

# **LOUDON COUNTY COMMISSION**

**January 3, 2011**

**6:00 pm**

**Courthouse Annex**

## **REGULAR MEETING**

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda - January 3, 2011**
- 4. Reading and Acceptance of December 6, 2010 Commission 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 Planning and Codes Director - Russ Newman**
    1. Request Consideration of Approving the Adoption of a Loudon County Water Quality Buffer Resolution.
  - B. Loudon County Department of Education Director - Wayne Honeycutt**
    1. Update on the Status of the School Building Program.
  - C. Loudon County Budget Director - Tracy Blair**
    1. Consideration of a Recommendation to Approve a \$2,000. Technology Grant for Loudon Library; 50% match required.
    2. Consideration of a Recommendation to Approve Amendments in the Following Funds:
      - a. County General Fund 101
      - b. Public Library Fund 115
      - c. Recycling Center Fund 116
      - d. Highway Department Fund 131
      - e. General Purpose School Fund 141
      - f. School Federal Projects Fund 142
      - g. Central Cafeteria Fund 143

**D. Loudon County Commissioner - David Meers**

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

**LOUDON COUNTY COMMISSION**  
**STATE OF TENNESSEE**  
**COUNTY OF LOUDON**  
**December 6, 2010**  
**6:00 PM**

**DRAFT**

**PUBLIC HEARING**

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

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

**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 29.5 Acres from R-1 (Suburban Residential) to R-1 (Suburban Residential) with a PUD Overlay (Planned Unit Development) for 2.6 Units/Acre. Referenced by: Tax Map 10, Parcel 253.00 Located on Town Creek Road East.**

**Bill Farnham**, the applicant, spoke indicating that he had received opposition from property owners in this neighborhood and requested that the Commission delay consideration of this rezoning for 60 days so that he could try to work out the problems.

**Rick Powers**, adjacent property owner, spoke against the rezoning request and introduced a large group of other residents who stood in opposition also.

**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 6th day of December, 2010.

The **Honorable Roy Bledsoe** called the meeting to order.

**Commissioner Shaver** 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, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, and Miller: (10)**

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

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

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

**(4)**  
**Agenda**  
**Adopted**  
**As Amended**

**Chairman Bledsoe** requested that the December 6, 2010 Agenda be adopted.

**Mayor Herron** requested the addition of an item under the Budget Director's presentation for a Diabetes Stimulus Program Grant for the schools.

**Commissioner Miller** requested that the Rezoning Resolution be removed from the Agenda in light of the public reaction at the Hearing and the request for delay.

**Commissioner Shaver** requested that this item remain on the Agenda to allow a vote. **Commissioner Maples** agreed with **Commissioner Shaver**. It was agreed to leave the item on the Agenda.

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

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

(5)  
Minutes for  
November 1, 2010  
Approved

**Chairman Bledsoe** requested that the November 1, 2010 County Commission Meeting Minutes be approved and accepted.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Jenkins** to approve and accept the 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.

**Richard Truitt** came forward to speak against the request from the Sheriff's Department for \$250,000. to purchase new vehicles. He noted that the Sheriff had said that there would be no new money requested for his department this year and this is the second time he has requested funds.

**Pat Hunter** came forward to speak against the Sheriff's Department request as well. She pointed out that the budget already includes the purchase of 10 new vehicles and this request would increase that number to 20. She questioned whether or not this was really the cost saving move that's being used to justify the request.

**Rick Powers** spoke again regarding the rezoning request having the residents of the Town Creek Road area affected stand and introduce themselves and read a list of additional residents who opposed the rezoning but were unable to attend this meeting. One resident said that he did not have enough information to make a decision at this time.

**Bill Farnham** spoke again saying that he did not come to this meeting prepared to fully discuss the merits of this rezoning since he was proposing a 60 day postponement of the vote to give him time to meet with the residents and work out the problems and again requested a postponement of the decision on the rezoning request.

(7)  
Airport  
Authority  
Requirement  
Discussed

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

1. Discussion of the Requirement for an Airport Authority

**Mayor Herron** invited **Ron Hammontree, Director, TRDA** to speak. **Commissioner Miller** requested to speak first and provided background on the issue, Mr. Hammontree's involvement, and a history of the Airport Authority and it's expansive powers without Commission approval. The only thing they can't do is levy taxes. He concluded that, although this is the case, he did not feel that the Commission should do anything that would negatively impact on the Christensen Yacht Building Project. The Commission does have the power to dismiss Board members if their actions are deemed inappropriate. **Mr. Hammontree** spoke about the Project stating that it would bring the corporate headquarters of a major yacht building industry to Loudon County, bringing skilled, quality jobs to the area and significantly increasing the County's tax base. He stated that the Project is being done with private sector funds and, therefore, would not involve the Airport Authority soliciting funds or conducting activities to obtain land since the land for this Project is already available.

Responding to a question from **Commissioner Meers**, he stated that the Air Park – which would be adjacent to the Christensen Yacht Building Facility – would encompass 1200 acres. Appointing an Airport Authority at this time would allow the Authority to be prepared and to participate in the development phase of the Project. **Commissioner Franke** said that the air traffic pattern would have minimum impact on local communities and he feels that the Airport Authority could be helpful in interacting with local communities that might have concerns about the project’s impact by holding local meetings to discuss, share information, and answer questions. **Mr. Hammontree** shared information regarding the first yacht to be built at the facility saying that it was very luxurious and would be quite impressive coming down the river. Yachts built here will be in the \$20 to \$40 million and up to \$60 million price range. The adjacent Air Park will allow yacht owners to fly in on their private jets to access their yachts. **Commissioner Miller** asked if the private funding group would run the airport. **Mr. Hammontree** responded “yes” to which **Commissioner Miller** responded that they would need to interact with the Airport Authority. **Commissioner Yarbrough** asked if the County would have any involvement in on-going maintenance of the facility and **Mr. Hammontree** responded that they would not have any responsibility. **Chairman Bledsoe** clarified again that this project will not require any more land and won’t be confiscating land from County residents and **Mr. Hammontree** agreed with the statement. **Commissioner Yarbrough** asked if the Airport Authority’s capability to issue bonds would have any effect on the County and **Commissioner Miller** responded that it would not.

(8)  
Airport  
Authority  
Appointments  
Approved

**Chairman Bledsoe** requested a motion on a Resolution Approving Appointments to the Airport Authority.  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to approve this resolution.  
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, and Jenkins: (10)**  
The following Commissioners voted **Nay: (0)**  
The following Commissioners were **Absent: (0)**  
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**  
**Exhibit 120610-A**

(9)  
Visitor’s  
Bureau  
Appointments  
Approved

2. Consideration of Approving Resolutions for Appointments to the Following Boards/Committees:  
  
a. Visitor’s Bureau  
A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Miller** to approve this resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Exhibit 120610-B**

(10)  
Chamber of  
Commerce  
Board of  
Directors  
Approved

b. Chamber of Commerce Board of Directors  
A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Maples** to approve this resolution.  
Upon voice vote the motion **Passed** unanimously.  
**Exhibit 120610-C**

**Loudon County Planning and Codes Director, Russ Newman**, requested consideration and possible action on the following item:

(11)  
Rezoning  
Request  
Denied

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 29.5 Acres from R-1 (Suburban Residential) to R-1 (Suburban Residential) with a PUD Overlay (Planned Unit Development) for 2.6 Units/Acre. Referenced by: Tax Map 10, Parcel 253.00 Located on Town Creek Road East.

**Commissioner Shaver** spoke in opposition to approval of this request due mostly to the availability of supporting facilities for such occupation density and he made a **motion** with a second by **Commissioner Maples** to deny approving this rezoning resolution.

Upon voice vote the motion to **deny** approval **Passed** unanimously.

**Resolution 120610-D**

(12)  
Water  
Quality  
Buffer  
Resolution  
Failed

2. Request Consideration of Approval of the Loudon County Water Quality Buffer Resolution.

**Plans and Codes Director Newman** explained that Section 7 had been modified to add the Density Credit benefit for property owners affected and stated that the requirements in this Resolution meet the State minimums. He also stated that these requirements affect only the urbanized areas of Loudon County and this is based on population densities. Lengthy discussion ensued with several Commissioners voicing objection to the State’s authority to compel them to take action on something they’re not in agreement with or face serious fines for the County.

**Commissioner Miller** agreed with the sentiment but stated that most all the Commission authority comes from the State Legislature. **Mr. Newman** stated that this was a federally mandated requirement not state mandated. **Commissioner Miller** reluctantly made a **motion** with a second by **Commissioner Franke** to accept this Resolution. **Commissioner Shaver** said he was against approving and would be voting “no”. **Commissioner Miller** requested a roll call vote.

