

# **LOUDON COUNTY COMMISSION**

**June 24, 2013  
6:00 pm  
Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – June 24, 2013**
- 4. Reading and Acceptance of June 3, 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 Appointments to the Following Boards/Committees:
      - a. Solid Waste Commission
  - B. Loudon County Commissioner, David Meers**
    1. Request Consideration of Approval of Funding for Solar Traffic Control Lights at the Intersection of Hwy 72 and Steekee Road.
  - C. Loudon County Purchasing Director, Leo Bradshaw**
    1. Request Consideration of Approval of a Multi-Year Contract for Custodial Services for the Schools.
  - D. Loudon County Budget Director – Tracy Blair**
    1. Consideration of a Recommendation to Approve a Resolution to Accept Donations to Project Lifesaver.
    2. Consideration of a Recommendation to Approve a Resolution to Accept Donations to Loudon County Animal Shelter.
    3. Consideration of a Recommendation to Approve a Resolution to Accept a Donation to Loudon County Sheriff's Reserves.

4. Consideration of a Recommendation to Approve Application/ Acceptance of a Waste Tire Recycling Grant from the Department of Environment and Conservation for Fiscal Years 2014 and 2015; no matching funds required.
5. 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. County Drug Fund 122
  - e. Highway Department Fund 131
  - f. General Purpose School Fund 141
  - g. School Federal Projects Fund 142
  - h. General Debt Service Fund 151
  - i. Education Debt Services Fund 156
  - j. General Capital Projects Fund 171
  - k. Highway Capital Projects Fund 176
  - l. Education Capital Projects Fund 177
6. Request Consideration of a Recommendation to Approve a Continuing Budget Resolution for the Fiscal Year Beginning July 1, 2013.

**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**

**June 3, 2013**  
**6:00 PM**

**DRAFT**

**NOT APPROVED**

**PUBLIC HEARING**

**(1)**  
**Public**  
**Hearing**

**Loudon County Planning and Codes Director – Russ Newman**

- 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, 5<sup>th</sup> 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 11East, 5<sup>th</sup> Legislative District.

**Debbie Coffey** spoke against approval of this request noting that others from her community had also spoken against it at the Workshop Meeting. The residents are against this because this is a highly residential area and they are very concerned about the types of businesses planned to be placed here if this is approved.

**REGULAR MEETING**

**(2)**  
**Opening**  
**of Meeting**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 3rd day of June, 2013. The **Honorable Roy Bledsoe** called the meeting to order. He made an announcement regarding the death of Glenn Luttrell and his funeral tonight and asked that the Luttrell family be remembered tonight.

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

**(3)**  
**Roll Call**

Present were the following Commissioners: **Meers, Maples, Franke, Quillen, Bledsoe, Yarbrough, Harrelson, and Miller: (8)**  
The following Commissioners were **Absent: Jenkins, and Duff: (2)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.

(4)  
Agenda  
Adopted

**Chairman Bledsoe** requested that the June 3, 2013 Agenda be adopted.  
A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Meers** to adopt the Agenda.  
Upon voice vote the motion **Passed** unanimously.

(5)  
Minutes for  
May 6, 2013  
Commission Mtg  
Approved

**Chairman Bledsoe** requested that the May 6, 2013 County Commission Meeting Minutes be approved and accepted.  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to approve these minutes.  
Upon voice vote the motion **Passed** unanimously.

(6)  
Comments:  
Agenda Items

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

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

(7)  
Boards/  
Committees  
Appointments  
Approved

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 Operations Advisory Committee
- e. TASS
- f. TCCA Legislative Committee

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve these appointments.  
Upon voice vote the motion **Passed** unanimously.  
**Resolutions 060313-A-F**

(8)  
Rezoning  
in 5<sup>th</sup> District  
Approved

**Loudon County Planning and Codes Director, Russ Newman**, Requested Consideration and Possible Action on the following items:

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, 5<sup>th</sup> Legislative District.

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Harrelson** to approve this resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Resolution 060313-G**



(9)  
Rezoning  
in 5<sup>th</sup> District  
Approval  
Denied

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, 5<sup>th</sup> Legislative District.

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Harrelson** to agree with the recommendation of the Planning Commission to **deny approval** of this resolution.

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

**Resolution 060313-H**

**Loudon County Purchasing Director, Leo Bradshaw**, Requested Consideration and Possible Action on the Following Items:

(10)  
Letter of Intent  
To Fund Sheriff's  
Dept Vehicles  
Approved

1. Request Consideration of Approval of a Letter of Intent to Fund Sheriff's Department Vehicles.

A **motion** was made by **Commissioner Miller** to approve the recommendation of the Budget Committee to purchase these vehicles.

**Commissioner Yarbrough** asked if this had gone to the Capital Projects Committee and what their recommendation was and **Mr. Bradshaw** responded that they had recommended purchasing 8 vehicles but the Budget Committee had recommended purchasing 10. **Commissioner Yarbrough** then asked when these would be purchased and where the money was coming from. **Mr. Bradshaw** responded that they would likely be purchased in July. **Commissioner Miller** responded that the Budget Committee had looked at their options and realized that there is not enough money in the Capital Projects Fund to make these purchases and also fund the other items remaining to be funded. They concluded that the County would have to make a short-term loan to do all of these things and they began prioritizing the items still needing to be funded. Once the prioritization was completed, they decided that there would be enough money to fund 10 vehicles. **Commissioner Yarbrough** said that she was uncomfortable with borrowing money to do this and recommended purchasing only 5 vehicles now. **Commissioner Miller** responded that the Budget Committee had wanted to purchase only 5 vehicles but after asking **Sheriff Guider** to come in and address their questions, the Budget Committee decided that he made a good case for their current recommendation to purchase 10 vehicles. **Commissioner Meers** pointed out that 4 new County SRO's were going to be hired and they were going to need vehicles also. **Commissioner Yarbrough** suggested purchasing 5 cars now, 5 cars later, and 5 cars each year on an upkeep basis. **Commissioner Miller** responded that this was the plan for future management of vehicle purchasing and that the Sheriff was willing to go along with this.

**Chairman Bledsoe stepped out of the Chair** to ask a question regarding funding. He pointed out that if the County had to borrow money to purchase these vehicles, that purchase would have to come back to the Budget Committee and to the Commission for approval. There was general agreement that this was correct. He then commented that they could approve this commitment tonight and any borrowing would have to be approved before any purchase could be made. The goal for purchasing these vehicles is July 1<sup>st</sup>.

**Chairman Bledsoe resumed the Chair** and announced that **Commissioner Jenkins** was now present.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to approve this request.

Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe, Harrelson, Miller, and Jenkins: (8)**

The following Commissioner voted **Nay: Yarbrough: (1)**

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

Thereupon the Chairman declared the motion **Passed: (8,1,1)**

**Exhibit 060313-I**

**(11)**  
**Employee's**  
**Health Ins**  
**Plan For**  
**FY2013/2014**  
**Approved**

2. Request Consideration and Approval of a BC/BS Employee's Health Insurance Plan for Fiscal Year July 1, 2013- June 30, 2014.

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

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

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

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

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

**Exhibit 060313-I**

**Loudon County Budget Director, Tracy Blair**, Requested Consideration and Possible Action on the Following Items:

**(12)**  
**Elections**  
**Equipment**  
**Grant**  
**Approved**

1. Consideration of a Recommendation to Approve a Grant Application with the Division of Elections for Equipment; no match required.

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

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

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

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

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

**(13)**  
**AWE Early**  
**Literacy**  
**Grant**  
**Approved**

2. Consideration of a Recommendation to Approve Application/ Acceptance of AWE Early Literacy Computer Grants for Greenback and Philadelphia Libraries; no matching funds.

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: Franke Bledsoe, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Quillen: (9)**

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

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

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

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

- (14)  
Fund 101  
Approved
- a. County General Fund 101
- A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Franke** to approve these amendments.
- Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, and Franke: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-K**
- (15)  
Fund 115  
Approved
- b. Public Library Fund 115
- A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-L**
- (16)  
Fund 116  
Approved
- c. Recycling Center Fund 116
- 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: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-M**
- (17)  
Fund 131  
Approved
- d. Highway Department Fund 131
- A **motion** was made by **Commissioner Maples** with a second by **Commissioner Miller** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, and Yarbrough: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-N**
- (18)  
Fund 141  
Approved
- e. General Purpose School Fund 141
- A **motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Yarbrough, and Harrelson: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-O**

- (19)  
Fund 142  
Approved
- f. School Federal Projects Fund 142
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Yarbrough, Harrelson, and Miller: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-P**
- (20)  
Fund 143  
Approved
- g. Central Cafeteria Fund 143
- A **motion** was made by **Commissioner Maples** with a second by **Commissioner Franke** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe Yarbrough, Harrelson, Miller and Jenkins: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-Q**
- (21)  
Fund 156  
Approved
- h. Education Debt Services Fund 156
- A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Quillen** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Jenkins, Meers, Maples, Quillen, Franke, Bledsoe Yarbrough, Harrelson, and Miller: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-R**
- (22)  
Fund 171  
Approved
- i. General Capital Projects Fund 171
- A **motion** was made by **Commissioner Maples** with a second by **Commissioner Jenkins** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, Franke, Bledsoe Yarbrough, Harrelson, Miller, and Jenkins: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-S**
- (23)  
Fund 176  
Approved
- j. Highway Capital Projects Fund 176
- A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Maples, Quillen, Franke, Bledsoe, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: Duff: (1)**
- Thereupon the Chairman declared the motion **Passed: (9,0,1)**
- Exhibit 060313-T**

- (24)  
Summary  
Financial  
Statements  
& Two Debt  
Obligation Reports  
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for the month of May 2013 have been distributed. Two Debt Obligation Reports were also distributed as follows: Bond Debt Obligation in the amount of \$2,000,000.00 and Bond Debt Obligation in the amount of \$8,850,000.00. **Exhibits 060313-U,V,W**
- (25)  
Notaries  
Approved
- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Maples** to approve the following Notaries: *Jennifer L. Downer; Michele Mott; Shauna F. Oden; Loren E. Plemmons; Rita A. Selvage; and Ashley N. Vandyke.*
- A **motion** was made by **Commissioner Meers** with a **second** by **Commissioner Franke** to approve these notaries.
- Upon voice vote the motion **Passed** unanimously.
- Exhibit 060313-X**
- (26)  
Comments:  
Non-Agenda  
Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
- Richard Truitt** spoke about the School Building Program stating that 20 cents, which was an estimate, was approved to pay for this program. He noted that the reality now appears to be about 12 cents. He said that there is now a passion on the part of the School Board to find a reason to spend the remaining 8 cents. He said that it appears that the County is going to need a new Jail soon and he felt that the 8 cents should be returned to the tax payers and re-collected when there was a requirement. He also noted that, in his opinion, if the new jail is operated the same way as the current one it would fill up in no time. He said that building a new jail won't solve the problem. He also predicted that when the new Greenback School is completed it will be filled up with out-of-county students because it has been overbuilt for the surrounding community.
- Mayor Herron** announced the upcoming meeting's schedule for the Budget Committee and the Commission for passing the 2013-2014 Budget.
- Budget Committee Meeting - June 11<sup>th</sup> - 9 am at the County Office Building  
Regular Commission Workshop Meeting - June 17<sup>th</sup> - 6 pm at the County Office Building  
Commission Workshop Meeting on Budget - June 21<sup>st</sup> - 6 pm at the County Office Bldg  
Regular Commission Meeting - June 24<sup>th</sup> - 6 pm at the Annex Building  
Public Hearing for the New Budget - July 8<sup>th</sup> - 6 pm at the Annex Building  
Budget Committee Meeting - July 10<sup>th</sup> - 9 am at the County Office Building  
Special Called Meeting to Adopt the Budget - July 15<sup>th</sup> - 6 pm at the Annex Building  
Regular Commission Workshop Meeting - July 22<sup>nd</sup> - 6 pm at the County Office Building
- Mayor Herron** asked **Purchasing Director, Leo Bradshaw**, to stand saying that this was his last Commission meeting before retiring and that she would like to personally thank him for his service to the County and for the job he has done. She noted that he has always come through no matter what she has asked of him and she really appreciates his service. He received a standing ovation from the Commission and the audience. The **Mayor** announced a Retirement Ceremony for Leo Bradshaw on June 20<sup>th</sup> at the County Office Building.

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

**(27)**  
**Adjournment**

There being no further business, a **motion** being duly made and seconded, the June 3, 2013 County Commission Meeting stood adjourned at 7:00 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

**LOUDON COUNTY COMMISSION**  
**RESOLUTION -**

**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 for a 6 year rotating term, whereas 5 members are appointed by Loudon County Mayor with 1 member each from Cities; and

*WHEREAS*, an appointment is necessary and/or desirable at this time; and

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

**LOUDON COUNTY SOLID WASTE  
COMMISSION**

<u>Appointee</u>		<u>Term Expiration</u>
Larry Jameson	Panel C	March 2019
Steve Field	Panel C	March 2019

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission meeting in regular session assembled this 24<sup>th</sup> day of June, 2013 hereby approves and acknowledges (as appropriate), the said appointment.

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

ATTEST:

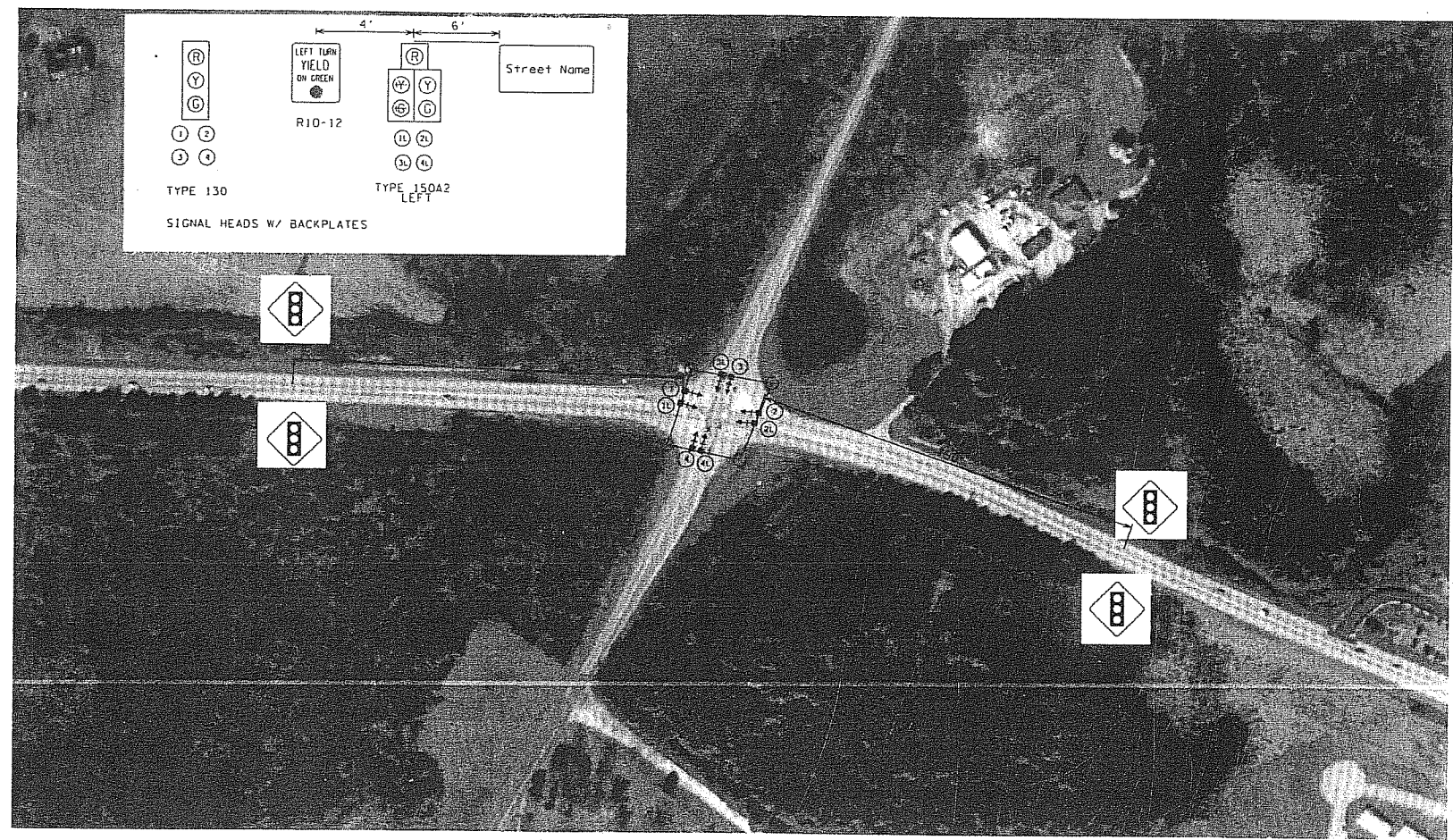
\_\_\_\_\_  
COUNTY CLERK

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

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

<u>Appointee</u>		<u>Term Expiration</u>
Robert Harrison (Loudon)	Panel A	March 2017
Jim James Aikens (Lenoir City)	Panel A	March 2017
Brian Jenkins	Panel A	March 2017
John D. Watkins	Panel B	April 2015
Bill Waldrop	Panel B	April 2015

DATE	FILE	PROJECT NO.	SHEET NO.



2/6/2013 10:53:32 AM  
 L:\Traffic\Design\London\SR72 & State Road

DESIGNED BY

STATE OF TENNESSEE  
 DEPARTMENT OF TRANSPORTATION

SR72 at State Rd  
 Loudon, TN  
 2013  
 Sign and Marking  
 Plan



DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

RESOLUTION #

A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT \$4,286.80 IN DONATIONS TO  
LOUDON COUNTY PROJECT LIFESAVER  
OFFERED BY  
THE LOUDON COUNTY SHERIFF'S DEPARTMENT

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

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$4,286.80 from several citizens and organizations.

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

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 24<sup>th</sup> day of June 2013.

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

ATTEST:

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

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

DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

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

~~A RESOLUTION OF LOUDON COUNTY COMMISSION~~  
TO ACCEPT \$2,135.45 IN DONATIONS  
TO CONTRIBUTE TO LOUDON COUNTY ANIMAL SHELTER

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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$2,135.45 from several citizens.

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

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 24<sup>th</sup> day of June 2013.

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

ATTEST:

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

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

DRAFT ONLY  
NOT A  
PUBLIC DOCUMENT

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

**A RESOLUTION OF LOUDON COUNTY COMMISSION  
TO ACCEPT A \$100.00 DONATION  
TO CONTRIBUTE TO LOUDON COUNTY SHERIFF'S RESERVES**

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

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

**WHEREAS**, Loudon County Sheriff's Reserves are volunteers who work at the direction of Loudon County Sheriff;

**WHEREAS**, Greenback Trail Riders made a monetary donation to support Loudon County Sheriff's Reserves and contribute to the success of the program.

**NOW, THEREFORE, BE IT RESOLVED**, that Loudon County Commission, the Legislative Body of Loudon County, Tennessee, hereby accepts \$100.00 from the aforementioned business and organization.

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

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

**BE IT FINALLY RESOLVED**, that this resolution take effect immediately is and spread upon the minutes of Loudon County Commission meeting in regular session this 24<sup>th</sup> day of June 2013.

**ATTEST:**

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

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

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

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<b>40100</b>		<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	(69,500)	115,500
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	(6,000)	35,000		35,000
17								
18			<b>Total County Property Taxes</b>	<b>7,687,318</b>	<b>210,400</b>	<b>7,897,718</b>	<b>(69,500)</b>	<b>7,828,218</b>
19								
20	<b>40200</b>		<u>County Local Option Taxes</u>					
21	40210		Local Option Sales Tax	300,000	60,000	360,000		360,000
22	40220		Hotel/Motel Tax	350,000	30,000	380,000	40,000	420,000
23	40250		Litigation Tax - General	65,000	10,000	75,000		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			<b>Total County Local Option Taxes</b>	<b>1,265,000</b>	<b>0</b>	<b>1,265,000</b>	<b>40,000</b>	<b>1,305,000</b>
28								
29								
30								
31								
32								
33								
34								

Hotel/Motel Tax  
6/20/2013  
Average monthly apprxx =  
\$35,000 X 12 mos = 420,000  
[17Jun\_24Jun2013]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
35	40300		<u>Statutory Local Taxes</u>					
36	40320		Bank Excise Tax	3,000	6,000	9,000		9,000
37	40330		Wholesale Beer Tax	100,000	(20,000)	80,000		80,000
38								
39			<b>Total Statutory Local Taxes</b>	<b>103,000</b>	<b>(14,000)</b>	<b>89,000</b>	<b>0</b>	<b>89,000</b>
40								
41	<b>Total Local Taxes</b>			<b>9,055,318</b>	<b>196,400</b>	<b>9,251,718</b>	<b>(29,500)</b>	<b>9,222,218</b>
42								
43	<b>41000</b>		<b>Licenses and Permits</b>					
44								
45	41100		<u>Licenses &amp; Registrations</u>					
46	41110		Marriage Licenses	0		0		0
47	41120		Animal Registration	42,000	30,000	72,000		72,000
48	41120-TEST		Animal Registration Plus Test Kit	1,800	2,584	4,384		4,384
49	41140		Cable TV Franchises	215,000		215,000		215,000
50	41140 FY 12		Cable TV Franchises	0		0	64,600	64,600
51								
52			<b>Total Licenses</b>	<b>258,800</b>	<b>32,584</b>	<b>291,384</b>	<b>64,600</b>	<b>355,984</b>
53								
54	41500		<u>Permits</u>					
55	41510		Beer Permits	3,500		3,500		3,500
56	41520		Building Permits	126,000	10,000	136,000	7,500	143,500
57	41590		Other Permits	20,000	3,000	23,000		23,000
58								
59			<b>Total Licenses and Permits</b>	<b>149,500</b>	<b>13,000</b>	<b>162,500</b>	<b>7,500</b>	<b>170,000</b>
60								
61	<b>Total Licenses and Permits</b>			<b>408,300</b>	<b>45,584</b>	<b>453,884</b>	<b>72,100</b>	<b>525,984</b>
62								

FY 12 received in FY 13  
[17Jun\_24Jun2013]

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
63								
64	<b>42000</b>		<b>Fines, Forfeitures, and Penalties</b>					
65								
66	42100		<u>Circuit Court</u>					
67	42110		Fines	0		0		0
68	42120		Officers Costs	0		0		0
69	42150		Jail Fees	0		0		0
70	42151		Interpreter Fee	250		250		250
71	42180		DUI Treatment Fines			0		0
72	42190		Data Entry Fee - Circuit Court	400	800	1,200		1,200
73	42191		Courtroom Security Fee	5000	1000	6,000		6,000
74								
75			<b>Total Circuit Court</b>	<b>5,650</b>	<b>1,800</b>	<b>7,450</b>	<b>0</b>	<b>7,450</b>
76								
77	42200		<u>Criminal Court</u>					
78	42210		Fines	7,000	1,500	8,500		8,500
79	42220		Officers Costs	20,000	6,000	26,000		26,000
80	42230		Game and Fish Fines			0		0
81	42240		Drug Control Fines	1,500	1,500	3,000		3,000
82	42250		Jail Fees	0	2,000	2,000		2,000
83	42280		DUI Treatment Fines	1,000	1,000	2,000		2,000
84	42290		Data Entry Fee - Criminal Court	4,000		4,000		4,000
85	42291		Courtroom Security Fee	0		0		0
86								
87			<b>Total Criminal Court</b>	<b>33,500</b>	<b>12,000</b>	<b>45,500</b>	<b>0</b>	<b>45,500</b>
88								
89								
90								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
91								
92	42300		<u>General Sessions Court</u>					
93	42310		Fines	99,000		99,000	(45,000)	54,000
94	42320		Officers Costs	115,000		115,000		115,000
95	42330		Games and Fish Fines	500		500		500
96	42340		Drug Control Fines	10,000		10,000		10,000
97	42350		Jail Fees	10,000		10,000		10,000
98	42351		Interpreter Fees	300		300		300
99	42380		DUI Treatment Fines	12,000		12,000	6,000	18,000
100	42390		Data Entry Fee - Gen Sessions Court	12,000		12,000	8,000	20,000
101	42391		Courtroom Security Fee	100,000		100,000		100,000
102								
103			<b>Total General Sessions Court</b>	<b>358,800</b>	<b>0</b>	<b>358,800</b>	<b>(31,000)</b>	<b>327,800</b>
104								
105	42400		<u>Juvenile Court</u>					
106	42410		Fines	600		600		600
107	42440		Drug Control Fines	200		200		200
108	42480		DUI Treatment Fines			0		0
109	42490		Date Entry Fee - Juvenile Court	200		200		200
110								
111			<b>Total Juvenile Court</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
112								
113	42500		<u>Chancery Court</u>					
114	42520		Officers Costs	10,000	10,000	20,000		20,000
115	42530		Data Entry Fee - Chancery Court	3,000	2,000	5,000	1,000	6,000
116								
117			<b>Total Chancery Court</b>	<b>13,000</b>	<b>12,000</b>	<b>25,000</b>	<b>1,000</b>	<b>26,000</b>
118								

