

# **LOUDON COUNTY COMMISSION**

**October 15, 2012**

**6:00 pm**

**Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – October 15, 2012**
- 4. Reading and Acceptance of September 4, 2012 Commission Meeting Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
  - A. Loudon County Mayor – Estelle Herron**
    1. Request Consideration and Approval of the following Board/Committee Appointments:
      - a. Loudon County Greenway/Walking Trail Study Committee
    2. Request Consideration and Approval of a Resolution to Rescind Resolution 080612-M which Appointed the Jail Study Ad-Hoc Committee, and Establishing the County Corrections Partnership (CCP).
  - B Loudon County E-911 Director – Jennifer Estes**
    1. Consideration of a Resolution Regarding a Rate Increase on Land Lines for the Loudon County Emergency Communications District.
  - C. Loudon County Purchasing Director – Leo Bradshaw**
    1. Consideration of Contribution to Medicare Advantage Plan Insurance.

**D. Loudon County Budget Director - Tracy Blair**

1. Consideration of a Request to Approve a Grant Application for Special Litter Projects; \$25,000 to \$100,000; 20% Match Required.
2. Consideration of a Request to Approve Additional Funding for a Grant Match for Loudon County Fire Rescue; \$54,187.
3. Consideration of Distribution of Medical Loss Ratio Rebate.
4. Consideration of Amendments in the Following Funds:
  - a. County General Fund 101
  - b. General Purpose School Fund 141
  - c. School Federal Projects Fund 142
  - d. Central Cafeteria Fund 143

**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

September 4, 2012

6:00 PM

**DRAFT**

**NOT APPROVED**

## INTRODUCTION

- (1) **Introduction** The Leadership Loudon County Class of 2012 was introduced to the Loudon County Commission immediately following the “Comments: Agenda Items” portion of the Schedule.

## 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 4th day of September, 2012. The **Honorable Roy Bledsoe** called the meeting to order.

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

- (3) **Roll Call** Present were the following Commissioners: **Jenkins, Meers, Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (9)**  
The following Commissioner was **Absent: (0)**  
The Commission currently has a **Vacant Seat: (1)**  
Thereupon **Chairman Bledsoe** announced the presence of a quorum.  
Present was the **Honorable Mayor Estelle Herron**.

- (4) **Election of Commission Chairman for Sept 2012-Aug 2013 Term** **Mayor Estelle Herron** requested nominations for the election of the Loudon County Commission Chairperson for the September 2012-August 2013 Term. A **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to nominate **Commissioner Bledsoe** to another term as Chairman. Upon voice vote the motion **Passed** unanimously.

- (5) **Election of Chair Pro-Tempore for Sept 2012-Aug 2013 Term** **Mayor Estelle Herron** requested nominations for the election of the Loudon County Commission Chair Pro-Tempore for the September 2012-August 2013 Term. A **motion** was made by **Commissioner Franke** with a second by **Commissioner Jenkins** to nominate **Commissioner Maples** to another term as Chair Pro-Tempore. Upon voice vote the motion **Passed** unanimously.

- (6) **Agenda Adopted As Amended** **Chairman Bledsoe** requested that the September 4, 2012 Agenda be adopted. **Mayor Herron** requested adding to the Agenda Consideration of Amendments to Funds 141, 142, and 143. A **motion** was made by **Commissioner Jenkins** with second by **Commissioner Franke** to adopt the Agenda as amended. Upon voice vote the motion **Passed** unanimously.

(7)  
Minutes for  
August 6, 2012  
Approved

**Chairman Bledsoe** requested that the August 6, 2012 County Commission Meeting Minutes be approved and accepted.  
A motion was made by **Commissioner Duff** with a second by **Commissioner Yarbrough** to approve these minutes.  
Upon voice vote the motion **Passed** unanimously.

(8)  
Comments:  
Agenda Items

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.  
**Richard Truitt** spoke about the issue of Commissioner's salaries and said that the remarks of **Commissioner Franke** at the last meeting tried to justify the current Commissioner's salaries. He compared these salaries to other counties and agrees with previous assessments that they are inflated. He believes that the State should set the salaries of County Commissioners and that no one should set their own salary.

**Wayne Schnell** also spoke about Commissioner's salaries saying that this issue had been discussed at their recent Tea Party meetings where they wanted the 50% reduction. He said that the State Legislature had done a good job of cutting their costs and that Loudon County is way at the top of the pay scale compared to others – citing retirement benefits and medical insurance as additional benefits. He said that this was tax payer's money not the County's.

**Pandora Vreeland** spoke of the fair market value of items we purchase and compared the Commissioner's salaries to any other commodity one would purchase. She asked that the Commission consider what the fair market value of their work is.  
**Pat Hunter** spoke about the Recycling Center item saying that she attends all the Solid Waste Commission meetings and that at a recent meeting where she learned of a recent letter from TDEC regarding Loudon County not meeting its solid waste goal. She's concerned about the County landfills growing and the impact of that on the County. She said Loudon County was in the top 11 counties for waste generation for the past 12 years. She feels this is excessive and alarming and asked what happened to the Commission's promise not to bring in out-of-county waste.

(9)  
Leadership  
Loudon County  
Class of 2012  
Introduced to  
Commission

**Mayor Herron** introduced **Debbie Henry** who had brought the **Leadership, Loudon County Class of 2012** to the meeting to be introduced to the Commission.

**Jennifer Dawson** – Teaching Assistant at Eaton Elementary School  
**Mike Garren** – Assistant Director of Schools, Loudon County  
**Mike Gross** – Project Engineer/Design Supervisor, Maremont  
**Ashley Hankla** – Marketing Coordinator, Fort Loudoun Medical Center  
**Morris Hassler** – Director-Program and Strategy Development, Y-12  
**Brandee Hogle** – Date Coordinator, Lenoir City Schools  
**Rev. Jack Jackson** – Pastor, First Baptist Church of Lenoir City  
**Michele Lewis** – Executive Director, Loudon County Education Foundation  
**Ed Purdy** – Manager, Standard Production, Facilities & Maintenance, SECO Tools  
**Christina Trentham** – Executive Director/Regional Sales Director, Lakewood Place/River Oaks Place

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

(10)

Meeting Date  
Changes  
Approved

1. Request Approval of the Following Changes to the Commission Meeting Dates for the Months of September and October 2012.
  - a. Cancellation of the September 17, 2012 Workshop Meeting
  - b. Change the October 1, 2012 Meeting to a Workshop Meeting
  - c. Change the October 15, 2012 Meeting to a Commission Meeting
  - d. Addition of a Workshop Meeting on October 22, 2012

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Maples** to approve these schedule changes.

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

(11)

Boards/  
Committees  
Appointments  
Approved

2. Request Consideration and Approval of the following Board/Committees Appointments.
  - a. Loudon County Agricultural Extension Committee
  - b. Loudon County Animal Control Advisory Committee
  - c. Loudon County Ethics Committee
  - d. Industrial Bond Board of Loudon County, Inc.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Franke** to approve all of the above Board/Committee appointments.

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

**Resolutions 090412-A-D**

(12)  
Update on  
School  
Building  
Program

**Jason Vance, Loudon County Director of Schools** provided an update report on the three Phase 1 Projects in the School Building Program.

**Schools Director Vance** reported that the Phase 1 School Building Program was going well at this point. Greenback School is going great and he anticipates a January 2014 opening. He also anticipates that by August 2013 the Ft. Loudoun Middle School will open. The cafeteria at the Philadelphia School is currently being used but there are still a few items that need addressing but he's very pleased with this project. He estimated that about \$8M plus has been spent so far on the three projects currently under way. The Philadelphia project was \$1.4M - most of which has been spent - but he believes that this figure is closer to \$1.2M. Ft. Loudoun Middle School is just getting started and it's hard to estimate cost at this point.

**Commissioner Miller** responded that he was hoping for some harder numbers regarding what was budgeted and what the projections are for what each project will ultimately cost. **Director Vance** responded that he was not ready at this time with those figures because of some contingencies and unanticipated expenses. He wants to look at the plans and the options - he's a little concerned that there may be some unforeseen problems. He stated that there was the potential for coming in on budget but he's uncertain at this time. He said that he would come back to the next Commission Meeting with hard numbers. **Commissioner Franke** asked if he was meeting regularly with the Project Manager and **Director Vance's** response was that they meet weekly and try to make the decisions that are in the best interest of the County and the taxpayers. He went on to discuss **Phase 2** stating that it was his intention to recommend to the School Board that they connect the Loudon Elementary and Ft. Loudoun Middle School properties and add a wing on the Ft. Loudoun High School. He said that he was going to try to get rid of the portables as soon as possible and would probably sell these or use them at the high school. He said that the School Board also needed to consider what to do on the Northern side of the

County and what to do with the old Greenback school. He suggested possibly a retirement facility but, whatever happens with the property, he would like to see the athletic fields and facilities be made available for County use. He said that the School Board would be bringing these recommendations to the Commission in the future. **Commissioner Meers** requested that **Director Vance** also provide information on the number of classes and the numbers of kids in the classes and he responded that he would provide those numbers as soon as possible. Discussion concluded with **Commissioner Miller** noting that the Commission recognizes that things can change and unforeseen circumstances can occur and they are only asking for **Director Vance's** best forecast and not necessarily hard numbers.

#### Loudon County Budget Director – Tracy Blair

**(13)**  
**Pets For**  
**Patriots**  
**Program**  
**Approved**

1. Consideration of a Recommendation to Approve an Application to Participate in the Pets for Patriots Program.

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

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

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

The following Commissioner was **Absent: (0)**

The Commission currently has a **Vacant Seat**.

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

**Exhibit 090412-E**

**(14)**  
**Commissioner's**  
**Salaries**  
**Unchanged**

2. Consideration of a Reduction in Wages of the County Commissioners.

A motion was made by **Commissioner Yarbrough** with a second by **Commissioner Miller** to approve the recommendation for a 50% cut in Commissioner's salaries.