Upon roll call vote the following Commissioners voted **Aye: Franke, Yarbrough, Harrelson, and Miller: (4)**

The following Commissioners voted **Nay: Maples, Shaver, Bledsoe, Duff, Jenkins, and Meers: (6)**

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

Thereupon the Chairman announced the motion **Failed: (4, 6, 0)**

**Resolution 120610-E**

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

(13)  
Byrne/JAG  
Grant  
Approved

1. Consideration of a Recommendation to Approve Acceptance of a \$13,000. Byrne/JAG Grant for video arraignment equipment; 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: Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, and Maples: (10)**

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

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

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

(14)  
Fund 131  
Approved

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

a. Highway Department Fund 131  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to accept this recommendation.  
Upon Roll Call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Shaver : (10)**  
The following Commissioners voted **Nay: (0)**  
The following Commissioners were **Absent: (0)**  
Therefore the Chairman announced the motion **Passed: (10, 0, 0)**  
**Exhibit 120610-F**

(15)  
Fund 171  
Approved

b. General Capital Projects Fund 171  
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, Shaver, and Franke: (10)**  
The following Commissioners voted **Nay: (0)**  
The following Commissioners were **Absent: (0)**  
Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**  
**Exhibit 120610-G**

(16)  
Fund 141  
Approved

c. General Purpose School Fund 141 for a \$250,000. Stimulus Diabetes Grant from the Tennessee Department of Health.  
**Commissioner Shaver** said that he had consistently voted against accepting any stimulus funds and therefore would be voting “no” for that reason.  
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Jenkins** to approve the recommendation of the Budget Committee.  
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: Shaver: (1)**  
The following Commissioners were **Absent: (0)**  
Thereupon the Chairman announced the motion **Passed: (9, 1, 0)**  
**Exhibit 120610-H**

(17)  
Sheriff's  
Department  
Vehicles  
Purchase  
Approved

3. Consideration of a Recommendation to Approve Increasing the Sheriff's Department Vehicle Budget by \$250,000.  
The recommendation of the Purchasing Committee is to approve a \$250,000. increase to County General Fund 101 for the purpose of purchasing 10 new vehicles for the Sheriff's Department instead of the Lease/Purchase agreement that was previously being considered. The Purchasing Committee recommended approval with some restrictions: that Loudon County not enter into a Lease/Purchase Agreement with Ford Motor Credit; to increase this year's budget by \$250,000. but the Sheriff's Department would decrease their budget next year by \$28,000 (vehicle maintenance funds); and that next year's budget would not contain any requests for the purchase of new vehicles. The Budget Committee supports this request with these additional recommendations: that the vehicles with the highest mileage be returned to the Purchasing Department as surplus; and that the new vehicles go to the Road's Deputies as an increased safety measure for their protection.

Lengthy discussion included an explanation of how the “buy” option, vs the lease/purchase option, would save money in the long-run and whether or not the Commission has the authority to levy restrictions on the Sheriff’s Department for the use of the funds they allocate to them.

**Commissioner Miller** stated that he does not believe that the recommendations noted above tell the Sheriff’s Department “what kind of vehicles to buy”.

**Budget Director Blair** said that **Mayor Herron** had raised this question following the committee deliberations and as a result she had initiated correspondence with the CTAS Representative on this question. Their response was that the County Commission cannot tell the Sheriff’s Department what vehicles to buy or when to surplus vehicles. **Commissioner Yarbrough** stated that the Budget Committee made “recommendations” to the Sheriff’s Department – did not intend to levy a requirement - and that the preceeding discussions of purchasing Crown Victorias were based on the Sheriff’s Department requesting Crown Victorias.

**Purchasing Director, Leo Bradshaw**, stated that the Crown Victorias were mentioned as the vehicle to purchase because they will not be available after next year’s model and that purchasing these would insure compatibility between the existing vehicles and the new ones to allow transferring of “police” equipment when necessary. Sheriff’s Department representatives stated that the \$250,000. purchase price for the 10 vehicles included complete outfitting and there would be no additional cost to “outfit” them. **Commissioner Shaver** stated that he has made a commitment to vote against funding requests made outside the regular budget cycle and, for that reason, he will be voting against this request. **Commissioner Yarbrough** stated that the Budget Committee had considered the Commission commitment not to approve funds outside the normal cycle but, after deliberation, had concluded that the overall cost savings involved with this proposal took priority over that commitment.

**Commissioner Harrelson** stated that he would like to see this approved and made a **motion** to approve this recommendation. **Commissioner Duff** requested clarification of the motion.

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Miller** to approve a recommendation to purchase 10 additional vehicles for \$250,000. with the understanding that no requirements for new vehicles will be in next year’s budget cycle (2011/12).

**Commissioner Yarbrough** stated that she would still like to recommend to the Sheriff’s Department that they turn over the old vehicles to the purchasing department as surplus and that they give the new vehicles to the Roads Deputies. 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: Shaver: (1)**

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

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

**Exhibit 120610-I**

(18)  
Summary  
Financial  
Statements  
Distributed

**Budget Director Blair** requested that records reflect that the Summary Financial Statements for the month of November 2010 have been distributed.

**Exhibit 120610-J**

- (19)  
Notaries  
Approved

**Loudon County Commissioner, David Meers**, requested consideration and possible action on the following **Notaries**:

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve the following **Notaries**: *Donna M. Leydorf; Sheri P. Kelly; Leigh Ann Bright; F. C. Hahn; and Glenda Steigerwald.*

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

**Exhibit 120610-K**
- (20)  
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 on the discussion at last month’s Commission Meeting regarding the morale of county employees saying that he had researched the definition of “morale” and would be speaking at next month’s meeting on county employee’s morale.
- (21)  
Commission  
Workshop  
Meeting  
Cancelled

**Chairman Bledsoe** asked the Commissioners if there were any items pending for the December 20<sup>th</sup> Workshop meeting that couldn’t be postponed until January’s meetings suggesting that cancelling the Workshop might be a consideration.

**Commissioner Meers** stated that he would like the Commission to consider a letter to State requesting that the Director of Schools be elected by the general public. The Commission has previously approved and forwarded such a letter. He plans to bring this to the January Workshop meeting. **Commissioner Miller** asked **School Board Member Van Shaver**, in the audience, if he thought the school board planned to have anything that needed action before January and **Mr. Shaver** said nothing that he would vote on and he doesn’t know of anything.

A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Franke** to cancel the December 20, 2010 Commission Workshop Meeting with the understanding that if anything urgent should arise, a special called meeting would be announced.

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

**Commissioner Harrelson** asked what action from the State the Commission should expect on the failure of the Water Quality Buffer Resolution to pass.

**Planning/Codes Director Newman** responded that he wasn’t sure of the timeline but he would expect that **Mayor Herron** would be receiving notification of their intention in the near future.

**Commissioner Duff** announced that he had distributed the County Officials E-News Bulletin for the Commissioners information.

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

**(22)**  
**Adjournment**

There being no further business, a **motion** being duly made and seconded, the December 6, 2010 County Commission Meeting stood adjourned at 8:00 p.m.

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

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

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

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION TO ADOPT THE LOUDON COUNTY WATER QUALITY  
BUFFER RESOLUTION PURSUANT TO THE REQUIREMENTS OF LOUDON  
COUNTY'S NPDES PHASE II STORMWATER PERMIT ISSUED BY THE  
STATE OF TENNESSEE'S DEPARTMENT OF ENVIRONMENT AND  
CONSERVATION (TDEC) PURSUANT TO THE FEDERAL CLEAN WATER  
ACT OF 1977**

**WHEREAS**, the Federal Clean Water Act, 33 U.S.C. 1251 et seq., requires certain political entities, including Loudon County, TN, to implement stormwater management programs within prescribed time frames, and the Environmental Protection Agency, pursuant to this Act, has published rules for stormwater outfall permits; and

**WHEREAS**, Loudon County was issued a National Pollutant Discharge Elimination System (NPDES) Phase II permit in July, 2003, by the State of Tennessee pursuant to the Tennessee Water Quality Control Act of 1977 through the Tennessee Department of Environment and Conservation (TDEC) and is mandated to regulate the discharge of pollutants to the waters of the state; and

**WHEREAS**, the NPDES permit requires under section 4.2.5.1.3 and 4.2.5.1.4 that Loudon County develop and implement a set of requirements to establish, protect and maintain water quality buffers in areas of new development and redevelopment, and that Loudon County use an ordinance or other regulatory mechanism to address post-construction runoff from new development and redevelopment projects;

**NOW, THEREFORE, BE IT RESOLVED**, by the Loudon County Commission that the Loudon County Water Quality Buffer Resolution be adopted as follows:

LOUDON COUNTY WATER QUALITY BUFFER RESOLUTION

- |             |  |
|-------------|--|
| Section 1.  | Statutory Authorization.                               |
| Section 2.  | Title.   |
| Section 3.  | Purpose.   |
| Section 4.  | Definitions.   |
| Section 5.  | General Requirements for Water Quality Buffer.         |
| Section 6.  | Where the Water Quality Buffer Applies.                |
| Section 7.  | Water Quality Buffer Width Requirements.               |
| Section 8.  | Standards for Buffer Vegetation.                       |
| Section 9.  | Activities Permitted Within the Water Quality Buffer.  |
| Section 10. | Activities Prohibited Within the Water Quality Buffer. |
| Section 11. | Protection of the Water Quality Buffer.                |
| Section 12. | Plats Prepared for Recording.                          |
| Section 13. | Conflicts With Other Regulations.                      |
| Section 14. | Enforcement, Violations and Penalties.                 |
| Section 15. | Appeals.   |

**Section 1. Statutory Authorization.**

Under the authority of the federal Clean Water Act of 1977, the United States Environmental Protection Agency (EPA) is specifically required to develop and oversee the National Pollutant Discharge Elimination System (NPDES) permit program which requires all communities operating a small municipal separate storm sewer system (MS4) to regulate the discharge of pollutants to the waters of the state. Under the authority of the Tennessee Water Quality Control Act of 1977 the Tennessee Department of Environment and Conservation (TDEC) has interpreted that this mandate includes the regulation of aquatic buffers. The Legislature of the State of Tennessee has in Tennessee Code Annotated, § 6-2-201, delegated the authority to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry.

## **Section 2. Title.**

This resolution shall be known as the Loudon County Water Quality Buffer Resolution.

## **Section 3. Purpose.**

The purpose of a water quality buffer is to:

- a. Remove pollutants delivered in urban stormwater,
- b. Reduce erosion and control sedimentation,
- c. Protect, restore and maintain the chemical, physical and biological integrity of streams and their water resources,
- d. Protect public and private water supplies,
- e. Protect and stabilize stream banks,
- f. Protect channel banks from erosion and scour,
- g. Protect wetlands,
- h. Protect wildlife habitat, and
- i. Minimize the impact of floods.