Y-T-D actuals =  
\$43,900  
[17Jun\_24Jun2013]

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
119		42600	<u>Other Courts in County</u>					
120		42610	Fines	5,000	2,000	7,000		7,000
121		42640	Drug Control Fines	0		0	0	0
122		42670	DUI Treatment Fines	0		0		0
123								
124			<b>Total Other Courts in County</b>	<b>5,000</b>	<b>2,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
125								
126		42800	<u>Judicial District Drug Program</u>					
127		42871	Courtroom Security Fee	0	2,500	2,500		2,500
128								
129			<b>Total Judicial District Drug Program</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
130								
131		42900	<u>Other Fines, Forfeitures, &amp; Penalties</u>					
132		42910	Proceeds from Confiscated Property	0		0		0
133		42990	Other Fines, Forfeitures & Penalties	25,000		25,000		25,000
134								
135			<b>Total Other Courts</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
136								
137								
138			<b>Total Fines, Forfeitures, and Penalties</b>	<b>441,950</b>	<b>30,300</b>	<b>472,250</b>	<b>(30,000)</b>	<b>442,250</b>
139								



County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
140								
141								
142	<b>43000</b>		<b>Charges for Current Services</b>					
143								
144	<b>43100</b>		<u>General Service Charges</u>					
145	43140		Zoning Studies	0		0		0
146	43190		Other General Services Charges	0		0		0
147								
148			<b>Total General Services Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
149								
150	<b>43000</b>		<u>Fees</u>					
151	43350		Copy Fees	0		0		0
152	43370		Telephone Commissions	25,000	10,000	35,000	3,000	38,000
153	43380		Vending Machine Commissions			0		0
154	43392		Data Processing Fee - Register	21,000		21,000	3,000	24,000
155	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
156	43395		Sex Offender Registration Fee - Sheriff	2,400		2,400		2,400
157	43396		Data Processing Fee - County Clerk	3,000		3,000		3,000
158								
159			<b>Total Fees</b>	<b>61,400</b>	<b>10,000</b>	<b>71,400</b>	<b>6,000</b>	<b>77,400</b>
160								
161	<b>Total Charges for Current Services</b>			<b>61,400</b>	<b>10,000</b>	<b>71,400</b>	<b>6,000</b>	<b>77,400</b>
162								
163								
164								
165								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
166								
167	<b>44000</b>		<b>Other Local Revenues</b>					
168								
169	<b>44100</b>		<b>Investments</b>					
170	44110		Investment Income	15,000	5,000	20,000		20,000
171	44120		Lease/Rentals	1,000	5,000	6,000		6,000
172	44130		Sale of Materials and Supplies			0		0
173	44131		Commissary Sales	10,000	2,000	12,000		12,000
174	44140		Sale of Maps	1,500		1,500		1,500
175	44145		Sale of Recycled Materials			0		0
176	44160		Retirees' Insurance Payments			0		0
177	44160-RET-LIF		Retirees' Insurance Payments-Life	4,707	(2,008)	2,699	9	2,708
178	44160-RET-MED		Retirees' Insurance Payments-Medical	43,217	(17,413)	25,804	202	26,006
179	44160-RET-DEN		Retirees' Insurance Payments-Dental	9,054	418	9,472	27	9,499
180	44161-COBRA-DEN		COBRA Insurance Payments-Dental	57	268	325		325
181	44161-COBRA-MED		COBRA Insurance Payments-Medical	2,686	2,901	5,587		5,587
182	44170		Miscellaneous			0	7,500	7,500
183	44170 ELECT		Misc Refunds	0		0		0
184	44170 INMAT		Misc Refunds - Inmate Medical CoPays	0		0		0
185	44170 RESER		Misc Refunds - Sheriff's Reserves	0		0		0
186	44170 WKCMP		Misc Refunds - Workers Comp	0	14,534	14,534		14,534
187	44170-CIGNA		Medical Loss Ratio Rebate	0	93,478	93,478		93,478
188	44170-BELLS		Misc Refunds - Bellsouth Video Ser Franchise Fee	0		0	22,300	22,300
189	44520		Insurance Recovery	0		0		0
190	44530 GOVDL		Sale of Equipment	0	1,700	1,700		1,700
191	44540		Sale of Property	0	37,010	37,010		37,010
192	44560		Damages Recovered from Individuals	0	1,160	1,160		1,160
193	44570		Contributions and Gifts	0	3,000	3,000		3,000
194	44570-LADDS		Contributions and Gifts - Laddies Grant (Humane Soc	0	1,754	1,754		1,754
195	44570-HLTH		Contributions and Gifts - Health/Fitness	0	2,500	2,500		2,500
196	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	4,000	4,000	287	4,287
197	44570-PETSMART		Contributions and Gifts - PetsMart	0	330	330	1,025	1,355
198	44570-RESER		Contributions and Gifts - Reserves	0	100	100		100
199	44570-SRCTR		Contributions and Gifts	0		0		0
200	44580-LEGPK		Performance Bond Forfeitures (Legacy Park Sub)	0	11,785	11,785		11,785
201	44990		Other Local Revenue	59,000	40,291	99,291		99,291
202								
203			<b>Total Investments</b>	<b>146,221</b>	<b>207,808</b>	<b>354,029</b>	<b>31,350</b>	<b>385,379</b>
204								
205	<b>Total Other Local Revenues</b>			<b>146,221</b>	<b>207,808</b>	<b>354,029</b>	<b>31,350</b>	<b>385,379</b>
206								
207								
208								
209								
210								
211								

\$1,025  
 Expensed in 55120-  
 401-PETSM  
 [17Jun\_24Jun2013]

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
212								
213								
214								
215								
216	45000		<b>Fees Received from County Officials</b>					
217								
218	45510		County Clerk	380,000	25,000	405,000		405,000
219	45520		Circuit Court	95,000	10,000	105,000		105,000
220	45540		General Sessions Cr. Clerk	420,000		420,000		420,000
221	45550		Clerk and Master	145,000	85,000	230,000	12,000	242,000
222	45570		Probate Court Clerk			0		0
223	45580		Register	290,000	10,000	300,000	12,000	312,000
224	45590		Sheriff	15,000	5,000	20,000		20,000
225	45610		Trustee	740,000	35,000	775,000	30,000	805,000
226								
227			<b>Total Fees Received from County Officials</b>	<b>2,085,000</b>	<b>170,000</b>	<b>2,255,000</b>	<b>54,000</b>	<b>2,309,000</b>
228								
229								
230								
231								
232								
233								
234								
235			<b>Total Fees Received from County Officials</b>	<b>2,085,000</b>	<b>170,000</b>	<b>2,255,000</b>	<b>54,000</b>	<b>2,309,000</b>
236								
237	46000		<b>State of Tennessee</b>					
238								
239	46100		<u>General Government Grants</u>					
240	46110		Juvenile Services Program	10,000		10,000		10,000
241	46140		Aging Programs			0		0
242	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
243	46140-1XHIT		Aging Programs - Add'l Allocation		846	846		846
244	46160		State Reappraisal Grant			0		0
245	46190 PRIM		Other General Govt Grant			0		0
246								
247			<b>Total General Government Grants</b>	<b>20,054</b>	<b>846</b>	<b>20,900</b>	<b>0</b>	<b>20,900</b>

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
250	46200		<u>Public Safety Grants</u>					
251	46210		Law Enforcement Grant	27,500		27,500		27,500
252	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0	3,069	3,069		3,069
253	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
254								
255			<b>Total Public Safety Grants</b>	<b>27,500</b>	<b>3,069</b>	<b>30,569</b>	<b>0</b>	<b>30,569</b>
256								
257	46300		<u>Health and Welfare Grants</u>					
258	46310		Health Department Programs	404,140		404,140		404,140
259	46390		Tobacco Grant	0		0		0
260								
261			<b>Total Health and Welfare Grants</b>	<b>404,140</b>	<b>0</b>	<b>404,140</b>	<b>0</b>	<b>404,140</b>
262								
263								
264	46400		<u>Public Works Grant</u>					
265	46430		Litter Grant	0		0		0
266			<b>Total Public Works Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
267								
268	46800-46900		<u>Other State Revenues</u>					
269	46820		Income Tax	800,000		800,000		800,000
270	46830		Beer Tax	20,000		20,000		20,000
271	46840		Alcoholic Beverage Tax	50,000	12,300	62,300		62,300
272	46850		Mixed Drink Tax	9,000		9,000		9,000
273	46880		Board of Jurors			0		0
274	46915		Contracted Prisoner Boarding	60,000	60,000	120,000		120,000
275	46960		Registrar's Salary Supplement	18,000		18,000		18,000
276	46970		State Shared Sales Tax - Cities	0	6,300	6,300		6,300
277	46980		Other State Grants	0		0		0
278	46990		Other State Revenues	0		0		0
279	46990-HGUN		Other State Revenues	0	6,000	6,000		6,000
280	46990-WIA		Other State Revenues	0		0		0
281								
282			<b>Total Other State Revenues</b>	<b>957,000</b>	<b>84,600</b>	<b>1,041,600</b>	<b>0</b>	<b>1,041,600</b>
283								
284	<b>Total State of Tennessee</b>			<b>1,408,694</b>	<b>88,515</b>	<b>1,497,209</b>	<b>0</b>	<b>1,497,209</b>
285								
286								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
287								
288	47000		<b>Federal Government</b>					
289								
290	47200		<u>Federal Through State</u>					
291	47220		Civil Defense Reimbursement	0		0		0
292	47220 EMP13		Civil Defense Reimbursement	0	35,000	35,000		35,000
293	47220 EMPG11		Civil Defense Reimbursement			0		0
294	47220 DOE 10		Civil Defense Reimbursement			0		0
295	47220 DOE 11		Civil Defense Reimbursement			0		0
296	47220 DOE12		Civil Defense Reimbursement		16,000	16,000		16,000
297	47220 EMP08		Civil Defense Reimbursement			0		0
298	47230		Disaster Relief			0		0
299	47235 115K		Homeland Security Grant			0		0
300	47235 89K		Homeland Security Grant-Buffer Zone			0		0
301	47235 96K		Homeland Security Grant			0		0
302	47235 99K		Homeland Security Grant			0		0
303	47235 30K		Homeland Security Grant			0		0
304	47235 HEPG		Homeland Security Grant			0		0
305	47250		Law Enforcement Grants (Byrne)			0		0
306	47590-SRCTR		Other Federal through State - Sr. Center		30,768	30,768		30,768
307	47590-1XHIT		Other Federal through State - Sr. Cntr Add'l Allocation		4,312	4,312		4,312
308	47590-1XHIT FY11		Other Federal through State - Sr. Cntr Add'l Allocation			0		0
309	47710		Public Safety Partnership (COPS & Tech)	0		0		0
310								
311			<b>Total Federal Through State</b>	<b>0</b>	<b>86,080</b>	<b>86,080</b>	<b>0</b>	<b>86,080</b>
312								
313								
314	47800		<u>ARRA Direct Federal Government</u>					
315	47801-ARRA		COBRA Reimbursement - ARRA	0		0		0
316	47801-ARRA-DEN		COBRA Reimb - ARRA - Dental	0		0		0
317	47801-ARRA-MED		COBRA Reimb - ARRA-Medical	0		0		0
318	47802-ARRA		US Dept of Justice Byrne Grant	0		0		0
319								
320			<b>Total ARRA Direct Federal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
321								
322								
323								
324								
325	<b>Total Federal Government</b>			<b>0</b>	<b>86,080</b>	<b>86,080</b>	<b>0</b>	<b>86,080</b>

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
326								
327	48000		<b>Other Governments and Citizens</b>					
328								
329	48100		<u>Other Governments</u>					
330	48110		Prisoner Board	0		0		0
331	48130		Contributions (Animal Shelter)	0		0		0
332	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0	3,282	3,282
333	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0	5,000	5,000
334	48140		Contracted Services/Agreements	0		0		0
335	48140 BLNT		Contracted Services/Agreements	0		0		0
336	48140 SOIL		Contracted Services/Agreements	0		0		0
337	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
338	48140 LOPTX		Contracted Services/Agreements	0		0		0
339	48140 LEPLN		Contracted Services/Agreements	0		0		0
340	48140 LEPTX		Contracted Services/Agreements	0		0		0
341	48140 LESTM		Contracted Services/Agreements	0		0		0
342	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
343	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile	6,000		6,000		6,000
344	48140 TRAFI		Contracted Services/Agreements	0		0		0
345	48140 KNOX		Contracted Services/Agreements	0		0		0
346								
347			<b>Total Other Governments</b>	<b>31,000</b>	<b>0</b>	<b>31,000</b>	<b>8,282</b>	<b>39,282</b>
348								
349								
350	48600		<u>Citizen Groups and Other</u>					
351	48610		Donations (Sr Citizens & Humane Soc)	0				0
352	48610 HUMAN		Donations - Humane Society - Vol Coord	0				0
353	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
354	48990		Other	0	8,012	8,012	3,845	11,857
355	48990		Other - (Rec'd in FY 13 for FY 12 Expenditures)	0	4,528	4,528		4,528
356								
357			<b>Total Citizens Groups and Other</b>	<b>13,192</b>	<b>12,540</b>	<b>25,732</b>	<b>3,845</b>	<b>29,577</b>
358								
359								
360	<b>Total Other Governments and Citizens</b>			<b>44,192</b>	<b>12,540</b>	<b>56,732</b>	<b>12,127</b>	<b>68,859</b>
361								
362	<b>Total Revenues</b>			<b>13,651,075</b>	<b>847,227</b>	<b>14,498,302</b>	<b>116,077</b>	<b>14,614,379</b>
363								

Revenue from HIDTA &  
OCEDFT reimburses  
Sheriff Dept O/T in  
54110-187  
[17Jun\_24Jun2013]

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
364	49000		<u>Other Sources</u>					
365	49500		Other Loans Issued	0				
366	49700		Insurance Recovery	0	1,855	1,855	4,309	6,164
367	49800		Transfers In (From Gen Cap Projects Fund 171)	1,000,000	(1,000,000)	0		0
368								
369			<b>Total Transfers In</b>	<b>1,000,000</b>	<b>(998,145)</b>	<b>1,855</b>	<b>4,309</b>	<b>6,164</b>
370								
371	49950		<u>Special Revenue Items</u>					
372	49951		EDA Salary/Benefits Reimbursement	0		0		0
373	49952		Cont from LE Schools for Juvenile	0		0		0
374								
375			<b>Total Special Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
376								
377								
378	<b>Total Revenues and Transfers In</b>			<b>14,651,075</b>	<b>(150,918)</b>	<b>14,500,157</b>	<b>120,386</b>	<b>14,620,543</b>
379								
380								
381								
382								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
383								
384	<b>Total General Expenditures</b>							
385								
386	<b>Account Number</b>							
387								
388	50000		General Government					
389								
390	51000		General Administration					
391								
392	51100		County Commission					
393	191		Board and Committee Members Fees	80,210		80,210		80,210
394	188		Medical Loss Ratio Rebate	0	73	73		73
395	201		Social Security	4,973		4,973		4,973
396	204		State Retirement	7,796		7,796		7,796
397	206		Life Insurance	599	(149)	450		450
398	207		Medical Insurance	9,469	33	9,502	<div>                     \$6,500 - GASB compliance                      OPEB Report due every 2                      years                      [17Jun_24Jun2013]                 </div>	9,502
399	208		Dental Insurance	3,456	60	3,516		3,516
400	208-COBRA-DEN		COBRA Dental	57	(57)	0		0
401	212		Employer Medicare	1,163		1,163		1,163
402	196		In-Service Training			0		0
403	302		Advertising	500		500		500
404	308		Consultants - SITUS	6,000	55,110	61,110	6,500	67,610
405	320		Dues & Memberships	11,580	30	11,610		11,610
406	320		Dues & Memberships - Greenway Trails Committee	0	300	300		300
407	321		Engineering			0		0
408	349		Printing, Stationery & Forms	500	(30)	470	(470)	0
409	355		Travel	3,500		3,500		3,500
410	355-AIR		Travel (Air Quality Task Force)	0		0		0
411	399		Other Contracted Services	500		500	(500)	0
412	435		Office Supplies	700		700		700
413	499		Other Supplies and Materials	2,200		2,200		2,200
414	513		Workers' Comp Insurance	7,252		7,252	(773)	6,479
415	524		In Service/Staff Development	1,000		1,000	(1,000)	0
416	709		Data Processing Equipment	0		0		0
417	719		Office Equipment	0		0		0
418								
419			<b>Total County Commission</b>	<b>141,455</b>	<b>55,370</b>	<b>196,825</b>	<b>3,757*</b>	<b>200,582</b>
420								
421								
422								
423								



County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
424								
425	51210		Board of Equalization					
426	191		Board and Committee Member Fees	2,000		2,000		2,000
427	355		Travel	0		0		0
428								
429			<b>Total Board of Equalization</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
430								
431								
432	51220		Beer Board					
433	191		Board and Committee Member Fees	3,500	(3,500)	0		0
434	331		Legal Services	0	3,700	3,700		3,700
435	355		Travel	0	500	500		500
436	302		Advertising	0		0		0
437								
438			<b>Total Beer Board</b>	<b>3,500</b>	<b>700</b>	<b>4,200</b>	<b>0</b>	<b>4,200</b>
439								
440								
441	51240		Planning/BZA Board (191)			0		0
442	191		Board and Committee Memebers Fees	5,000		5,000		5,000
443	524		In Service/Staff Development	0		0		0
444								
445			<b>Total Planning/BZA Board</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>

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

1	A	B	C	D	E	F	G	H
2	Account Number		<b>General Fund 101</b>					
3			6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
446								
447	51300		County Mayor					
448	101		County Official/Administrative Officer	80,210		80,210		80,210
449	103		Assistant			0		0
450	140		Salary Supplement			0		0
451	161		Secretary(ies)	37,419		37,419		37,419
452	168		Temporary Personnel	1,000		1,000		1,000
453	187		Overtime Wages			0		0
454	188		Medical Loss Ratio Rebate	0	146	146		146
455	201		Social Security	7,255		7,255		7,255
456	204		State Retirement	11,531		11,531		11,531
457	206		Life Insurance	399	(50)	349		349
458	206-RET-LIF		Life Insurance	240	(48)	192		192
459	207		Medical Insurance	20,987	(8,006)	12,981		12,981
460	207-SRHTH		Medical Insurance - Sr Health	0		0		0
461	208		Dental Insurance	1,591	(505)	1,086		1,086
462	208-RET-DEN		Dental Insurance - Retirees	0		0		0
463	212		Employer Medicare	1,720		1,720		1,720
464	302		Advertising	0		0		0
465	307		Communication	3,000		3,000		3,000
466	308		Consultants	0		0		0
467	320		Dues and Memberships	2,000	586	2,586		2,586
468	338		Maintenance and Repair Services - Vehicles	0		0		0
469	348		Postal Charges	300		300		300
470	349		Printing, Stationery & Forms	1,800	(586)	1,214		1,214
471	355		Travel	3,000		3,000		3,000
472	355		Travel - Employee Thanksgiving Lunch			0		0
473	399		Other Contracted Services	0		0		0
474	425		Gasoline	0		0		0
475	435		Office Supplies	1,000		1,000		1,000
476	508		Premium on Corporate Surety Bonds	175		175		175
477	513		Workers' Comp Insurance	1,450	170	1,620		1,620
478	524		Staff Development	400		400		400
479	711		Furniture & Fixture	2,000		2,000		2,000
480	719		Office Equipment	2,000		2,000		2,000
481								
482			<b>Total County Mayor</b>	<b>179,477</b>	<b>(8,293)</b>	<b>171,184</b>	<b>0</b>	<b>171,184</b>
483								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
484								
485	51310		Personnel Office					
486	105		Supervisor/Director of Librarians	4,105		4,105		4,105
487	140		Salary Supplement			0		0
488	162		Employee Benefits Administrator	36,989		36,989		36,989
489	187		Overtime Wages			0		0
490	188		Medical Loss Ratio Rebate	0	73	73		73
491	201		Social Security	2,548		2,548		2,548
492	204		State Retirement	3,994		3,994		3,994
493	206		Life Insurance	200	(14)	186		186
494	207		Medical Insurance	8,092	(8,092)	0		0
495	208		Dental Insurance	796	14	810		810
496	212		Employer Medicare	596		596		596
497	320		Dues & Memberships		60	60		60
498	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
499	348		Postal Charges	200		200		200
500	349		Printing, Stationery, & Forms	0		0		0
501	355		Travel	1,000		1,000		1,000
502	435		Office Supplies	500		500		500
503	499		Other Supplies & Materials	1,025	2,325	3,350		3,350
504	513		Workers' Comp Insurance	725	85	810		810
505	524		In Services/Staff Development	400		400		400
506	711		Furniture & Fixtures	1,000	115	1,115		1,115
507	719		Office Equipment	0		0		0
508								
509			<b>Total Personnel Office</b>	<b>67,670</b>	<b>(5,434)</b>	<b>62,236</b>	<b>0</b>	<b>62,236</b>
510								
511								
512								
513	51400		Legal Fees					
514	331		Legal Services	3,000	(3,000)	0		0
515	399		Other Contracted Services	80,000	75,000	155,000		155,000
516	505		Judgments	0		0		0
517								
518			<b>Total Legal Fees</b>	<b>83,000</b>	<b>72,000</b>	<b>155,000</b>	<b>0</b>	<b>155,000</b>
519								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
520								
521	51500		Election Commission					
522	101		County Official/Administrative Officer (Election Offi	58,480		58,480		58,480
523	140		Salary Supplement			0		0
524	161		Administrative Assistant	36,566		36,566		36,566
525	168		Temporary Personnel	10,000		10,000		10,000
526	187		Overtime Pay	5,000		5,000		5,000
527	188		Medical Loss Ratio Rebate	0	146	146		146
528	192		Election Commission (Payroll; but no TCRS)	12,000		12,000		12,000
529	193		Election Workers (Some payroll; SS & Med; NO TC	91,000		91,000		91,000
530	201		Social Security	13,209		13,209		13,209
531	204		State Retirement	9,724		9,724		9,724
532	206		Life Insurance	393	(44)	349		349
533	206-RET-LIF		Life Insurance	176	(60)	116		116
534	207		Medical Insurance	19,443	(2,666)	16,777		16,777
535	207-COBRA-MED		COBRA Medical	0		0		0
536	208		Dental Insurance	1,092	(6)	1,086		1,086
537	208-RET-DEN		Dental Insurance - Retirees	342	(17)	325		325
538	208-COBRA-DEN		COBRA Dental	0		0		0
539	210		Unemployment Compensation	5,300	(5,000)	300		300
540	212		Employer Medicare	3,089		3,089		3,089
541	302		Advertising	7,500		7,500		7,500
542	307		Communication	4,000		4,000		4,000
543	320		Dues and Memberships	300		300		300
544	330		Operating Lease Payments	2,000		2,000		2,000
545	330		Operating Lease Payments - Voting Machines	1,000		1,000		1,000
546	331		Legal Services	0	5,000	5,000		5,000
547	333		License (Hardware)	3,600		3,600		3,600
548	336		Maintenance and Repair Services - Office Equipment	2,500	(1,760)	740		740
549	348		Postal Charges	12,000		12,000		12,000
550	349		Printing, Stationery, and Forms	8,000		8,000		8,000
551	355		Travel	10,000	(1,155)	8,845		8,845
552	399		Other Contracted Services	19,150	300	19,450		19,450
553	435		Office Supplies	5,000		5,000		5,000
554	513		Workers' Comp Insurance	1,450	170	1,620		1,620
555	524		Staff Development	0	300	300		300
556	711		Furniture	0	2,315	2,315		2,315
557	719		Office Equipment	7,200		7,200		7,200
558	731		Voting Machines	0		0		0
559								
560			<b>Total Election Commission</b>	<b>349,514</b>	<b>(2,477)</b>	<b>347,037</b>	<b>0</b>	<b>347,037</b>
561								
562								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
563	51600		Register of Deeds					
564	101		County Official/Administrative Officer	64,977		64,977		64,977
565	140		Salary Supplement			0		0
566	162		Clerical Personnel	94,891	2,266	97,157		97,157
567	187		Overtime Pay			0		0
568	188		Medical Loss Ratio Rebate	0	291	291		291
569	201		Social Security	9,912	140	10,052		10,052
570	204		State Retirement	15,539	220	15,759		15,759
571	206		Life Insurance	993	(250)	743		743
572	206-RET-LIF		Life Insurance	240	(48)	192		192
573	207		Medical Insurance	55,099	(18,317)	36,782		36,782
574	207-SRHTH		Medical Insurance - Sr. Health	2,460	5,130	7,590		7,590
575	208		Dental Insurance	3,228	(798)	2,430		2,430
576	208-RET-DEN		Dental Insurance - Retirees	342	(17)	325		325
577	212		Employer Medicare	2,318	33	2,351		2,351
578	307		Communication	1,150		1,150		1,150
579	320		Dues and Memberships	1,000		1,000		1,000
580	330		Operating Lease Payments (Copier )	3,500		3,500		3,500
581	348		Postal Charges	1,500		1,500		1,500
582	355		Travel/Training	1,000		1,000		1,000
583	399		Other Contracted Services	16,000		16,000		16,000
584	435		Office Supplies	2,000		2,000		2,000
585	508		Premiums on Corporate Surety Bonds	100		100		100
586	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
587	709		Data Processing Equipment	0		0		0
588	719		Office Equipment	500		500		500
589								
590			<b>Total Register of Deeds</b>	<b>280,375</b>	<b>(11,736)</b>	<b>268,639</b>	<b>0</b>	<b>268,639</b>
591								
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**County General Fund 101**  
**Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
598								
599	51720		Planning and Codes Enforcement					
600	103		Assistant(s)	126,485		126,485		126,485
601	105		Supervisor/Director	68,930		68,930		68,930
602	140		Salary Supplement			0		0
603	161		Secretary(ies)	31,470		31,470		31,470
604	187		Overtime Wages			0		0
605	188		Medical Loss Ratio Rebate	0	364	364		364
606	196		In-Service Training			0		0
607	201		Social Security	14,067		14,067		14,067
608	204		State Retirement	22,053		22,053		22,053
609	206		Life Insurance	998	(181)	817		817
610	206-RET-LIF		Life Insurance-Retirees	480	(166)	314		314
611	207		Medical Insurance	63,994	(17,233)	46,761		46,761
612	208		Dental Insurance	3,978	(1,067)	2,911		2,911
613	208-RET-DEN		Dental Insurance - Retirees	342	(17)	325		325
614	210		Unemployment Compensation			0		0
615	212		Employer Medicare	3,290		3,290		3,290
616	302		Advertising	0		0		0
617	307		Communication	5,000		5,000		5,000
618	308		Consultant Services (Stormwater)	15,000		15,000		15,000
619	320		Dues & Memberships	600		600		600
620	330		Operating Lease Payments ( Copier )	3,000		3,000		3,000
621	335		Building Maintenance	0		0		0
622	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
623	348		Postage	1,200		1,200		1,200
624	349		Printing, Stationary & Forms	600		600		600
625	355		Travel	1,000		1,000		1,000
626	399		Other Contracts		25,400	25,400		25,400
627	399-LEGPK		Other Contracted Services (Legacy Park Sub)	0	11,785	11,785		11,785
628	425		Gasoline	6,500		6,500		6,500
629	435		Office Supplies	2,500		2,500		2,500
630	450		Tires	900		900		900
631	451		Uniforms	150		150		150
632	452		Utilities			0		0
633	499		Other Supplies & Materials	0		0		0
634	502		Building & Content Insurance			0		0
635	513		Workman's Comp Insurance	3,626	(386)	3,240		3,240
636	524		In Service/Staff Development	1,000		1,000		1,000
637	718		Motor Vehicle Purchase			0		0
638	719		Office Equipment (GIS upgrade-see below)			0		0
639	719		Office Equipment	1,000		1,000		1,000
640								
641			<b>Total Planning &amp; Codes Enforcement</b>	<b>379,163</b>	<b>18,499</b>	<b>397,662</b>	<b>0</b>	<b>397,662</b>
642								
643								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	Account Number		6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
644	51760		Geographical Information Systems					
645	105		Supervisor/Director			0		0
646	140		Salary Supplement	37,627		37,627		37,627
647	187		Overtime Pay	500		500		500
648	188		Medical Loss Ratio Rebate	0	73	73		73
649	201		Social Security	2,364		2,364		2,364
650	204		State Retirement	3,706		3,706		3,706
651	206		Life Insurance	200	(14)	186		186
652	207		Medical Insurance	10,494	(2,262)	8,232		8,232
653	208		Dental Insurance	796	14	810		810
654	212		Employer Medicare	553		553		553
655	337		Maintenance & Repair Office Equip			0		0
656	355		Travel	200		200		200
657	399		Other Contracted Services	3,000		3,000		3,000
658	425		Gasoline			0		0
659	435		Office Supplies	2,500		2,500		2,500
660	513		Workers' Comp Insurance	725	85	810		810
661	524		In Service/Staff Development	200		200		200
662	719		Office Equipment			0		0
663								
664			<b>Total Geographical Information Systems</b>	<b>62,865</b>	<b>(2,104)</b>	<b>60,761</b>	<b>0</b>	<b>60,761</b>