**Commissioner Miller** spoke about the variety of ways one could view Commissioner's salaries and ways to evaluate the issue but stated that he wanted to put this matter to rest. Therefore, he would propose an **amendment to the motion** to reduce Commissioner's salaries to 6% of the Mayor's salary for each Commissioner. **Chairman Bledsoe** asked for a second to the amendment to the motion.

There was **no second** to the amendment and, therefore, **Chairman Bledsoe** asked for a **vote on the original motion**.

Upon roll call vote the following Commissioners voted **Aye: Yarbrough, and Miller: (2)**

The following Commissioners voted **Nay: Maples, Franke, Bledsoe, Duff, Harrelson, Jenkins, and Meers: (7)**

The following Commissioner was **Absent: (0)**

The Commission currently has a **Vacant Seat**.

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

- (15) Retiree Contributions To Insurance Approved
3. Consideration of a Recommendation to Approve a Resolution Regarding Retiree Contributions to Insurance.
- A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to approve this recommendation
- Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- The Commission currently has a **Vacant Seat**.
- Thereupon the Chairman declared the motion **Passed: (9,0,0)**
- Resolution 090412-F**
- (16) Used Oil Collection Equipment Grant Approved
4. Consideration of a Recommendation to Approve an Application to TDEC for a Used Oil Collection Equipment Grant; no matching funds.
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- The Commission currently has a **Vacant Seat**.
- Thereupon the Chairman declared the motion **Passed: (9,0,0)**
- (17) Hub & Spoke Grant Approved
5. Consideration of a Recommendation to Approve an Application to TDEC for a Hub and Spoke Grant; no matching funds.
- 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: Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Franke: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- The Commission currently has a **Vacant Seat**.
- Thereupon the Chairman declared the motion **Passed: (9,0,0)**
- (18) Recycling Center Rebate Approved
6. Consideration of a Recommendation to Approve Application/ Acceptance of a Recycling Center Rebate; dollar-for-dollar match required.
- 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: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Franke, and Bledsoe: (9)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioner was **Absent: (0)**
- The Commission currently has a **Vacant Seat**.
- Thereupon the Chairman declared the motion **Passed: (9,0,0)**

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

(19)  
Fund 141  
Approved

a. General Purpose School Fund 141

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

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

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

The following Commissioner was **Absent: (0)**

The Commission currently has a **Vacant Seat**.

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

**Exhibit 090412-G**

(20)  
Fund 142  
Approved

b. School Federal Projects Fund 142

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

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

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

The following Commissioner was **Absent: (0)**

The Commission currently has a **Vacant Seat**.

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

**Exhibit 090412-H**

(21)  
Fund 143  
Approved

c. Central Cafeteria Fund 143

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

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

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

The following Commissioner was **Absent: (0)**

The Commission currently has a **Vacant Seat**.

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

**Exhibit 090412-I**

(22)  
Notaries  
Approved

**Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Franke** to approve the following Notaries: ***Cynthia Noles; Billie C. Rich; Rebecca Nicholson; Billie Joan Lovelace; Michelle Cook; H. Bart Howell; M. Cory Alexander; Kathleen Dirksen; and Cheryle L. Belitz.***

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

**Exhibit 090412-I**

(23)  
Comments:  
Non-Agenda  
Items

**Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.

**Commissioner Meers** asked **Mayor Herron** if she had heard any more about the Sugarlimb Road red light and she responded that it was being planned.

**Commissioner Duff** asked if there was a timeframe and she responded no but that Shaw Ferry Road would probably come before Sugarlimb.

**(24)**  
**Adjournment**

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

There being no further business, a **motion** being duly made and seconded, the September 4, 2012 County Commission Meeting stood adjourned at 7:30 p.m.

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**CHAIRMAN**

**ATTEST:**

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**COUNTY CLERK**

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**COUNTY MAYOR**

**LOUDON COUNTY COMMISSION**

**RESOLUTION 101512-**

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

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

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

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

**LOUDON COUNTY GREENWAY / WALKING TRAIL  
STUDY COMMITTEE**

**Appointee**

**Terry Droogan  
Mark Harrell  
Steve Harrelson  
Clayton Pangle  
Pat Phillips  
Bill Russell  
Wayne Miller**

*NOW, THEREFORE, BE IT RESOLVED* that the Loudon County Commission, meeting in regular session assembled this 15<sup>th</sup> day of October 2012 hereby approves or acknowledges (as appropriate), the said appointments.

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

ATTEST:

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

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

**RESOLUTION 101512-\_\_\_\_\_**

**A RESOLUTION TO RESCIND RESOLUTION #080612-\_\_\_\_\_  
WHICH APPOINTED THE JAIL STUDY AD-HOC COMMITTEE,  
AND ESTABLISHING  
THE COUNTY CORRECTIONS PARTNERSHIP (CCP)**

**WHEREAS**, the Tennessee Corrections Institute's (TCI) recent annual inspection of the Loudon County Jail revealed that this facility does not meet the applicable minimum standards related to the certified capacity; and

**WHEREAS**, to maintain certification, the aforementioned deficiency required Loudon County to submit a Plan of Action to the Tennessee Corrections Institute's Board of Control within sixty (60) days of the inspection since minimum standards could not be met within the specified time period; and

**WHEREAS**, the County Corrections Partnership (CCP) is a voluntary partnership initiative developed by TCI to assist in measures to address jail issues and reform; and

**WHEREAS**, Loudon County previously appointed the Jail Study Ad-Hoc Committee with the ratification of Resolution 080612-\_\_\_\_\_, for the purpose of reviewing the overcrowding issues at the Loudon County Jail and recommending a solution to Loudon County Commission; and

**WHEREAS**, the Loudon County Mayor and Loudon County Sheriff acknowledge the benefits of forming a CCP in Loudon County to work with other partnership agencies for the development of strategies to address retaining correctional facility certification.

**NOW, THEREFORE, BE IT RESOLVED**, that Resolution 080612-\_\_\_\_\_ is rescinded in its entirety.

**BE IT FURTHER RESOLVED**, that the Loudon County Corrections Partnership is hereby appointed by the County Mayor, and approved as follows:

**LOUDON COUNTY CORRECTIONS PARTNERSHIP**

<b><u>Appointee</u></b>		<b><u>Term Expiration</u></b>
Russ Johnson	Attorney General	August 31, 2013
Rex Dale	General Sessions Judge	August 31, 2013
Lisa Niles	Circuit Court Clerk	August 31, 2013
Steve Harrelson	County Commissioner	August 31, 2013
Bob Franke	County Commissioner	August 31, 2013
Harold Duff	County Commissioner	August 31, 2013
Henry Cullen	Citizen	August 31, 2013
<b><u>Ex-Officio Members</u></b>		
Estelle Herron	County Mayor	August 31, 2013
Tim Guider	Sheriff	August 31, 2013

**BE IT FINALLY RESOLVED**, that the Loudon County Commission, meeting in regular session assembled this 15<sup>th</sup> day of October 2012, hereby approves said appointments.

\_\_\_\_\_  
**Roy Bledsoe**  
**Loudon County Chair**

**ATTEST:**

\_\_\_\_\_  
**Darlene Russell**  
**Loudon County Clerk**

\_\_\_\_\_  
**Estelle Herron**  
**Loudon County Mayor**

**LOUDON COUNTY COMMISSION**

**Resolution**

A Resolution Relative to the Loudon County Communications District

**WHEREAS**, Loudon County Emergency Communications District requires an increase in the emergency telephone service charge for the benefit of the citizens of Loudon County; **and**

**WHEREAS**, Loudon County Emergency Communications District intends to apply to the Tennessee Emergency Communications Board for an increase in the emergency telephone service charge; **and**

**WHEREAS**, Loudon County provides annual funding to the Loudon County Emergency Communications District; **and**

**WHEREAS**, the Tennessee Emergency Communications Board requires that Loudon County will not decrease its contribution to the Loudon County Emergency Communications District below the maximum amount it contributed during the prior fiscal year; **now therefore**

**BE IT RESOLVED** by Loudon County that, for the benefit of its citizens and for securing an increase in the emergency telephone service charge, Loudon County will not decrease its contribution to the Loudon County Emergency Communications District below the maximum amount it contributed during fiscal year 2012: \$540,000.00

**ADOPTED** this the \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**ATTEST:**

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

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

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

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>		10/1/2012 13:54	<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								
578								
579	51720		Planning and Codes Enforcement					
580	103		Assistant(s)	126,485		126,485		126,485
581	105		Supervisor/Director	68,930		68,930		68,930
582	140		Salary Supplement			0		0
583	161		Secretary(ies)	31,470		31,470		31,470
584	187		Overtime Wages			0		0
585	196		In-Service Training			0		0
586	201		Social Security	14,067		14,067		14,067
587	204		State Retirement	22,053		22,053		22,053
588	206		Life Insurance	998		998		998
589	206-RET-LIF		Life Insurance-Retirees	480		480		480
590	207		Medical Insurance	63,994		63,994		63,994
591	208		Dental Insurance	3,978		3,978		3,978
592	208-RET-DEN		Dental Insurance - Retirees	342		342		342
593	210		Unemployment Compensation			0		0
594	212		Employer Medicare	3,290		3,290		3,290
595	302		Advertising	0		0		0
596	307		Communication	5,000		5,000		5,000
597	308		Consultant Services (Stormwater)	15,000		15,000		15,000
598	320		Dues & Memberships	600		600		600
599	330		Operating Lease Payments ( Copier )	3,000		3,000		3,000
600	335		Building Maintenance	0		0		0
601	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
602	348		Postage	1,200		1,200		1,200
603	349		Printing, Stationary & Forms	600		600		600
604	355		Travel	1,000		1,000		1,000
605	399		Other Contracts			0	7,900	7,900
606	425		Gasoline	6,500		6,500		6,500
607	435		Office Supplies	2,500		2,500		2,500
608	450		Tires	900		900		900
609	451		Uniforms	150		150		150
610	452		Utilities			0		0
611	499		Other Supplies & Materials	0		0		0
612	502		Building & Content Insurance			0		0
613	513		Workman's Comp Insurance	3,626		3,626		3,626
614	524		In Service/Staff Development	1,000		1,000		1,000
615	718		Motor Vehicle Purchase			0		0
616	719		Office Equipment (GIS upgrade-see below)			0		0
617	719		Office Equipment	1,000		1,000		1,000
618								
619			<b>Total Planning &amp; Codes Enforcement</b>	<b>379,163</b>	<b>0</b>	<b>379,163</b>	<b>7,900</b>	<b>387,063</b>
620								
621								