## **Section 4. Definitions.**

**Agriculture**-(1) The land, buildings and machinery used in the commercial production of farm products and nursery stock; (2) The activity carried on in connection with the commercial production of farm products and nursery stock; and (3) Recreational and educational activities on land used for the commercial production of farm products and nursery stock. As used in this definition of agriculture, the term “farm products” means forage and sod crops; grains and feed crops; dairy and dairy products; poultry and poultry products; livestock, including breeding and grazing; fruits; vegetables; flowers; seeds; grasses; forestry products; fish and other aquatic animals used for food; bees; equine; and all other plants and animals that produce food, feed, fiber or fur. As used in this definition of agriculture, the term “nursery stock” mean all trees, shrubs, or other plants, or parts of such trees, shrubs or other plants, grown or kept for, or capable of, propagation, distribution or sale on a commercial basis.

**Best Management Practices (BMPs)**-means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the pollution of waters of the state. BMPs also include treatment requirements, operating procedures, and practices to control runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage.

**Buffer Enhancement Plan**-a plan showing the establishment and/or restoration of the water quality buffer. The plan may be included as part of a comprehensive site plan required under the County’s site plan requirements, a stormwater management plan, and/or a separate plan following the specifications of this resolution.

**Development**-any manmade change, involving construction or reconstruction, to improved or unimproved real estate, including but not limited to, buildings or other structures, mining, dredging, grading, clearing, paving, excavation, drilling operations, or other land disturbances.

**Easement**-a legally dedicated right-of-way for the purpose of managing and maintaining stormwater flow facilities or other utilities within specified boundaries.

**Erosion**-the wearing away of land by action of wind, water, ice, or gravity.

**Floodway**-the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one (1) foot.

**Floodplain**-means any land area susceptible to flooding, which would have at least a one percent probability of flooding occurrence in any calendar year based on locally adopted flood plain maps.

**Impervious Surfaces**-those areas that prevent or impede the infiltration of stormwater into the soil as it entered in natural conditions prior to development. Common impervious areas include, but are not limited to, rooftops, sidewalks, walkways, patio areas, driveways, parking lots, storage areas, compacted gravel and soil surfaces, awnings and other fabric or plastic coverings.

**Land Disturbing Activity**-any activity on private or public land that may result in soil erosion and the movement of sediments. Land disturbing activities include, but are not limited to, development, re-development, demolition, construction, reconstruction, clearing, grading, filling, logging and/or tree chipping, haul roads associated with the development, and excavation. No activities undertaken as part of an “agricultural” operation defined above are considered a land disturbing activity.

**Lake or Pond**-an inland body of standing water.

**Native Vegetation**-plants indigenous to East Tennessee or the southeastern United States.

**NPDES**-National Pollutant Discharge Elimination System.

**Slope**-the degree of deviation of a surface from the horizontal, usually expressed in percent or degrees.

**Stormwater**-surface water resulting from rain, snow, or other form of precipitation, which is not absorbed into the soil and results in surface water flow and drainage.

**Stream**-means a surface water that is not a wet weather conveyance.

**Top of Bank**-the uppermost limit of an active stream channel, usually marked by a break in slope. Also known as stream bank.

**Total Maximum Daily Load (TMDL)**-a calculation of the maximum amount of a pollutant that a water body can receive and still meet water quality standards, and an allocation of that amount to the sources(s) of the pollutant as designated and/or defined by the Tennessee Department of Environment and Conservation (TDEC).

**Vegetation**-collection of plant life, including trees, shrubs, bushes, and grass.

**Watercourse**-a permanent or intermittent stream or other body of water, either natural or manmade, which gathers or carries surface water.

**Water Quality Buffer (WQB)**-an easement that encompasses land within buffer areas described in this resolution. The water quality buffer is intended to be composed of undisturbed vegetation including trees, shrubs, and herbaceous vegetation; enhanced or restored vegetation; or the re-establishment of vegetation bordering streams, ponds, wetlands, reservoirs, or lakes, which exists or is established to protect those water bodies.

**Wetlands**-areas that are inundated or saturated by surface water or groundwater at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions. Wetland determination shall be made by the U.S. Army Corps of Engineers, TDEC, and/or the Natural Resources Conservation Service, or a qualified professional that has been trained in the identification and delineation of wetland areas.

#### **Section 5. General Requirements for Water Quality Buffer.**

The water quality buffer shall be established, managed and maintained to protect the physical and ecological integrity of the buffered waterbody, reduce the potential for flooding, provide tree canopy, stabilize stream banks, and filter runoff from developed areas. Management of the water quality buffer includes specific limitations on alteration of the natural conditions as set forth in this resolution.

#### **Section 6. Where the Water Quality Buffer Applies.**

The water quality buffer requirements apply to all new development or changes to existing development that result in a land-disturbing activity of one (1) acre or greater and are located within Loudon County's MS4 permitted area. Within these areas measures must be taken to establish, protect and maintain water quality buffers along all streams, rivers, lakes, ponds and wetlands. Agricultural activities, as defined in this resolution, are exempt from the water quality buffer requirements.

#### **Section 7. Water Quality Buffer Width Requirements.**

The minimum width of the water quality buffer will depend on the size of the drainage area.

##### **1. Drainage Areas Less Than 1 Square Mile**

The minimum buffer width required is 30 feet, measured horizontally from the top of the bank.

##### **2. Drainage Areas Greater Than 1 Square Mile**

The minimum buffer width required is 60 feet, measured horizontally from the top of the bank.

Water quality buffers are not required around the perimeter of hydraulically disconnected ponds or ponds or wetlands that are designed and constructed for the purposes of stormwater quality treatment.

##### **3. Density Compensation**

Property owners will be provided a density credit based on the amount of developable land lost due to the buffer requirement. Developable land is defined as that portion of the buffer area remaining after the 100 year floodplain, wetlands, and steep slope areas (greater than 25%) are deducted. The density credit will be added to the developable part of the site. Calculations for the credit will be based on the zoning on the property. For example, if the property is zoned R-1, which allows 2 units per acre, and if the buffer requirement consumes 3 acres of developable land, the property owner will receive a credit of 6 units to be added to the density on the developable portion of the property.

#### **Section 8. Standards for Buffer Vegetation**

The water quality buffer should be a mature strip of undisturbed native vegetation, either existing or enhanced, containing natural vegetation and grasses that are native in origin.

If a waterbody does not have an established water quality buffer, then a water quality buffer enhancement plan shall be required. The plan will be submitted to the Loudon County stormwater administrator for approval and shall comply with the following:

1. All planting plans shall be drawn at a scale of not less than 1"=20' for small tracts and 1"=50' for large tracts on 24" x 36" sheets.
2. The planting plan may be submitted as part of a required site plan or plat.
3. The planting plan shall include a plant schedule which lists the number and common and botanical name(s) of all existing and proposed plantings. The plant schedule shall also list the height, spread, and where applicable, the caliper of all new plantings at the time of planting.
4. Stream banks must be planted with native vegetation that represents both woody (trees and shrubs) and herbaceous species. Density shall depend on the re-vegetation technique to be used and existing site conditions.
5. No trees shall be planted in a utility easement.
6. No species may comprise more than one third (1/3) of the total planted trees or shrubs.
7. Seedlings/trees must be guaranteed at a seventy-five percent (75%) survivorship rate.
8. Invasive species must be removed and managed.

### **Section 9. Activities Permitted Within the Water Quality Buffer**

The following structures, practices, and activities are permitted within the water quality buffer:

1. Clearing or grubbing of existing vegetation subject to the approval of a buffer enhancement plan by the Loudon County Stormwater Administrator.
2. The limited use or application of pesticides and herbicides.
3. Cutting individual trees within the water quality buffer that are in danger of falling, causing damage to dwellings or other structures, causing blockage of the stream, standing in the path of an approved water, sanitary sewer, storm main; and/or the roots of a tree are penetrating or in danger of penetrating a sewer, water or storm drainage line at a joint or pipe connection. The root wad or stump should be left in place, where feasible, to maintain soil stability.
4. Infrastructure such as roads, bridges, storm drainage, stormwater management facilities that are appropriate for use in a riparian zone (e.g., wetlands, buffers), and utilities subject to the following standards:
  - a. The width should be the minimum width needed to allow for installation and maintenance.
  - b. Crossings shall be at an angle that minimizes clearing.
  - c. The minimum number of crossings should be used, with no more than 1 crossing every one thousand feet (1,000).
5. Paths and greenways, provided the design and location is approved by Loudon County.
6. Removal of vegetation that creates a traffic hazard or limits access to approved stream or utility crossings. Dense grass shall be used to revegetate these areas.
7. Bank stabilization, restoration and habitat improvement projects.
8. Disturbances required to establish and/or restore buffer areas in accordance with an approved buffer enhancement plan.

9. Pruning of native vegetation is allowed provided that the health and function of the vegetation is not compromised. Where the removal of nuisance vegetation results in a 50% reduction of the stream canopy then re-vegetation with native plants is required.
10. Other activities/uses that are approved by TDEC.

#### **Section 10. Activities Prohibited Within the Water Quality Buffer**

The following activities/uses are prohibited within the water quality buffer:

1. Storage of pesticides, herbicides, and fertilizers.
2. Use and application of fertilizers.
3. Parking lots.
4. New structures.
5. Vehicle storage and maintenance.
6. Waste storage.
7. Other manmade impervious surfaces.
8. Uses known to contribute pollutants to waterways.
9. Septic tanks and drain fields.
10. Hazardous or sanitary waste containment or landfills.
11. Mining.
12. Dumpster storage.
13. Grease bin storage.
14. Animal lots or kennels.
15. Stormwater detention/retention facilities
16. Other uses known to contribute pollutants to waterways.