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
665								
666	51800		Plant Maintenance and Operations					
667	105		Supervisor/Director	45,000		45,000		45,000
668	140		Salary Supplement			0		0
669	149		Laborers (Maintenance Crew)	304,200	7,770	311,970		311,970
670	168		Temporary	3,000	(3,000)	0		0
671	187		Overtime Pay	6,000	(1,449)	4,551		4,551
672	188		Medical Loss Ratio Rebate	0	583	583		583
673	188-RET-MED		Medical loss Ratio Rebate - Retirees	0	146	146		146
674	201		Social Security	22,208	296	22,504		22,504
675	204		State Retirement	34,817	464	35,281		35,281
676	206		Life Insurance	1,938	(266)	1,672		1,672
677	206-RET-LIF		Life Insurance-Retirees	960	(256)	704		704
678	207		Medical Insurance	113,521	(11,939)	101,582	(527)	101,055
679	207-RET-MED		Medical Insurance - Retirees	22,369	(1,885)	20,484		20,484
680	207-SRHTH		Medical Insurance - Sr. Health	2,175	861	3,036		3,036
681	208		Dental Insurance	7,017	(537)	6,480		6,480
682	208-RET-DEN		Retiree Dental Insurance	342	(17)	325		325
683	212		Employer Medicare	5,194	69	5,263		5,263
684	307		Communication	23,000		23,000		23,000
685	307 WIRE		Communication	2,000		2,000		2,000
686	330		Operating Lease Payments	4,000		4,000		4,000
687	335		Maintenance and Repair Services - Buildings	85,000		85,000		85,000
688	336		Maintenance and Repair Services - Office Equipment	2,000		2,000		2,000
689	338		Maintenance and Repair Services - Vehicles	8,000		8,000		8,000
690	347		Pest Control	8,000		8,000		8,000
691	399		Other Contracted Services	170,000	(3,000)	167,000		167,000
692	410		Custodial Supplies	8,500		8,500		8,500
693	412		Diesel Fuel	0		0		0
694	414		Duplicating Supplies	10,000		10,000		10,000
695	425		Gasoline (Vehicle)	22,000	(2,000)	20,000		20,000
696	435		Office Supplies	1,200		1,200		1,200
697	450		Tires	1,500		1,500		1,500
698	451		Uniforms	5,000		5,000		5,000
699	452		Utilities	286,000		286,000		286,000
700	499		Other Supplies and Materials	500	850	1,350		1,350
701	513		Workers' Comp Insurance	7,977	122	8,099		8,099
702	524		In Service/Staff Development	1,000		1,000		1,000
703	711		Furniture & Fixtures	0		0		0
704	717		Maintenance Equipment	5,000		5,000		5,000
705	718		Motor Vehicle (1)	0		0		0
706	719		Office Equipment	1,500		1,500		1,500
707	720		Plant Operation Equipment	0		0		0
708						0		0
709			<b>Total Plant Maintenance &amp; Operations</b>	<b>1,220,918</b>	<b>(13,188)</b>	<b>1,207,730</b>	<b>(527)</b>	<b>1,207,203</b>
710								



County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
711	51900		Other General Administration					
712	302		Advertising	0	4,000	4,000		4,000
713	332		Legal Notices	10,000	(4,000)	6,000		6,000
714	499		Other Materials (Fitness Awareness Program)	0	3,092	3,092		3,092
715	502		Building and Contents Insurance	253,800		253,800	(10,534)	243,266
716								
717			<b>Total Other General Administration</b>	<b>263,800</b>	<b>3,092</b>	<b>266,892</b>	<b>(10,534)</b>	<b>256,358</b>
718								
719	<b>Total General Administration</b>			<b>3,038,737</b>	<b>106,429</b>	<b>3,145,166</b>	<b>(7,304)</b>	<b>3,137,862</b>
720								
721								
722								
723								
724								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
725	52000		Finance					
726								
727	52100		Accounting/Budgeting/Payroll					
728	103		Assistant (New position)	45,000		45,000		45,000
729	105		Supervisor/Director	64,977		64,977		64,977
730	119		Accountants/Bookkeepers	244,197	(30,000)	214,197		214,197
731	140		Salary Supplement	3,953		3,953		3,953
732	169		Part-time Personnel	13,720	(11,120)	2,600		2,600
733	187		Overtime Pay	3,000		3,000		3,000
734	188		Medical Loss Ratio Rebate	0	437	437		437
735	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	146	146		146
736	189		Other Salaries & Wages	0	570	570		570
737	201		Social Security	23,241	(3,066)	20,175		20,175
738	204		State Retirement	35,102	(2,916)	32,186		32,186
739	206		Life Insurance	1,321	(19)	1,302		1,302
740	206-RET-LIF		Life Insurance	715	(247)	468		468
741	207		Medical Insurance	56,694	(1,315)	55,379		55,379
742	207-RET-MED		Medical Insurance - Retirees	14,282	(7,423)	6,859	(1)	6,858
743	207-SRHTH		Medical Insurance - Sr. Health	3,690	1,942	5,632		5,632
744	208		Dental Insurance	3,496	122	3,618		3,618
745	208-RET-DEN		Dental Insurance-Retirees	769	232	1,001		1,001
746	210		Unemployment Compensation	0	1,100	1,100		1,100
747	212		Employer Medicare	5,435	(483)	4,952		4,952
748	305		Audit Services	14,567		14,567		14,567
749	307		Communication	2,100		2,100		2,100
750	320		Dues and Memberships	150		150		150
751	330		Operating Lease Payment (Copier)	3,500	(500)	3,000		3,000
752	332		Legal Notices	1,000		1,000		1,000
753	337		Maint & Repair Office Equipment			0		0
754	348		Postal Charges	4,200		4,200		4,200
755	349		Printing, Stationery and Forms	5,000	(1,000)	4,000		4,000
756	355		Travel	1,500	1,000	2,500		2,500
757	399		Other Contracted Services	15,000	(1,500)	13,500	(4,632)	8,868
758	435		Office Supplies	8,000	3,000	11,000	450	11,450
759	508		Premiums on Corporate Bonds	120		120		120
760	513		Workers' Comp Insurance	5,076	1,403	6,479	Color printer died	6,479
761	524		In Service/Staff Development	2,500		2,500	[17Jun_24Jun2013]	2,500
762	711		Furniture & Fixtures		400	400		400
763	719		Office Equipment	2,500	9,300	11,800	425	12,225
764	719		Office Equipment - Bar Code Inventory Software & E	3,500	9,670	13,170		13,170
765								
766			<b>Total Accounting/Budgeting/Payroll</b>	<b>588,305</b>	<b>(30,267)</b>	<b>558,038</b>	<b>(3,758)</b>	<b>554,280</b>
767								
768								
769								
770								

(\$3,757)  
To 51100-308 for GASB 54  
Compliance - OPEB  
[17Jun\_24Jun2013]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
771								
772	52200		Purchasing					
773	105		Supervisor/Director	53,911	19,699	73,610		73,610
774	122		Purchasing Personnel	72,592		72,592		72,592
775	140		Salary Supplement			0		0
776	169		Part-time Personnel	5,000	3,320	8,320		8,320
777	187		Overtime	1,000		1,000		1,000
778	188		Medical Loss Ratio Rebate	0	219	219		219
779	201		Social Security	8,215	1,427	9,642		9,642
780	204		State Retirement	12,393	1,310	13,703		13,703
781	206		Life Insurance	587	(59)	528		528
782	207		Medical Insurance	20,538	(1,776)	18,762		18,762
783	208		Dental Insurance	1,388	(3)	1,385		1,385
784	212		Employer Medicare	1,921	334	2,255		2,255
785	196		In-Service Training			0		0
786	302		Advertising	0		0		0
787	307		Communication	2,500		2,500	18	2,518
788	320		Dues and Memberships	800	(195)	605		605
789	330		Operating Least Payments (Copier)	2,100	195	2,295		2,295
790	331		Legal Services			0		0
791	348		Postal Charges	500		500	(200)	300
792	349		Printing, Stationery & Forms	800	(35)	765		765
793	355		Travel	1,200	415	1,615		1,615
794	399		Other Contracted Services	0		0		0
795	399 GOVDL		Other Contracted Services-GovDeals	2,000	(1,721)	279		279
796	435		Office Supplies	1,500	358	1,858	182	2,040
797	508		Premiums on Corp Surety Bonds	200	(25)	175		175
798	513		Workers' Comp Insurance	2,176	254	2,430		2,430
799	524		In Service/Staff Development	1,000	(13)	987		987
800	711		Furniture & Fixtures	0	1,521	1,521	(1,224)	297
801	719		Office Equipment	1,500	(500)	1,000	1,224	2,224
802								
803			<b>Total Purchasing</b>	<b>193,821</b>	<b>24,725</b>	<b>218,546</b>	<b>0</b>	<b>218,546</b>
804								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
805								
806	52300		Property Assessor's Office					
807	101		County Official/Administrative Officer	64,977		64,977		64,977
808	140		Salary Supplement			0		0
809	161		Staff Wages	149,614	(5,200)	144,414		144,414
810	168		Temporary Personnel	3,200	5,316	8,516		8,516
811	187		Overtime Pay	500		500		500
812	188		Medical Loss Ratio Rebate	0	291	291		291
813	201		Social Security	13,534		13,534		13,534
814	204		State Retirement	20,907		20,907		20,907
815	206		Life Insurance	908	39	947		947
816	206-RET-LIF		Life Insurance - Retirees	240	(48)	192		192
817	207		Medical Insurance	49,172	(14,445)	34,727		34,727
818	207-RET-MED		Retiree Medical Insurance	4,454	(4,454)	0		0
819	207-SRHTH		Medical Insurance - Sr Health	1,605	1,431	3,036		3,036
820	208		Dental Insurance	3,242	(610)	2,632		2,632
821	208-RET-DEN		Dental Insurance - Retiree	923	30	953		953
822	212		Employer Medicare	3,165		3,165		3,165
823	196		In-Service Training			0		0
824	307		Communication	4,000	(585)	3,415		3,415
825	317		Data Processing Services	11,000		11,000		11,000
826	320		Dues and Memberships	1,750	1,295	3,045		3,045
827	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
828	334		Maintenance Agreements	13,500		13,500		13,500
829	338		Maint & Repair of Vehicles	600		600		600
830	348		Postage	13,000		13,000	385	13,385
831	349		Printing, Stationery & Forms	700	1,062	1,762		1,762
832	351		Rentals	0	50	50		50
833	355		Travel	3,250	(1,000)	2,250		2,250
834	399		Other Contracted Services	29,080	(1,875)	27,205	(385)	26,820
835	399 TEMP		Other Contracted Services - Temp Agency			0		0
836	425		Gasoline	2,500	(266)	2,234		2,234
837	435		Office Supplies	2,500		2,500		2,500
838	450		Tires	906	(397)	509		509
839	508		Premium on Corporate Surety Bonds	150	25	175		175
840	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
841	524		In Service/Staff Development	1,200		1,200		1,200
842	711		Office Furniture		160	160		160
843	719		Office Equipment	1,500	1,415	2,915		2,915
844								
845			<b>Total Property Assessor's Office</b>	<b>408,178</b>	<b>(18,068)</b>	<b>390,110</b>	<b>0</b>	<b>390,110</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
846								
847	52400		Trustee's Department					
848	101		County Official/Administrative Office	64,977		64,977		64,977
849	140		Salary Supplement			0		0
850	162		Clerical Personnel	95,431	10,819	106,250		106,250
851	162		Clerical Personnel - New Employee			0		0
852	168		Temporary Personnel	14,049	(4,606)	9,443		9,443
853	169		Part-time Personnel			0		0
854	187		Overtime Pay			0		0
855	188		Medical Loss Ratio Rebate	0	219	219		219
856	201		Social Security	10,816	364	11,180		11,180
857	204		State Retirement	15,592	1,017	16,609		16,609
858	206		Life Insurance	758	(34)	724		724
859	206-RET		Life Insurance - Retiree	0	90	90		90
860	207		Medical Insurance	34,632	3,731	38,363		38,363
861	207-SRHTH		Medical Insurance - Sr. Health	0	858	858		858
862	208		Dental Insurance	2,683	425	3,108		3,108
863	208-DEN		Dental Insurance - Retiree	0	163	163		163
864	210		Unemployment Compensation			0		0
865	212		Employer Medicare	2,530	85	2,615		2,615
866	302		Advertising			0		0
867	305		Audit Services			0		0
868	307		Communication	1,800		1,800		1,800
869	317		Data Processing Services	500		500		500
870	320		Dues and Memberships	900		900		900
871	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
872	332		Legal Notices			0		0
873	334		Maintenance Agreements	6,932		6,932		6,932
874	348		Postal Charges	16,500		16,500		16,500
875	349		Printing, Stationery, and Forms	2,000		2,000		2,000
876	355		Travel	2,000	(1,706)	294		294
877	399		Other Contracted Services	15,500		15,500		15,500
878	435		Office Supplies	3,500	(612)	2,888		2,888
879	508		Premiums on Corporate Surety Bonds	8,520	20	8,540		8,540
880	513		Workers' Comp Insurance	2,901	339	3,240		3,240
881	524		Staff Development			0		0
882	711		Furniture & Fixtures			0		0
883	719		Office Equipment	1,000	475	1,475		1,475
884								
885			<b>Total Trustee's Department</b>	<b>305,231</b>	<b>11,647</b>	<b>316,878</b>	<b>0</b>	<b>316,878</b>

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
886								
887	52500		County Court Clerk					
888	101		County Official/Administrative Officer	64,977		64,977		64,977
889	140		Salary Supplement			0	0	0
890	162		Clerical Personnel	198,848	(6,000)	192,848		192,848
891	162		Clerical Personnel			0		0
892	168		Temporary Personnel	5,000	2,500	7,500		7,500
893	169		Part-time Personnel	29,183		29,183		29,183
894	188		Medical Loss Ratio Rebate	0	510	510		510
895	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
896	201		Social Security	18,476		18,476		18,476
897	204		State Retirement	25,644		25,644		25,644
898	206		Life Insurance	1,354	117	1,471		1,471
899	206-RET-LIF		Life Insurance-Retirees	720	(192)	528		528
900	207		Medical Insurance	75,306	(155)	75,151		75,151
901	207-RET-MED		Retiree Medical Insurance	5,940	(353)	5,587		5,587
902	207-COBRA-MED		COBRA Medical			0		0
903	208		Dental Insurance	4,393	675	5,068		5,068
904	208-RET-DEN		Dental Insurance-Retirees	1,025	(51)	974		974
905	208-COBRA-DEN		COBRA Dental			0		0
906	212		Employer Medicare	4,321		4,321		4,321
907	307		Communication	2,500		2,500		2,500
908	320		Dues and Memberships	1,000		1,000		1,000
909	330		Operating Least Payments (Copier)	2,860		2,860		2,860
910	348		Postal Charges	8,700	5,000	13,700	500	14,200
911	349		Printing, Stationery & Forms			0		0
912	355		Travel	1,000		1,000		1,000
913	399		Other Contracted Services	17,800		17,800		17,800
914	435		Office Supplies	8,000	(1,500)	6,500	(1,051)	5,449
915	508		Premiums on Corporate Surety Bonds	250		250		250
916	513		Workers' Comp Insurance	5,802	677	6,479		6,479
917	711		Furniture & Fixtures		1,000	1,000	551	1,551
918	719		Office Equipment	1,500	(1,000)	500		500
919								
920			<b>Total County Court Clerk</b>	<b>484,599</b>	<b>1,301</b>	<b>485,900</b>	<b>0</b>	<b>485,900</b>
921								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
922								
923	52600		Data Processing					
924	120		Computer Programmer	45,000		45,000		45,000
925	140		Salary Supplement			0		0
926	169		Part-time Personnel	12,000	2,450	14,450		14,450
927	187		Overtime Pay		552	552		552
928	188		Medical Loss Ratio Rebate	0	73	73		73
929	201		Social Security	2,790	930	3,720		3,720
930	204		State Retirement	4,374	54	4,428		4,428
931	206		Life Insurance	194	(8)	186		186
932	207		Medical Insurance	9,469	33	9,502		9,502
933	208		Dental Insurance	796	14	810		810
934	212		Employer Medicare	653	217	870		870
935	307		Communication	13,900	(4,203)	9,697		9,697
936	307 WIRE		Communication	1,600		1,600		1,600
937	320		Dues and Memberships			0		0
938	355		Travel	1,000		1,000		1,000
939	399		Other Contracted Services	8,000		8,000		8,000
940	435		Office Supplies	500		500		500
941	513		Workers' Comp Insurance	725	85	810		810
942	524		Inservice/Staff Development			0		0
943	709		Data Processing Equipment	13,500		13,500		13,500
944	711		Furniture & Fixtures			0		0
945	719		Office Equipment	1,000		1,000		1,000
946								
947			<b>Total Data Processing</b>	<b>115,501</b>	<b>197</b>	<b>115,698</b>	<b>0</b>	<b>115,698</b>
948								
949								
950								
951	<b>Total Finance</b>			<b>2,095,635</b>	<b>(10,465)</b>	<b>2,085,170</b>	<b>(3,758)</b>	<b>2,081,412</b>
952								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
953	53000		Administration of Justice					
954								
955	53100		Circuit Court Clerk					
956	101		County Official/Administrative Officer	64,977		64,977		64,977
957	140		Salary Supplement			0		0
958	162		Clerical Personnel	121,531		121,531		121,531
959	168		Temporary Personnel	405		405		405
960	169		Part-time Personnel			0		0
961	187		Overtime Pay	2,595	1,559	4,154		4,154
962	188		Medical Loss Ratio Rebate	0	291	291		291
963	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
964	189		Other Salaries & Wages			0		0
965	201		Social Security	11,749	120	11,869		11,869
966	204		State Retirement	18,381		18,381		18,381
967	206		Life Insurance	999	(70)	929		929
968	206-RET-LIF		Life Insurance-Retirees	240	(48)	192		192
969	207		Medical Insurance	32,696	9,405	42,101		42,101
970	207-RET-MED		Medical Insurance-Retirees	5,940	(353)	5,587		5,587
971	208		Dental Insurance	2,387	853	3,240		3,240
972	208-RET-DEN		Dental Insurance-Retirees	342	(17)	325		325
973	212		Employer Medicare	2,748	28	2,776		2,776
974	307		Communication	1,700		1,700		1,700
975	320		Dues and Memberships	975		975		975
976	330		Operating Lease Payments (Copier)	4,000		4,000		4,000
977	332		Legal Notices			0		0
978	348		Postal Charges	2,200	1,000	3,200		3,200
979	349		Printing, Stationery, and Forms	3,500	(500)	3,000		3,000
980	355		Travel	2,500		2,500		2,500
981	399		Other Contracted Services	11,000		11,000		11,000
982	435		Office Supplies	4,500	(500)	4,000		4,000
983	505		Judgments			0		0
984	508		Premiums on Corporate Surety Bonds	250		250		250
985	513		Workers' Comp Insurance	3,626	423	4,049		4,049
986	524		In Service/Staff Development	750		750		750
987	709		Data Processing Equipment	0		0		0
988	719		Office Equipment	0		0		0
989								
990			<b>Total Circuit Court Clerk</b>	<b>299,991</b>	<b>12,264</b>	<b>312,255</b>	<b>0</b>	<b>312,255</b>
991								