Contract for debri removal  
[01Oct\_15Oct2012]

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>		10/1/2012 14:06	<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>Proposed</b>
4								<b>Amded Budget</b>
776								
777	52300		Property Assessor's Office					
778	101		County Official/Administrative Officer	64,977		64,977		64,977
779	140		Salary Supplement			0		0
780	161		Staff Wages	149,614		149,614	(5,200)	144,414
781	168		Temporary Personnel	3,200		3,200	5,200	8,400
782	187		Overtime Pay	500		500		500
783	201		Social Security	13,534		13,534		13,534
784	204		State Retirement	20,907		20,907		20,907
785	206		Life Insurance	908		908		908
786	206-RET-LIF		Life Insurance - Retirees	240		240		240
787	207		Medical Insurance	49,172		49,172		49,172
788	207-RET-MED		Retiree Medical Insurance	4,454		4,454		4,454
789	207-SRHTH		Medical Insurance - Sr Health	1,605		1,605		1,605
790	208		Dental Insurance	3,242		3,242		3,242
791	208-RET-DEN		Dental Insurance - Retiree	923		923		923
792	212		Employer Medicare	3,165		3,165		3,165
793	196		In-Service Training			0		0
794	307		Communication	4,000		4,000		4,000
795	317		Data Processing Services	11,000		11,000		11,000
796	320		Dues and Memberships	1,750		1,750		1,750
797	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
798	334		Maintenance Agreements	13,500		13,500		13,500
799	338		Maint & Repair of Vehicles	600		600		600
800	348		Postage	13,000		13,000		13,000
801	349		Printing, Stationery & Forms	700		700		700
802	355		Travel	3,250		3,250		3,250
803	399		Other Contracted Services	29,080		29,080		29,080
804	399 TEMP		Other Contracted Services - Temp Agency			0		0
805	425		Gasoline	2,500		2,500		2,500
806	435		Office Supplies	2,500		2,500		2,500
807	450		Tires	906		906		906
808	508		Premium on Corporate Surety Bonds	150		150		150
809	513		Workers' Comp Insurance	4,351		4,351		4,351
810	524		In Service/Staff Development	1,200		1,200		1,200
811	718		Motor Vehicles			0		0
812	719		Office Equipment	1,500		1,500		1,500
813								
814			<b>Total Property Assessor's Office</b>	<b>408,178</b>	<b>0</b>	<b>408,178</b>	<b>0</b>	<b>408,178</b>

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	Account Number		10/1/2012 13:54	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
815								
816	52400		Trustee's Department					
817	101		County Official/Administrative Office	64,977		64,977		64,977
818	140		Salary Supplement			0		0
819	162		Clerical Personnel	95,431		95,431	5,969	101,400
820	162		Clerical Personnel - New Employee			0		0
821	168		Temporary Personnel	14,049		14,049	(5,969)	8,080
822	169		Part-time Personnel			0		0
823	187		Overtime Pay			0		0
824	201		Social Security	10,816		10,816		10,816
825	204		State Retirement	15,592		15,592		15,592
826	206		Life Insurance	758		758		758
827	207		Medical Insurance	34,632		34,632		34,632
828	208		Dental Insurance	2,683		2,683		2,683
829	210		Unemployment Compensation			0		0
830	212		Employer Medicare	2,530		2,530		2,530
831	302		Advertising			0		0
832	305		Audit Services			0		0
833	307		Communication	1,800		1,800		1,800
834	317		Data Processing Services	500		500		500
835	320		Dues and Memberships	900		900		900
836	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
837	332		Legal Notices			0		0
838	334		Maintenance Agreements	6,932		6,932		6,932
839	348		Postal Charges	16,500		16,500		16,500
840	349		Printing, Stationery, and Forms	2,000		2,000		2,000
841	355		Travel	2,000		2,000		2,000
842	399		Other Contracted Services	15,500		15,500		15,500
843	435		Office Supplies	3,500		3,500		3,500
844	508		Premiums on Corporate Surety Bonds	8,520		8,520		8,520
845	513		Workers' Comp Insurance	2,901		2,901		2,901
846	524		Staff Development			0		0
847	711		Furniture & Fixtures			0		0
848	719		Office Equipment	1,000		1,000		1,000
849								
850			<b>Total Trustee's Department</b>	<b>305,231</b>	<b>0</b>	<b>305,231</b>	<b>0</b>	<b>305,231</b>

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>		10/1/2012 13:54	<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								
952								
953	53300		General Sessions Court					
954	140		Salary Supplement			0		0
955	162		Clerical Personnel	271,992		271,992		271,992
956	168		Temporary Personnel	12,428		12,428		12,428
957	169		Part-time Personnel	22,000		22,000		22,000
958	187		Overtime Pay	3,832		3,832		3,832
959	189		Other Salaries & Wages (On call Judicial Clerks)	25,000		25,000		25,000
960	201		Social Security	20,786		20,786		20,786
961	204		State Retirement	29,240		29,240		29,240
962	206		Life Insurance	1,870		1,870		1,870
963	206-RET-LIF		Life Insurance - Retirees	240		240		240
964	207		Medical Insurance	55,560		55,560		55,560
965	207-RET-MED		Medical Insurance - Retirees	5,940		5,940		5,940
966	208		Dental Insurance	4,465		4,465		4,465
967	208-RET-DEN		Dental Insurance-Retirees	342		342		342
968	210		Unemployment Compensation			0		0
969	212		Employer Medicare	4,861		4,861		4,861
970	307		Communication	2,500		2,500		2,500
971	308		Consultants			0		0
972	320		Dues and Memberships	400		400		400
973	330		Operating Lease Payments (Copier)	6,000		6,000		6,000
974	331		Legal Services			0		0
975	334		Maintenance Agreements	1,000		1,000		1,000
976	348		Postal Charges	6,000		6,000		6,000
977	349		Printing, Stationery, and Forms	5,000		5,000		5,000
978	355		Travel	2,500		2,500		2,500
979	399		Other Contracted Services (LGDP)	16,890		16,890		16,890
980	435		Office Supplies	8,500		8,500		8,500
981	513		Workers' Comp Insurance	7,252		7,252		7,252
982	524		In Service/Staff Development	750		750		750
983	709		Data Processing Equipment			0	18,215	18,215
984	711		Furniture and Fixtures	1,000		1,000		1,000
985	719		Office Equipment	1,000		1,000		1,000
986								
987			<b>Total General Sessions Court</b>	<b>517,348</b>	<b>0</b>	<b>517,348</b>	<b>18,215</b>	<b>535,563</b>
988								
989								
990								
991								
992								
993								
994								
995								
996								

Clerk will reduce restriction by this amount at YE.  
 Current restriction balance = \$ 5,095.00  
 Estimated annual revenue = 15,000.00  
 Estimated 6/30/13 balance \$20,095.00  
 [01Oct\_15Oct2012]  
 (Revenues for Reserves: 09-10 = \$20,000;  
 10-11 & 11-12 = \$15,000)

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

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account Number</b>		10/1/2012 13:54	<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								
1261								
1262	54240		Juvenile Program					
1263	189		Other Salaries and Wages	16,192		16,192		16,192
1264	199		Other Per Diem & Fees	1,100		1,100		1,100
1265	201		Social Security	1,004		1,004		1,004
1266	204		State Retirement	1,574		1,574		1,574
1267	212		Employer Medicare	235		235		235
1268	460		Travel/Reservations	460		460		460
1269	499		Other Supplies & Materials	300		300		300
1270								
1271			<b>Total Juvenile Program</b>	<b>20,865</b>	<b>0</b>	<b>20,865</b>	<b>0</b>	<b>20,865</b>
1272								
1273								
1274	54320		Rural Fire Protection					
1275	316		Contributions			0		0
1276	316		Philadelphia Fire Department	25,000		25,000		25,000
1277	316		Greenback Fire Department	30,000		30,000		30,000
1278	316		Tellico Village Fire Department	25,000		25,000		25,000
1279	316		Loudon County Fire Rescue	100,000		100,000	54,187	154,187
1280								
1281			<b>Total Rural Fire Protection</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>	<b>54,187</b>	<b>234,187</b>
1282								
1283								
1284								
1285								
1286								
1287								
1288								
1289								
1290								

Grant match for 3 grants  
 for Loudon Co Fire Rescue  
 (\$30,6500 + 11,660 +  
 11,877 = 54,187 )  
 [01Oct\_15Oct2012]

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>		10/1/2012 13:54	<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								
1693								
1694	82100		Principal on Debt					
1695	82110		General Government Principal on Loans					
1696	612		Principal on Other Loans	15,000		15,000		15,000
1697								
1698			<b>Total Principal on Debt</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
1699								
1700	82200		Interest on Debt					
1701	82210		General Govt Interest on Loans					
1702	613		Interest on Other Loans	0		0		0
1703								
1704			<b>Total Principal on Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705								
1706			<b>Total Principal/Interest on Other Loans</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
1707								
1708	<b>Total Expenditures</b>			<b>15,056,958</b>	<b>0</b>	<b>15,056,958</b>	<b>80,302</b>	<b>15,137,260</b>
1709								
1710								
1711	99000		Other Uses					
1712								
1713	99100		Transfers Out					
1714	590		Transfers to Other Funds	0		0		0
1715								
1716			<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1717								
1718								
1719	<b>Total Expenditures and Transfers Out</b>			<b>15,056,958</b>	<b>0</b>	<b>15,056,958</b>	<b>80,302</b>	<b>15,137,260</b>
1720								
1721								
1722								