#### **Section 11. Protection of the Water Quality Buffer**

All water quality buffers must be protected during construction/development activities. Prior to the initiation of land disturbing activities, construction staking must be done to clearly label the perimeter of the water quality buffer. Silt fence may be used to ensure the visibility of the water quality buffer. The completed staking and labeling must be approved by the Loudon County Stormwater Administrator prior to issuance of the grading permit.

Water quality buffers cannot be encroached upon or disturbed during project construction, unless they are being established, restored, or enhanced in accordance with an approved buffer enhancement plan.

Upon completion of construction, all areas of the water quality buffer, including stream banks, must be left in a stabilized condition. No actively eroding bare or unstable stream banks shall remain. The placement of riprap and other hard armor is allowed only when vegetative alternatives are not feasible.

In order to provide for the long-term protection and maintenance of the water quality buffer, Loudon County shall require that the water quality buffer be protected in perpetuity by placing the buffer in a permanent easement that is recorded with the property's deed or by plat. If the easement is not publicly owned, the easement should be held by one of the following non-governmental entities:

1. Land Trust, Land Management Company, Utility. A viable entity shall provide monitoring and oversight to ensure the perpetual protection of the buffer. The organization shall have the legal authority to accept and maintain such easements, be bona fide and in perpetual existence; and have conveyance instruments that allow for the transfer of the easement in the event the organization cannot carry-out its function.
2. Homeowners' Association (HOA). An HOA may own the buffer easement provided membership in the HOA is required of all property owners, it has the authority to place

liens on property for the non-payment of dues, and it assumes the responsibility for protecting, monitoring and maintaining the area as a conservation easement.

3. Property Owner: If neither of the non-governmental entities above is able to provide perpetual protection of the buffer easement, then the property owner must assume responsibility for maintenance and protection.

**Section 12. Plats Prepared for Recording.**

All site plans and plats prepared for recording shall:

1. Show the extent of any water quality buffer on the subject property by metes and bounds and be labeled “water quality buffer”.
2. Provide a note with reference to the water quality buffer stating that there shall be no clearing, grading, construction or disturbance of vegetation except as permitted by the Loudon County Stormwater Administrator.
3. Have permanent boundary markers with signage designating the water quality buffer. Markers with signage shall be installed prior to recording the final plat.

**Section 13. Conflict With Other Regulations.**

Where the requirements and standards of this resolution conflict with other local, state or federal laws or regulations, the more restrictive regulation shall apply.

**Section 14. Enforcement, Violations and Penalties**

It shall be unlawful for any person, corporation or entity to violate or fail to comply with the provisions of this resolution. Any person, corporation or entity that violates the provisions of this resolution shall be subject to the enforcement and penalty provisions of Loudon County’s Stormwater Resolution (091205-S).

**Section 15. Appeals**

Any person, corporation or entity aggrieved by imposition of a penalty or requirement of this regulation shall have the right to appeal pursuant to Section 11. Appeals of the Loudon County Stormwater Resolution (091205-S).

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect immediately, the public welfare requiring it.

\_\_\_\_\_  
ATTEST

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

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

\_\_\_\_\_  
DATE

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes				As of Dec 22: Rec'd \$93,500 YTD.	
8								
9	40100		County Property Taxes				[03]Jan/03Jan2011	
10	40110		Current Property Tax	6,868,539		6,868,539		6,868,539
11	40120		Trustee's Collections Prior Year	170,000	0	170,000		170,000
12	40125		Trustee's Collections-Bankruptcy	1,800		1,800		1,800
13	40130		Clerk and Master's Collections Prior Yr	60,000		60,000	90,000	150,000
14	40140		Interest and Penalty	33,000		33,000		33,000
15	40150		Pick-Up Taxes	0		0		0
16	40163		Payment in Lieu (KClark)	0		0		0
17								
18			<b>Total County Property Taxes</b>	<b>7,133,339</b>	<b>0</b>	<b>7,133,339</b>	<b>90,000</b>	<b>7,223,339</b>
19								
20	40200		County Local Option Taxes					
21	40210		Sales Tax	250,000		250,000		250,000
22	40220		Hotel/Motel Tax	350,000		350,000	0	350,000
23	40250		Litigation Tax - General	90,000		90,000	0	90,000
24	40260		Litigation Tax - Special Purpose	190,000	0	190,000	0	190,000
25	40270		Business Tax	350,000		350,000	0	350,000
26								
27			<b>Total County Local Option Taxes</b>	<b>1,230,000</b>	<b>0</b>	<b>1,230,000</b>	<b>0</b>	<b>1,230,000</b>
28								
29								
30								
31								
32								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	<b>2010-2011</b>	<b>2010-2011</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								
153	44000		<b>Other Local Revenues</b>					
154								
155	44100		<u>Investments</u>					
156	44110		Investment Income	30,000		30,000		30,000
157	44120		Lease/Rentals	5,000		5,000		5,000
158	44131		Commissary Sales	10,000		10,000		10,000
159	44140		Sale of Maps	1,500		1,500		1,500
160	44145		Sale of Recycled Materials	0		0		0
161	44160-RET-LIF		Retirees Insurance Payments-Life	3,182		3,182		3,182
162	44160-RET-MED		Retirees Insurance Payments-Medical	24,568		24,568		24,568
163	44160-RET-DEN		Retirees Insurance Payments-Dental	7,143		7,143		7,143
164	44170		Miscellaneous	0		0	10,288	10,288
165	44170 ELECT		Misc Refunds	0		0		0
166	44170 INMAT		Misc Refunds - Inmate Medical CoPay	0		0		0
167	44170 WKCMP		Misc Refunds - Workers Comp	0		0	16,891	16,891
168	44170 FY 09		Misc Refunds	0		0		
169	44520		Insurance Recovery	0		0		0
170	44530		Sale of Equipment	0		0		0
171	44540		Sale of Property	0		0		0
172	44570		Contributions and Gifts	0		0		0
173	44570-LFSVR		Contributions and Gifts - Project Lifesaver	0	500	500		500
174	44570-SRCTR		Contributions and Gifts	0		0		0
175	44990		Other Local Revenue	59,000		59,000		59,000
176								
177			<b>Total Investments</b>	<b>140,393</b>	<b>500</b>	<b>140,893</b>	<b>27,179</b>	<b>168,072</b>
178								
179			<b>Total Other Local Revenues</b>	<b>140,393</b>	<b>500</b>	<b>140,893</b>	<b>27,179</b>	<b>168,072</b>
180								
181								
182								
183								
184								

Warranty refunds on Sheriff Dept vehicles Expensed in 54110-338  
[03Jan\_03Jan2011]

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	<b>2010-2011</b>	<b>2010-2011</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								
185	45000		<b>Fees Received from County Officials</b>					
186								
187	45510		County Clerk	380,000	0	380,000		380,000
188	45520		Circuit Court	95,000	0	95,000		95,000
189	45540		General Sessions Cr. Clerk	520,000	0	520,000		520,000
190	45550		Clerk and Master	85,000		85,000	15,000	100,000
191	45570		Probate Court Clerk	0		0		0
192	45580		Register	350,000		350,000		350,000
193	45590		Sheriff	15,000		15,000		15,000
194	45610		Trustee	700,000		700,000		700,000
195								
196			<b>Total Fees Received from County Officials</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>15,000</b>	<b>2,160,000</b>
197								
198			<b>Total Fees Received from County Officials</b>	<b>2,145,000</b>	<b>0</b>	<b>2,145,000</b>	<b>15,000</b>	<b>2,160,000</b>
199								
200	46000		<b>State of Tennessee</b>					
201								
202	46100		<b>General Government Grants</b>					
203	46110		Juvenile Services Program	10,000		10,000		10,000
204	46140		Aging Programs	0		0		0
205	46140-SRCTR		Aging Programs - Sr. Center	10,054		10,054		10,054
206	46140-1XHIT		Aging Programs - Add'l Allocation	0		0		0
207	46160		State Reappraisal Grant	0		0		0
208	46190 PRIM		Other General Govt Grant	0	0	0		0
209								
210			<b>Total General Government Grants</b>	<b>20,054</b>	<b>0</b>	<b>20,054</b>	<b>0</b>	<b>20,054</b>

As of Dec 22nd:  
Rec'd \$82,100 YTD  
[03Jan\_03Jan2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
283	48000		Other Governments and Citizens					
284								
285	48100		Other Governments				City of Loudon's share personal property tax audit	
286	48110		Prisoner Board	4,000		4,000		4,000
287	48130		Contributions	0	0	0		0
288	48140		Contracted Services/Agreements	0	0	0		0
289	48140 BLNT		Contracted Services/Agreements	0		0		0
290	48140 SOIL		Contracted Services/Agreements	0	2,000	2,000		2,000
291	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
292	48140 LOPTX		Contracted Services/Agreements	0		0	5,712	5,712
293	48140 LEPLN		Contracted Services/Agreements	0		0		0
294	48140 LEPTX		Contracted Services/Agreements	0		0	829	829
295	48140 LESTM		Contracted Services/Agreements	0		0		0
296	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
297	48140 LEJUV		Contracted Services/Lenoir City BOE J	10,000		10,000	(4,000)	6,000
298	48140 TRAFI		Contracted Services/Agreements	0		0		0
299	48140 KNOX		Contracted Services/Agreements	0		0		0
300								
301			Total Other Governments	39,000	2,000	41,000	2,541	43,541
302								
303								
304	48600		Citizen Groups and Other				Revenue from HIDTA & OCEDFT reimburses Sheriff Dept O/T in 54110-187	
305	48610		Donations (Sr Citizens & Humane Soc)			0		0
306	48610 HUMAN		Donations - Humane Society - Vol Coo	0		0	03Jan 03Jan2011	0
307	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
308	48990		Other (HIDTA & OCEDFT reimb O/T	0		0		9,000
309								9,000
310			Total Citizens Groups and Other	13,192	0	13,192	9,000	22,192
311								
312								
313			Total Other Governments and Citizens	52,192	2,000	54,192	11,541	65,733
314								
315			Total Revenues	13,407,509	17,940	13,425,449	143,720	13,569,169
316								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
317	49000		<i>Other Sources</i>					
318	49700		Insurance Recovery	0	2,319	2,319	5,354	7,673
319	49800		Transfers In (From 128 - Meth Match)	0		0		0
320								
321			Total Transfers In	0	2,319	2,319	5,354	7,673
322								
323	49950		<i>Special Revenue Items</i>					
324	49951		EDA Salary/Benefits Reimbursement	0				0
325	49952		Cont from LE Schools for Juvenile	0				0
326								
327			Total Special Revenue	0			0	0
328								
329								
330	Total Revenues and Transfers In			13,407,509	20,259	13,427,768	149,074	13,576,842
331								
332								
333								
334								