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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
992								
993	53300		General Sessions Court					
994	140		Salary Supplement			0		0
995	162		Clerical Personnel	271,992		271,992		271,992
996	168		Temporary Personnel	12,428	1,765	14,193		14,193
997	169		Part-time Personnel	22,000	(1,504)	20,496		20,496
998	187		Overtime Pay	3,832	3,923	7,755		7,755
999	188		Medical Loss Ratio Rebate	0	583	583		583
1000	189		Other Salaries & Wages (On call Judicial Clerks)	25,000	5,100	30,100		30,100
1001	201		Social Security	20,786	611	21,397		21,397
1002	204		State Retirement	29,240	934	30,174		30,174
1003	206		Life Insurance	1,870	(151)	1,719	2	1,721
1004	206-RET-LIF		Life Insurance - Retirees	240	(48)	192		192
1005	207		Medical Insurance	55,560	(2,952)	52,608		52,608
1006	207-RET-MED		Medical Insurance - Retirees	5,940	(5,940)	0		0
1007	208		Dental Insurance	4,465	241	4,706		4,706
1008	208-RET-DEN		Dental Insurance-Retirees	342	(17)	325		325
1009	210		Unemployment Compensation		544	544		544
1010	212		Employer Medicare	4,861	143	5,004		5,004
1011	307		Communication	2,500	1,059	3,559		3,559
1012	308		Consultants			0		0
1013	320		Dues and Memberships	400	(120)	280		280
1014	330		Operating Lease Payments (Copier)	6,000		6,000		6,000
1015	331		Legal Services			0		0
1016	334		Maintenance Agreements	1,000	(140)	860		860
1017	348		Postal Charges	6,000		6,000		6,000
1018	349		Printing, Stationery, and Forms	5,000	978	5,978		5,978
1019	355		Travel	2,500	(200)	2,300		2,300
1020	399		Other Contracted Services (LGDP)	16,890	(153)	16,737		16,737
1021	435		Office Supplies	8,500	(261)	8,239		8,239
1022	513		Workers' Comp Insurance	7,252	847	8,099		8,099
1023	524		In Service/Staff Development	750	200	950		950
1024	709		Data Processing Equipment		18,215	18,215		18,215
1025	711		Furniture and Fixtures	1,000	(1,000)	0		0
1026	719		Office Equipment	1,000	(422)	578		578
1027								
1028			<b>Total General Sessions Court</b>	<b>517,348</b>	<b>22,235</b>	<b>539,583</b>	<b>2</b>	<b>539,585</b>
1029								
1030								
1031								
1032								
1033								
1034								
1035								
1036								
1037								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1038								
1039	53310		General Sessions Judge					
1040	101		County Official/Administrative Officer (Judge)	145,404		145,404		145,404
1041	140		Salary Supplement			0		0
1042	162		Clerical Personnel (Judicial Comm./Asst.)	47,612		47,612		47,612
1043	187		Overtime Wages/Judicial Comm.			0		0
1044	168		Temp Personnel	4,000		4,000		4,000
1045	188		Medical Loss Ratio Rebate	0	73	73		73
1046	201		Social Security	11,967		11,967		11,967
1047	204		State Retirement	18,761		18,761		18,761
1048	206		Life Insurance	399	(28)	371		371
1049	206-RET-LIF		Life Insurance - Retirees	144	(28)	116		116
1050	207		Medical Insurance	13,253	(591)	12,662		12,662
1051	207-SRHTH		Medical Insurance - Sr. Health	2,460	576	3,036		3,036
1052	208		Dental Insurance	796	14	810		810
1053	208-RET-DEN		Dental Insurance - Retiree	923	30	953		953
1054	210		Unemployment Compensation			0		0
1055	212		Employer Medicare	2,799		2,799		2,799
1056	307		Communication	360		360		360
1057	320		Dues and Memberships	731		731		731
1058	322		Evaluation and Testing	500	20,000	20,500		20,500
1059	349		Printing, Stationery, and Forms	250		250		250
1060	355		Travel	2,000		2,000		2,000
1061	399		Other Contracted Services			0		0
1062	435		Office Supplies	1,000		1,000		1,000
1063	513		Workers' Comp Insurance	1,450	170	1,620		1,620
1064	524		Inservice/Staff Development	600		600		600
1065	711		Furniture & Fixtures			0		0
1066	719		Office Equipment	1,000		1,000		1,000
1067								
1068			<b>Total General Sessions Judge</b>	<b>256,409</b>	<b>20,216</b>	<b>276,625</b>	<b>0</b>	<b>276,625</b>

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1069								
1070	53400		Chancery Court					
1071	101		County Official/Administrative Officer	64,977		64,977		64,977
1072	140		Salary Supplement			0		0
1073	162		Clerical Personnel	64,334		64,334		64,334
1074	168		Temporary Personnel	9,600		9,600		9,600
1075	188		Medical Loss Ratio Rebate	0	219	219		219
1076	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1077	201		Social Security	8,612		8,612		8,612
1078	204		State Retirement	12,569		12,569		12,569
1079	206		Life Insurance	399	158	557		557
1080	207		Medical Insurance	35,664	(7,157)	28,507		28,507
1081	207-COBRA		Medical Insurance - COBRA	0	5,587	5,587		5,587
1082	207-RET-MED		Medical Insurance-Retirees	11,877	(698)	11,179		11,179
1083	208		Dental Insurance	2,387	43	2,430		2,430
1084	208-COBRA		Dental Insurance - COBRA	0	325	325		325
1085	208-RET-DEN		Dental Insurance-Retirees	923	30	953		953
1086	212		Employer Medicare	2,014		2,014		2,014
1087	307		Communication	1,200		1,200		1,200
1088	320		Dues and Memberships	700		700		700
1089	330		Operating Lease Payments (Copier)	1,475		1,475		1,475
1090	334		Maintenance Agreements	1,920		1,920		1,920
1091	348		Postal Charges	10,000		10,000		10,000
1092	349		Printing, Stationery, and Forms	1,500	(500)	1,000		1,000
1093	355		Travel	1,500	550	2,050		2,050
1094	435		Office Supplies	2,000	(800)	1,200		1,200
1095	508		Premium on Corporate Surety Bonds	250		250		250
1096	513		Workers' Comp Insurance	2,176	254	2,430		2,430
1097	524		In Service/Staff Development	300		300		300
1098	711		Office Furniture			0		0
1099	715		Land			0		0
1100	719		Office Equipment	500	750	1,250		1,250
1101								
1102			<b>Total Chancery Court</b>	<b>236,877</b>	<b>(1,166)</b>	<b>235,711</b>	<b>0</b>	<b>235,711</b>

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1103								
1104	53500		Juvenile Court					
1105	105		Supervisor/Director	63,085		63,085		63,085
1106	130		Social Workers	176,052	(37,794)	138,258		138,258
1107	140		Salary Supplement			0		0
1108	169		Part-time Personnel	14,752		14,752		14,752
1109	187		Overtime Wages	3,098	500	3,598		3,598
1110	188		Medical Loss Ratio Rebate	0	291	291		291
1111	201		Social Security	15,933	(2,343)	13,590		13,590
1112	204		State Retirement	23,545	(3,673)	19,872		19,872
1113	206		Life Insurance	1,141	(235)	906		906
1114	207		Medical Insurance	33,847	(10,731)	23,116		23,116
1115	208		Dental Insurance	2,979	(807)	2,172		2,172
1116	212		Employer Medicare	3,726	(548)	3,178		3,178
1117	196		In-Service Training			0		0
1118	307		Communication	6,000		6,000		6,000
1119	309		Contracts with Gov't Agencies	3,000	(900)	2,100		2,100
1120	320		Dues and Memberships	0	35	35		35
1121	330		Operating Lease Payments (Copier)	3,500		3,500	(625)	2,875
1122	336		Maintenance and Repair Services-Equipment			0		0
1123	338		Vehicle Maintenance	1,000	2,000	3,000	175	3,175
1124	355		Travel	3,500		3,500		3,500
1125	348		Postal Charges	200		200		200
1126	399		Other Contracted Services	28,967	(2,000)	26,967		26,967
1127	425		Gasoline	5,500		5,500		5,500
1128	435		Office Supplies	1,900		1,900	210	2,110
1129	450		Tires	500		500		500
1130	499		Other Supplies and Materials	1,500		1,500	240	1,740
1131	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
1132	524		In Service/Staff Development	4,000		4,000		4,000
1133	708		Communication Equipment			0		0
1134	711		Furniture and Fixtures			0		0
1135	718		Vehicles		21,495	21,495		21,495
1136	719		Office Equipment			0		0
1137	790		Other Equipment	0	400	400		400
1138								
1139			<b>Total Juvenile Court</b>	<b>402,076</b>	<b>(34,612)</b>	<b>367,464</b>	<b>0</b>	<b>367,464</b>
1140								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1141								
1142	53200		Criminal Court					
1143	322		Evaluation and Testing	0	10,650	10,650		10,650
1144								
1145								
1146			<b>Total Criminal Court</b>	<b>0</b>	<b>10,650</b>	<b>10,650</b>	<b>0</b>	<b>10,650</b>
1147								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2			6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3	<b>Account Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1148								
1149	53900		Other Administration of Justice					
1150	194		Jury and Witness Fees	12,500	(2,810)	9,690		9,690
1151	399		Other Contracted Services	3,000		3,000		3,000
1152	711		Furniture & Fixtures		2,810	2,810		2,810
1153	719		Courtroom Equipment	0		0		0
1154								
1155			<b>Total Other Administration of Justice</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>
1156								
1157								
1158								
1159								
1160								
1161								
1162	53920		Courtroom Security					
1163	399		Other Contracted Services	0	30,000	30,000		30,000
1164	719		Office Equipment	0	1,267	1,267		1,267
1165								
1166			<b>Total Courtroom Security</b>	<b>0</b>	<b>31,267</b>	<b>31,267</b>	<b>0</b>	<b>31,267</b>
1167								
1168								
1169								
1170								
1171								
1172								
1173			<b>Total Administration of Justice</b>	<b>1,728,201</b>	<b>60,854</b>	<b>1,789,055</b>	<b>2</b>	<b>1,789,057</b>
1174								

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

	A	C	D	E	F	G	H
1		<b>General Fund 101</b>					
2	<b>Account Number</b>	6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4							
1175	54000	Public Safety					
1176							
1177	54110	Sheriff's Department					
1178	101	County Official/Administrative Officer (Sheriff)	76,390		76,390		76,390
1179	103	Assistants (Chief Deputies)	109,545		109,545	Certified officer; 43 hour [17Jun_24Jun2013]	109,545
1180	106	Deputies	1,096,764		1,096,764		1,096,764
1181	108	Investigator(s)	179,036		179,036		179,036
1182	109	Captain(s)	48,747		48,747		48,747
1183	115	Sergeant(s)	133,648		133,648		133,648
1184	120	Computer Programmer	40,000		40,000	3,000	43,000
1185	140	Salary Supplement (Pay Adjustment all Employees)			0		0
1186	140	Salary Supplement (Inservice reimb by State)	27,500	(2,900)	24,600		24,600
1187	166	Custodial Personnel	25,150		25,150	Reimbursed in Revenue #48990 [17Jun_24Jun2013]	25,150
1188	161	Secretary(ies)	30,285		30,285		30,285
1189	162	Clerical Personnel	85,675		85,675		85,675
1190	169	Part-time Personnel (Deputies)	65,000		65,000		65,000
1191	170	School Resource Officer	154,893	74,964	229,857		229,857
1192	187	Overtime Pay	137,300	8,012	145,312	3,845	149,157
1193	187-GHSOG	Overtime (GHSO Grant; FY11)			0		0
1194	187-GHSOG	Overtime Pay (GHSO Grant)		3,069	3,069		3,069
1195	188	Medical Loss Ratio Rebate	0	3,205	3,205		3,205
1196	201	Social Security	137,016	5,155	142,171		142,171
1197	201-GHSOG	Social Sec (GHSO Grant; FY 11)			0		0
1198	201-GHSOG	Social Security (GHSO Grant)			0		0
1199	204	State Retirement	17,604		17,604		17,604
1200	204	State Retirement - Improved Benefit 55/25	255,982	11,375	267,357		267,357
1201	204-GHSOG	Retirement (GHSO Grant FY11)			0		0
1202	204-GHSOG	State Retirement (GHSO Grant)			0		0
1203	206	Life Insurance	10,321	(1,396)	8,925	33	8,958
1204	206-RET-LIF	Life Insurance-Retirees	2,064	(220)	1,844		1,844
1205	207	Medical Insurance	502,966	16,423	519,389	1,258	520,647
1206	207-RET-MED	Medical Insurance - Retirees			0		0
1207	207-SRHTH	Medical Insurance - Sr. Health	5,390	2,010	7,400		7,400
1208	207-COBRA-MED	COBRA Medical	1,980	(1,980)	0		0
1209	208	Dental Insurance	31,191	3,332	34,523	79	34,602
1210	208-RET-DEN	Dental Insurance-Retirees	2,187	44	2,231		2,231
1211	208-COBRA-DEN	COBRA Dental	171	(171)	0		0
1212	210	Unemployment Compensation			0		0
1213	212	Employer Medicare	32,044	1,206	33,250		33,250
1214	212-GHSOG	Medicare (GHSO Grant FY 11)			0		0
1215	212-GHSOG	Employer Medicare (GHSO Grant)			0		0
1216	196	In-Service Training			0		0
1217	307	Communication	21,000		21,000	(2,000)	19,000
1218	317	Data Processing Services	1,020		1,020	(1,020)	0
1219	320	Dues and Memberships	2,300		2,300		2,300
1220	330	Operating Lease Payments (Copier)	2,425		2,425	(281)	2,144

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1221	331		Legal Services			0		0
1222	334		Maintenance Agreements	5,000		5,000	(3,250)	1,750
1223	334-RADIO		Maintenance Agreements - Radios	7,000		7,000		7,000
1224	336		Equipment Maint & Repair	7,000		7,000		7,000
1225	338		Maintenance and Repair Services - Vehicles	85,000	16,160	101,160	1,000	102,160
1226	340		Medical & Dental Services	0	4,750	4,750		4,750
1227	348		Postal Charges	3,500		3,500		3,500
1228	349		Printing, Stationery, and Forms	3,000	100	3,100	1,131	4,231
1229	349-LFSVR		Printing, Stationery, and Forms - LifeSaver	0	1,000	1,000		1,000
1230	353		Tow-in Services	4,000		4,000		4,000
1231	355		Travel	8,000		8,000	1,000	9,000
1232	399		Other Contracted Services	13,000		13,000	(750)	12,250
1233	399-TBI		Other Contracted Services-TBI Testing	10,000	(10,000)	0		0
1234	411		Data Processing Supplies			0		0
1235	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1236	422		Food (Manhunt)	0	310	310		310
1237	425		Gasoline	300,000		300,000		300,000
1238	435		Office Supplies	13,500	(410)	13,090		13,090
1239	450		Tires	17,000	7,900	24,900	1,100	26,000
1240	451		Uniforms	21,000	4,504	25,504		25,504
1241	499		Other Supplies and Materials	10,000		10,000		10,000
1242	499-LFSVR		Other Supplies - Project LifeSaver		3,000	3,000		3,000
1243	499-METH		Other Supplies - Meth Cleanup	5,000	(5,000)	0		0
1244	505		Judgements			0		0
1245	506		Liability Insurance			0		0
1246	508		Premiums on Corporate Surety Bonds	150		150		150
1247	511		Vehicle Equipment and Insurance			0		0
1248	513		Worker's Comp Insurance	34,170	5,515	39,685		39,685
1249	524		In Service/Staff Development	12,500		12,500		12,500
1250	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1251	599		Other Charges			0		0
1252	708		Communication Equipment	4,000		4,000		4,000
1253	711		Furniture & Fixtures			0		0
1254	716		Law Enforcement Equipment	5,000	20,000	25,000		25,000
1255	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1256	718		Motor Vehicles	0		0		0
1257	719		Office Equipment		20,600	20,600	70	20,670
1258								
1259			<b>Total Sheriff's Department</b>	<b>3,808,164</b>	<b>185,807</b>	<b>3,993,971</b>	<b>5,215</b>	<b>3,999,186</b>
1260								
1261								
1262								
1263								
1264								
1265								
1266								



County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1267								
1268	54120		Special Patrols - Sheriff's Reserves					
1269	307 WIRE		Communication	1,000		1,000		1,000
1270	431		Law Enforcement Supplies	7,500	(5,900)	1,600		1,600
1271	708		Communication Equipment			0		0
1272	716		Law Enforcement Equipment	7,500	6,000	13,500		13,500
1273								
1274			<b>Total Special Patrols</b>	<b>16,000</b>	<b>100</b>	<b>16,100</b>	<b>0</b>	<b>16,100</b>
1275								
1276								
1277	54130		Traffic Control					
1278	452		Utilities (Traffic)	1,000		1,000		1,000
1279								
1280			<b>Total Traffic Control</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
1281								
1282								
1283	54160		Administration of Sexual Offender Reg.					
1284	499		Supplies and Materials	1,800	(640)	1,160		1,160
1285	719		Office Equipment	0	640	640		640
1286								
1287			<b>Total Adm of Sexual Offender Registry</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>
1288								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1289	54210		Jail Department					
1290	110		Corrections Lieutenant (Jail Administrator)	46,134		46,134		46,134
1291	160		Guards - Corrections Officers	627,847		627,847		627,847
1292	160-CRSEC		Guards - Courtroom Security	0	40,455	40,455		40,455
1293	165		Cafeteria Personnel	58,638		58,638		58,638
1294	169		Part-time Personnel	3,644	(3,644)	0		0
1295	187		Overtime Wages	52,931	10,000	62,931		62,931
1296	188		Medical Loss Ratio Rebate	0	1,311	1,311		1,311
1297	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
1298	201		Social Security	48,930	2,902	51,832		51,832
1299	201-CRSEC		Social Security - Courtroom Security	0	2,508	2,508		2,508
1300	204		State Retirement	76,355	4,905	81,260		81,260
1301	204-CRSEC		State Retirement - Courtroom Security	0	3,936	3,936		3,936
1302	206		Life Insurance	3,631	(256)	3,375	6	3,381
1303	206-CRSEC		Life Insurance - Courtroom Security	0	195	195	(117)	78
1304	206-RET-LIF		Life Insurance-Retirees	384	(76)	308		308
1305	207		Medical Insurance	170,896	(3,327)	167,569	(780)	166,789
1306	207-CRSEC		Medical Insurance - Courtroom Security	0	14,625	14,625	(12,884)	1,741
1307	207-RET-MED		Medical Insurance - Retirees	5,940	(4,543)	1,397		1,397
1308	208		Dental Insurance	10,181	417	10,598	(61)	10,537
1309	208-CRSEC		Dental Insurance - Courtroom Security	0	810	810	(710)	100
1310	212		Employer Medicare	11,443	679	12,122		12,122
1311	212-CRSEC		Employer Medicare - Courtroom Security	0	588	588		588
1312	330		Operating Lease Payments (Copier)	1,775	701	2,476		2,476
1313	331		Legal Services	5,000	50,000	55,000		55,000
1314	336		Maintenance & Repair Services - Equipment	0	1,090	1,090		1,090
1315	340		Medical and Dental Services	0	210,000	210,000	25,000	235,000
1316	348		Postal Charges	200		200		200
1317	349		Printing, Stationery & Forms			0		0
1318	355		Travel	1,000		1,000		1,000
1319	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1320	399		Other Contracted Services	2,200	(500)	1,700		1,700
1321	410		Custodial Supplies	12,000	500	12,500		12,500
1322	413		Drugs and Medical Supplies (Inmates)	185,000	(155,000)	30,000	(5,000)	25,000
1323	421		Food Preparation Supplies	3,000		3,000		3,000
1324	422		Food Supplies (Inmates)	150,000	20,000	170,000	30,000	200,000
1325	435		Office Supplies	7,000	(1,035)	5,965		5,965
1326	451		Uniforms	9,000	(1,090)	7,910		7,910
1327	468		Chemicals	1,200		1,200		1,200
1328	499		Other Supplies & Materials (Inmate Supplies)	20,000	299	20,299		20,299
1329	513		Workers' Comp Insurance	15,229	969	16,198		16,198
1330	599		Other Charges			0		0
1331	711		Furniture	0	1,035	1,035		1,035
1332	719		Office Equipment			0		0
1333								
1334			<b>Total Jail Department</b>	<b>1,533,558</b>	<b>198,527</b>	<b>1,732,085</b>	<b>35,454</b>	<b>1,767,539</b>

Actual FY 2013  
expenditures: \$215,335

[17Jun\_24Jun2013]

June 20, 2013:  
\$22,000 overbudget

[17Jun\_24Jun2013]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1335								
1336								
1337	54240		Juvenile Program					
1338	189		Other Salaries and Wages	16,192	4,600	20,792		20,792
1339	199		Other Per Diem & Fees	1,100	430	1,530		1,530
1340	201		Social Security	1,004	285	1,289		1,289
1341	204		State Retirement	1,574	447	2,021		2,021
1342	212		Employer Medicare	235	68	303		303
1343	355		Travel/Reservations	460	(130)	330		330
1344	499		Other Supplies & Materials	300	(300)	0		0
1345								
1346			<b>Total Juvenile Program</b>	<b>20,865</b>	<b>5,400</b>	<b>26,265</b>	<b>0</b>	<b>26,265</b>
1347								
1348								
1349	54320		Rural Fire Protection					
1350	316		Contributions			0		0
1351	316		Philadelphia Fire Department	25,000		25,000		25,000
1352	316		Greenback Fire Department	30,000		30,000		30,000
1353	316		Tellico Village Fire Department	25,000		25,000		25,000
1354	316		Loudon County Fire Rescue	100,000		100,000		100,000
1355								
1356			<b>Total Rural Fire Protection</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
1357								
1358								
1359								
1360								
1361								
1362								
1363								
1364								
1365								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1366								
1367	54410		Emergency Management					
1368								
1369	105		Supervisor/Director	50,000		50,000		50,000
1370	140		Salary Supplement			0		0
1371	161		Secretary(ies)	30,000		30,000		30,000
1372	187		Overtime Pay			0		0
1373	188		Medical Loss Ratio Rebate	0	73	73		73
1374	201		Social Security	4,960		4,960		4,960
1375	204		State Retirement	7,776		7,776		7,776
1376	206		Life Insurance	385	(37)	348		348
1377	207		Medical Insurance	5,061	(312)	4,749		4,749
1378	208		Dental Insurance	1,080	6	1,086		1,086
1379	212		Employer Medicare	1,160		1,160		1,160
1380	196		In-Service Training			0		0
1381	307		Communication	3,500		3,500		3,500
1382	320		Dues & Memberships	0	100	100		100
1383	334		Maintenance Agreements (5) EMA Website Domain	125		125		125
1384	334		Maintenance Agreements (7) MHz Annual Maint Fee	1,100	(125)	975		975
1385	336		Maintenance and Repair Services - Equipment	0	175	175		175
1386	338		Maintenance and Repair Services - Vehicles	1,000	1,000	2,000		2,000
1387	348		Postal Charges	100		100		100
1388	349		Printing, Stationery and Forms		484	484		484
1389	355		Travel	500		500	(131)	369
1390	399		Other Contracted Services	4,500	(1,000)	3,500		3,500
1391	425		Gasoline	6,000		6,000		6,000
1392	434		Natural Gas	0		0	650	650
1393	435		Office Supplies	2,500	(450)	2,050		2,050
1394	435		Office Supplies	600	175	775	617	1,392
1395	450		Tires	750		750		750
1396	451		Uniforms	1,000	1,000	2,000		2,000
1397	499		Other Supplies & Materials	1,500	240	1,740		1,740
1398	513		Workers' Comp Insurance	1,450	170	1,620		1,620
1399	524		In Service/Staff Development	2,000	(604)	1,396	(1,136)	260
1400	708		Communication Equipment	950		950		950
1401	711		Office Furniture	10,661	(3,460)	7,201		7,201
1402	711		Office Furniture	600		600		600
1403	719		Office Equipment			0		0
1404	719		Office Equipment	6,000	2,465	8,465		8,465
1405								
1406			<b>Total Emergency Management</b>	<b>145,258</b>	<b>(100)</b>	<b>145,158</b>	<b>0</b>	<b>145,158</b>
1407								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1408								
1409	54420		Rescue Squad					
1410	316		Contributions	0		0		0
1411	316		Greenback Rescue Squad			0		0
1412								
1413			<b>Total Rescue Squad</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1414								
1415	54430		Disaster Relief					
1416	105		Supervisor/Director	0		0		0
1417	189		Other Salaries & Wages	0		0		0
1418	199		Other Per Diem	0		0		0
1419	201		Social Security	0		0		0
1420	204		State Retirement	0		0		0
1421	206		Life Insurance	0		0		0
1422	207		Medical Insurance	0		0		0
1423	208		Dental Insurance	0		0		0
1424	212		Employer Medicare	0		0		0
1425	355		Travel	0		0		0
1426	425		Gasoline	0		0		0
1427	499		Other Charges	0		0		0
1428						0		0
1429			<b>Total Disaster Relief</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1430								