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	Account Number		10/1/2012 13:54	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1723								
1724	Total Audited Fund Balance June 30, 2011			6,967,403				
1725	Less Audited Nonspendable, Restricted & Assigned Items			(992,052)				
1726	Available Fund Balance July 1, 2011			5,975,351		5,975,351		5,975,351
1727								
1728								
1729								
1730								
1731								
1732	Total Revenue			13,651,075	0	13,651,075	0	13,651,075
1733	Transfers In			1,000,000	0	1,000,000	0	1,000,000
1734								
1735	Total Revenue and Transfers In			14,651,075	0	14,651,075	0	14,651,075
1736								
1737								
1738								
1739	Total Available Funds			20,626,426	0	20,626,426	0	20,626,426
1740								
1741	Expenditure Budget							
1742	Transfers Out			15,056,958	0	15,056,958	80,302	15,137,260
1743				0	0	0	0	0
1744	Total Expenditures and Transfer Out			15,056,958	0	15,056,958	80,302	15,137,260
1745								
1746	Ending Fund Balance			5,569,468	0	5,569,468	(80,302)	5,489,166
1747								
1748								
1749								

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

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			10/1/2012 16:15							
4	<b>Account Number</b>			<b>2012-2013</b>	<b>2012-2013</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>		
5				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>		
6	<b>General Purpose School Revenue</b>									
7										
8	40000		<b>Local Taxes</b>							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,919,780	0	9,919,780	0	9,919,780		
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>0</b>	<b>10,124,780</b>	<b>0</b>	<b>10,124,780</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>0</b>	<b>13,305,080</b>	<b>0</b>	<b>13,305,080</b>		

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

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

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

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		<b>Other Local Revenues</b>							
64										
65	44100		<i>Recurring Items</i>							
66		44110	Investment Income	20,000	0	20,000	0	20,000		
67		44130	Sale of Material and Supplies	0	0	0	0	0		
68		44145	Sale of Recycled Materials	0	0	0	0	0		
69		44146	E-Rate Funding	0	0	0	0	0		
70		44160-RET-DEN	Retirees' Insurance Payments	0	0	0	0	0		
71		44160-RET-LIF	Retirees' Insurance Payments	0	0	0	0	0		
72		44160-RET-VIS	Retirees' Insurance Payments	0	0	0	0	0		
73		44161-COBRA-DEN	Cobra Insurance Payments	0	0	0	0	0		
74		44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75										
76			<b>Total Recurring Items</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>		
77										
78	44500		<i>Nonrecurring Items</i>							
79		44530	Sale of Equipment	0	0	0	0	0		
80										
81			<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
82										
83			<b>Total Other Local Revenues</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>22,000</b>		
84										

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

	A	B	C	D	E	F	G	H	I	J
85	46000		State of Tennessee							
86										
87	46500		State Education Funds							
88	46511		Basic Education Program	19,364,000	0	19,364,000	0	19,364,000		
89	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
90	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
91	46520		School Food Service	0	0	0	0	0		
92	46550		Driver Education	0	0	0	0	0		
93	46590		Other State Education Funds	0	0	0	0	0		
94	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
95	46590-LEAP		Other State Education Funds - LEAPS Grant	0	0	0	79,571	79,571		
96	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
97	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
98	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
99	46590-IC		Internet Connectivity	0	0	0	0	0		
100	46592		Internet Connectivity	0	0	0	0	0		
101	46593		Professional Development	0	0	0	0	0		
102	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
103	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
104	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
105	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
106										
107			<b>Total State Education Funds</b>	<b>20,657,578</b>	<b>0</b>	<b>20,657,578</b>	<b>79,571</b>	<b>20,737,149</b>		
108										
109	46800		Other State Revenues							
110	46840		Alcoholic Beverage Tax	0	0	0	0	0		
111	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
112	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
113										
114			<b>Total Other State Revenues</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>	<b>0</b>	<b>951,500</b>		
115										
116			<b>Total State of Tennessee</b>	<b>21,609,078</b>	<b>0</b>	<b>21,609,078</b>	<b>79,571</b>	<b>21,688,649</b>		

LCBOE:  
 Leap grant  
 awarded. Expenses  
 in 73300.

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

	A	B	C	D	E	F	G	H	I	J
117										
118	46980		Other State Grants	0	0	0	0	0		
119	46981-SAFE		Safe Schools	0	0	0	0	0		
120	46990		Other State Revenue	0	0	0	0	0		
121										
122			<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
123										
124	47000		<b>Federal Government</b>							
125										
126	47100		<i>Federal Through State</i>							
127	47111		USDA School Lunch Program	0	0	0	0	0		
128	47113		Breakfast	0	0	0	0	0		
129	47114		USDA-Other	0	0	0	0	0		
130	47143		Special Education - Grants to States	0	0	0	0	0		
131	47145		Special Education - Preschool High Cost	0	0	0	0	0		
132	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
133	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
134										
135			<b>Total Federal Through State</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
136										
137	47600		<i>Direct Federal Revenue</i>							
138	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
139										
140			<b>Total Direct Federal Revenue</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		
141										
142			<b>Total Federal Government</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>		

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

	A	B	C	D	E	F	G	H	I	J
143										
144	48600		<b>Citizens Groups</b>							
145										
146										
147	48610		Donations	0	0	0	0	0		
148	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
149	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
150	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
151	48610-CHR		Donations - Christmas	0	0	0	0	0		
152	48610-FRC		Donations - FRC	0	0	0	0	0		
153	48610-LCAP		Donations - LCAP	0	0	0	0	0		
154	48610-READ		Donations - READ	0	200	200	0	200		
155	48610-RTM		Donations - RTM	0	0	0	0	0		
156	48610-SHOE		Donations - SHOE	0	0	0	66	66		
157	48610-TOTS		Donations - TOTS	0	0	0	0	0		
158										
159										
160			Total Citizens Groups	0	200	200	66	266		
161										
162	49700		Insurance Recovery	0	2,434	2,434	0	2,434		
163	49800		Transfer In	0	0	0	0	0		
164										
165										
166	<b>Total Revenues</b>			<b>35,002,358</b>	<b>2,634</b>	<b>35,004,992</b>	<b>79,637</b>	<b>35,084,629</b>		
167										
168			<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
169										
170										
171	<b>Total General Purpose School</b>			<b>35,002,358</b>	<b>2,634</b>	<b>35,004,992</b>	<b>79,637</b>	<b>35,084,629</b>		
172										

LCBOE:  
 Recvd donations.  
 Expenses in  
 73300.

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

	A	B	C	D	E	F	G	H	I	J
173										
174										
175	<b>General Purpose School Expenditures</b>									
176										
177	70000		<b>Education</b>							
178										
179	71000		<b>Instruction</b>							
180										
181	71100		<i>Regular Instruction Program</i>							
182		116	Teachers	13,046,318	(16,636)	13,029,682	0	13,029,682		
183		117	Career Ladder Program	118,458	0	118,458	0	118,458		
184		127	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
185		128	Homebound Teachers	15,000	0	15,000	0	15,000		
186		163	Educational Assistants	996,208	0	996,208	0	996,208		
187		189	Other Salaries & Wages	0	0	0	0	0		
188		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
189		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
190		201	Social Security	895,586	0	895,586	0	895,586		
191		204	State Retirement	1,273,362	0	1,273,362	0	1,273,362		
192		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
193		206	Life Insurance	73,999	0	73,999	0	73,999		
194		206-RET-LIF	Life Insurance	0	0	0	0	0		
195		207	Medical Insurance	2,449,797	0	2,449,797	0	2,449,797		
196		207-RET-MED	Medical Insurance	0	0	0	0	0		
197		208	Dental Insurance	136,234	0	136,234	0	136,234		
198		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
199		208-RET-DEN	Dental Insurance	0	0	0	0	0		

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

	A	B	C	D	E	F	G	H	I	J
200		210	Unemployment Compensation	77,000	0	77,000	0	77,000		
201		212	Employer Medicare	209,452	0	209,452	0	209,452		
202		348	Postage	0	0	0	0	0		
203		355	Travel	5,000	0	5,000	0	5,000		
204		399	Other Contracted Services	20,000	0	20,000	0	20,000		
205		429	Instructional Supplies	63,724	0	63,724	0	63,724		
206		429-EES	Instructional Supplies - Eaton Elementary School	48,142	0	48,142	0	48,142		
207		429-FLM	Instructional Supplies - Fort Loudoun Middle School	28,043	0	28,043	0	28,043		
208		429-GBS	Instructional Supplies - Greenback School	43,143	0	43,143	0	43,143		
209		429-HPS	Instructional Supplies - Highland Park Elementary School	29,302	0	29,302	0	29,302		
210		429-LES	Instructional Supplies - Loudon Elementary School	30,259	0	30,259	0	30,259		
211		429-LHS	Instructional Supplies - Loudon High School	59,972	0	59,972	(5,000)	54,972		
212		429-NMS	Instructional Supplies - North Middle School	52,010	0	52,010	0	52,010		
213		429-PES	Instructional Supplies - Philadelphia Elementary School	42,334	0	42,334	0	42,334		
214		429-SES	Instructional Supplies - Steekee Elementary School	20,015	0	20,015	0	20,015		
215		429-SNAP	Instructional Supplies - SNAP Funding	0	0	0	0	0		
216		449	Textbooks	320,000	0	320,000	0	320,000		
217		499	Other Supplies and Materials	0	0	0	0	0		
218		512	Withholding Tax	0	0	0	0	0		
219		524	In-Service Staff Development	2,000	0	2,000	0	2,000		
220		599	Other Charges	0	0	0	0	0		
221		790	Other Equipment	57,000	0	57,000	0	57,000		
222		790-EES	Other Equipment - Eaton Elementary School	7,000	0	7,000	0	7,000		
223		790-FLM	Other Equipment - Fort Loudoun Middle School	1,500	0	1,500	0	1,500		
224		790-GBS	Other Equipment - Greenback School	10,000	0	10,000	0	10,000		
225		790-HPS	Other Equipment - Highland Park Elementary School	0	0	0	0	0		
226		790-LES	Other Equipment - Loudon Elementary School	5,000	0	5,000	0	5,000		
227		790-LHS	Other Equipment - Loudon High School	7,000	0	7,000	5,000	12,000		
228		790-NMS	Other Equipment - North Middle School	14,000	0	14,000	0	14,000		
229		790-PES	Other Equipment - Philadelphia Elementary School	5,000	0	5,000	0	5,000		
230		790-SES	Other Equipment - Steekee Elementary School	29	0	29	0	29		
231										
232			<b>Total Regular Instruction Program</b>	<b>20,430,845</b>	<b>(16,636)</b>	<b>20,414,209</b>	<b>0</b>	<b>20,414,209</b>		
233										