Insurance Recovery from  
Sheriff's Dept vehicle; expensed  
in 54110-338  
[03Jan\_03Jan2011]

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
457	51500		Election Commission					
458	101		County Official/Administrative Officer	57,559		57,559		57,559
459	140		Salary Supplement	692		692		692
460	161		Administrative Assistant	35,610	371	35,981		35,981
461	168		Temporary Personnel	3,500		3,500		3,500
462	187		Overtime Pay	3,400		3,400		3,400
463	192		Election Commission (Payroll; but no 7	12,000		12,000		12,000
464	193		Election Workers (Some payroll; SS &	61,000		61,000		61,000
465	201		Social Security	10,773	23	10,796		10,796
466	204		State Retirement	9,259	36	9,295		9,295
467	206		Life Insurance	168		168		168
468	206-RET-LIF		Life Insurance	198		198		198
469	207		Medical Insurance	16,951		16,951		16,951
470	208		Dental Insurance	954		954		954
471	208-RET-Den		Dental Insurance - Retirees	313		313		313
472	210		Unemployment Compensation			0	5,300	5,300
473	212		Employer Medicare	2,520	5	2,525		2,525
474	302		Advertising	5,500		5,500		5,500
475	307		Communication	4,200		4,200		4,200
476	320		Dues and Memberships	300		300		300
477	330		Operating Lease Payments	1,800		1,800		1,800
478	333		License (Hardware)	3,915		3,915		3,915
479	336		Maintenance and Repair Services - Off	2,500		2,500		2,500
480	348		Postal Charges	4,000		4,000		4,000
481	349		Printing, Stationery, and Forms	5,000		5,000		5,000
482	355		Travel	8,000		8,000		8,000
483	399		Other Contracted Services	18,750		18,750		18,750
484	435		Office Supplies	4,500		4,500		4,500
485	513		Workers' Comp Insurance	0		0		0
486	719		Office Equipment	4,000		4,000		4,000
487	731		Voting Machines	0		0		0
488								
489			Total Election Commission	277,362	435	277,797	5,300	283,097
490								
491								

Reduced 58600-210  
[03Jan\_03Jan2011]

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	<b>2010-2011</b>	<b>2010-2011</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								
492	51600		Register of Deeds					
493	101		County Official/Administrative Officer	63,954	0	63,954		63,954
494	140		Salary Supplement	1,730	0	1,730		1,730
495	162		Clerical Personnel	116,792	1,207	117,999		117,999
496	201		Social Security	11,314	74	11,388		11,388
497	204		State Retirement	17,372	115	17,487		17,487
498	206		Life Insurance	421		421		421
499	206-RET-LIF		Life Insurance	198		198		198
500	207		Medical Insurance	50,504		50,504	<div>Register's Reserve for Automation will be reduced by this amount at Y/E thereby causing 00 effect on fund balance. Reserve balance @ 6/30/10 = apprx \$40,000.</div> <div>[03Jan_03Jan2011]</div>	50,504
501	207-SRHTH		Medical Insurance - Sr. Health	2,376		2,376		2,376
502	208		Dental Insurance	3,020		3,020		3,020
503	208-RET-DEN		Dental Insurance - Retirees	313		313		313
504	212		Employer Medicare	2,646	17	2,663		2,663
505	307		Communication	1,500		1,500		1,500
506	320		Dues and Memberships	1,100		1,100		1,100
507	330		Operating Lease Payments (Copier )	2,500		2,500		2,500
508	355		Travel/Training	1,300		1,300		1,300
509	399		Other Contracted Services	30,000	20,000	50,000	9,000	59,000
510	435		Office Supplies	5,000		5,000		5,000
511	508		Premiums on Corporate Surety Bonds	100		100		100
512	513		Workers' Comp Insurance	0		0		0
513	719		Office Equipment	2,000		2,000		2,000
514								
515			Total Register of Deeds	314,140	21,413	335,553	9,000	344,553
516								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
917	53400		Chancery Court					
918	101		County Official/Administrative Officer	63,954		63,954		63,954
919	140		Salary Supplement	1,038		1,038		1,038
920	162		Clerical Personnel	63,781	(2,486)	63,295		63,295
921	168		Temporary Personnel	4,800		4,800		4,800
922	201		Social Security	8,406	(155)	8,251		8,251
923	204		State Retirement	12,450	(237)	12,213		12,213
924	206		Life Insurance	169		169		169
925	207		Medical Insurance	29,761		29,761		29,761
926	207-RET-MED		Medical Insurance-Retirees	9,836		9,836		9,836
927	208		Dental Insurance	1,378		1,378		1,378
928	208-RET-DEN		Dental Insurance-Retirees	846		846		846
929	212		Employer Medicare	1,966	(36)	1,930		1,930
930	196		In-Service Training	0		0		0
931	307		Communication	2,800		2,800		2,800
932	320		Dues and Memberships	700		700		700
933	330		Operating Lease Payments ( Copier )	1,475		1,475		1,475
934	348		Postal Charges	5,500		5,500		5,500
935	355		Travel	1,500		1,500		1,500
936	435		Office Supplies	5,000		5,000		5,000
937	508		Premium on Corporate Surety Bonds	250		250		250
938	513		Workers' Comp Insurance	0		0		0
939	524		In Service/Staff Development	600		600		600
940	711		Office Furniture	0		0		0
941	715		Land	0		0	5,163	5,163
942	719		Equipment	2,000		2,000		2,000
943								
944			Total Chancery Court	220,210	(2,914)	217,296	5,163	222,459

Original budget incorrect. Original budget was requested budget; not the approved budget

Delinquent tax sale via Clerk & Master  
[03Jan\_03Jan2010]

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	<b>2010-2011</b>	<b>2010-2011</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								
992	54000		Public Safety					
993								
994	54110		Sheriff's Department					
995	101		County Official/Administrative Officer	75,265		75,265		75,265
996	103		Assistants (Chief Deputies)	108,460	1,085	109,545		109,545
997	106		Deputies	1,086,498	10,266	1,096,764		1,096,764
998	108		Investigator(s)	177,273	1,763	179,036		179,036
999	109		Captain(s)	48,264	483	48,747		48,747
1000	115		Sergeant(s)	132,320	1,328	133,648		133,648
1001	120		Computer Programmer(s)	0		0		0
1002	140		Salary Supplement (Pay Adjustment all	16,259		16,259		16,259
1003	140		Salary Supplement (State reimb 46210)	25,500		25,500		25,500
1004	161		Secretary(s)	29,500	307	29,807	Reimbursed in Revenue #48990	29,807
1005	162		Clerical Personnel	83,430	852	84,282		84,282
1006	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1007	170		School Resource Officer	153,408	1,485	154,893		154,893
1008	187		Overtime Pay	121,300		121,300	9,000	130,300
1009	187-GHSOG		Overtime Pay (GHSO Grant)	0	5,000	5,000		5,000
1010	201		Social Security	131,594	1,399	132,993	558	133,551
1011	204		State Retirement	195,872		195,872	578	196,450
1012	206		Life Insurance	3,770		3,770		3,770
1013	206-RET-LIF		Life Insurance-Retirees	1,584		1,584		1,584
1014	207		Medical Insurance	447,942		447,942		447,942
1015	207-RET-MED		Medical Insurance - Retirees	4,913		4,913		4,913
1016	207-SRHTH		Medical Insurance - Sr. Health	3,016		3,016		3,016
1017	208		Dental Insurance	27,061		27,061		27,061
1018	208-RET-DEN		Dental Insurance-Retirees	2,852		2,852		2,852
1019	210		Unemployment Compensation	0		0		0
1020	212		Employer Medicare	30,776	255	31,031	203	31,234
1021	196		In-Service Training	0		0		0
1022	307		Communication	23,180		23,180		23,180
1023	317		Data Processing Services	1,020		1,020		1,020
1024	320		Dues and Memberships	2,135		2,135	Reimbursements in Revenue #44170 and 49700	2,135
1025	330		Operating Lease Payments ( Copier )	2,425		2,425		2,425
1026	331		Legal Services	0		0		0
1027	334		Maintenance Agreements	4,090		4,090		4,090
1028	336		Equipment Maint & Repair	0		0		0
1029	338		Maintenance and Repair Services - Veh	110,000	640	110,640	15,642	126,282
1030	353		Tow-in Services	3,200		3,200		
1031	355		Travel	8,000		8,000		8,000
1032	399		Other Contracted Services	10,000		10,000		10,000
1033	399-TBI		Other Contracted Services-TBI Testing	10,000		10,000		10,000