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1431								
1432	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1433						0		0
1434	435-DOE 12		Office Supplies		1,698	1,698		1,698
1435	453-DOE 12		Vehicle Parts	0	3,228	3,228		3,228
1436	708-DOE 12		Communication Equipment		4,237	4,237		4,237
1437	709-DOE 12		Data Processing Equipment	0	861	861		861
1438	711-DOE 12		Furniture	0	568	568		568
1439	719-DOE 12		Office Equipment		5,408	5,408		5,408
1440								
1441			<b>Total Other Emergency Management</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>
1442								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1443								
1444	54610		County Coroner/Medical Examiner					
1445	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1446	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1447				0		0		0
1448								
1449			<b>Total County Coroner/Medical Examiner</b>	<b>49,000</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>49,000</b>
1450								
1451	54710		Public Safety Grants (Governor's Highway Safety Program)					
1452	399		Other Contracted Services	0		0		0
1453	499		Other Supplies & Materials	0		0		0
1454	599		Other Charges	0				
1455	716		Law Enforcement Equipment	0		0		0
1456								
1457			<b>Total Public Safety Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1458								
1459								
1460								
1461	54900		Other Public Safety					
1462	207-RET-MED		Medical Insurance-Retirees	5,371	216	5,587		5,587
1463	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	73	73		73
1464	316-LCECD		Contributions - Loudon Co E-911	540,000		540,000		540,000
1465	316-RBAY		Contributions - Rarity Bay First Responders	1,500		1,500		1,500
1466	316-DIVE		Contributions - Loudon Co. Dive Rescue	4,000		4,000		4,000
1467								
1468			<b>Total Communication/E-911</b>	<b>550,871</b>	<b>289</b>	<b>551,160</b>	<b>0</b>	<b>551,160</b>
1469								
1470								
1471	<b>Total Public Safety</b>			<b>6,306,516</b>	<b>406,023</b>	<b>6,712,539</b>	<b>40,669</b>	<b>6,753,208</b>
1472								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1473								
1474	55000		Public Health and Welfare					
1475								
1476	55110		Local Health Department					
1477	103		Assistants	22,055		22,055		22,055
1478	140		Salary Supplement			0		0
1479	188		Medical Loss Ratio Rebate	0	73	73		73
1480	201		Social Security	1,367		1,367		1,367
1481	204		State Retirement (TCRS)	2,144		2,144		2,144
1482	206		Life Insurance	194	(8)	186		186
1483	207		Medical Insurance	13,253	(591)	12,662		12,662
1484	208		Dental Insurance	795	15	810		810
1485	212		Employee Medicare	320		320		320
1486	307		Communication	5,000		5,000		5,000
1487	316		Contributions	4,635		4,635		4,635
1488	320		Dues & Memberships	120	80	200		200
1489	330		Operating Lease Payments (Copier)	3,100		3,100	(1,720)	1,380
1490	333		Licenses	0		0		0
1491	337		Maintenance & Repair - Office Equip	1,180	(500)	680		680
1492	348		Postal Charges	3,000		3,000		3,000
1493	349		Printing, Stationery & Forms		95	95	60	155
1494	349-FLU		Printing, Stationery & Forms	0	3,698	3,698		3,698
1495	355		Travel	1,000		1,000	100	1,100
1496	399		Other Contracted Services	7,000	(435)	6,565		6,565
1497	399		Other Contracted Services-Fire Alarm			0		0
1498	413		Medical Supplies	1,500		1,500		1,500
1499	413 FLU		Drugs & Medical Supplies	49,272	228	49,500		49,500
1500	435		Office Supplies	6,544	(1,480)	5,064		5,064
1501	499		Other Supplies & Materials	1,710	(375)	1,335		1,335
1502	513		Workers' Comp Insurance	3,801	(2,991)	810		810
1503	524		In-Service/Staff Development	0	670	670		670
1504	711		Furniture and Fixtures	956		956		956
1505	719		Office Equipment	0	(550)	(550)	1,560	1,010
1506								
1507			<b>Total Local Health Department</b>	<b>128,946</b>	<b>(2,071)</b>	<b>126,875</b>	<b>0</b>	<b>126,875</b>



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		6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1508								
1509	55120		Animal Control					
1510	103		Assistant Director			0		0
1511	105		Supervisor/Director	35,006		35,006		35,006
1512	140		Salary Supplement			0		0
1513	169		Part-time Personnel	22,247	(1,500)	20,747		20,747
1514	187		Overtime Pay	5,500	3,000	8,500	800	9,300
1515	188		Medical Loss Ratio Rebate	0	291	291		291
1516	189		Staff Wages	102,300	2,000	104,300		104,300
1517	201		Social Security	10,233	235	10,468	50	10,518
1518	204		State Retirement	13,881	486	14,367	78	14,445
1519	206		Life Insurance	871	115	986		986
1520	207		Medical Insurance	46,907	1,083	47,990		47,990
1521	208		Dental Insurance	2,929	5	2,934		2,934
1522	210		Unemployment Compensation	5,000	(800)	4,200		4,200
1523	212		Employer Medicare	2,393	55	2,448	12	2,460
1524	307		Communication	3,200		3,200		3,200
1525	330		Operating Lease Payments	0	553	553	(234)	319
1526	333		Licenses	400	(78)	322		322
1527	335		Maintenance and Repair Services - Building			0		0
1528	338		Maintenance and Repair - Vehicles	1,500	(500)	1,000	(500)	500
1529	348		Postal Charges	200		200		200
1530	349		Printing, Stationery & Forms	300	500	800		800
1531	349-PETSM		Printing, Stationery & Forms (PetsMart)	0	200	200		200
1532	351		Rentals	1,200	(1,200)	0		0
1533	355		Travel	1,000		1,000	200	1,200
1534	357		Veterinary Services	15,000	14,500	29,500		29,500
1535	399		Other Contracted Services	200	100	300		300
1536	401		Animal Food & Supplies	7,500	5,000	12,500		12,500
1537	401-LADDs		Animal Food & Supplies (Laddies Grant - Humane Soc	0	1,754	1,754		1,754
1538	401-PETSM		Animal Food & Supplies (PetsMart)	0	130	130	1,225	1,355
1539	401-TEST		Animal Supplies - Test Kits	0	4,568	4,568		4,568
1540	410		Custodial Supplies	4,000		4,000	(406)	3,594
1541	425		Gasoline	8,000		8,000		8,000
1542	435		Office Supplies	1,800	147	1,947	(197)	1,750
1543	450		Tires	1,100		1,100		1,100
1544	451		Uniforms	1,500		1,500		1,500
1545	452		Utilities	8,000		8,000		8,000
1546	453		Vehicle Parts			0		0
1547	499		Other Supplies & Materials	1,500		1,500		1,500
1548	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
1549	524		In Service/Staff Development	1,500	(582)	918	197	1,115
1550	719		Office Equipment	500	153	653		653
1551								
1552			Total Animal Control	309,293	29,829	339,122	1,225	340,347

Revenue  
#44570-PETSM  
[17]Jun\_24Jun2013

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1553								
1554	55190		Other Local Health Services (DGA Grant)	Revenue Codes for Grants 100%				
1555	189		Wages/Salaries	230,823	(1,000)	229,823		229,823
1556	140		Salary Supplement	0		0		0
1557	187		Overtime Pay	0		0		0
1558	187-H1N1		Overtime Pay	0		0		0
1559	188		Medical Loss Ratio Rebate	0	437	437		437
1560	196		In-Service Training (Professional-Dentist)	0		0		0
1561	201		Social Security	14,311		14,311		14,311
1562	201-H1N1		Social Security			0		0
1563	204		Retirement	22,436		22,436		22,436
1564	206		Life Insurance	750		750	1,000	1,750
1565	207		Medical Insurance	98,973		98,973	(1,000)	97,973
1566	208		Dental Insurance	7,500		7,500		7,500
1567	212		Medicare	3,347		3,347		3,347
1568	212-H1N1		Medicare			0		0
1569	349-H1N1		Printing, Stationery & Forms			0		0
1570	399		Other Contracted Services			0		0
1571	307		Communication			0		0
1572	355		Travel	9,000	1,000	10,000		10,000
1573	355-H1N1		Travel			0		0
1574	425		Gasoline			0		0
1575	499		Other Supplies			0		0
1576	499-H1N1		Other Supplies			0		0
1577	506		Liability Insurance	2,000		2,000		2,000
1578	513		Workman's Comp Insurance	15,000		15,000		15,000
1579	599		Other Charges	0		0		0
1580	599-H1N1		Other Charges			0		0
1581	711		Furniture and Fixtures	0		0		0
1582								
1583			<b>Total Other Local Health Services</b>	<b>404,140</b>	<b>437</b>	<b>404,577</b>	<b>0</b>	<b>404,577</b>
1584								
1585								
1586								
1587	55590		Other Local Welfare Services (Workforce Dev)					
1588								
1589	207-COBRA		Medical Insurance - COBRA			0		0
1590				0		0		0
1591								
1592			<b>Total Workforce Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1593								
1594								
1595			<b>Total Public Health and Welfare</b>	<b>842,379</b>	<b>28,195</b>	<b>870,574</b>	<b>1,225</b>	<b>871,799</b>
1596								

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1597	56000		Social, Cultural, and Recreational Services					
1598								
1599	56100		Adult Activities					
1600	316		Contributions (Adult Community Training)	2,500		2,500		2,500
1601								
1602			<b>Total Adult Activities</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
1603								

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1604								
1605	56300		Senior Citizens Assistance					
1606	103		Sr. Citizen Director	38,057		38,057		38,057
1607	140		Salary Supplement			0		0
1608	161		Office on Aging Director	28,891		28,891		28,891
1609	169		Part-time Personnel	13,104		13,104		13,104
1610	188		Medical Loss Ratio Rebate	0	219	219		219
1611	189		Other Salaries and Wages	48,000		48,000		48,000
1612	201		Social Security	7,939		7,939		7,939
1613	204		Retirement	11,173		11,173		11,173
1614	206		Life Insurance	799	(79)	720		720
1615	206-RET-LIF		Life Insurance - Retirees	144	(28)	116		116
1616	207		Medical Insurance	15,835	(1,587)	14,248		14,248
1617	207-SRHIT		Medical Insurance - Sr. Health	2,460	576	3,036		3,036
1618	208		Dental Insurance	2,683	23	2,706		2,706
1619	208-RET-DEN		Dental Insurance-Retirees	342	(17)	325		325
1620	212		Employer Medicare	1,857		1,857		1,857
1621	307		Communication	2,500		2,500		2,500
1622	333		Licenses	0	1,400	1,400		1,400
1623	330		Operating Lease Payments (Copier)	1,800		1,800		1,800
1624	336-1XHIT		Equipment Maintenance			0		0
1625	338		Vehicle Maintenance	600		600		600
1626	338-1XHIT		Vehicle Maintenance		1,312	1,312	186	1,498
1627	348		Postal Charges	300	160	460		460
1628	348-1XHIT		Postal Charges			0		0
1629	354-1XHIT		Transportation (Other than Students)	0	3,000	3,000	(186)	2,814
1630	355		Travel	600		600		600
1631	399		Other Contracted Services	2,500		2,500		2,500
1632	399-1XHIT		Other Contracted Services			0		0
1633	410		Custodial Supplies	500		500		500
1634	425		Gasoline	2,500		2,500		2,500
1635	425-1XHIT		Gasoline			0		0
1636	435		Office Supplies	1,000		1,000		1,000
1637	450-1XHIT		Tires & Tubes			0		0
1638	452		Utilities	15,000		15,000		15,000
1639	499		Other Supplies and Materials	500		500		500
1640	513		Workers' Comp Insurance	2,901	339	3,240		3,240
1641	524-1XHIT		Staff Development - Add'l Allocation	0	846	846		846
1642	790-1XHIT		Other Equipment - Add'l Allocation			0		0
1643	719		Office Equipment	2,000	(1,560)	440		440
1644	719-1XHIT		Office Equipment - Add'l Allocation			0		0
1645						0		0
1646			<b>Total Senior Citizens Assistance</b>	<b>203,985</b>	<b>4,604</b>	<b>208,589</b>	<b>0</b>	<b>208,589</b>
1647								
1648								
1649	<b>Total Social, Cultural, and Recreational Services</b>			<b>206,485</b>	<b>4,604</b>	<b>211,089</b>	<b>0</b>	<b>211,089</b>

Loudon County  
County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1650								
1651	57000		Agriculture and Natural Resources					
1652								
1653	57100		Agricultural Extension Service					
1654	140		Salary Supplement	0		0		0
1655	307		Communication	4,500		4,500		4,500
1656	309		Contracts w/Gov't Agencies	133,360		133,360	2,342	135,702
1657	330		Operating Lease Payments	1,500		1,500		1,500
1658	399		Other Contracted Services	1,600		1,600	(1,600)	0
1659	435		Office Supplies	750		750		750
1660	499		Other Supplies and Materials	650		650		650
1661	719		Office Equipment	2,500		2,500	(742)	1,758
1662								
1663			<b>Total Agricultural Extension Service</b>	<b>144,860</b>	<b>0</b>	<b>144,860</b>	<b>0</b>	<b>144,860</b>
1664								
1665	57300		Forest Service					
1666	316		Contributions (TN Dept of Ag/Div of Forestry)	0		0		0
1667								
1668			<b>Total Forest Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1669								
1670	57500		Soil Conservation					
1671	140		Salary Supplements			0		0
1672	162		Clerical Personnel	12,717		12,717		12,717
1673	201		Social Security	788		788		788
1674	204		State Retirement			0		0
1675	212		Employer Medicare	184		184		184
1676	307		Communication	750		750		750
1677	316		Contributions	2,000		2,000		2,000
1678	355		Travel	500		500		500
1679	399		Other Contribution	0		0		0
1680								
1681			<b>Total Soil Conservation</b>	<b>16,939</b>	<b>0</b>	<b>16,939</b>	<b>0</b>	<b>16,939</b>
1682								
1683	57700		Flood Control					
1684	316		Contributions (Sweetwater Water Shed)	2,000		2,000		2,000
1685								
1686			<b>Total Flood Control</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
1687								
1688	57800		Storm Water Management					
1689	361		Permits	3,460	230	3,690		3,690
1690								
1691			<b>Total Flood Control</b>	<b>3,460</b>	<b>230</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>
1692								
1693			<b>Total Agriculture and Natural Resources</b>	<b>167,259</b>	<b>230</b>	<b>167,489</b>	<b>0</b>	<b>167,489</b>

County General Fund 101  
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	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1694								
1695	58000		Other General Government					
1696	58110		Tourism					
1697	316		Contributions (Visitor's Bureau)	100,000	10,200	110,200	11,600	121,800
1698	316		Contributions (Visitor's Bureau)	0	5,000	5,000		5,000
1699								
1700			<b>Total Tourism</b>	<b>100,000</b>	<b>15,200</b>	<b>115,200</b>	<b>11,600</b>	<b>126,800</b>
1701								
1702	58120		Economic and Industrial Agencies					
1703	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1704	320		Dues & Memberships ( E TN Dev District)	3,130	755	3,885		3,885
1705	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1706	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1707								
1708			<b>Total Economic and Industrial Agencies</b>	<b>170,675</b>	<b>755</b>	<b>171,430</b>	<b>0</b>	<b>171,430</b>
1709								
1710	58130		General Welfare Assistance					
1711	341		Pauper Burials	5,000		5,000		5,000
1712								
1713			<b>Total General Welfare Assistance</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
1714								
1715	58300		Veterans Services					
1716	189		Other Salaries & Wages	6,350	3,065	9,415	1,000	10,415
1717	201		Social Security	395	190	585	61	646
1718	212		Employer Medicare	91	49	140	11	151
1719	307		Communications	700		700		700
1720	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1721	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1722	355		Travel			0	500	500
1723	435		Office Supplies	200		200		200
1724	719		Office Equipment			0		0
1725								
1726			<b>Total Veterans Services</b>	<b>9,886</b>	<b>3,304</b>	<b>13,190</b>	<b>1,572</b>	<b>14,762</b>
1727								
1728	58500		Contributions to Other Agencies					
1729	316		Loudon County Health Education Alliance			0		0
1730	316		Child Advocacy Center	30,000		30,000		30,000
1731	316		Mid-East Community Action Agency			0		0
1732	316		UT Speech & Hearing			0		0
1733	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1734	316		Loudon County Community Channel	7,160		7,160		7,160
1735	316		Iva's Place	5,000		5,000		5,000
1736	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1737								
1738			<b>Total Non Profit Organizations</b>	<b>55,160</b>	<b>0</b>	<b>55,160</b>	<b>0</b>	<b>55,160</b>

Hotel/Motel Tax  
Revenue = \$420,000 x  
29% = \$121,800  
[17Jun\_24Jun2013]

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1739								
1740								
1741	58600		Employee Benefits					
1742	205		Employee and Dependent Insurance	9,525		9,525		9,525
1743	205-ARRA-MED		ARRA Reimb for COBRA Medical	0		0		0
1744	205-ARRA-DEN		ARRA Reimb for COBRA Dental	0		0		0
1745	530		Fines, Assessments, & Penalties	0		0		0
1746								
1747			<b>Total Employee Benefits</b>	<b>9,525</b>	<b>0</b>	<b>9,525</b>	<b>0</b>	<b>9,525</b>
1748								
1749								
1750	58802		ARRA US Dept of Justice Byrne Grant					
1751	169-ARRA		Part-time Personnel - ARRA	0		0		0
1752	201-ARRA		Social Security - ARRA	0		0		0
1753	212-ARRA		Employer Medicare - ARRA	0		0		0
1754								
1755			<b>Total ARRA Dept of Justice Byrne Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1756								
1757								
1758	58900		Miscellaneous / Building & Contents Insurance					
1759	309		Contracts with Government Agencies	1,500		1,500		1,500
1760	510		Trustee's Commission	230,000		230,000		230,000
1761	540		Tax Relief Program	75,000	10,000	85,000		85,000
1762	599		Other Charges			0		0
1763								
1764			<b>Total Misc./Building &amp; Contents Insurance</b>	<b>306,500</b>	<b>10,000</b>	<b>316,500</b>	<b>0</b>	<b>316,500</b>
1765								
1766	<b>Total Other General Government</b>			<b>656,746</b>	<b>29,259</b>	<b>686,005</b>	<b>13,172</b>	<b>699,177</b>

County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1767								
1768	82100		Principal on Debt					
1769	82110		General Government Principal on Loans					
1770	612		Principal on Other Loans	15,000	16,500	31,500		31,500
1771								
1772			Total Principal on Debt	15,000	16,500	31,500	0	31,500
1773								
1774	82200		Interest on Debt					
1775	82210		General Govt Interest on Loans					
1776	613		Interest on Other Loans	0		0		0
1777								
1778			Total Principal on Debt	0	0	0	0	0
1779								
1780			Total Principal/Interest on Other Loans	15,000	16,500	31,500	0	31,500
1781								
1782	<b>Total Expenditures</b>			15,056,958	641,629	15,698,587	44,006	15,742,593
1783								
1784								
1785	99000		Other Uses					
1786								
1787	99100		Transfers Out					
1788	590		Transfers to Other Funds	0		0		0
1789								
1790			Total Transfers Out	0	0	0	0	0
1791								
1792								
1793	<b>Total Expenditures and Transfers Out</b>			15,056,958	641,629	15,698,587	44,006	15,742,593
1794								
1795								
1796								



County General Fund 101  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1797								
1798	<b>Audited Total Fund Balance June 30, 2012</b>			7,087,439				
1799	<b>Less Audited Nonspendable, Restricted &amp; Assigned Items</b>			1,075,013				
1800	<b>Audited Available Unassigned Fund Balance July 1, 2012</b>			6,012,426		6,012,426		6,012,426
1801								
1802								
1803								
1804								
1805								
1806	<b>Total Revenue</b>			13,651,075	847,227	14,498,302	116,077	14,614,379
1807	<b>Transfers In</b>			1,000,000	(998,145)	1,855	4,309	6,164
1808								
1809	<b>Total Revenue and Transfers In</b>			14,651,075	(150,918)	14,500,157	120,386	14,620,543
1810								
1811								
1812								
1813	<b>Total Available Funds</b>			20,663,501	(150,918)	20,512,583	120,386	20,632,969
1814								
1815	<b>Expenditure Budget</b>			15,056,958	641,629	15,698,587	44,006	15,742,593
1816	<b>Transfers Out</b>			0	0	0	0	0
1817								
1818	<b>Total Expenditures and Transfer Out</b>			15,056,958	641,629	15,698,587	44,006	15,742,593
1819								
1820	<b>Ending Fund Balance</b>			5,606,543	(792,547)	4,813,996	76,380	4,890,376
1821								
1822								
1823								

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		6/20/2013 19:41	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1824								
1825								
1826	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2013: (No Effect on F/B)							
1827								
1828								
1829	01Oct_15Oct2012		Sessions	18,215				
1830	19Nov_03Dec2012		Sheriff	20,000				
1831	22Jan_04Feb2013		Sheriff	600				
1832	22Jan_04Feb2013		Courtroom Security	63,117	*			
1833	15Apr_06May2013		Courtroom Security	1,267				
1834	30May_03Jun2013		Courtroom Security	30,000				
1835								
1836			TOTAL	133,199				
1837								
1838								
1839								
1840								
1841								
1842								
1843								
1844								
1845								
1846								
1847								
1848								
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1852								
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1854								
1855								
1856								
1857								
1858								
1859								
1860								
1861								

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/17/13 11:46 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
45	EXPENDITURES - Subfund 001 - 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	(113)	868		868
60	206-RET-LIF		Life Insurance - Retirees	0	176	176		176
61	207		Medical Insurance	31,544	(12,200)	19,344		19,344
62	207-RET-MED		Medical Insurance - Retirees	0	4,437	4,437		4,437
63	207-SRHTH		Medical Insurance - Sr. Health	0	1,518	1,518		1,518
64	208		Dental Insurance	2,256	(827)	1,429		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	12,000	17,000
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	(5,497)	236,978	12,000	248,978
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	(5,497)	242,997	12,000	254,997
85								
86			Total Revenue	251,031	18,133	269,164	0	269,164
87			Total Expenditures	248,494	(5,497)	242,997	12,000	254,997
88								
89			Effect on Fund Balance	2,537	23,630	26,167	(12,000)	14,167
90								
91			YE Est Beg FB July 1, 2012 (Unaudited)	61,525		61,525		61,525
92								
93	ESTIMATED ENDING FUND BALANCE, SUBFUND 001			64,062		87,692		75,692

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/17/13 11:46 AM	2012-2013	2012-2013	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
191	Subfund PH: 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		<u>Libraries</u>					
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	58	308
219	432		Library Books	0		0		0
220	435		Office Supplies	250	528	778	(58)	720
221	508		Premiums on Corporate Surety Bonds	0		0		0
222	719		Office Equipment	0		0		0
223						0		0
224	Total Libraries			2,095	528	2,623	0	2,623
225								
226			Total Expenditures	2,095	528	2,623	0	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	528	2,623	0	2,623
233								
234			Effect on Fund Balance	(640)		(628)	0	(628)
235								
236	ESTIMATED ENDING FUND BALANCE SUBFUND PH:			997		1,009	0	1,009

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

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			6/17/13 11:46 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	1,401	288,124	12,000	300,124
376								
377			EFFECT ON FUND BALANCE	1,673			(12,000)	8,035
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		182,968		170,968
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				06/17/13	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	(10,000)	57,028
59			169 Part-time Personnel		88,200		88,200	9,000	97,200
60			187 Overtime Pay		2,500		2,500	1,000	3,500
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	(313)	1,058		1,058
65			206-RET-LIF Life Insurance - Retirees		409	(71)	338		338
66			207 Medical Insurance		55,170	(15,673)	39,497		39,497
67			207-SRHTH Medical Insurance - Sr. Health		4,920	1,152	6,072		6,072
68			208 Dental Insurance		3,775	(467)	3,308		3,308
69			208-RET-DEN Dental Insurance-Retirees		342	380	722		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	(3,000)	17,000
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				<b>Fund 116</b>					
2				<b>06/17/13</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>	<b>2012-2013</b>
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Proposed</b>
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	(2,940)	52,060		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	3,000	13,000
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	2,940	7,940		7,940
106									
107									
108				<b>TOTAL CONVENIENCE CENTER</b>	<b>686,710</b>	<b>17,544</b>	<b>704,254</b>	<b>0</b>	<b>704,254</b>

Rebate requires  
50/50 match

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				06/17/13	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	17,544	762,954	0	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	17,544	762,954	0	762,954
162									
163			TOTAL REV and TRFS IN		709,755	103,607	813,362	0	813,362
164			TOTAL EXPS AND TRFS OUT		745,410	17,544	762,954	0	762,954
165			EFFECT ON FUND BALANCE		(35,655)	86,063	50,408	0	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



Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		6/20/2013 20:35	2012-2013	2012-2013	Approved	Proposed	Proposed
4	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6								
7								
8	<b>Revenue</b>							
9								
10	42000		<b>Fines, Forfeitures and Penalties</b>					
11								
12	42100		<u>Circuit Court</u>					
13	42140		Drug Control Fines	0		0		0
14								
15			<b>Total Circuit Court</b>	0	0	0	0	0
16								
17	42200		<u>Criminal Court</u>					
18	42220		Officers Costs	0		0		0
19	42240		Drug Control Fines	5,000	10,000	15,000	5,000	20,000
20								
21			<b>Total Criminal Court</b>	5,000	10,000	15,000	5,000	20,000
22								
23	42300		<u>General Sessions Court</u>					
24	42310		Fines	0		0		0
25	42320		Officers Costs	0		0		0
26	42340		Drug Control Fines	10,000	(4,000)	6,000	1,000	7,000
27								
28			<b>Total General Sessions Court</b>	10,000	(4,000)	6,000	1,000	7,000
29								
30	42800		<u>Judicial District Drug Program</u>					
31	42865		Drug Task Force Forfeitures & Seizures	50,000		50,000	(5,000)	45,000
32								
33			<b>Total Judicial District Drug Program</b>	50,000	0	50,000	(5,000)	45,000
34								
35	42900		<u>Other Fines, Forfeitures, and Penalties</u>					
36	42910-AUCTN		Proceeds from Confiscated Property	60,000	(25,000)	35,000	5,000	40,000
37								
38			<b>Total Other Fines, Forfeitures, and Penalties</b>	60,000	(25,000)	35,000	5,000	40,000
39								
40			<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>125,000</b>	<b>(19,000)</b>	<b>106,000</b>	<b>6,000</b>	<b>112,000</b>
41								
42								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		6/20/2013 20:35	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
43	44000		<b>Other Local Revenues</b>					
44								
45	44100		<u>Recurring Items</u>					
46	44170		Miscellaneous Refunds	0		0		0
47								
48	44500		<u>Nonrecurring Items</u>					
49	44570-K9		Contributions & Gifts	0		0	13,500	13,500
50	44570		Contributions & Gifts	15,000	5,000	20,000	10,000	30,000
51								
52			<b>TOTAL OTHER LOCAL REVENUES</b>	<b>15,000</b>	<b>5,000</b>	<b>20,000</b>	<b>23,500</b>	<b>43,500</b>
53								
54	47000		<b>Federal Government</b>					
55								
56	47600		<u>Direct Federal Revenue</u>					
57	47990		Other Direct Federal Revenue	0	8,803	8,803		8,803
58								
59			<b>Total Direct Federal Revenue</b>	<b>0</b>	<b>8,803</b>	<b>8,803</b>	<b>0</b>	<b>8,803</b>
60								
61	48000		<b>Other Governments and Citizens</b>					
62								
63	48990		Other	0		0		0
64								
65			<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
66								
67			<b>TOTAL FEDERAL AND OTHER GOVERNMENT &amp; CITIZENS</b>	<b>0</b>	<b>8,803</b>	<b>8,803</b>	<b>0</b>	<b>8,803</b>
68								
69	49000		<b>Other Sources</b>					
70								
71	49800		Transfers In	0		0		0
72								
73			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
74								
75			<b>TOTAL OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
76								
77			<b>Total Revenues</b>	<b>140,000</b>	<b>(5,197)</b>	<b>134,803</b>	<b>29,500</b>	<b>164,303</b>
78								
79								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		6/20/2013 20:37	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
80	<b>Total General Expenditures</b>							
81								
82	<b>50000</b>		<b>General Government</b>					
83								
84	<b>54000</b>		<b>Public Safety</b>					
85	54150		Drug Enforcement					
86	140		Salary Supplements(Reimb 101 for Garcia Pay)	15,000		15,000		15,000
87	187		Overtime (Reimb 101-drug-related O/T)			0		0
88	399		Other Contracted Services	15,000	7,500	22,500		22,500
89	399-AUCTN		Other Contracted Services - Auction	3,500		3,500		3,500
90	431		Law Enforcement Supplies	20,000	(10,000)	10,000		10,000
91	499		Other Supplies and Materials	10,000		10,000		10,000
92	499-DARE		Other Supplies and Materials - DARE	15,000		15,000		15,000
93	499-AUCTN		Other Supplies and Materials - Auction	2,000		2,000		2,000
94	510		Trustee's Commission	900		900		900
95	524		In-Service/Staff Development	9,500		9,500		9,500
96	524-TASER		IN-Service/Staff Development-TASER			0		0
97	590		Transfers to Other Funds			0		0
98	599		Other Charges	20,000		20,000		20,000
99	716		Law Enforcement Equipment	20,000	8,194	28,194		28,194
100	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
101	716 K9		Law Enforcement - K9	0		0	13,500	13,500
102	716 TASER		Law Enforcement Equip - Tasers	5,000		5,000		5,000
103	718		Motor Vehicles		41,806	41,806		41,806
104								
105			<b>Total Drug Enforcement</b>	<b>135,900</b>	<b>47,500</b>	<b>183,400</b>	<b>13,500</b>	<b>196,900</b>
106								
107								
108	<b>Total Expenditures</b>			<b>135,900</b>	<b>47,500</b>	<b>183,400</b>	<b>13,500</b>	<b>196,900</b>
109								
117								
118								
119								
120								

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account</b>		6/20/2013 20:35	2012-2013	2012-2013	Approved	Proposed	Proposed
4	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
121	<b>Audited Beginning Fund Balance July 1, 2012</b>			101,504		101,504		101,504
122								
123	<b>Total Revenue</b>			140,000	(5,197)	134,803	29,500	164,303
124								
125	<b>Total Revenue and Transfers In</b>			140,000	(5,197)	134,803	29,500	164,303
126								
127	<b>Total Available Funds</b>			241,504	(5,197)	236,307	29,500	265,807
128								
129	<b>Expenditure Budget</b>			135,900	47,500	183,400	13,500	196,900
130	<b>Transfers Out</b>			0	0	0	0	0
131								
132	<b>Total Expenditures and Transfer Out</b>			135,900	47,500	183,400	13,500	196,900
133								
134	<b>Ending Fund Balance</b>			105,604	(52,697)	52,907	16,000	68,907

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		6/17/2013 12:29	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
150								
151								
152								
153	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
154	321		Engineering Services	10,000	(3,000)	7,000	(7,000)	0
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	289,184	440,999		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	2,000	31,000
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	(800)	1,200
167	468		Chemicals	6,000		6,000		6,000
168	499		Other Supplies & Materials	15,000	(3,500)	11,500	800	12,300
169								
170			<b>Total Highway &amp; Bridge Maintenance</b>	<b>353,983</b>	<b>285,429</b>	<b>639,412</b>	<b>(5,000)</b>	<b>634,412</b>
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			<b>Highway Dept 131</b>					
2	<b>Account</b>		6/17/2013 12:29	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
176	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
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	(1,000)	10,000
180	399		Other Contracted Services			0		0
181	412		Diesel Fuel	60,000	8,000	68,000	5,000	73,000
182	416		Equipment Parts - Heavy	25,000	6,391	31,391	(2,000)	29,391
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	3,000	35,000
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			<b>Total Operation &amp; Maint of Equip</b>	<b>288,000</b>	<b>20,591</b>	<b>308,591</b>	<b>5,000</b>	<b>313,591</b>
193								
194								

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

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		6/17/2013 12:29	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
238	<b>68000</b>		<b>Capital Outlay</b>					
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	49,086	91,086
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			<b>Total Capital Outlay</b>	<b>718,066</b>	<b>(298,146)</b>	<b>419,920</b>	<b>49,086</b>	<b>469,006</b>
252								
253	<b>TOTAL HIGHWAYS</b>			<b>2,662,838</b>	<b>(31,042)</b>	<b>2,631,796</b>	<b>49,086</b>	<b>2,680,882</b>
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			<b>Highway Dept 131</b>					
2	<b>Account</b>		6/17/2013 12:29	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
291								
292								
293	<b>Audited Total Fund Balance June 30, 2012</b>			<b>1,308,921</b>				
294	<b>Less Audited Nonspendable Items</b>			<b>143,664</b>				
295	<b>Available Restricted Fund Balance July 1, 2012</b>			<b>1,165,257</b>		<b>1,165,257</b>		<b>1,165,257</b>
296								
297								
298								
299	<b>Total Revenue</b>			<b>2,646,049</b>	<b>(132,320)</b>	<b>2,513,729</b>	<b>0</b>	<b>2,513,729</b>
300								
301								
302	<b>Total Available Funds</b>			<b>3,811,306</b>	<b>(132,320)</b>	<b>3,678,986</b>	<b>0</b>	<b>3,678,986</b>
303								
304	<b>Expenditure Budget</b>			<b>2,756,114</b>	<b>(31,042)</b>	<b>2,725,072</b>	<b>49,086</b>	<b>2,774,158</b>
305								
306	<b>Total Expenditures and Transfer Out</b>			<b>2,756,114</b>	<b>(31,042)</b>	<b>2,725,072</b>	<b>49,086</b>	<b>2,774,158</b>
307								
308	<b>Estimated Ending Fund Balance</b>			<b>1,055,192</b>	<b>(101,278)</b>	<b>953,914</b>	<b>(49,086)</b>	<b>904,828</b>
309								
310								
311								
312								
313								
314								
315								
316								
317								
318								



	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			6/17/2013 14:10							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
5				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
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			<b>Total County Property Taxes</b>	<b>10,124,780</b>	<b>56,899</b>	<b>10,181,679</b>	<b>0</b>	<b>10,181,679</b>		
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			<b>Total County Property Taxes</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>	<b>0</b>	<b>170,000</b>		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			<b>Total County Local Option Taxes</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			<b>Total Statutory Local Taxes</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>		
36										
37	<b>Total Local Taxes</b>			<b>13,305,080</b>	<b>56,899</b>	<b>13,361,979</b>	<b>0</b>	<b>13,361,979</b>		
38										

	A	B	C	D	E	F	G	H	I	J
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		
62										

	A	B	C	D	E	F	G	H	I	J
63	44000		Other Local Revenues							
64										
65	44100		Recurring Items							
66	44110		Investment Income	20,000	0	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	0	0	0	0		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44160-RET-DEN		Retirees' Insurance Payments	0	37,070	37,070	0	37,070		
71	44160-RET-LIF		Retirees' Insurance Payments	0	5,348	5,348	0	5,348		
72	44160-RET-VIS		Retirees' Insurance Payments	0	3,111	3,111	0	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	45,529	67,529	0	67,529		
77										
78	44500		Nonrecurring Items							
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	46,029	68,029	0	68,029		
85										

	A	B	C	D	E	F	G	H	I	J
86	46000		State of Tennessee							
87										
88	46500		State Education Funds							
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	(53,816)	137,626		
106	46612		Career Ladder-Extended Contract	118,400	0	118,400	(37,094)	81,306		
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	(90,910)	20,671,593		
110										
111	46800		Other State Revenues							
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	(90,910)	21,623,093		
119										

LCBOE:  
Reduced based on  
received amount.  
Expenses reduced in  
various location.

LCBOE:  
Reduced based on  
received amount.  
Expenses reduced in  
various location.

	A	B	C	D	E	F	G	H	I	J
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			<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>		
125										
126	<b>47000</b>		<b>Federal Government</b>							
127										
128	<del>47100</del>		<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			<b>Total Federal Through State</b>	<b>0</b>	<b>80,527</b>	<b>80,527</b>	<b>0</b>	<b>80,527</b>		
138										
139	<del>47600</del>		<u>Direct Federal Revenue</u>							
140	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
141										
142			<b>Total Direct Federal Revenue</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		
143										
144	<b>Total Federal Government</b>			<b>65,000</b>	<b>80,527</b>	<b>145,527</b>	<b>0</b>	<b>145,527</b>		
145										

	A	B	C	D	E	F	G	H	I	J
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	11	207		
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	11	4,871		
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	439,227	35,441,585	(90,899)	35,350,686		
170										
171			Total Other Source	0	0	0	0	0		
172										
173										
174	Total General Purpose School			35,002,358	439,227	35,441,585	(90,899)	35,350,686		
175										

LCBOE:  
Received donation for  
Shoe program.

	A	B	C	D	E	F	G	H	I	J
176										
177										
178	General Purpose School Expenditures									
179										
180	70000		Education							
181										
182	71000		Instruction							
183										
184	71100		Regular Instruction Program							
185		116	Teachers	13,046,318	(331,123)	12,715,195	0	12,715,195		
186		117	Career Ladder Program	118,458	0	118,458	(36,183)	82,275		
187		127	Career Ladder Extended Contracts	69,444	0	69,444	(24,094)	45,350		
188		128	Homebound Teachers	15,000	0	15,000	0	15,000		
189		163	Educational Assistants	996,208	0	996,208	(42,963)	953,245		
190		189	Other Salaries & Wages	0	89,427	89,427	12,963	102,390		
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	(2,243)	893,343		
197		201-OLDSF	Social Security	0	722	722	0	722		
198		204	State Retirement	1,273,362	0	1,273,362	(3,213)	1,270,149		
199		204-OLDSF	State Retirement	0	710	710	0	710		
200		205-RET-VIS	Employee and Dependent Insurance	0	2,231	2,231	0	2,231		
201		206	Life Insurance	73,999	0	73,999	0	73,999		
202		206-RET-LIF	Life Insurance	0	14,480	14,480	0	14,480		
203		207	Medical Insurance	2,449,797	(150,164)	2,299,633	(9,700)	2,289,933		
204		207-RET-MED	Medical Insurance	0	57,600	57,600	0	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	26,800	26,800	0	26,800		

LCBOE:  
Moved \$12,963 to LINE  
# 190 for retirement  
incentive & \$30,000 to  
LINE # 455 for Trustee  
Commission.

LCBOE:  
Moved to Supervisor  
medical LINE # 362

	A	B	C	D	E	F	G	H	I	J
208	210		Unemployment Compensation	77,000	(40,000)	37,000	0	37,000		
209	212		Employer Medicare	209,452	0	209,452	(524)	208,928		
210	212-OLDSF		Employer Medicare	0	169	169	0	169		
211	348		Postage	0	0	0	0	0		
212	355		Travel	5,000	0	5,000	0	5,000		
213	399		Other Contracted Services	20,000	0	20,000	0	20,000		
214	429		Instructional Supplies	63,724	(16,500)	47,224	0	47,224		
215	429-EES		Instructional Supplies - Eaton Elementary School	48,142	51	48,193	0	48,193		
216	429-FLM		Instructional Supplies - Fort Loudoun Middle School	28,043	(10,166)	17,877	0	17,877		
217	429-GBS		Instructional Supplies - Greenback School	43,143	(7,856)	35,287	0	35,287		
218	429-HPS		Instructional Supplies - Highland Park Elementary School	29,302	850	30,152	0	30,152		
219	429-LES		Instructional Supplies - Loudon Elementary School	30,259	2,462	32,721	0	32,721		
220	429-LHS		Instructional Supplies - Loudon High School	59,972	(14,200)	45,772	0	45,772		
221	429-NMS		Instructional Supplies - North Middle School	52,010	0	52,010	0	52,010		
222	429-PES		Instructional Supplies - Philadelphia Elementary School	42,334	(11,704)	30,630	0	30,630		
223	429-SES		Instructional Supplies - Steekee Elementary School	20,015	(172)	19,843	0	19,843		
224	449		Textbooks	320,000	0	320,000	0	320,000		
225	499		Other Supplies and Materials	0	0	0	0	0		
226	512		Withholding Tax	0	0	0	0	0		
227	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
228	599		Other Charges	0	0	0	0	0		
229	790		Other Equipment	57,000	316,500	373,500	0	373,500		
230	790-OLDSF		Other Equipment	0	19,229	19,229	0	19,229		
231	790-EES		Other Equipment - Eaton Elementary School	7,000	(51)	6,949	0	6,949		
232	790-FLM		Other Equipment - Fort Loudoun Middle School	1,500	9,437	10,937	0	10,937		
233	790-GBS		Other Equipment - Greenback School	10,000	1,556	11,556	0	11,556		
234	790-HPS		Other Equipment - Highland Park Elementary School	0	0	0	0	0		
235	790-LES		Other Equipment - Loudon Elementary School	5,000	(1,325)	3,675	0	3,675		
236	790-LHS		Other Equipment - Loudon High School	7,000	11,000	18,000	0	18,000		
237	790-NMS		Other Equipment - North Middle School	14,000	0	14,000	0	14,000		
238	790-PES		Other Equipment - Philadelphia Elementary School	5,000	12,869	17,869	0	17,869		
239	790-SES		Other Equipment - Steekee Elementary School	29	300	329	0	329		
240										
241			<b>Total Regular Instruction Program</b>	<b>20,430,845</b>	<b>(5,217)</b>	<b>20,425,628</b>	<b>(105,957)</b>	<b>20,319,671</b>		
242										



	A	B	C	D	E	F	G	H	I	J
243	71200		<i>Special Education Program</i>							
244		116	Teachers	1,375,000	(20,000)	1,355,000	0	1,355,000		
245		117	Career Ladder Program	9,000	0	9,000	(2,395)	6,605		
246		127	Career Ladder Extended Contracts	4,000	0	4,000	(4,000)	0		
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	1,000	6,000	0	6,000		
253		198	Non-Certified Substitute Teachers	26,000	4,000	30,000	0	30,000		
254		201	Social Security	109,173	0	109,173	(148)	109,025		
255		201-OLDSF	Social Security	0	1,109	1,109	0	1,109		
256		204	State Retirement	155,930	0	155,930	(212)	155,718		
257		205-RET-VIS	Employee and Dependent Insurance	0	262	262	0	262		
258		206	Life Insurance	8,418	0	8,418	0	8,418		
259		206-RET-LIF	Life Insurance	0	1,068	1,068	0	1,068		
260		207	Medical Insurance	290,717	15,000	305,717	0	305,717		
261		207-RET-MED	Medical Insurance	0	3,600	3,600	0	3,600		
262		208	Dental Insurance	16,051	0	16,051	0	16,051		
263		208-RET-DEN	Dental Insurance	0	2,535	2,535	0	2,535		
264		212	Employer Medicare	25,532	0	25,532	(34)	25,498		
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	40,527	298,027	0	298,027		
268		399-OLDSF	Other Contracted Services	0	36,986	36,986	0	36,986		
269		429	Instructional Supplies	18,000	35,000	53,000	0	53,000		
270		429-OLDSF	Instructional Supplies	0	5,000	5,000	0	5,000		
271		725	Special Education Equipment	18,000	55,000	73,000	0	73,000		
272										
273			<b>Total Special Instruction Program</b>	<b>2,660,178</b>	<b>199,241</b>	<b>2,859,419</b>	<b>(6,789)</b>	<b>2,852,630</b>		
274										

	A	B	C	D	E	F	G	H	I	J
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	(1,630)	6,000		
278		127	Career Ladder Extended Contracts	2,000	0	2,000	(2,000)	0		
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	(101)	38,146		
283		204	State Retirement	53,541	0	53,541	(144)	53,397		
284		205-RET-VIS	Employee and Dependent Insurance	0	60	60	0	60		
285		206	Life Insurance	2,917	0	2,917	0	2,917		
286		206-RET-LIF	Life Insurance	0	180	180	0	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	(23)	8,922		
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			<b>Total Vocational Education Program</b>	<b>986,700</b>	<b>240</b>	<b>986,940</b>	<b>(3,898)</b>	<b>983,042</b>		
297										
298										
299	<b>Total Instruction</b>			<b>24,077,723</b>	<b>194,264</b>	<b>24,271,987</b>	<b>(116,644)</b>	<b>24,155,343</b>		
300										
301	72000		<b>Support Services</b>							
302										
303	72120		<i>Health Services</i>							
304		131	Medical Personnel	173,080	0	173,080	2,198	175,278		
305		201	Social Security	10,731	0	10,731	(480)	10,251		
306		204	State Retirement	16,823	0	16,823	(629)	16,194		
307		205-RET-VIS	Employee and Dependent Insurance	0	96	96	0	96		
308		206	Life Insurance	1,474	0	1,474	608	2,082		
309		206-RET-LIF	Life Insurance	0	200	200	0	200		
310		207	Medical Insurance	50,358	0	50,358	(1,390)	48,968		
311		208	Dental Insurance	2,200	0	2,200	229	2,429		
312		208-RET-DEN	Dental Insurance	0	388	388	0	388		
313		212	Employer Medicare	2,510	0	2,510	113	2,623		
314		355	Travel	0	500	500	(169)	331		
315		399	Other Contracted Services	2,000	0	2,000	479	2,479		
316		413	Drugs and Medical Supplies	6,000	0	6,000	(310)	5,690		
317		435	Office Supplies	1,000	0	1,000	0	1,000		
318		524	In-Service/Staff Development	1,000	(500)	500	(170)	330		
319		599	Other Charges	0	0	0	0	0		
320										
321			<b>Total Health Services</b>	<b>267,176</b>	<b>684</b>	<b>267,860</b>	<b>479</b>	<b>268,339</b>		
322										

LCBOE:  
Adjusted budget based  
on estimated expected  
expenditures.

LCBOE:  
Moved from LINE# 537

	A	B	C	D	E	F	G	H	I	J
323	72130		<i>Other Student Support</i>							
324		117	Career Ladder Program	7,000	0	7,000	(3,000)	4,000		
325		123	Guidance Personnel	632,731	0	632,731	0	632,731		
326		127	Career Ladder Extended Contracts	7,000	0	7,000	(2,000)	5,000		
327		162	Clerical Personnel	117,652	0	117,652	0	117,652		
328		201	Social Security	47,392	0	47,392	(186)	47,206		
329		204	State Retirement	68,865	0	68,865	(177)	68,688		
330	205-RET-VIS		Employee and Dependent Insurance	0	96	96	0	96		
331		206	Life Insurance	3,351	0	3,351	0	3,351		
332	206-RET-LIF		Life Insurance	0	400	400	0	400		
333		207	Medical Insurance	101,801	0	101,801	0	101,801		
334	207-RET-MED		Medical Insurance	0	1,800	1,800	0	1,800		
335		208	Dental Insurance	6,090	0	6,090	0	6,090		
336	208-REF-DEN		Dental Insurance	0	388	388	0	388		
337		212	Employer Medicare	11,084	0	11,084	(43)	11,041		
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			<b>Total Other Student Support</b>	<b>1,136,966</b>	<b>17,851</b>	<b>1,154,817</b>	<b>(5,406)</b>	<b>1,149,411</b>		
346										

	A	B	C	D	E	F	G	H	I	J
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	(2,000)	7,000		
350		127	Career Ladder Extended Contracts	9,000	0	9,000	(6,000)	3,000		
351		129	Librarians	421,626	0	421,626	1,600	423,226		
352		161	Secretary (s)	259,472	0	259,472	(1,600)	257,872		
353		189	Other Salaries & Wages	0	0	0	0	0		
354		189-OLDSF	Other Salaries & Wages	0	14,000	14,000	0	14,000		
355		201	Social Security	55,382	68	55,450	(124)	55,326		
356		201-OLDSF	Social Security	0	868	868	0	868		
357		204	State Retirement	81,501	97	81,598	(177)	81,421		
358		204-OLDSF	State Retirement	0	1,243	1,243	0	1,243		
359		205-RET-VIS	Employee and Dependent Insurance	0	250	250	0	250		
360		206	Life Insurance	4,248	0	4,248	0	4,248		
361		206-RET-LIF	Life Insurance	0	1,755	1,755	0	1,755		
362		207	Medical Insurance	139,615	0	139,615	9,700	149,315		
363		207-RET-MED	Medical Insurance	0	1,800	1,800	0	1,800		
364		208	Dental Insurance	7,982	0	7,982	0	7,982		
365		208-REF-DEN	Dental Insurance	0	2,185	2,185	0	2,185		
366		212	Employer Medicare	12,952	16	12,968	(29)	12,939		
367		212-OLDSF	Employer Medicare	0	202	202	0	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	(1,919)	6,529	0	6,529		
374		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	(850)	3,809	0	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		
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	8,219	14,519	0	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	(1,137)	3,863	0	3,863		
389		524-LHS	In-Service/Staff Development - Loudon High School	6,100	3,200	9,300	0	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			<b>Total Regular Instruction Program</b>	<b>1,325,531</b>	<b>53,572</b>	<b>1,379,103</b>	<b>1,370</b>	<b>1,380,473</b>		
397										

LCBOE:  
Moved to LINE # 351

LCBOE:  
Increased to estimated  
expected expenditure.  
Moved from LINE # 203

BOE June 13, 2013

Budget Committee June 17, 2013

County Commission June 24, 2013

	A	B	C	D	E	F	G	H	I	J
398										
399										
400	72220		<i>Special Education Program</i>							
401		105	Supervisor/Director	25,466	0	25,466	0	25,466		
402		117	Career Ladder Program	4,000	0	4,000	(1,000)	3,000		
403		124	Psychological Personnel	193,937	(50,000)	143,937	0	143,937		
404		127	Career Ladder Extended Contracts	6,000	0	6,000	(2,000)	4,000		
405		171	Speech Pathologist	48,265	0	48,265	0	48,265		
406		201	Social Security	17,215	0	17,215	(62)	17,153		
407		204	State Retirement	24,657	0	24,657	(88)	24,569		
408		205-RET-VIS	Employee and Dependent Insurance	0	96	96	0	96		
409		206	Life Insurance	1,200	0	1,200	0	1,200		
410		206-RET-LIF	Life Insurance	0	200	200	0	200		
411		207	Medical Insurance	40,950	0	40,950	0	40,950		
412		207-RET-MED	Medical Insurance	0	1,800	1,800	0	1,800		
413		208	Dental Insurance	2,200	0	2,200	0	2,200		
414		208-REF-DEN	Dental Insurance	0	388	388	0	388		
415		212	Employer Medicare	4,026	0	4,026	(14)	4,012		
416		355	Travel	8,000	0	8,000	0	8,000		
417		355-OLDSF	Travel	0	10,000	10,000	0	10,000		
418		524	In-Service/Staff Development	0	0	0	0	0		
419										
420			<b>Total Special Education Program</b>	<b>375,916</b>	<b>(37,516)</b>	<b>338,400</b>	<b>(3,164)</b>	<b>335,236</b>		
421										

	A	B	C	D	E	F	G	H	I	J
422	72230		<u>Vocational Education Program</u>							
423		105	Supervisor/Director	64,285	0	64,285	0	64,285		
424		162	Clerical Personnel	36,210	0	36,210	0	36,210		
425		189	Other Salaries & Wages	0	0	0	0	0		
426		201	Social Security	6,231	0	6,231	0	6,231		
427		204	State Retirement	9,228	0	9,228	0	9,228		
428		205-RET-VIS	Employee and Dependent Insurance	0	96	96	0	96		
429		206	Life Insurance	448	0	448	0	448		
430		206-RET-LIF	Life Insurance	0	200	200	0	200		
431		207	Medical Insurance	14,803	0	14,803	0	14,803		
432		207-RET-MED	Medical Insurance	0	1,800	1,800	0	1,800		
433		208	Dental Insurance	758	0	758	0	758		
434		208-REF-DEN	Dental Insurance	0	388	388	0	388		
435		212	Employer Medicare	1,457	0	1,457	0	1,457		
436		355	Travel	4,000	0	4,000	0	4,000		
437		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
438										
439			<b>Total Vocational Education Program</b>	<b>138,420</b>	<b>2,484</b>	<b>140,904</b>	<b>0</b>	<b>140,904</b>		
440										
441	72310		<u>Board of Education</u>							
442		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
443		201	Social Security	2,247	0	2,247	0	2,247		
444		204	State Retirement	3,523	0	3,523	0	3,523		
445		206	Life Insurance	1,172	0	1,172	0	1,172		
446		208	Dental Insurance	1,710	0	1,710	0	1,710		
447		212	Employer Medicare	525	0	525	0	525		
448		305	Audit Services	20,000	0	20,000	0	20,000		
449		320	Dues and Memberships	8,000	(8,000)	0	0	0		
450		331	Legal Services	15,000	0	15,000	0	15,000		
451		355	Travel	21,000	10,000	31,000	0	31,000		
452		506	Liability Insurance	26,304	(434)	25,870	0	25,870		
453		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
454		509	Refunds	0	0	0	11,320	11,320		
455		510	Trustee's Commission	270,000	0	270,000	30,000	300,000		
456		513	Workman's Compensation Insurance	172,965	(1,665)	171,300	0	171,300		
457		590	Transfer to Other Funds	0	0	0	0	0		
458		599	Other Charges	0	0	0	0	0		
459										
460			<b>Total Board of Education</b>	<b>578,886</b>	<b>(99)</b>	<b>578,787</b>	<b>41,320</b>	<b>620,107</b>		
461										

LCBOE:  
Increase to reimburse  
cafeteria charge  
accounts to FUND 143.  
Taking from fund  
balance.