LCBOE:  
 Moving to Other  
 Equipment 71100-  
 790-LHS

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

	A	B	C	D	E	F	G	H	I	J
234	71200		<i>Special Education Program</i>							
235		116	Teachers	1,375,000	0	1,375,000	0	1,375,000		
236		117	Career Ladder Program	9,000	0	9,000	0	9,000		
237		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
238		128	Homebound Teachers	25,000	0	25,000	0	25,000		
239		163	Educational Assistants	272,000	0	272,000	0	272,000		
240		171	Speech Pathologist	40,857	0	40,857	0	40,857		
241		189	Other Salaries & Wages	4,000	0	4,000	0	4,000		
242		195	Certified Substitute Teachers	5,000	0	5,000	0	5,000		
243		198	Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
244		201	Social Security	109,173	0	109,173	0	109,173		
245		204	State Retirement	155,930	0	155,930	0	155,930		
246		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
247		206	Life Insurance	8,418	0	8,418	0	8,418		
248		206-RET-LIF	Life Insurance	0	0	0	0	0		
249		207	Medical Insurance	290,717	0	290,717	0	290,717		
250		207-RET-MED	Medical Insurance	0	0	0	0	0		
251		208	Dental Insurance	16,051	0	16,051	0	16,051		
252		208-RET-DEN	Dental Insurance	0	0	0	0	0		
253		212	Employer Medicare	25,532	0	25,532	0	25,532		
254		310	Contracts with Other Public Agencies	0	0	0	0	0		
255		399	Other Contracted Services	257,500	0	257,500	0	257,500		
256		429	Instructional Supplies	18,000	0	18,000	0	18,000		
257		725	Special Education Equipment	18,000	0	18,000	0	18,000		
258										
259			<b>Total Special Instruction Program</b>	<b>2,660,178</b>	<b>0</b>	<b>2,660,178</b>	<b>0</b>	<b>2,660,178</b>		
260										

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

	A	B	C	D	E	F	G	H	I	J
261	71300		<u>Vocational Education Program</u>							
262		116	Teachers	573,084	0	573,084	0	573,084		
263		117	Career Ladder Program	7,630	0	7,630	0	7,630		
264		127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
265		163	Educational Assistants	18,478	0	18,478	0	18,478		
266		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
267		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
268		201	Social Security	38,247	0	38,247	0	38,247		
269		204	State Retirement	53,541	0	53,541	0	53,541		
270		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
271		206	Life Insurance	2,917	0	2,917	0	2,917		
272		206-RET-LIF	Life Insurance	0	0	0	0	0		
273		207	Medical Insurance	114,193	0	114,193	0	114,193		
274		207-RET-MED	Medical Insurance	0	0	0	0	0		
275		208	Dental Insurance	5,579	0	5,579	0	5,579		
276		212	Employer Medicare	8,945	0	8,945	0	8,945		
277		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
278		355	Travel	4,000	0	4,000	0	4,000		
279		425	Gasoline	700	0	700	0	700		
280		429	Instructional Supplies	85,386	0	85,386	0	85,386		
281		790	Other Equipment	50,000	0	50,000	0	50,000		
282										
283			<b>Total Vocational Education Program</b>	<b>986,700</b>	<b>0</b>	<b>986,700</b>	<b>0</b>	<b>986,700</b>		
284										
285										
286			<b>Total Instruction</b>	<b>24,077,723</b>	<b>(16,636)</b>	<b>24,061,087</b>	<b>0</b>	<b>24,061,087</b>		
287										
288	72000		<b>Support Services</b>							
289										
290	72120		<u>Health Services</u>							
291		131	Medical Personnel	173,080	0	173,080	0	173,080		
292		201	Social Security	10,731	0	10,731	0	10,731		
293		204	State Retirement	16,823	0	16,823	0	16,823		
294		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
295		206	Life Insurance	1,474	0	1,474	0	1,474		
296		206-RET-LIF	Life Insurance	0	0	0	0	0		
297		207	Medical Insurance	50,358	0	50,358	0	50,358		
298		208	Dental Insurance	2,200	0	2,200	0	2,200		
299		208-RET-DEN	Dental Insurance	0	0	0	0	0		
300		212	Employer Medicare	2,510	0	2,510	0	2,510		
301		399	Other Contracted Services	2,000	0	2,000	0	2,000		
302		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
303		435	Office Supplies	1,000	0	1,000	0	1,000		
304		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
305		599	Other Charges	0	0	0	0	0		
306										
307			<b>Total Health Services</b>	<b>267,176</b>	<b>0</b>	<b>267,176</b>	<b>0</b>	<b>267,176</b>		
308										

OE Approved Sep 13, 2012  
 Workshop Oct 1, 2012  
 Commission Oct 15, 2012

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

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

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

	A	B	C	D	E	F	G	H	I	J
333	72210		<i>Regular Instruction Program</i>							
334		105	Supervisor/Director	194,167	0	194,167	0	194,167		
335		117	Career Ladder Program	9,000	0	9,000	0	9,000		
336		127	Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
337		129	Librarians	421,626	0	421,626	0	421,626		
338		161	Secretary (s)	259,472	0	259,472	0	259,472		
339		189	Other Salaries & Wages	0	0	0	0	0		
340		201	Social Security	55,382	0	55,382	0	55,382		
341		204	State Retirement	81,501	0	81,501	0	81,501		
342		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
343		206	Life Insurance	4,248	0	4,248	0	4,248		
344		206-RET-LIF	Life Insurance	0	0	0	0	0		
345		207	Medical Insurance	139,615	0	139,615	0	139,615		
346		207-RET-MED	Medical Insurance	0	0	0	0	0		
347		208	Dental Insurance	7,982	0	7,982	0	7,982		
348		208-REF-DEN	Dental Insurance	0	0	0	0	0		
349		212	Employer Medicare	12,952	0	12,952	0	12,952		
350		355	Travel	14,500	0	14,500	0	14,500		
351		432	Library Books/Media	0	0	0	0	0		
352		432-EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
353		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
354		432-GBS	Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
355		432-HPS	Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
356		432-LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
357		432-LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
358		432-NMS	Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
359		432-PES	Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
360		432-SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
361		435	Office Supplies	0	0	0	0	0		
362		499	Other Supplies and Materials	0	0	0	0	0		
363		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
364		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
365		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
366		524-GBS	In-Service/Staff Development - Greenback School	6,300	0	6,300	0	6,300		
367		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
368		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
369		524-LHS	In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
370		524-NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		
371		524-PES	In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	0	6,400		
372		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	0	4,600	0	4,600		
373		599	Other Charges	0	0	0	0	0		
374		790	Other Equipment	0	0	0	0	0		
375										
376			<b>Total Regular Instruction Program</b>	<b>1,325,531</b>	<b>0</b>	<b>1,325,531</b>	<b>0</b>	<b>1,325,531</b>		
377										

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

	A	B	C	D	E	F	G	H	I	J
378										
379										
380	72220		<i>Special Education Program</i>							
381		105	Supervisor/Director	25,466	0	25,466	0	25,466		
382		117	Career Ladder Program	4,000	0	4,000	0	4,000		
383		124	Psychological Personnel	193,937	0	193,937	0	193,937		
384		127	Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
385		171	Speech Pathologist	48,265	0	48,265	0	48,265		
386		201	Social Security	17,215	0	17,215	0	17,215		
387		204	State Retirement	24,657	0	24,657	0	24,657		
388		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
389		206	Life Insurance	1,200	0	1,200	0	1,200		
390		206-RET-LIF	Life Insurance	0	0	0	0	0		
391		207	Medical Insurance	40,950	0	40,950	0	40,950		
392		207-RET-MED	Medical Insurance	0	0	0	0	0		
393		208	Dental Insurance	2,200	0	2,200	0	2,200		
394		208-REF-DEN	Dental Insurance	0	0	0	0	0		
395		212	Employer Medicare	4,026	0	4,026	0	4,026		
396		355	Travel	8,000	0	8,000	0	8,000		
397		524	In-Service/Staff Development	0	0	0	0	0		
398										
399			<b>Total Special Education Program</b>	<b>375,916</b>	<b>0</b>	<b>375,916</b>	<b>0</b>	<b>375,916</b>		
400										