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	<b>2010-2011</b>	<b>2010-2011</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								
1034	411		Data Processing Supplies	0		0		0
1035	413		Drugs and Medical Supplies	8,785		8,785		8,785
1036	425		Gasoline	250,000		250,000		250,000
1037	435		Office Supplies	16,500		16,500		16,500
1038	450		Tires	23,500		23,500		23,500
1039	451		Uniforms	19,000		19,000		19,000
1040	499		Other Supplies and Materials	7,000		7,000	(691)	6,309
1041	505		Judgements	0		0		0
1042	506		Liability Insurance	0		0		0
1043	508		Premiums on Corporate Surety Bonds	125		125		125
1044	511		Vehicle Equipment and Insurance	0		0		0
1045	513		Worker's Comp Insurance	0		0		0
1046	524		In Service/Staff Development	10,000		10,000		10,000
1047	524 LFSVR		In Service/Staff Dev-Project Lifesaver		500	500		500
1048	599		Other Charges	0		0		0
1049	708		Communication Equipment	6,500		6,500		6,500
1050	711		Office Furniture	0		0	691	691
1051	716		Law Enforcement Equipment	0	1,679	1,679		1,679
1052	718		Motor Vehicles	250,000		250,000		250,000
1053	719		Office Equipment	1,500		1,500	1,000	2,500
1054								
1055			Total Sheriff's Department	3,738,817	27,042	3,765,859	26,981	3,792,840
1056								

Sheriff's Reserve for Automation will be reduced at Y/E thereby causing 00 effect on fund balance. Balance @ 6/30/10 = apprx \$29,000.  
 [03Jan\_03Jan2010]

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1191								
1192	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1193	307		Communication	0		0		0
1194	349-114K		Printing, Stationery & Forms	0		0		0
1195	399-114K		Other Contracts	0		0		0
1196	399-KNOX		Other Contracts	0		0		0
1197	399-DOE 07		Other Contracts	0		0		0
1198	422		Food Supplies	0		0		0
1199	422-DOE 08		Food Supplies	0		0		0
1200	422-DOE 09		Food Supplies	0		0		0
1201	422-DOE-10			0		0		0
1202	435-DOE08		Office Supplies	0		0		0
1203	435-114K		Office Supplies	0		0		0
1204	446-114K		Small Tools	0		0		0
1205	499-114K		Other Supplies & Materials	0		0		0
1206	499-DOE 08		Other Supplies & Materials	0		0		0
1207	499-DOE 09		Other Supplies & Materials	0		0		0
1208	499-DOE 10		Other Supplies & Materials	0	1,880	1,880		1,880
1209	499-DOE-11		Other Supplies & Materials	10,000		10,000	(1,000)	9,000
1210	499-HEPG		Other Supplies & Materials	0		0		0
1211	708		Communication Equipment	0		0		0
1212	708-89K		Communication Equipment-Buffer Zone	0	89,225	89,225		89,225
1213	708-115K		Communication Equipment	115,000				
1214	708-130K		Communication Equipment	0		0		0
1215	708-DOE 11		Communication Equipment	0		0	1,000	1,000
1216	708-DOE 08		Communication Equipment	0		0		0
1217	708-DOE 10		Communication Equipment	0		0		0
1218	708-114K		Communication Equipment	0		0		0
1219	719-114K		Office Equipment	0		0		0
1220	719-DOE 08		Office Equipment	0		0		0
1221	719-DOE 10		Office Equipment	0		0		0
1222	719 DOE-11		Office Equipment	5,000		5,000		5,000
1223	790-114K		Other Equipment	0		0		0
1224								
1225			Total Other Emergency Management	130,000	91,105	221,105	0	221,105
1226								
1227								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1228	54610		County Coroner/Medical Examiner					
1229	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1230	399		Contract w/UT for Autopsies	40,000		40,000		40,000
1231								
1232			Total County Coroner/Medical Examiner	49,000	0	49,000	0	49,000
1233								
1234								
1235								
1236	54710		Public Safety Grants (Governor's Highway Safety Program)					
1237	399		Other Contracted Services	0		0		0
1238	499		Other Supplies & Materials	0		0	0	0
1239	716		Law Enforcement Equipment	0		0		0
1240								
1241			Total Public Safety Grants	0	0	0	0	0
1242								
1243								
1244								
1245	54900		Communication/E-911					
1246	207-RET-MED		Medical Insurance-Retirees	4,913		4,913		4,913
1247	210		Unemployment Compensation			0	600	600
1248	316		Contributions	540,000		540,000		540,000
1249								
1250			Total Communication/E-911	544,913	0	544,913	600	545,513
1251								
1252								
1253								
1254								
1255	<b>Total Public Safety</b>			<b>6,135,256</b>	<b>157,058</b>	<b>6,292,314</b>	<b>27,581</b>	<b>6,319,895</b>

Reduced 58600-210

[03Jan\_03Jan2010]

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1352								
1353	55590		Other Local Welfare Services (Workforce Dev)					
1354								
1355	210		Unemployment Compensation	0		0	5,000	5,000
1356								
1357								
1358			Total Workforce Development	0	0	0	5,000	5,000
1359								
1360								
1361								
1362	Total Public Health and Welfare			893,816	(77,177)	816,639	5,000	821,639
1363								

Zeroed 58600-210  
 [03Jan\_03Jan2011]

**Loudon County**  
**County General Fund 101**  
**Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1494								
1495								
1496								
1497	58600	Employee Benefits					Increased 51500-210 - \$5,300	
1498	201	Social Security	0		0		Increased 54900-210 - 600	
1499	204	State Retirement	0		0		Increased 55590-210 - \$5,000	
1500	205	Employee and Dependent Insurance	48,535	(9,500)	39,035		[03Jan_03Jan2011]	
1501	205	Employee and Dependent Insurance	0					39,035
1502	205-ARRA	Employee & Dependent Insurance-ARRA	0		0			0
1503	210	Unemployment Compensation	9,058		9,058	(9,058)		0
1504	212	Employer Medicare	0		0			0
1505	513	Workman's Compensation	170,000		170,000			170,000
1506	530	Fines, Assessments, & Penalties	6,000		6,000			6,000
1507								
1508		Total Employee Benefits	233,593	(9,500)	224,093	(9,058)		215,035
1509								
1510								
1511	58802	ARRA US Dept of Justice Byrne Grant						
1512	169-ARRA	Part-time Personnel - ARRA	17,615	(3,126)	14,489			14,489
1513	201-ARRA	Social Security - ARRA	1,092	(193)	899			899
1514	212-ARRA	Employer Medicare - ARRA	256	(46)	210			210
1515								
1516		Total ARRA Dept of Justice Byrne Grant	18,963	(3,365)	15,598	0		15,598
1517								
1518								
1519	58900	Miscellaneous / Building & Contents Insurance						
1520	309	Contracts with Government Agencies	1,500		1,500			1,500
1521	502	Building and Contents Insurance	0		0			0
1522	510	Trustee's Commission	230,000		230,000			230,000
1523	540	Tax Relief Program	75,000		75,000			75,000
1524	599	Other Charges	0		0			0
1525								
1526		Total Misc./Building & Contents Insurance	306,500	0	306,500	0		306,500
1527								
1528	<b>Total Other General Government</b>		<b>904,587</b>	<b>(12,865)</b>	<b>891,722</b>	<b>(9,058)</b>		<b>882,664</b>
1529								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1530	82100		Principal on Debt					
1531	82110		General Government					
1532	612		Principal on Other Loans	10,500		10,500		10,500
1533								
1534			Total Principal on Debt	10,500	0	10,500	0	10,500
1535								
1536	82200		Interest on Debt					
1537	82210		General Govt Interest on Loans					
1538	612		Interest on Other Loans	0	0	0	0	0
1539								
1540			Total Principal on Debt	0	0	0	0	0
1541								
1542			Total Principal/Interest on Other Lo	10,500	0	10,500	0	10,500
1543								
1544	Total Expenditures			14,734,417	157,886	14,892,303	42,986	14,935,289
1545								
1546								
1547	99000		Other Uses					
1548								
1549	99100		Transfers Out					
1550	590		Transfers to Other Funds		0	0		0
1551								
1552			Total Transfers Out	0	0	0	0	0
1553								
1554								
1555	Total Expenditures and Transfers Out			14,734,417	157,886	14,892,303	42,986	14,935,289
1556								
1557								
1558								
1559								