LCBOE:  
Moved from LINE#189

	A	B	C	D	E	F	G	H	I	J
462	72320		<i>Office of the Superintendent</i>							
463		101	County Official/Administrative Office	110,000	0	110,000	0	110,000		
464		117	Career Ladder Program	1,000	0	1,000	0	1,000		
465		161	Secretary (s)	40,165	0	40,165	0	40,165		
466		201	Social Security	9,372	0	9,372	0	9,372		
467		204	State Retirement	13,761	0	13,761	0	13,761		
468		205-RET-VIS	Employee and Dependent Insurance	0	96	96	0	96		
469		206	Life Insurance	1,000	0	1,000	0	1,000		
470		206-RET-LIF	Life Insurance	0	120	120	0	120		
471		207	Medical Insurance	17,000	0	17,000	0	17,000		
472		208	Dental Insurance	1,320	0	1,320	0	1,320		
473		208-REF-DEN	Dental Insurance	0	388	388	0	388		
474		212	Employer Medicare	2,192	0	2,192	0	2,192		
475		302	Advertising	1,000	0	1,000	150	1,150		
476		307	Communication	31,000	0	31,000	0	31,000		
477		316	Contributions	0	0	0	0	0		
478		320	Dues & Memberships	14,000	0	14,000	0	14,000		
479		330	Operating Lease Payments	0	1,500	1,500	0	1,500		
480		348	Postal Charges	7,000	(1,500)	5,500	(150)	5,350		
481		355	Travel	13,000	0	13,000	0	13,000		
482		399	Other Contracted Services	45,000	0	45,000	0	45,000		
483		435	Office Supplies	8,000	400	8,400	0	8,400		
484		437	Periodicals	0	0	0	0	0		
485		599	Other Charges	1,000	0	1,000	0	1,000		
486		599-LHS	Other Charges - Loudon High School	0	1,150	1,150	0	1,150		
487		599-PES	Other Charges - Philadelphia School	0	850	850	0	850		
488		701	Administration Equipment	0	0	0	0	0		
489										
490			<b>Total Office of the Superintendent</b>	<b>315,810</b>	<b>3,004</b>	<b>318,814</b>	<b>0</b>	<b>318,814</b>		
491										

LCBOE:  
Moved from LINE # 480  
to cover additional  
advertising needs.

	A	B	C	D	E	F	G	H	I	J
492	72410		<u>Office of the Principal</u>							
493		104	Principals	625,207	6,255	631,462	0	631,462		
494		117	Career Ladder Program	8,000	0	8,000	(1,500)	6,500		
495		127	Career Ladder Extended Contracts	4,000	0	4,000	3,000	7,000		
496		201	Social Security	39,507	388	39,895	(93)	39,802		
497		204	State Retirement	56,584	556	57,140	(133)	57,007		
498	205-RET-VIS		Employee and Dependent Insurance	0	182	182	0	182		
499		206	Life Insurance	1,693	0	1,693	0	1,693		
500	206-RET-LIF		Life Insurance	0	1,045	1,045	0	1,045		
501		207	Medical Insurance	89,602	0	89,602	0	89,602		
502	207-RET-MED		Medical Insurance	0	3,600	3,600	0	3,600		
503		208	Dental Insurance	4,324	0	4,324	0	4,324		
504	208-REF-DEN		Dental Insurance	0	2,845	2,845	0	2,845		
505		212	Employer Medicare	9,240	91	9,331	(21)	9,310		
506		307	Communication	57,420	0	57,420	(5,000)	52,420		
507		348	Postage	6,000	0	6,000	0	6,000		
508	599-PES		Other Charges - Philadelphia School	0	0	0	0	0		
509	599-SES		Other Charges - Steekee Elementary	0	0	0	0	0		
510										
511			<b>Total Office of the Principal</b>	<b>901,577</b>	<b>14,962</b>	<b>916,539</b>	<b>(3,747)</b>	<b>912,792</b>		
512										
513	72510		<u>Fiscal Services</u>							
514		119	Accountants/Bookkeepers	49,386	0	49,386	0	49,386		
515		201	Social Security	3,062	0	3,062	0	3,062		
516		204	State Retirement	4,800	0	4,800	0	4,800		
517		206	Life Insurance	184	0	184	0	184		
518	206-RET-LIF		Life Insurance	0	86	86	0	86		
519		207	Medical Insurance	6,044	0	6,044	0	6,044		
520		208	Dental Insurance	347	0	347	0	347		
521		212	Employer Medicare	716	0	716	0	716		
522										
523			<b>Total Fiscal Services</b>	<b>64,539</b>	<b>86</b>	<b>64,625</b>	<b>0</b>	<b>64,625</b>		
524										

LCBOE:  
Lowered based on  
expected expenditures.



	A	B	C	D	E	F	G	H	I	J
525	72610		<u>Operation of Plant</u>							
526		166	Custodial Personnel	54,093	0	54,093	1,681	55,774	LCBOE: Increased to cover sub pay for custodial personnel.	
527		189	Other Salaries & Wages	0	0	0	0	0		
528		201	Social Security	3,354	0	3,354	0	3,354		
529		204	State Retirement	5,258	0	5,258	0	5,258		
530		206	Life Insurance	230	0	230	0	230		
531		206-RET-LIF	Life Insurance	0	840	840	0	840		
532		207	Medical Insurance	14,700	0	14,700	0	14,700		
533		208	Dental Insurance	1,213	0	1,213	0	1,213		
534		208-RET-DEN	Dental Insurance	0	776	776	0	776		
535		212	Employer Medicare	784	0	784	0	784		
536		328	Janitorial Services	0	0	0	0	0	LCBOE: Moved to \$479 Medical Services LINE # 315 & \$10,000 to Electricity LINE# 548.	
537		399	Other Contracted Services	1,055,022	0	1,055,022	(10,479)	1,044,543		
538		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
539		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
540		399-GBS	Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
541		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
542		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
543		399-LHS	Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
544		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
545		399-PES	Other Contracted Services - Philadelphia Elementary School	250	(100)	150	0	150		
546		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
547		410	Custodial Supplies	0	0	0	0	0		
548		415	Electricity	799,703	0	799,703	40,000	839,703		
549		425	Gasoline	1,000	0	1,000	0	1,000		
550		434	Natural Gas	140,000	(30,000)	110,000	(25,000)	85,000		
551		454	Water and Sewer	72,336	30,000	102,336	0	102,336		
552		502	Building and Contents Insurance	214,496	22,158	236,654	0	236,654		
553		599	Other Charges	0	0	0	0	0		
554										
555			<b>Total Operation of Plant</b>	<b>2,371,189</b>	<b>23,674</b>	<b>2,394,863</b>	<b>6,202</b>	<b>2,401,065</b>		
556										

	A	B	C	D	E	F	G	H	I	J
557	72620		<u>Maintenance of Plant</u>							
558		335	Maintenance and Repair Services-Building	198,169	42,434	240,603	0	240,603		
559		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
560		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
561										
562			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>42,434</b>	<b>240,603</b>	<b>0</b>	<b>240,603</b>		
563										
564	72710		<u>Transportation</u>							
565		105	Supervisor/Director	46,799	0	46,799	0	46,799		
566		201	Social Security	2,902	0	2,902	0	2,902		
567		204	Retirement	4,549	0	4,549	0	4,549		
568		206	Life Insurance	212	0	212	0	212		
569		207	Medical Insurance	10,670	0	10,670	0	10,670		
570		208	Dental Insurance	394	0	394	0	394		
571		212	Employer Medicare	679	0	679	0	679		
572		311	Contracts with Other School Systems	0	0	0	0	0		
573		313	Contracts with Parents	15,000	0	15,000	0	15,000		
574		315	Contracts with Vehicle Owners	1,662,320	0	1,662,320	0	1,662,320		
575		327	Freight Expenses	600	0	600	0	600		
576		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
577		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
578		348	Postal Charges	100	0	100	0	100		
579		355	Travel	1,750	0	1,750	0	1,750		
580		399	Other Contracted Services	1,200	0	1,200	0	1,200		
581		435	Office Supplies	2,000	0	2,000	0	2,000		
582		511	Vehicle and Equipment Insurance	0	0	0	0	0		
583		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
584		599	Other Charges	7,485	0	7,485	0	7,485		
585		790	Other Equipment	4,000	0	4,000	0	4,000		
586		790-SAFE	Other Equipment	0	0	0	0	0		
587										
588			<b>Total Transportation</b>	<b>1,772,660</b>	<b>0</b>	<b>1,772,660</b>	<b>0</b>	<b>1,772,660</b>		
589										
590										

	A	B	C	D	E	F	G	H	I	J
591										
592										
593	72810		Central & Other (TECH)							
594		105	Supervisor/Director	73,375	0	73,375	0	73,375		
595		117	Career Ladder Program	1,000	0	1,000	0	1,000		
596		120	Computer Programmer	158,175	0	158,175	5,050	163,225		
597		189	Other Salaries & Wages	0	0	0	0	0		
598		201	Social Security	14,418	0	14,418	0	14,418		
599		204	State Retirement	21,979	0	21,979	0	21,979		
600		206	Life Insurance	961	0	961	0	961		
601		207	Medical Insurance	45,775	0	45,775	(400)	45,375		
602		208	Dental Insurance	2,142	0	2,142	0	2,142		
603		212	Employer Medicare	3,372	0	3,372	0	3,372		
604		320	Dues & Memberships	0	0	0	0	0		
605		336	Maintenance & Repair Service - Equip.	225,000	1,800	226,800	0	226,800		
606		355	Travel	13,500	0	13,500	0	13,500		
607		399	Other Contracted Services	12,000	0	12,000	(4,650)	7,350		
608		499	Other Supplies & Materials	2,000	500	2,500	0	2,500		
609		524	In Service/Staff Development	3,475	0	3,475	0	3,475		
610		599	Other Charges	0	0	0	0	0		
611		709	Data Processing Equipment	100,000	(2,300)	97,700	0	97,700		
612		709-IC	Data Processing Equipment - Internet Connectivity	0	16,354	16,354	0	16,354		
613		709-SAFE	Data Processing Equipment - Safe Schools	0	22,000	22,000	0	22,000		
614		790	Other Equipment	50,000	0	50,000	0	50,000		
615		790-OLDSF	Other Equipment	0	4,660	4,660	0	4,660		
616		790-SAFE	Other Equipment	0	0	0	0	0		
617										
618			Total Central & OtherTransportation	727,172	43,014	770,186	0	770,186		
619										
620										
621			Total Support Services	10,174,011	164,150	10,338,161	37,054	10,375,215		
622										
623			Total Education	34,251,734	358,414	34,610,148	(79,590)	34,530,558		
624										
625										

LCBOE:  
Adjusted budget for  
additional extended  
contract.

	A	B	C	D	E	F	G	H	I	J
626	73300		<i>Community Services</i>							
627		105	Supervisor/Director	0	0	0	0	0		
628		105-CSH	Supervisor/Director - CSH Grant	101,878	(3,288)	98,590	(2,400)	96,190		
629		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
630		162	Clerical Personnel	0	0	0	0	0		
631		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0		
632		163-CAMP	Educational Assistants - CAMP	0	0	0	0	0		
633		163-LEAP	Educational Assistants - LEAPS Grant	0	63,966	63,966	0	63,966		
634		169-BIT	Part-Time Personnel - BIT Grant	0	0	0	0	0		
635		189-CSH	Other Salaries & Wages	0	4,900	4,900	2,400	7,300		
636		189-LEAP	Other Salaries & Wages	0	0	0	0	0		
637		189-ABC	Other Salaries & Wages	0	0	0	0	0		
638		201	Social Security	0	0	0	0	0		
639		201-CSH	Social Security - CSH Grant	6,316	305	6,621	0	6,621		
640		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
641		201-BIT	Social Security - BIT Grant	0	0	0	0	0		
642		201-CAMP	Social Security - CAMP	0	0	0	0	0		
643		201-LEAP	Social Security - LEAPS Grant	0	3,966	3,966	0	3,966		
644		204	State Retirement	0	0	0	0	0		
645		204-CSH	State Retirement - CSH	9,903	460	10,363	0	10,363		
646		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
647		204-BIT	State Retirement - BIT Grant	0	0	0	0	0		
648		204-CAMP	State Retirement - CAMP	0	0	0	0	0		
649		204-LEAP	State Retirement - LEAPS Grant	0	5,681	5,681	0	5,681		
650		206	Life Insurance	423	0	423	0	423		
651		206-RET-LIF	Life Insurance	0	216	216	0	216		
652		206-CSH	Life Insurance - CSH Grant	370	0	370	0	370		
653		206-LEAP	Life Insurance - LEAPS Grant	0	92	92	0	92		
654		207	Medical Insurance	12,181	0	12,181	0	12,181		
655		207-CSH	Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
656		207-LEAP	Medical Insurance - LEAPS Grant	0	3,193	3,193	0	3,193		
657		208	Dental Insurance	749	0	749	0	749		
658		208-RET-DEN	Dental Insurance	0	1,011	1,011	0	1,011		
659		208-CSH	Dental Insurance - CSH Grant	380	0	380	0	380		
660		208-LEAP	Dental Insurance - LEAPS Grant	0	174	174	0	174		
661		212	Employer Medicare	0	0	0	0	0		
662		212-CSH	Employer Medicare - CSH	1,477	72	1,549	0	1,549		
663		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
664		212-BIT	Employer Medicare - BIT	0	0	0	0	0		
665		212-CAMP	Employer Medicare - CAMP	0	0	0	0	0		
666		212-LEAP	Employer Medicare - LEAPS Grant	0	928	928	0	928		
667		307	Communications	0	0	0	0	0		
668		355	Travel	2,000	0	2,000	0	2,000		
669		355-CSH	Travel - CSH	3,500	1,400	4,900	0	4,900		
670		355-FRC	Travel - FRC	0	0	0	0	0		
671		355-LEAP	Travel - LEAPS Grant	0	571	571	0	571		
672		399	Other Contracted Services	0	3,000	3,000	0	3,000		
673		399-BIT	Other Contracted Services - BIT	0	0	0	0	0		
674		399-CAMP	Other Contracted Services - CAMP	0	0	0	0	0		
675		399-CSH	Other Contracted Services - CSH	0	0	0	0	0		
676		399-LEAP	Other Contracted Services - LEAPS Grant	0	0	0	0	0		

LCBOE:  
Moved to CSH LINE#  
635 for additional  
extended contract.

	A	B	C	D	E	F	G	H	I	J
677	422		Food Supplies	5,000	(1,700)	3,300	0	3,300		
678	422-LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
679	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
680	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
681	499-CSH		Other Supplies and Materials	22,176	(1,799)	20,377	0	20,377		
682	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
683	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
684	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,750	1,750	0	1,750		
685	499-LCAP		Other Supplies & Materials - LCA	0	1,000	1,000	0	1,000		
686	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	1,000	1,000	0	1,000		
687	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
688	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
689	499-SHOE		Other Supplies & Materials - SHOE	0	196	196	11	207		
690	499-SUP		Other Supplies & Materials - SUP	0	1,714	1,714	0	1,714		
691	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
692	499-WAL		Other Supplies & Materials - WAL	0	500	500	0	500		
693	524-CSH		In Service/Staff Development - CSH	4,000	(2,050)	1,950	0	1,950		
694	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
695	790		Other Equipment	2,300	(1,300)	1,000	0	1,000		
696	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
697										
698			Total Community Services	217,014	86,158	303,172	11	303,183		
699										

LCBOE:  
Expenses from donation.

	A	B	C	D	E	F	G	H	I	J
700	73400		<u>Early Childhood Education</u>							
701		116	Teachers	340,000	139	340,139	(382)	339,757	LCBOE: Moved to LINE#702	
702		163	Educational Assistants	167,126	(6,873)	160,253	382	160,635		
703		195	Certified Substitute Teachers	3,000	(2,940)	60	0	60		
704		198	Non-certified substitute Teachers	7,000	1,940	8,940	0	8,940		
705		201	Social Security	30,000	1,644	31,644	0	31,644		
706		204	State Retirement	44,201	1,581	45,782	0	45,782		
707		206	Life Insurance	3,200	(285)	2,915	0	2,915		
708		206-RET-LIF	Life Insurance	0	335	335	0	335		
709		207	Medical Insurance	94,182	4,632	98,814	0	98,814		
710		208	Dental Insurance	4,680	161	4,841	0	4,841		
711		208-RET-DEN	Dental Insurance	0	1,011	1,011	0	1,011		
712		212	Employer Medicare	7,000	401	7,401	0	7,401		
713		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
714		429	Instructional Supplies	0	0	0	0	0		
715		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
716		524	In-Service/Staff Development	1,000	(400)	600	0	600		
717		599	Other Charges	500	0	500	0	500		
718										
719			<b>Total Early Childhood Education</b>	<b>794,125</b>	<b>1,346</b>	<b>795,471</b>	<b>0</b>	<b>795,471</b>		
720										

	A	B	C	D	E	F	G	H	I	J
721	76000		Capital Outlay							
722										
723	76100		Regular Capital Outlay							
724		799	Other Capital Outlay	0	0	0	0	0		
725										
726			Total Regular Capital Outlay	0	0	0	0	0		
727										
728										
729										
730										
731										
732	80000		Debt Service							
733										
734	82130		Principal							
735		601	Principal On Bonds	0	0	0	0	0		
736		602	Principal on Notes	0	0	0	0	0		
737										
738				0	0	0	0	0		
739										
740										
741	82300		Other Debt Service							
742										
743	82330		Education							
744		699	Other Debt Service	0	0	0	0	0		
745										
746			Total Education Debt Service	0	0	0	0	0		
747										
748										
749	80000		Total Education Debt Service	0	0	0	0	0		
750										
751	90000		Capital Projects							
752										
753	99100									
754		590	Transfer out	0	0	0	0	0		
755										
756			Total Expenditures	35,262,873	445,918	35,708,791	(79,579)	35,629,212		
757										
758			Total Other Uses	0	0	0	0	0		
759										
760	Total General Purpose School			35,262,873	445,918	35,708,791	(79,579)	35,629,212		
761										
762										

	A	B	C	D	E	F	G	H	I	J
763										
764										
765	Beginning Fund Balance (Audited)		6,013,348	0	6,013,348	0	6,013,348			
766										
767										
768	Total Revenue		35,002,358	439,227	35,441,585	(90,899)	35,350,686			
769										
770										
771	Total Available Funds		41,015,706	439,227	41,454,933	(90,899)	41,364,034			
772										
773										
774	Total Expenditures		35,262,873	445,918	35,708,791	(79,579)	35,629,212			
775										
776										
777	Estimated Ending Fund Balance		5,752,833	(6,691)	5,746,142	(11,320)	5,734,822			
778										
779										
780			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
781										



BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2013

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			6/17/2013 14:20	2012-2013	2012-2013	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
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	
153									
154	47141-CAR12		Title I Grants to Local Educ Agencies	60,986.28	(41,265.56)	19,720.72	0.00	19,720.72	
155									
156			Total Federal Through State	213,920.71	(42,397.18)	171,523.53	0.00	171,523.53	
157									
158			Total Federal Government	213,920.71	(42,397.18)	171,523.53	0.00	171,523.53	
159									
160			Total Revenue	213,920.71	(42,397.18)	171,523.53	0.00	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	(42,397.18)	171,523.53	0.00	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	(2,276.00)	22,960.00	
175	189		Other Salaries & Wages	59,495.00	(25,204.07)	34,290.93	0.00	34,290.93	
176	195		Certified Substitute Teachers	500.00	(60.00)	440.00	0.00	440.00	
177	198		Non-Certified Substitute Teachers	3,500.00	(70.00)	3,430.00	(1,500.00)	1,930.00	
178	201		Social Security	5,905.19	(1,973.96)	3,931.23	(234.11)	3,697.12	
179	204		State Retirement	5,384.30	(1,008.20)	4,376.10	(803.73)	3,572.37	
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	(461.65)	919.41	(54.47)	864.94	
184	429		Instructional Supplies & Materials	5,500.00	(3,346.50)	2,153.50	0.00	2,153.50	
185	499		Other Supplies & Materials	0.00	1,797.96	1,797.96	0.00	1,797.96	
186	722		Regular Instruction Equipment	37,975.11	9,646.74	47,621.85	0.00	47,621.85	
187									
188			Total Regular Instruction Program	151,390.66	(21,033.60)	130,357.06	(4,868.31)	125,488.75	
189									
190	72210		<u>ESEA</u>						
191	189		Other Salaries & Wages	9,235.00	54.00	9,289.00	0.00	9,289.00	
192	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
193	201		Social Security	620.00	(44.08)	575.92	0.00	575.92	
194	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
195	212		Employer Medicare	145.00	(9.92)	135.08	0.00	135.08	
196	355		Travel	0.00	15,308.20	15,308.20	0.00	15,308.20	

ILCBOE:  
Adjusted budget to  
match estimated  
expenditures.