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

	A	B	C	D	E	F	G	H	I	J
401	72230		<i>Vocational Education Program</i>							
402		105	Supervisor/Director	64,285	0	64,285	0	64,285		
403		162	Clerical Personnel	36,210	0	36,210	0	36,210		
404		189	Other Salaries & Wages	0	0	0	0	0		
405		201	Social Security	6,231	0	6,231	0	6,231		
406		204	State Retirement	9,228	0	9,228	0	9,228		
407		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
408		206	Life Insurance	448	0	448	0	448		
409		206-RET-LIF	Life Insurance	0	0	0	0	0		
410		207	Medical Insurance	14,803	0	14,803	0	14,803		
411		207-RET-MED	Medical Insurance	0	0	0	0	0		
412		208	Dental Insurance	758	0	758	0	758		
413		208-REF-DEN	Dental Insurance	0	0	0	0	0		
414		212	Employer Medicare	1,457	0	1,457	0	1,457		
415		355	Travel	4,000	0	4,000	0	4,000		
416		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
417										
418			<b>Total Vocational Education Program</b>	<b>138,420</b>	<b>0</b>	<b>138,420</b>	<b>0</b>	<b>138,420</b>		
419										
420	72310		<i>Board of Education</i>							
421		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240		
422		201	Social Security	2,247	0	2,247	0	2,247		
423		204	State Retirement	3,523	0	3,523	0	3,523		
424		206	Life Insurance	1,172	0	1,172	0	1,172		
425		208	Dental Insurance	1,710	0	1,710	0	1,710		
426		212	Employer Medicare	525	0	525	0	525		
427		305	Audit Services	20,000	0	20,000	0	20,000		
428		320	Dues and Memberships	8,000	(8,000)	0	0	0		
429		331	Legal Services	15,000	0	15,000	0	15,000		
430		355	Travel	21,000	0	21,000	0	21,000		
431		506	Liability Insurance	26,304	0	26,304	0	26,304		
432		508	Premium on Corporate Surety Bonds	200	0	200	0	200		
433		509	Refunds	0	0	0	0	0		
434		510	Trustee's Commission	270,000	0	270,000	0	270,000		
435		513	Workman's Compensation Insurance	172,965	2,912	175,877	0	175,877		
436		599	Other Charges	0	0	0	0	0		
437										
438			<b>Total Board of Education</b>	<b>578,886</b>	<b>(5,088)</b>	<b>573,798</b>	<b>0</b>	<b>573,798</b>		
439										

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

	A	B	C	D	E	F	G	H	I	J
440	72320		<i>Office of the Superintendent</i>							
441		101	County Official/Administrative Office	110,000	0	110,000	0	110,000		
442		117	Career Ladder Program	1,000	0	1,000	0	1,000		
443		161	Secretary (s)	40,165	0	40,165	0	40,165		
444		201	Social Security	9,372	0	9,372	0	9,372		
445		204	State Retirement	13,761	0	13,761	0	13,761		
446		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
447		206	Life Insurance	1,000	0	1,000	0	1,000		
448		206-RET-LIF	Life Insurance	0	0	0	0	0		
449		207	Medical Insurance	17,000	0	17,000	0	17,000		
450		208	Dental Insurance	1,320	0	1,320	0	1,320		
451		208-REF-DEN	Dental Insurance	0	0	0	0	0		
452		212	Employer Medicare	2,192	0	2,192	0	2,192		
453		302	Advertising	1,000	0	1,000	0	1,000		
454		307	Communication	31,000	0	31,000	0	31,000		
455		316	Contributions	0	0	0	0	0		
456		320	Dues & Memberships	14,000	0	14,000	0	14,000		
457		348	Postal Charges	7,000	0	7,000	0	7,000		
458		355	Travel	13,000	0	13,000	0	13,000		
459		399	Other Contracted Services	45,000	0	45,000	0	45,000		
460		435	Office Supplies	8,000	0	8,000	0	8,000		
461		437	Periodicals	0	0	0	0	0		
462		599	Other Charges	1,000	0	1,000	0	1,000		
463		701	Administration Equipment	0	0	0	0	0		
464										
465			<b>Total Office of the Superintendent</b>	<b>315,810</b>	<b>0</b>	<b>315,810</b>	<b>0</b>	<b>315,810</b>		
466										

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

	A	B	C	D	E	F	G	H	I	J
467	72410		<u>Office of the Principal</u>							
468		104	Principals	625,207	0	625,207	0	625,207		
469		117	Career Ladder Program	8,000	0	8,000	0	8,000		
470		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
471		201	Social Security	39,507	0	39,507	0	39,507		
472		204	State Retirement	56,584	0	56,584	0	56,584		
473		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
474		206	Life Insurance	1,693	0	1,693	0	1,693		
475		206-RET-LIF	Life Insurance	0	0	0	0	0		
476		207	Medical Insurance	89,602	0	89,602	0	89,602		
477		207-RET-MED	Medical Insurance	0	0	0	0	0		
478		208	Dental Insurance	4,324	0	4,324	0	4,324		
479		208-REF-DEN	Dental Insurance	0	0	0	0	0		
480		212	Employer Medicare	9,240	0	9,240	0	9,240		
481		307	Communication	57,420	0	57,420	0	57,420		
482		348	Postage	6,000	0	6,000	0	6,000		
483		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
484		599-SES	Other Charges - Steekee Elementary	0	0	0	0	0		
485										
486			<b>Total Office of the Principal</b>	<b>901,577</b>	<b>0</b>	<b>901,577</b>	<b>0</b>	<b>901,577</b>		
487										
488	72510		<u>Fiscal Services</u>							
489		119	Accountants/Bookkeepers	49,386	0	49,386	0	49,386		
490		201	Social Security	3,062	0	3,062	0	3,062		
491		204	State Retirement	4,800	0	4,800	0	4,800		
492		206	Life Insurance	184	0	184	0	184		
493		206-RET-LIF	Life Insurance	0	0	0	0	0		
494		207	Medical Insurance	6,044	0	6,044	0	6,044		
495		208	Dental Insurance	347	0	347	0	347		
496		212	Employer Medicare	716	0	716	0	716		
497										
498			<b>Total Fiscal Services</b>	<b>64,539</b>	<b>0</b>	<b>64,539</b>	<b>0</b>	<b>64,539</b>		
499										

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

	A	B	C	D	E	F	G	H	I	J
500	72610		<i>Operation of Plant</i>							
501		166	Custodial Personnel							
502		189	Other Salaries & Wages	54,093	0	54,093	0	54,093		
503		201	Social Security	0	0	0	0	0		
504		204	State Retirement	3,354	0	3,354	0	3,354		
505		206	Life Insurance	5,258	0	5,258	0	5,258		
506		206-RET-LIF	Life Insurance	230	0	230	0	230		
507		207	Medical Insurance	0	0	0	0	0		
508		208	Dental Insurance	14,700	0	14,700	0	14,700		
509		208-RET-DEN	Dental Insurance	1,213	0	1,213	0	1,213		
510		212	Employer Medicare	0	0	0	0	0		
511		328	Janitorial Services	784	0	784	0	784		
512		399	Other Contracted Services	0	0	0	0	0		
513		399-EES	Other Contracted Services - Eaton Elementary School	1,055,022	0	1,055,022	0	1,055,022		
514		399-FLM	Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
515		399-GBS	Other Contracted Services - Greenback School	250	0	250	0	250		
516		399-HPS	Other Contracted Services- Highland Park Elementary School	4,250	0	4,250	0	4,250		
517		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
518		399-LHS	Other Contracted Services - Loudon High School	0	0	0	0	0		
519		399-NMS	Other Contracted Services - North Middle School	4,000	0	4,000	0	4,000		
520		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
521		399-SES	Other Contracted Services - Steekee Elementary School	250	0	250	0	250		
522		410	Custodial Supplies	0	0	0	0	0		
523		415	Electricity	0	0	0	0	0		
524		425	Gasoline	799,703	0	799,703	0	799,703		
525		434	Natural Gas	1,000	0	1,000	0	1,000		
526		454	Water and Sewer	140,000	0	140,000	0	140,000		
527		502	Building and Contents Insurance	72,336	0	72,336	0	72,336		
528		599	Other Charges	214,496	21,724	236,220	0	236,220		
529				0	0	0	0	0		
530			<b>Total Operation of Plant</b>	<b>2,371,189</b>	<b>21,724</b>	<b>2,392,913</b>	<b>0</b>	<b>2,392,913</b>		
531										

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

	A	B	C	D	E	F	G	H	I	J
532	72620		<i>Maintenance of Plant</i>							
533		335	Maintenance and Repair Services-Building	198,169	2,434	200,603	0	200,603		
534		701-ARRA-SAF	Administration Equipment	0	0	0	0	0		
535		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
536										
537			<b>Total Maintenance of Plant</b>	<b>198,169</b>	<b>2,434</b>	<b>200,603</b>	<b>0</b>	<b>200,603</b>		
538										
539	72710		<i>Transportation</i>							
540		105	Supervisor/Director	46,799	0	46,799	0	46,799		
541		201	Social Security	2,902	0	2,902	0	2,902		
542		204	Retirement	4,549	0	4,549	0	4,549		
543		206	Life Insurance	212	0	212	0	212		
544		207	Medical Insurance	10,670	0	10,670	0	10,670		
545		208	Dental Insurance	394	0	394	0	394		
546		212	Employer Medicare	679	0	679	0	679		
547		311	Contracts with Other School Systems	0	0	0	0	0		
548		313	Contracts with Parents	15,000	0	15,000	0	15,000		
549		315	Contracts with Vehicle Owners	1,662,320	0	1,662,320	0	1,662,320		
550		327	Freight Expenses	600	0	600	0	600		
551		336	Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
552		340	Medical and Dental Services	3,000	0	3,000	0	3,000		
553		348	Postal Charges	100	0	100	0	100		
554		355	Travel	1,750	0	1,750	0	1,750		
555		399	Other Contracted Services	1,200	0	1,200	0	1,200		
556		435	Office Supplies	2,000	0	2,000	0	2,000		
557		511	Vehicle and Equipment Insurance	0	0	0	0	0		
558		524	In-Service/Staff Development	5,000	0	5,000	0	5,000		
559		599	Other Charges	7,485	0	7,485	0	7,485		
560		790	Other Equipment	4,000	0	4,000	0	4,000		
561		790-SAFE	Other Equipment	0	0	0	0	0		
562										
563			<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>		
564										
565										

