30,400	30,400		30,400		
41	718		Vehicle	0	21,028	21,028		21,028		
42	510		Trustee's Commission	9,000		9,000		9,000		
43										
44			Total Other Contracted Services	287,618	0	287,618	12,500	300,118		
45										
46	Total Expenditures			287,618	0	287,618	12,500	300,118		
47										
48										

Emergency Purchase:
Steekee Creek Road
culvert repair

[30May_03Jun2013

Highway Capital Projects
Fund 176
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J
1			Highway Capital Projects Fund 176							
2										
3	Account		5/30/2013 8:58	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
5										
49	June 30 2012 Audited Total Fund Balance			243,247						
50	Less Audited PY Encumbrances									
51	Available Fund Balance July 1, 2012			243,247						
52										
53	Total Revenue			301,870	18,500	320,370	0	320,370		
54										
55	Total Revenue and Transfers In			301,870	18,500	320,370	0	320,370		
56										
57	Total Available Funds			545,117	18,500	563,617	0	563,617		
58										
59	Expenditure Budget			287,618	0	287,618	12,500	300,118		
60	Transfers Out			0	0	0	0	0		
61										
62	Total Expenditures and Transfer Out			287,618	0	287,618	12,500	300,118		
63										
64	Ending Fund Balance			257,499	18,500	275,999	(12,500)	263,499		

LOUDON COUNTY CLERK
DARLENE M. RUSSELL COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected June 03, 2013

JENNIFER L DOWNER
MICHELE MOTT
SHAUNA F ODEN
LOREN E PLEMMONS

RITA A SELVAGE
ASHLEY N VANDYKE