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/17/2013 14:20	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
197	399		Other Contracted Services	11,000.00	(11,000.00)	0.00	0.00	0.00	
198	499		Other Supplies & Materials	7,530.05	(4,059.78)	3,470.27	868.31	4,338.58	
199	524		In-Service/Staff Development	34,000.00	(21,612.00)	12,388.00	4,000.00	16,388.00	
200									
201			Total	62,530.05	(21,363.58)	41,166.47	4,868.31	46,034.78	
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	(42,397.18)	171,523.53	0.00	171,523.53	
211									
212			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
213									
214			Revenues	213,920.71	(42,397.18)	171,523.53	0.00	171,523.53	
215									
216			Expenditures	213,920.71	(42,397.18)	171,523.53	0.00	171,523.53	
217									
218			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
219									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		6/17/2013 14:20	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
682	Sub Fund		899 - Growing Inclusion - IDEA Revenue						
683									
684									
685	47000		Federal Government						
686									
687	47100		<u>Federal Through State</u>						
688	47143		Special Education Grants to States	0.00	34,224.00	34,224.00	0.00	34,224.00	
689									
690			Total Federal Through State	0.00	34,224.00	34,224.00	0.00	34,224.00	
691									
692			Total Federal Government	0.00	34,224.00	34,224.00	0.00	34,224.00	
693									
694			Total Revenue	0.00	34,224.00	34,224.00	0.00	34,224.00	
695									
696			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
697									
698			Total IDEA B Revenue	0.00	34,224.00	34,224.00	0.00	34,224.00	
699									
700	Sub Fund		899 - Growing Inclusion - IDEA Expenses						
701									
702									
703	70000		Education						
704									
705	71000		Instruction						
706									
707	71200		<u>Special Education Program</u>						
708	189		Other Salaries & Wages	0.00	5,250.00	5,250.00	0.00	5,250.00	
709	201		Social Security	0.00	325.50	325.50	0.00	325.50	
710	204		State Retirement	0.00	466.20	466.20	0.00	466.20	
711	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
712	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
713	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
714	212		Employer Medicare	0.00	76.13	76.13	0.00	76.13	
715	429		Instructional Supplies	0.00	1,200.00	1,200.00	170.27	1,370.27	
716	725		Special Education Equipment	0.00	21,406.17	21,406.17	(170.27)	21,235.90	
717									
718			Total Regular Instruction Program	0.00	28,724.00	28,724.00	0.00	28,724.00	
719									

LCBOE:  
Moved from  
equipment based  
on expected  
estimated  
expenditures.

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2013

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			6/17/2013 14:20	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
720	Sub Fund		899 - Growing Inclusion - IDEA						
721									
722	70000		Education						
723									
724	72000		Support Services						
725									
726	72220		Special Education Program						
727	355		Travel	0.00	2,500.00	2,500.00	0.00	2,500.00	
728	524		In-Service/Staff Development	0.00	3,000.00	3,000.00	0.00	3,000.00	
729									
730			Total Special Education Program	0.00	5,500.00	5,500.00	0.00	5,500.00	
731									
732									
733									
734			Total Expenditures 899	0.00	34,224.00	34,224.00	0.00	34,224.00	
735									
736			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
737									
738			Revenues	0.00	34,224.00	34,224.00	0.00	34,224.00	
739									
740			Expenditures	0.00	34,224.00	34,224.00	0.00	34,224.00	
741									
742			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
743									

BUDGET DOCUMENT  
Loudon County  
Federal Fund 142  
Ending June 30, 2013

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	6/17/2013 14:20	2012-2013	2012-2013	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
950								
951	Sub Fund	999 - RESTRICTED FOR CASH FLOW						
952								
953								
954								
955	49000	Other Revenue Sources						
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	306,919.05	2,901,309.44	0.00	2,901,309.44	
974								
975		Fund 142 Total Revenues	2,594,390.39	306,919.05	2,901,309.44	0.00	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  
General Debt Service Fund 151  
Fiscal Year Ending June 30, 2013**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/17/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					6/17/13 12:47 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	1,087,802		1,087,802		1,087,802	
8			40120		Trustee's Pr Yr	30,000		30,000	(12,222)	17,778	
9			40125		Banruptcy		1,160	1,160		1,160	
10			40130		Clerk and Master's Pr Yr	20,500	39,500	60,000		60,000	
11			40140		Interest and Penalty	6,000		6,000		6,000	
12			40150		Pickup Taxes			0		0	
13			40163		Payments in Lieu of Taxes	13,000		13,000		13,000	
14			40320		Bank Excise Tax	400		400		400	
15											
16					<b>Total Local Revenue</b>	<b>1,157,702</b>	<b>40,660</b>	<b>1,198,362</b>	<b>(12,222)</b>	<b>1,186,140</b>	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	7,000	(4,000)	3,000		3,000	
20			44170		Miscellaneous			0		0	
21			44514		Revenue from Joint Ventures	27,000		27,000		27,000	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					<b>Total Other Local Revenue</b>	<b>34,000</b>	<b>(4,000)</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	
26											
27		48000	Other Government and Citizens Groups		TASS Reimbursements						
28			48130		Contributions	266,150	316,850	583,000		583,000	
29			48140		Contracted Services			0		0	
30											
31					<b>Total Other General Government</b>	<b>266,150</b>	<b>316,850</b>	<b>583,000</b>	<b>0</b>	<b>583,000</b>	
32											
33											
34			<b>TOTAL REVENUE</b>			<b>1,457,852</b>	<b>353,510</b>	<b>1,811,362</b>	<b>(12,222)</b>	<b>1,799,140</b>	
35					Hwy Dept reimb on \$1M & \$330K Cap Outlay Note						
36		49000	Other Sources								
37			49800		Transfers In	93,275	0	93,275		93,275	
38											
39			<b>TOTAL TRANSFERS</b>			<b>93,275</b>	<b>0</b>	<b>93,275</b>	<b>0</b>	<b>93,275</b>	
40											
41			<b>TOTAL REVENUE AND TRANSFERS IN</b>			<b>1,551,127</b>	<b>353,510</b>	<b>1,904,637</b>	<b>(12,222)</b>	<b>1,892,415</b>	
42											

Loudon County  
General Debt Service Fund 151  
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/17/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					6/17/13 12:47 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
110											
111											
112					TOTAL REVENUE and TRFS IN	1,551,127	353,510	1,904,637	(12,222)	1,892,415	
113					TOTAL EXPENDITURES/TRFS OUT	1,607,430	316,850	1,924,280	0	1,924,280	
114					EFFECT ON FUND BALANCE	(56,303)	36,660	(19,643)	(12,222)	(31,865)	
115											
116					BEGINNING FUND BALANCE	2,714,127	0	2,714,127	0	2,714,127	
117											
118					ENDING FUND BALANCE	2,657,824	36,660	2,694,484	(12,222)	2,682,262	
119											
120											
121											
122											
123											
124											
125											

Audited June 30,  
2012

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					06/17/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					6/17/13 12:34 PM	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	35,000	75,000	8,600	83,600	
9			40125		Banruptcy		600	600		600	
10			40130		Clerk and Master's Pr Yr		290,000	290,000	20,000	310,000	
11			40140		Interest and Penalty	6,000	6,000	12,000	3,000	15,000	
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	331,600	5,348,564	31,600	5,380,164	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	10,000		10,000	75,000	85,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0		0	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	10,000	0	10,000	75,000	85,000	
26											
27			TOTAL REVENUE			5,026,964	331,600	5,358,564	106,600	5,465,164	
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	331,600	5,358,564	106,600	5,465,164	
37											
38											
39											
40											



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					06/17/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					6/17/13 12:34 PM	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	(63,405)	211,595		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	1,200,000	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	1,861,595	3,196,256	0	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	350	350		350	
62			613-12.5M		Interest on Loans	487,575	63,405	550,980		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	777,968	1,562,081	0	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					06/17/13	2012-2013	Approved	2012-2013	Proposed	Proposed	
3					6/17/13 12:34 PM	Original	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service	Budget		Budget		Budget	
75		82330	Other - Education								
76			510		Trustee Commission	100,000	10,000	110,000		110,000	
77			699		Other Debt Service	5,000		5,000		5,000	
78											
79					Total Other	105,000	10,000	115,000	0	115,000	
80											
81											
82											
83					TOTAL EXPENDITURES	2,223,774	2,649,563	4,873,337	0	4,873,337	
84											
85											
86											
87					TOTAL REVENUE and TRFS IN	5,026,964	331,600	5,358,564	106,600	5,465,164	
88					TOTAL EXPENDITURES/TRFS OUT	2,223,774	2,649,563	4,873,337	0	4,873,337	
89					EFFECT ON FUND BALANCE	2,803,190	(2,317,963)	485,227	106,600	591,827	
90											
91					JUNE 30, 2012 Audit	7,546,330	0	7,546,330	0	7,546,330	
92											
93					Designation/Reserve			0		0	
94					Reserved for Long-Term Notes Rec						
95					Reserve Adjustment per Audit						
96											
97			39000		ENDING FUND BALANCE	10,349,520	(2,317,963)	8,031,557	106,600	8,138,157	
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					06/20/13						
3					6/20/13 1:11 PM						2012-2013
4							2012-2013	2012-2013	Approved	Proposed	Proposed
5	SUBFUND 013						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
6	REVENUE						0.5				
7		4000	Local Taxes				167,354				
8			40110	Current Property Taxes			83,677		83,677		83,677
9			40120	Trustee's Pr Yr			8,000		8,000	(3,897)	4,103
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	(3,897)	96,780
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	(3,897)	96,780
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					06/20/13						2012-2013
3					6/20/13 8:05 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			716	Law Enforcement Equipment					0	77,922	77,922
47			708	Communication Equipment			233,500		233,500	(118,228)	115,272
48			790	Other Equipment					0	40,306	40,306
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											

REVISION  
Budget Committee June 17, 2013  
County Commission June 24, 2013

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					06/20/13						
3					6/20/13 1:11 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
67	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										Amded Budget
68	EXPENDITURE										
69		91140	Public Health and Welfare Projects								
70			399	Other Contracted Services							
71			499	Other Supplies and Materials					0		0
72			734	Disabilities Act Improvements					0		0
73									0		0
74				Total Public Health and Welfare Projects				0	0	0	0
75											
76											
77				TOTAL SUBFUND ADA EXPENDITURES				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					06/20/13						2012-2013
3					6/20/13 1:11 PM		2012-2013	2012-2013	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
78	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
79	REVENUE										
80		44500	Nonrecurring Items								
81			44570	Contributions and Gifts			1,000		1,000	1,565	2,565
82											
83				Total Nonrecurring Items			1,000	0	1,000	1,565	2,565
84											
85				TOTAL SUBFUND GIS REVENUE			1,000	0	1,000	1,565	2,565
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					06/20/13						
3					6/20/13 1:11 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						
102							0	0	0	0	0
103		48100	Other Governments & Citizens Groups								
104			48140	Contracted Services							
105							0		0		0
106					Total Other Groups						
107							0	0	0	0	0
108					TOTAL SUBFUND BUC REVENUE						
109							0	0	0	0	0
110											
111											
112	EXPENDITURES										
113		91190	Other General Government Projects								
114			302	Advertising							
115			321	Engineering Services			0		0		0
116			322	Evaluation & Testing					0		0
117			399	Other Contracted Services					0		0
118			724	Site Development					0		0
119			799	Other Capital Outlay			0		0		0
120								0	0		0
121					Total Other General Gov Projects						
122							0	0	0	0	0
123					TOTAL SUBFUND BUC EXPENDITURES						
124							0	0	0	0	0
125											
126											
127											

REVISION  
Budget Committee June 17, 2013  
County Commission June 24, 2013

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					06/20/13							
3					6/20/13 1:11 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013	
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed	
128	SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA RD										Amded Budget	
129	EXPENDITURE											
130		71200	Highway & Street Capital Projects			<div>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]</div>						
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												

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Budget Committee June 17, 2013  
County Commission June 24, 2013



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					06/20/13						
3					6/20/13 8:05 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)								
143			49100	Bonds Issued							
144			49410	Premiums on Debt Issued			0	32,350,000	32,350,000		32,350,000
145								2,015,993	2,015,993		2,015,993
146				Total Other Sources							
147							0	34,365,993	34,365,993	0	34,365,993
148				TOTAL SUBFUND 43M REVENUE			0	34,365,993	34,365,993	0	34,365,993
149											
150											
151											
152	EXPENDITURES										
153		82330	Education								
154			605	Underwriter's Discount							
155			606	Other Debt Issuance - Financial Advisor			0	249,846	249,846		249,846
156			606	Other Debt Issuance Charges			0	173,900	173,900		173,900
157							0	0	0	0	0
158				Total Education							
159							0	423,746	423,746	0	423,746
160											
161		95100	Capital Projects - Donated to School Department								
162			316	Contributions 2011 Bond							
163			316	Contributions 2012 Bond			0	6,548,198	6,548,198		6,548,198
164			316	Contributions 2013 Bond			0	24,515,103	24,515,103	0	24,515,103
165							0	9,427,144	9,427,144		9,427,144
166				Total Capital Projects - Donated			0	40,490,445	40,490,445	0	40,490,445
167											
168											
169				TOTAL SUBFUND 43M EXPENDITURES			0	40,914,191	40,914,191	0	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					06/20/13						
3					6/20/13 1:11 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
171											Amded Budget
172	SUBFUND 2.0M School Building Bond										
173	REVENUE										
174		49000	Other Sources (Non-Revenue)								
175			49100	Bonds Issued			0	2,000,000	2,000,000		2,000,000
176											
177				Total Other Sources			0	2,000,000	2,000,000	0	2,000,000
178											
179				TOTAL SUBFUND 2.0M REVENUE			0	2,000,000	2,000,000	0	2,000,000
180											
181											
182	EXPENDITURES										
183		82330	Education								
184			605	Underwriter's Discount			0	2,000	2,000		2,000
185			606	Other Debt Issuance - Financial Advisor			0	21,000	21,000		21,000
186											
187				Total Education			0	23,000	23,000	0	23,000
188											
189		95100	Capital Projects - Donated to School Department								
190			316	Contributions			0	1,977,000	1,977,000		1,977,000
191											
192				Total Capital Projects - Donated			0	1,977,000	1,977,000	0	1,977,000
193											
194				TOTAL SUBFUND 2.0M EXPENDITURES			0	2,000,000	2,000,000	0	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					06/20/13						
3					6/20/13 1:11 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
195											Amded Budget
196											
197											
198	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
199	REVENUE										
200		48000	Other Governments and Citizens Groups								
201			48600	Citizens Groups			0		0		0
202											
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					06/20/13						
3					6/20/13 8:05-PM						2012-2013
4							2012-2013	2012-2013	Approved	Proposed	Proposed
							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
216	SUBFUND DEL - DEL CONCA										
217	REVENUE										
218		44000	Other Local Revenues								
219			44514	Revenue from Joint Ventures							
220							0	317,280	317,280	20,000	337,280
221				Total Other Local Revenues			0	317,280	317,280	20,000	337,280
222											
223		48000	Other Governments & Citizens Groups								
224			48130	Contributions							
225									0	8,621	8,621
226				Total Other Governments & Citizens Groups					0	8,621	8,621
227											
228		49000	Other Sources (Non-Revenue)								
229			46440	Tennessee Industrial Infrastructure Program Grant							
230			49500	Other Loans Issued							
231							0	400,000	400,000	0	400,000
232				Total Other Sources			0	990,000	990,000	0	990,000
233											
234				TOTAL SUBFUND DEL REVENUE			0	1,307,280	1,307,280	28,621	1,335,901
235											
236	EXPENDITURES										
237		91190	Other General Government Projects								
238		321		Engineering							
239		321-	UTILI	Utility Engineering							
240		322		Evaluation and Testing							
241		332		Legal Services							
242		399		Other Contracted Services							
243		723	SIA	Right-of-Way							
244		724		Site Development							
245		724	UTILI	Site Development - Utility							
246		791		Other Construction							
247							0	0	0		0
248				Total Public Utility Projects			0	1,606,280	1,907,280	28,621	1,935,901
249											
250				TOTAL SUBFUND DEL EXPENDITURES			0	1,606,280	1,907,280	28,621	1,935,901
251											
252											
253				NOTE: \$600,000 contributed to this project per County Commission's approval January 7, 2013. PILOT will reimburse these funds.							
254											

Per Pat Phillips:  
Del Conca will pay for a  
change order to  
increase the size of a  
water line  
[17Jun\_24Jun2013]

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LOUDON COUNTY  
General Capital Projects Fund 171  
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	A	B	C	D	E	F	G	H	I	J	K
1											
2					06/20/13						
3					6/20/13 1:11 PM						
4							2012-2013	2012-2013	Approved	Proposed	2012-2013
255							Org Bgt	Amds	Amded Bgt	Amds	Proposed
256											Amded Budget
257	SUBFUND FLO - Cash Flow										
258	REVENUE										
259		49000	Other Sources								
260			49800	Transfers In							
261							0		0		0
262					Total Other Govts & Citizens Groups		0	0	0	0	0
263							0	0	0	0	0
264					TOTAL SUBFUND FLO REVENUE		0	0	0	0	0
265											
266	EXPENDITURES										
267		99100	Transfers Out								
268			590	Transfers to Other Funds							
269							1,000,000	(1,000,000)	0		0
270							0		0		0
271					Total FLO		1,000,000	(1,000,000)	0	0	0
272											
273					TOTAL SUBFUND FLO EXPENDITURES		1,000,000	(1,000,000)	0	0	0
274											

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					06/20/13						
3					6/20/13 8:05 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
275											Amded Budget
276					<b>SUBFUND MAP - Multipurpose Ag Pavillion</b>						
277					<b>REVENUE</b>						
278		47000			Federal Grants						
279			47590		Other Federal through State - REBG Grant		0	20,000	20,000		20,000
280											
281					<b>Total Federal Revenue</b>		0	20,000	20,000	0	20,000
282											
283		48100			Other Governments & Citizens Groups						
284			48140		Contracted Services		0	4,000	4,000		4,000
285											
286					<b>Total Other Groups</b>		0	4,000	4,000	0	4,000
287											
288					<b>TOTAL SUBFUND MAP REVENUE</b>		0	24,000	24,000	0	24,000
289											
290											
291											
292					<b>EXPENDITURES</b>						
293		91150			Social, Cultural & Recreation Projects						
294			302		Advertising		0		0		0
295			321		Engineering Services				0		0
296			322		Evaluation & Testing				0		0
297			399		Other Contracted Services			30,000	30,000		30,000
298			724		Site Development		0		0		0
299			799		Other Capital Outlay			0	0		0
300											
301					<b>Total Other General Gov Projects</b>		0	30,000	30,000	0	30,000
302											
303					<b>TOTAL SUBFUND MAP EXPENDITURES</b>		0	30,000	30,000	0	30,000
304											
305											
306											
307											
308											
309											

REVISION  
Budget Committee June 17, 2013  
County Commission June 24, 2013

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					06/20/13						
3					6/20/13 1:11 PM		2012-2013	2012-2013	Approved	Proposed	2012-2013
4							Org Bgt	Amds	Amded Bgt	Amds	Proposed
310											Amded Budget
311											
312											
313					AUDITED TOTAL FUND BALANCE JUNE 30, 2012		8,772,615				
314					LESS AUDITED ENCUMBRANCES		36,066				
315					AUDIT ENDING FUND BAL JUNE 30, 2012		8,736,549		8,736,549		8,736,549
316											
317					TOTAL REVENUE		101,677	37,697,273	37,798,950	26,289	37,825,239
318											
319					TOTAL AVAILABLE FUNDS		8,838,226	37,697,273	46,535,499	26,289	46,561,788
320											
321											
322					TOTAL EXPENDITURE/TRFS		496,000	44,569,520	45,366,520	28,621	45,395,141
323					TOTAL TRANSFERS OUT		1,000,000	(1,000,000)	0	0	0
324											
325											
326											
327					ENDING FUND BALANCE		7,342,226		1,168,979	(2,332)	1,166,647
328											

REVISION  
Budget Committee June 17, 2013  
County Commission June 24, 2013

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

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/17/2013 12:15	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	(2,800)	4,700
11	40125		Trustee's Collections - Bankruptcy				300	300
12	40130		Clerk & Master Prior Year Collections	1,500	18,500	20,000		20,000
13	40140		Interest and Penalty	0		0	1,000	1,000
14	40320		Bank Excise Tax	0		0		0
15								
16			Total Local Taxes	301,870	18,500	320,370	(1,500)	318,870
17								
18								
19	44000		Other Local Revenues					
20	44560		Damages Recovered from Individuals	0		0		0
21								
22			Total Other Local Revenues	0	0	0	0	0
23								
24								
25	Total Revenues			301,870	18,500	320,370	(1,500)	318,870
26								
27								



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

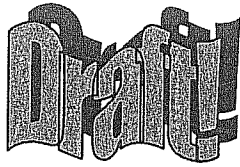
	A	B	C	D	E	F	G	H
1			<b>Highway Capital Projects Fund 176</b>					
2								
3	<b>Account</b>		6/17/2013 12:15	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
28			<b>Expenditures</b>					
29								
30	90000		<i>Capital Projects</i>					
31								
32	91200		Highway & Street Capital Projects					
33	351		Rentals	0		0		0
34	399		Other Contracted Services	278,618	(240,428)	38,190	(31,000)	7,190
35	404		Asphalt - Hot Mix	0	140,000	140,000	269,000	409,000
36	408		Concrets	0		0		0
37	409		Crushed Stone	0	20,000	20,000	(6,800)	13,200
38	426		General Construction Materials	0	4,000	4,000	(1,300)	2,700
39	438		Pipe	0	32,500	32,500	(5,600)	26,900
40	499		Other Supplies & Materials	0	5,000	5,000	(5,000)	0
41	714		Highway Equipment	0	30,400	30,400		30,400
42	718		Vehicle	0	21,028	21,028		21,028
43	510		Trustee's Commission	9,000		9,000		9,000
44								
45			<b>Total Other Contracted Services</b>	<b>287,618</b>	<b>12,500</b>	<b>300,118</b>	<b>219,300</b>	<b>519,418</b>
46								
47			<b>Total Expenditures</b>	<b>287,618</b>	<b>12,500</b>	<b>300,118</b>	<b>219,300</b>	<b>519,418</b>
48								
49								

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

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		6/17/2013 12:15	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
50			June 30 2012 Audited Total Fund Balance	243,247				
51			Less Audited PY Encumbrances					
52			Available Fund Balance July 1, 2012	243,247				
53								
54			Total Revenue	301,870	18,500	320,370	(1,500)	318,870
55								
56			Total Revenue and Transfers In	301,870	18,500	320,370	(1,500)	318,870
57								
58			Total Available Funds	545,117	18,500	563,617	(1,500)	562,117
59								
60			Expenditure Budget	287,618	12,500	300,118	219,300	519,418
61			Transfers Out	0	0	0	0	0
62								
63			Total Expenditures and Transfer Out	287,618	12,500	300,118	219,300	519,418
64								
65			Ending Fund Balance	257,499	6,000	263,499	(220,800)	42,699

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

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/17/2013 15:56	<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Education Capital Projects</b>							
6								
7	<b>Revenue</b>							
8								
9	<b>Sub Fund</b>	2M						
10								
11	<b>48000</b>	<b>Other Governments &amp; Citizens Groups</b>						
12								
13	<i>48100</i>	<i>Other Governments</i>						
14								
15	48130	Contributions				0	1,977,000	1,977,000
16				0		0		0
17								
18		<b>Total Contributions</b>		0	0	0	1,977,000	1,977,000
19								
20	<b>Total Funds Educational Capital Projects</b>			0	0	0	1,977,000	1,977,000
21								
22	<b>Capital Funds School Expenditures</b>							
23								
24	<b>Sub Fund</b>	2M						
25								
26	<b>91300</b>	<b>Education Capital Projects</b>						
27								
28	<i>91300</i>	Education Capital Projects						
29	724	Site Development					2,900	2,900
30	707	Building Improvements		0	0	0	1,974,100	1,974,100
31								
32		<b>Total Education Capital Projects</b>		0	0	0	1,977,000	1,977,000
33								
38		<b>Total Expenditures</b>		0	0	0	1,977,000	1,977,000
39								
40								
41	<b>Estimated Beginning Fund Balance</b>			0		0		0
42								
43	<b>Total Revenues</b>			0	0	0	1,977,000	1,977,000
44								
45	<b>Total Available Funds</b>			0	0	0	1,977,000	1,977,000
46								
47	<b>Total Expenditures</b>			0	0	0	1,977,000	1,977,000
48								
49	<b>Estimated Ending Fund Balance</b>			0	0	0	0	0
50								



**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,  
TO ADOPT A CONTINUING BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013,  
AND TO AUTHORIZE THE ISSUANCE OF TAX ANTICIPATION NOTES**

**WHEREAS**, it now appears that the budget for the fiscal year beginning July 1, 2013, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

**NOW THEREFORE, BE IT RESOLVED**: the amounts set out in the budget for the 2012-2013 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2013 is adopted; and,

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

**BE IT FINALLY RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2013, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

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

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

S E A L

ATTESTED:

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

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 24, 2013

MEGAN L BELCHER  
SHARON M FASANELLA  
KIMBERLY K GRAY  
GAIL HARRISON  
ELAINE M KARAKIS

LYNDA K LANGHOFF  
MARIAH LANTER  
MICHAEL A STAGGS  
WILLIAM B WATSON