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

	A	B	C	D	E	F	G	H	I	J
566										
567										
568	72810		<i>Central &amp; Other (TECH)</i>							
569	105		Supervisor/Director	73,375	0	73,375	0	73,375		
570	117		Career Ladder Program	1,000	0	1,000	0	1,000		
571	120		Computer Programmer	158,175	0	158,175	0	158,175		
572	189		Other Salaries & Wages	0	0	0	0	0		
573	201		Social Security	14,418	0	14,418	0	14,418		
574	204		State Retirement	21,979	0	21,979	0	21,979		
575	206		Life Insurance	961	0	961	0	961		
576	207		Medical Insurance	45,775	0	45,775	0	45,775		
577	208		Dental Insurance	2,142	0	2,142	0	2,142		
578	212		Employer Medicare	3,372	0	3,372	0	3,372		
579	320		Dues & Memberships	0	0	0	0	0		
580	336 - IC		Maintenance & Repair Service - Equip. Int. Con.	0	0	0	0	0		
581	336		Maintenance & Repair Service - Equip.	225,000	0	225,000	0	225,000		
582	355		Travel	13,500	0	13,500	0	13,500		
583	399		Other Contracted Services	12,000	0	12,000	0	12,000		
584	499		Other Supplies & Materials	2,000	0	2,000	0	2,000		
585	524		In Service/Staff Development	3,475	0	3,475	0	3,475		
586	599		Other Charges	0	0	0	0	0		
587	709		Data Processing Equipment	100,000	0	100,000	0	100,000		
588	709-SAFE		Data Processing Equipment	0	0	0	0	0		
589	790		Other Equipment	50,000	0	50,000	0	50,000		
590	790-SAFE		Other Equipment	0	0	0	0	0		
591										
592			<b>Total Central &amp; Other Transportation</b>	<b>727,172</b>	<b>0</b>	<b>727,172</b>	<b>0</b>	<b>727,172</b>		
593										
594										
595			<b>Total Support Services</b>	<b>10,174,011</b>	<b>19,070</b>	<b>10,193,081</b>	<b>0</b>	<b>10,193,081</b>		
596										
597			<b>Total Education</b>	<b>34,251,734</b>	<b>2,434</b>	<b>34,254,168</b>	<b>0</b>	<b>34,254,168</b>		
598										

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

	A	B	C	D	E	F	G	H	I	J
599										
600	73300		<i>Community Services</i>							
601	105		Supervisor/Director	0	0	0	0	0		
602	105-CSH		Supervisor/Director - CSH Grant	101,878	0	101,878	0	101,878		
603	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
604	162		Clerical Personnel	0	0	0	0	0		
605	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
606	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
607	163-LEAP		Educational Assistants - LEAPS Grant	0	0	0	63,966	63,966		
608	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
609	189-LEAP		Other Salaries & Wages	0	0	0	0	0		
610	189-ABC		Other Salaries & Wages	0	0	0	0	0		
611	201		Social Security	0	0	0	0	0		
612	201-CSH		Social Security - CSH Grant	6,316	0	6,316	0	6,316		
613	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564		
614	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
615	201-CAMP		Social Security - CAMP	0	0	0	0	0		
616	201-LEAP		Social Security - LEAPS Grant	0	0	0	3,966	3,966		
617	204		State Retirement	0	0	0	0	0		
618	204-CSH		State Retirement - CSH	9,903	0	9,903	0	9,903		
619	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
620	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
621	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
622	204-LEAP		State Retirement - LEAPS Grant	0	0	0	5,681	5,681		
623	206		Life Insurance	423	0	423	0	423		
624	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370		
625	206-LEAP		Life Insurance - LEAPS Grant	0	0	0	92	92		
626	207		Medical Insurance	12,181	0	12,181	0	12,181		
627	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
628	207-LEAP		Medical Insurance - LEAPS Grant	0	0	0	3,193	3,193		
629	208		Dental Insurance	749	0	749	0	749		
630	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380		
631	208-LEAP		Dental Insurance - LEAPS Grant	0	0	0	174	174		
632	212		Employer Medicare	0	0	0	0	0		
633	212-CSH		Employer Medicare - CSH	1,477	0	1,477	0	1,477		
634	212-FRC		Employer Medicare - FRC	366	0	366	0	366		
635	212-BIT		Employer Medicare - BIT	0	0	0	0	0		
636	212-CAMP		Employer Medicare - CAMP	0	0	0	0	0		
637	212-LEAP		Employer Medicare - LEAPS Grant	0	0	0	928	928		
638	307		Communications	0	0	0	0	0		
639	355		Travel	2,000	0	2,000	0	2,000		
640	355-CSH		Travel - CSH	3,500	0	3,500	0	3,500		
641	355-FRC		Travel - FRC	0	0	0	0	0		
642	355-LEAP		Travel - LEAPS Grant	0	0	0	571	571		
643	399		Other Contracted Services	0	0	0	0	0		
644	399-BIT		Other Contracted Services - BIT	0	0	0	0	0		
645	399-CAMP		Other Contracted Services - CAMP	0	0	0	0	0		
646	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		

LCBOE:  
LEAP grant  
expenses.

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

	A	B	C	D	E	F	G	H	I	J
647	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
648	422		Food Supplies	5,000	0	5,000	0	5,000		
649	422-LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
650	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
651	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
652	499-CSH		Other Supplies and Materials	22,176	0	22,176	0	22,176		
653	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
654	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
655	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
656	499-LCAP		Other Supplies & Materials - LCAP	0	0	0	0	0		
657	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	0	0		
658	499-READ		Other Supplies & Materials - READ	0	0	0	1,000	1,000		
659	499-RTM		Other Supplies & Materials - RTM	0	200	200	0	200		
660	499-SHOE		Other Supplies & Materials - SHOE	0	0	0	0	0		
661	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	66	66		
662	524-CSH		In Service/Staff Development - CSH	4,000	0	4,000	0	4,000		
663	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
664	790		Other Equipment	2,300	0	2,300	0	2,300		
665	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
666										
667			<b>Total Community Services</b>	<b>217,014</b>	<b>200</b>	<b>217,214</b>	<b>79,637</b>	<b>296,851</b>		

LCBOE:  
Expenses from  
donations.

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

	A	B	C	D	E	F	G	H	I	J
668										
669	73400		<u>Early Childhood Education</u>							
670		116	Teachers	340,000	0	340,000	0	340,000		
671		163	Educational Assistants	167,126	0	167,126	0	167,126		
672		195	Certified Substitute Teachers	3,000	0	3,000	0	3,000		
673		198	Non-certified substitute Teachers	7,000	0	7,000	0	7,000		
674		201	Social Security	30,000	0	30,000	0	30,000		
675		204	State Retirement	44,201	0	44,201	0	44,201		
676		206	Life Insurance	3,200	0	3,200	0	3,200		
677		206-RET-LIF	Life Insurance	0	0	0	0	0		
678		207	Medical Insurance	94,182	0	94,182	0	94,182		
679		208	Dental Insurance	4,680	0	4,680	0	4,680		
680		208-RET-DEN	Dental Insurance	0	0	0	0	0		
681		212	Employer Medicare	7,000	0	7,000	0	7,000		
682		311-HHA	Contracts with Other School Systems	88,236	0	88,236	0	88,236		
683		429	Instructional Supplies	0	0	0	0	0		
684		499	Other Supplies & Materials	4,000	0	4,000	0	4,000		
685		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
686		599	Other Charges	500	0	500	0	500		
687										
688			<b>Total Early Childhood Education</b>	<b>794,125</b>	<b>0</b>	<b>794,125</b>	<b>0</b>	<b>794,125</b>		
689										
690	76000		<b>Capital Outlay</b>							
691										
692	76100		<u>Regular Capital Outlay</u>							
693		799	Other Capital Outlay	0	0	0	0	0		
694										
695			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
696										
697										
698										
699										
700										
701	80000		<b>Debt Service</b>							
702										
703	82130		<u>Principal</u>							
704		601	Principal On Bonds	0	0	0	0	0		
705		602	Principal on Notes	0	0	0	0	0		
706										
707				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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

	A	B	C	D	E	F	G	H	I	J
708										
709										
710	82300		Other Debt Service							
711										
712	82330		Education							
713		699	Other Debt Service	0	0	0	0	0		
714										
715			Total Education Debt Service	0	0	0	0	0		
716										
717										
718	80000		Total Education Debt Service	0	0	0	0	0		
719										
720	90000		Capital Projects							
721										
722	99100									
723		590	Transfer out	0	0	0	0	0		
724										
725			Total Expenditures	35,262,873	2,634	35,265,507	79,637	35,345,144		
726										
727			Total Other Uses	0	0	0	0	0		
728										
729	Total General Purpose School			35,262,873	2,634	35,265,507	79,637	35,345,144		
730										
731										
732										
733										
734	Beginning Fund Balance (Unaudited)			4,302,614	0	4,302,614	0	4,302,614		
735										
736										
737	Total Revenue			35,002,358	2,634	35,004,992	79,637	35,084,629		
738										
739										
740	Total Available Funds			39,304,972	2,634	39,307,606	79,637	39,387,243		
741										
742										
743	Total Expenditures			35,262,873	2,634	35,265,507	79,637	35,345,144		
744										
745										
746	Estimated Ending Fund Balance			4,042,099	0	4,042,099	0	4,042,099		
747										
748										
749			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
750										