Loudon County  
County General Fund 101  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		12/22/2010 18:22	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1560	July 1, 2010 Estimated Undesignated Fund Balance			6,499,077		6,499,077		6,499,077
1561								
1562								
1563								
1564								
1565								
1566	Total Revenue			13,407,509	17,940	13,425,449	143,720	13,569,169
1567	Transfers In			0	2,319	2,319	5,354	7,673
1568								
1569	Total Revenue and Transfers In			13,407,509	20,259	13,427,768	149,074	13,576,842
1570								
1571								
1572								
1573	Total Available Funds			19,906,586	20,259	19,926,845	149,074	20,075,919
1574								
1575	Expenditure Budget			14,734,417	157,886	14,892,303	42,986	14,935,289
1576	Transfers Out			0	0	0	0	0
1577								
1578	Total Expenditures and Transfer Out			14,734,417	157,886	14,892,303	42,986	14,935,289
1579								
1580	Ending Fund Balance			5,172,169	(137,627)	5,034,542	106,088	5,140,630
1581								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
5								
6								
7			Sub Fund COU - County Contribution					
8								
9	40000		Local Taxes					
10								
11	40110		Current Property Tax	248,380				
12								
13			Total Local Taxes	248,380	0	248,380	0	248,380
14								
15								
16	49000		Other Sources (non-revenue)					
17								
18	49800		Transfers In			0		0
19								
20			Total Other Sources/Transfers In	0	0	0	0	0
21								
22								
23			Total Revenues	248,380	0	248,380	0	248,380
24								
25								
26								
27								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
28			EXPENDITURES-Subfund COU - County Contribution					
29								
30	56000		Social, Cultural, and Recreational Services					
31	56500		<u>Libraries</u>					
32								
33	162		Clerical Personnel-Wages	119,120	1,246	120,366		120,366
34	140		Salary Supplement	1,695		1,695		1,695
35	168		Temporary Personnel	9,236		9,236		9,236
36	169		Part-time Personnel	39,416	90	39,506		39,506
37	186		Longevity Pay			0		0
38	187		Overtime Pay			0		0
39	201		Social Security	10,507	83	10,590		10,590
40	204		State Retirement	11,502	118	11,620		11,620
41	206		Life Insurance	420		420		420
42	207		Medical Insurance	26,325		26,325		26,325
43	208		Dental Insurance	2,331		2,331		2,331
44	212		Employee Medicare	2,457	20	2,477		2,477
45	316		Contributions	5,000		5,000		5,000
46	499		Other Charges			0		0
47	524		Staff Development	3,000		3,000		3,000
48								
49			Total Libraries	231,009	1,557	232,566	0	232,566
50								
51	58000		Other Operations					
52	58900		<u>Miscellaneous</u>					
53	510		Trustee's Commission	4,968		4,968		4,968
54								
55			Total Other Operations	4,968	0	4,968	0	4,968
56								
57								
58			Total Expenditures	235,977	1,557	237,534	0	237,534
59								
60			Total Revenue	248,380	0	248,380	0	248,380
61			Total Expenditures	235,977	1,557	237,534	0	237,534
62								
63			Effect on Fund Balance	12,403	(1,557)	10,846	0	10,846
64								
65			Beginning Fund Balance	5,636		5,636		5,636
66								
67			ESTIMATED ENDING FUND BALANCE SUBFUND COU	18,039		16,482		16,482

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
68			<b>Subfund LEN - Lenoir City Library</b>					
69			<b>REVENUES</b>					
70	43000		<b>Charges for Current Services</b>					
71	43350		Copy Fees	675		675		675
72	43360		Library Fees	1,000				
73	44170		Miscellaneous Refunds			0		0
74	44570		Contributions & Gifts			0		0
75						0		0
76			<b>Total Charges for Current Services</b>	<b>1,675</b>	<b>0</b>	<b>1,675</b>	<b>0</b>	<b>1,675</b>
77								
78	48000		<b>Other Governments and Citizens Groups</b>					
79	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
80	48610		Donations from Citizens Groups (Rotary Club)	400		400		400
81			<b>Total Other Governments and Citizens Groups</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>	<b>0</b>	<b>10,400</b>
82								
83			<b>Total Revenues</b>	<b>12,075</b>	<b>0</b>	<b>12,075</b>	<b>0</b>	<b>12,075</b>
84								
85			<b>EXPENDITURES</b>					
86	56000		<b>Social, Cultural, and Recreational Services</b>					
87	56500		<b>Libraries</b>					
88	307		Communications (\$100 per month)	1,000	650	1,650		1,650
89	330		Operating Lease Payments	1,800		1,800		1,800
90	348		Postal Charges	225	43	268	30	298
91	349		Printing - Library Cards & Applications	350		350		350
92	422		Story Time (Food Supplies)	400		400		400
93	432		Library Books	13,000	272	13,272	200	13,472
94	432-PETTW		Library Books/Media - PETTW	0	1,000	1,000		1,000
95	435		Office Supplies	600		600		600
96	437		Periodicals	700		700		700
97						0		0
98	719		Office Equipment	600		600		600
99			<b>Total Libraries</b>	<b>18,675</b>	<b>1,965</b>	<b>20,640</b>	<b>230</b>	<b>20,870</b>
100								
101			<b>Total Expenditures</b>	<b>18,675</b>	<b>1,965</b>	<b>20,640</b>	<b>230</b>	<b>20,870</b>
102								
103			<b>Beginning Fund Balance July 1, 2010</b>	<b>9,217</b>		<b>9,217</b>		<b>9,217</b>
104			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
105			<b>Total Revenue</b>	<b>12,075</b>	<b>0</b>	<b>12,075</b>	<b>0</b>	<b>12,075</b>
106			<b>Total Expenditures</b>	<b>18,675</b>	<b>1,965</b>	<b>20,640</b>	<b>230</b>	<b>20,870</b>
107								
108			<b>Effect on Fund Balance</b>	<b>(6,600)</b>	<b>(1,965)</b>	<b>(8,565)</b>	<b>(230)</b>	<b>(8,795)</b>
109								
110			<b>ESTIMATED ENDING FUND BALANCE SUBFUND LEN</b>	<b>2,617</b>	<b>(1,965)</b>	<b>652</b>	<b>(230)</b>	<b>422</b>

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
111			<b>Subfund LOU - Loudon Public Library</b>					
112			<b>REVENUES</b>					
113	43000		<b>Charges for Current Services</b>					
114	43350		Copy Fees	2,550		2,550		2,550
115	43360		Library Fees	1,075		1,075		1,075
116			<b>Total Charges for Current Services</b>	<b>3,625</b>	<b>0</b>	<b>3,625</b>	<b>0</b>	<b>3,625</b>
117								
118	44000		<b>Other Local Revenues</b>					
119	44130		Sale of Materials & Supplies	0		0		0
120	44170		Miscellaneous Refunds			0		0
121	44570		Contributions & Gifts					0
122			<b>Total Other Local Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
123								
124	48000		<b>Other Governments and Citizens Groups</b>					
125	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
126	48610		Donations from Citizens Groups (Rotary Club)			0		0
127			<b>Total Other Governments and Citizens Groups</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>	<b>0</b>	<b>7,300</b>
128								
129			<b>Total Revenues</b>	<b>10,925</b>	<b>0</b>	<b>10,925</b>	<b>0</b>	<b>10,925</b>
130								
131			<b>EXPENDITURES</b>					
132	56000		<b>Social, Cultural, and Recreational Services</b>					
133	56500		<b>Libraries</b>					
134	307		Communications	1,410		1,410		1,410
135	333		Licenses (Software)	510		510	8	518
136	334		Maintenance Agreement	244		244	24	268
137	348		Postal Charges	500		500		500
138	410		Custodial Supplies	175		175		175
139	432		Library Books	7,210		7,210		7,210
140	435		Office Supplies	1,305		1,305		1,305
141	437		Periodicals	250		250		250
142	499		Other Supplies & Materials	950		950		950
143	719		Office Equipment		325	325		325
144			<b>Total Libraries</b>	<b>12,554</b>	<b>325</b>	<b>12,879</b>	<b>32</b>	<b>12,911</b>
145								
146			<b>Total Expenditures</b>	<b>12,554</b>	<b>325</b>	<b>12,879</b>	<b>32</b>	<b>12,911</b>
147								
148			<b>Beginning Fund Balance July 1, 2010</b>	<b>12,901</b>		<b>12,901</b>		<b>12,901</b>
149			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
150								
151			<b>Total Revenue</b>	<b>10,925</b>	<b>0</b>	<b>10,925</b>	<b>0</b>	<b>10,925</b>
152			<b>Total Expenditures</b>	<b>12,554</b>	<b>325</b>	<b>12,879</b>	<b>32</b>	<b>12,911</b>
153								
154			<b>Effect on Fund Balance</b>	<b>(1,629)</b>	<b>(325)</b>	<b>(1,954)</b>	<b>(32)</b>	<b>(1,986)</b>
155								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
156	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			11,272	(325)	10,947	(32)	10,915

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
157			<b>Subfund PHI - Philadelphia Library</b>					
158			<b>REVENUES</b>					
159	43000		<i>Charges for Current Services</i>					
160	43350		Copy Fees	250		250		250
161	43360		Library Fees	25		25		25
162	44570		Contributions & Gifts			0		0
163			<b>Total Charges for Current Services</b>	<b>275</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>275</b>
164								
165	48000		<i>Other Governments and Citizens Groups</i>					
166	48130		Contributions from Governments (From Library Board)	2,940		2,940		2,940
167	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
168			<b>Total Other Governments and Citizens Groups</b>	<b>2,940</b>	<b>0</b>	<b>2,940</b>	<b>0</b>	<b>2,940</b>
169								
170			<b>Total Revenues</b>	<b>3,215</b>	<b>0</b>	<b>3,215</b>	<b>0</b>	<b>3,215</b>
171								
172			<b>EXPENDITURES</b>					
173	56000		<i>Social, Cultural, and Recreational Services</i>					
174	56500		<i>Libraries</i>					
175	307		Communications	1,320		1,320		1,320
176	320		Dues			0		0
177	348		Postal Charges	20		20		20
178	355		Summer Reading Program (Travel)			0		0
179	410		Custodial Supplies	350		350		350
180	429		Instructional Supplies & Materials	500		500		500
181	432		Library Books	1,000		1,000		1,000
182	435		Office Supplies	500		500		500
183	508		Premiums on Corporate Surety Bonds			0		0
184	719		Office Equipment			0		0
185						0		0
186			<b>Total Libraries</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>
187								
188			<b>Total Expenditures</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>
189								
190			<b>Beginning Fund Balance July 1, 2010</b>	<b>1,258</b>		<b>1,258</b>		<b>1,258</b>
191			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
192								
193			<b>Total Revenue</b>	<b>3,215</b>	<b>0</b>	<b>3,215</b>	<b>0</b>	<b>3,215</b>
194			<b>Total Expenditures</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>	<b>0</b>	<b>3,690</b>
195								
196			<b>Effect on Fund Balance</b>	<b>(475)</b>		<b>(475)</b>	<b>0</b>	<b>(475)</b>
197								
198			<b>ESTIMATED ENDING FUND BALANCE SUBFUND PHI</b>	<b>783</b>		<b>783</b>	<b>0</b>	<b>783</b>