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

1	A	C	D	E	F	G	H	I
2		Federal Fund 142						
3	Account Number	10/1/2012 16:18	2012-2013	2012-2013	Approved	Proposed	Proposed	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
738								
739	Sub Fund	909 - IDEA B Revenue						
740								
741	47000	Federal Government						
742								
743	47100	Federal Through State						
744	47143	Special Education Grants to States	942,883.00	0.00	942,883.00	242.00	943,125.00	LCBOE: Adjusted to match final approved budget by State
745								
746		Total Federal Through State	942,883.00	0.00	942,883.00	242.00	943,125.00	
747								
748		Total Federal Government	942,883.00	0.00	942,883.00	242.00	943,125.00	
749								
750		Total Revenue	942,883.00	0.00	942,883.00	242.00	943,125.00	
751								
752		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
753								
754		Total IDEA B Revenue	942,883.00	0.00	942,883.00	242.00	943,125.00	
755								
756								
757	Sub Fund	909 - IDEA B Expenses						
758								
759	70000	Education						
760								
761	71000	Instruction						
762								
763	71200	Special Education Program						
764	116	Teachers	42,022.00	0.00	42,022.00	0.00	42,022.00	
765	128	Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
766	163	Educational Assistants	400,000.00	0.00	400,000.00	0.00	400,000.00	
767	189	Other Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	
768	198	Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
769	201	Social Security	28,026.00	0.00	28,026.00	0.00	28,026.00	
770	204	State Retirement	43,500.00	0.00	43,500.00	0.00	43,500.00	
771	206	Life Insurance	3,660.00	0.00	3,660.00	0.00	3,660.00	
772	207	Medical Insurance	128,348.00	0.00	128,348.00	0.00	128,348.00	
773	208	Dental Insurance	6,200.00	0.00	6,200.00	0.00	6,200.00	
774	212	Employer Medicare	6,526.00	0.00	6,526.00	0.00	6,526.00	
775	399	Other Contracted Services	33,354.00	0.00	33,354.00	(33,354.00)	0.00	
776	429	Instructional Supplies	10,000.00	0.00	10,000.00	242.00	10,242.00	
777	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
778								
779		Total Regular Instruction Program	711,636.00	0.00	711,636.00	(33,112.00)	678,524.00	
780								

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			10/1/2012 16:18	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
781	Sub Fund		909 - IDEA B						
782									
783	70000		Education						
784									
785	72000		Support Services						
786									
787	72220		<u>Special Education Program</u>						
788	105		Supervisor/Director	59,421.00	0.00	59,421.00	0.00	59,421.00	
789	161		Secretary	36,209.00	0.00	36,209.00	0.00	36,209.00	
790	189		Other Salaries & Wages	64,434.00	0.00	64,434.00	0.00	64,434.00	
791	201		Social Security	9,925.00	0.00	9,925.00	0.00	9,925.00	
792	204		State Retirement	14,518.00	0.00	14,518.00	0.00	14,518.00	
793	206		Life Insurance	366.00	0.00	366.00	0.00	366.00	
794	207		Medical Insurance	16,328.00	0.00	16,328.00	0.00	16,328.00	
795	208		Dental Insurance	725.00	0.00	725.00	0.00	725.00	
796	212		Employer Medicare	2,321.00	0.00	2,321.00	0.00	2,321.00	
797	355		Travel	12,000.00	0.00	12,000.00	0.00	12,000.00	
798	399		Other Contracted Services	0.00	0.00	0.00	33,354.00	33,354.00	
799	524		In-Service/Staff Development	15,000.00	0.00	15,000.00	0.00	15,000.00	
800									
801			Total Special Education Program	231,247.00	0.00	231,247.00	33,354.00	264,601.00	
802									
803	Sub Fund		909 - IDEA B						
804									
805	70000		Education						
806									
807	72000		Support Services						
808									
809	72710		<u>Transportation</u>						
810	313		Contracts with Parents	0.00	0.00	0.00	0.00	0.00	
811	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
812									
813			Total Transportation	0.00	0.00	0.00	0.00	0.00	
814									
815									
816			Total Expenditures 909	942,883.00	0.00	942,883.00	242.00	943,125.00	
817									
818			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
819									
820			Revenues	942,883.00	0.00	942,883.00	242.00	943,125.00	
821									
822			Expenditures	942,883.00	0.00	942,883.00	242.00	943,125.00	
823									
824			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
825									

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		10/1/2012 16:18	2012-2013	2012-2013	Approved	Proposed	Proposed		
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
4										
941										
942	Sub Fund		999 - RESTRICTED FOR CASH FLOW							
943										
944										
945										
946	#9000		Other Revenue Sources							
947	49800		Transfers In	0.00	0.00	0.00	0.00	0.00		
948										
949			Total Other Revenue	0.00	0.00	0.00	0.00	0.00		
950										
951										
952			Total Revenue	0.00	0.00	0.00	0.00	0.00		
953										
954										
955			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00		
956										
957										
958										
959										
960										
961										
962			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
963										
964			Fund 142 Total Expenditures	2,594,390.39	198,132.02	2,792,522.41	242.00	2,792,764.41		
965										
966			Fund 142 Total Revenues	2,594,390.39	198,132.02	2,792,522.41	242.00	2,792,764.41	*	
967										
968			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		
969										
970			* \$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.							
971										
972										

Loudon County  
Federal Fund 143  
Ending June 30, 2013

1	A	B	C	D	E	F	G	H	J
2	Account Number		Centralized Cafeteria Fund 143	2012-2013	2012-2013	Approved	Proposed	Proposed	
3			10/1/2012 16:22	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	43500		Education Charges						
10	43570		Receipts from Individual Schools	841,466	0	841,466	0	841,466	
11	43570-SFP		Receipts from Individual Schools	0	35,481	35,481	43,139	78,620	
12									
13			Total Education Charges	841,466	35,481	876,947	43,139	920,086	
14									
15	46000		State of Tennessee						
16									
17	46520		School Food Service	27,000	0	27,000	0	27,000	
18									
19			Total State Education Funds	27,000	0	27,000	0	27,000	
20									
21									
22									
23	47000		Federal Government						
24									
25	47100		Federal Through State						
26	47111		USDA School Lunch Program	1,128,855	0	1,128,855	0	1,128,855	
27	47113		Breakfast	416,674	0	416,674	0	416,674	
28	47114		USDA-Other	6,299	0	6,299	0	6,299	
29	47590		Other Federal Through State	160,079	0	160,079	0	160,079	
30									
31			Total Federal Through State	1,711,907	0	1,711,907	0	1,711,907	
32									
33			TOTAL REVENUE	2,580,373	35,481	2,615,854	43,139	2,658,993	

**LCBOE:**  
Increased Summer Feeding to correct amount. Expenses in 143-73100-710.

Loudon County  
Federal Fund 143  
Ending June 30, 2013

1	A	B	C	D	E	F	G	H	J
2	Account Number		Centralized Cafeteria Fund 143						
3			10/1/2012 16:22	2012-2013	2012-2013	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
34									
35			Centralized Cafeteria Fund Expenditures						
36									
37	73000		Operation of Non-Instructional Services						
38									
39	73100		Food Service						
40									
41	105		Supervisor/Director	55,848	0	55,848	0	55,848	
42	161		Clerical Personnel	21,255	0	21,255	0	21,255	
43	165		Cafeteria Personnel	830,000	0	830,000	0	830,000	
44	165-SFP		Cafeteria Personnel	0	7,650	7,650	0	7,650	
45	201		Social Security	56,240	0	56,240	0	56,240	
46	201-SFP		Social Security	0	475	475	0	475	
47	204		State Retirement	80,000	0	80,000	0	80,000	
48	204-SFP		State Retirement	0	744	744	0	744	
49	206		Life Insurance	3,400	0	3,400	0	3,400	
50	207		Medical Insurance	103,862	0	103,862	0	103,862	
51	208		Dental Insurance	8,200	0	8,200	0	8,200	
52	212		Employer Medicare	13,153	0	13,153	0	13,153	
53	212-SFP		Employer Medicare	0	112	112	0	112	
54	320		Dues and Memberships	1,100	0	1,100	0	1,100	
55	334		Maintenance Agreements	9,000	0	9,000	0	9,000	
56	336		Maintenance and Repair Services - Equipment	25,000	0	25,000	0	25,000	
57	348		Postage	200	0	200	0	200	
58	355		Travel	6,100	0	6,100	0	6,100	
59	355-SFP		Travel	0	500	500	0	500	
60	399		Other Contracted Services	6,000	0	6,000	0	6,000	
61	422		Food Supplies	1,234,879	0	1,234,879	0	1,234,879	
62	422-SFP		Food Supplies	0	25,000	25,000	0	25,000	
63	435		Office Supplies	1,500	0	1,500	0	1,500	
64	451		Uniforms	6,000	0	6,000	0	6,000	
65	499		Other Supplies and Materials	83,336	0	83,336	0	83,336	
66	499-SFP		Other Supplies and Materials	0	1,000	1,000	0	1,000	
67	524		In-Service/Staff Development	4,100	0	4,100	0	4,100	
68	599		Other Charges	1,400	0	1,400	0	1,400	
69	710		Food Service Equipment	0	0	0	43,139	43,139	
70	710-SFP		Food Service Equipment	29,800	0	29,800	0	29,800	
71									

Loudon County  
Federal Fund 143  
Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	<b>Account</b>		10/1/2012 16:22	<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									
72									
73									
74			<b>Total Food Service</b>	2,580,373	35,481	2,615,854	43,139	2,658,993	
75									
76			<b>Total Operation of Non-Instructional Services</b>	2,580,373	35,481	2,615,854	43,139	2,658,993	
77									
78			<b>Total Expenditures</b>	2,580,373	35,481	2,615,854	43,139	2,658,993	
79									
80									
81			<b>Beginning Fund Balance (Audited)</b>	478,380	0	478,380	0	478,380	
82									
83									
84			<b>Total Revenue</b>	2,580,373	35,481	2,615,854	43,139	2,658,993	
85									
86									
87			<b>Total Available Funds</b>	3,058,753	35,481	3,094,234	43,139	3,137,373	
88									
89									
90			<b>Total Expenditures</b>	2,580,373	35,481	2,615,854	43,139	2,658,993	
91									
92									
93			<b>Estimated Ending Fund Balance</b>	478,380	0	478,380	0	478,380	
94									
95									
96									
97									

**CERTIFICATE OF ELECTION OF NOTARIES PUBLIC**

As Clerk of the County of Loudon, Tennessee, I hereby certify to the Secretary of State that the following were elected to the office of Notary Public during the October 15, 2012 meeting of the governing body:

**NAME**

**HOME ADDRESS**

**WORK ADDRESS**

Debra J. Lorenz

Gary L. Scriven

Vicki Ann Miller

Steven Kirby Burrell

Cheryl E. Ellis

Cheryl L. Belitz

Amanda Ruth Morris

Lenford Tracy Layman

Sue Hart

Barbara S. Musser

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**County Clerk for Loudon, Tennessee**

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**Date**