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
199			<b>Subfund GRE - Greenback Library</b>					
200			<b>REVENUES</b>					
201	43000		<b>Charges for Current Services</b>					
202	43350		Copy Fees	125		125		125
203	43360		Library Fees	200		200		200
204			<b>Total Charges for Current Services</b>	325	0	325	0	325
205								
206	44000		<b>Other Local Revenues</b>					
207	44570		Contributions & Gifts	0		0		0
208	43360		Library Fees	0		0	0	0
209			<b>Total Charges for Current Services</b>	0	0	0	0	0
210								
211								
212	48000		<b>Other Governments and Citizens Groups</b>					
213	48130		Contributions from Governments (From Library Board)	1,585		1,585		1,585
214	48610		Donations from Citizens Groups (Rotary Club)	200		200		200
215			<b>Total Other Governments and Citizens Groups</b>	1,785	0	1,785	0	1,785
216								
217			<b>Total Revenues</b>	2,110	0	2,110	0	2,110
218								
219			<b>EXPENDITURES</b>					
220	56000		<b>Social, Cultural, and Recreational Services</b>					
221	56500		<b>Libraries</b>					
222	307		Communications	840		840		840
223	333		Licenses	0		0	518	518
224	348		Postal Charges	200		200		200
225	399		Other Contracted Services			0		0
226	429		Instructional Supplies			0		0
227	432		Library Books	500		500		500
228	435		Office Supplies	400		400		400
229	437		Periodicals	100		100		100
230	719		Office Equipment		155	155		155
231			<b>Total Libraries</b>	2,040	155	2,195	518	2,713
232								
233			<b>Total Expenditures</b>	2,040	155	2,195	518	2,713
234								
235			<b>Beginning Fund Balance July 1, 2010</b>	1,360		1,360		1,360
236			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
237								
238			<b>Total Revenue</b>	2,110	0	2,110	0	2,110
239			<b>Total Expenditures</b>	2,040	155	2,195	518	2,713
240								
241			<b>Effect on Fund Balance</b>	70	(155)	(85)	(518)	(603)
242								
243			<b>ESTIMATED ENDING FUND BALANCE SUBFUND GRE</b>	1,430	(155)	1,275	(518)	757

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
244								
245			<b>Subfund TEL - Tellico Village Library</b>					
246			<b>REVENUES</b>					
247	43000		<b>Charges for Current Services</b>					
248	43350		Copy Fees	500		500		500
249	43360		Library Fees	1,200		1,200		1,200
250	44570		Contributions & Gifts			0		0
251						0		0
252			<b>Total Charges for Current Services</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>1,700</b>
253								
254	48000		<b>Other Governments and Citizens Groups</b>					
255	48130		Contributions from Governments (From Library Board)	9,160		9,160		9,160
256	48610		Donations from Citizens Groups (Rotary Club)			0		0
257			<b>Total Other Governments and Citizens Groups</b>	<b>9,160</b>	<b>0</b>	<b>9,160</b>	<b>0</b>	<b>9,160</b>
258								
259			<b>Total Revenues</b>	<b>10,860</b>	<b>0</b>	<b>10,860</b>	<b>0</b>	<b>10,860</b>
260								
261			<b>EXPENDITURES</b>					
262	56000		<b>Social, Cultural, and Recreational Services</b>					
263	56500		<b>Libraries</b>					
264	302		Advertising			0		0
265	307		Communication	2,000		2,000		2,000
266	328		Janitorial Services	1,500		1,500		1,500
267	333		Licenses	0		0	777	777
268	337		Office Equipment Maint & Repair	800		800		800
269	348		Postal Charges	900		900		900
270	410		Custodial Supplies			0		0
271	415		Electric	3,000		3,000		3,000
272	432		Library Books	500		500		500
273	435		Office Supplies	1,000		1,000	500	1,500
274	499		Other Supplies	1,000		1,000		1,000
275	719		Office Equipment			0		0
276								
277			<b>Total Libraries</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>	<b>1,277</b>	<b>11,977</b>
278								
279			<b>Total Expenditures</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>	<b>1,277</b>	<b>11,977</b>
280								
281			<b>Beginning Fund Balance July 1, 2010</b>	<b>1,376</b>		<b>1,376</b>		<b>1,376</b>
282			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
283								
284			<b>Total Revenue</b>	<b>10,860</b>	<b>0</b>	<b>10,860</b>	<b>0</b>	<b>10,860</b>
285			<b>Total Expenditures</b>	<b>10,700</b>	<b>0</b>	<b>10,700</b>	<b>1,277</b>	<b>11,977</b>
286								
287			<b>Effect on Fund Balance</b>	<b>160</b>	<b>0</b>	<b>160</b>	<b>(1,277)</b>	<b>(1,117)</b>
288								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
289	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			1,536	0	1,536	(1,277)	259
290								

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			12/29/10 10:35 AM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
291								
292								
293			TOTAL REVENUE & TRANSFERS IN	287,565	0	287,565	0	287,565
294								
295			TOTAL EXPENDITURES	283,636	4,002	287,638	2,057	289,695
296								
297			EFFECT ON FUND BALANCE	3,929				(2,130)
298								
299			BEGINNING FUND BALANCE 7/1/10	31,748		31,748		31,748
300								
301								
302			ESTIMATED ENDING FUND BALANCE	35,677		31,675		29,618
303								

Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2011

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				12/22/10	2010-2011	2010-2011	2010-2011	2010-2011	2010-2011
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
93									
94		55720	Sanitation Education/Information (Litter Grant)						
95			105	Supervision/Director	0		0		0
96			160	Guards	9,594		9,594	(3,648)	5,946
97			185	Educational Incentive	0		0		0
98			201	Social Security	595		595	(226)	369
99			204	Retirement	899		899	(333)	566
100			206	Life Insurance	36		36	(6)	30
101			207	Medical Insurance	3,285		3,285	354	3,639
102			208	Dental Insurance	285		285	(88)	197
103			212	Medicare	139		139	(53)	86
104			338	Vehicle Maint & Repair	0		0	0	0
105			355	Travel	0		0	0	0
106			399	Other Contracted Services	7,200		7,200	3,000	10,200
107			412	Diesel Fuel	5,500		5,500		5,500
108			422	Food Supplies	0		0	0	0
109			425	Gasoline	0		0	0	0
110			429	Instructional Supplies & Materials	0		0	0	0
111			443	Road Signs	0		0	0	0
112			450	Tires	0		0	0	0
113			451	Uniforms	0		0	0	0
114			499	Other Supplies & Materials	3,655		3,655	1,000	4,655
115			599	Other Charges (Litter Education)	0		0		0
116			718	Motor Vehicles	0		0		0
117			719	Office Equipment	0		0		0
118			733	Solid Waste Equipment	0		0		0
119									
120				TOTAL LITTER GRANT	31,188	0	31,188	0	31,188
121									
122									

**CORRECTION**  
Budget Committee Jan 3, 2011  
County Commission Jan 3, 2011

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/22/2010 19:19	<b>2010-2011</b>	<b>2010-2011</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								
78								
79	<b>Total Highway/Public Works Expenditures</b>							
80	60000		Highways					
81	61000		Administration					
82	101		County Official/Adm Officer	75,265		75,265		75,265
83	103		Assistant	50,960	(36,308)	14,652		14,652
84	140		Salary Supplements	0		0		0
85	140		Salary Supplements (all employees)	6,573		6,573		6,573
86	141		Foremen	37,003	19,203	56,206		56,206
87	142		Mechanics	64,201	600	64,801		64,801
88	143		Equipment Operators	114,212	25,110	139,322		139,322
89	147		Truck Drivers	251,006	4,441	255,447		255,447
90	162		Clerical Personnel	29,010	2,282	31,292		31,292
91	168		Temporary Personnel	41,440	(10,000)	31,440	(10,000)	21,440
92	169		Part-time Personnel	0		0		0
93	187		Overtime Pay	15,000		15,000	14,000	29,000
94	302		Advertising	250		250		250
95	320		Dues & Memberships	5,000	3,000	8,000	(4,000)	4,000
96	331		Legal Services	2,500		2,500		2,500
97	337		Maintenance - Office Equipment	200		200		200
98	348		Postal Charges	300		300		300
99	349		Printing, Stationery & Forms	200		200		200
100	355		Travel	3,900		3,900		3,900
101	435		Office Supplies	2,100		2,100	1,000	3,100
102	524		In-Service/Staff Development	200		200		200
103	719		Office Equipment	3,000		3,000		3,000
104								
105			Total Administration	702,320	8,328	710,648	1,000	711,648
106								
107								
108								
109								

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/22/2010 19:19	<b>2010-2011</b>	<b>2010-2011</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								
110	62000		Highway and Bridge Maintenance					
111	321		Engineering Services	10,000	(3,000)	7,000		7,000
112	323		Explosive and Drilling Services	150		150		150
113	351		Rentals	3,600		3,600		3,600
114	399		Other Contracted Services	15,000		15,000		15,000
115	403		Asphalt - Cold Mix	20,000		20,000		20,000
116	404		Asphalt - Hot Mix	375,000		375,000		375,000
117	408		Concrete	5,000		5,000		5,000
118	409		Crushed Stone	25,000		25,000		25,000
119	438		Pipe	21,500	20,000	41,500		41,500
120	443		Road Signs	15,000		15,000		15,000
121	444		Salt	10,000		10,000	5,000	15,000
122	445		Sand	1,500		1,500		1,500
123	468		Chemicals	4,000		4,000		4,000
124	499		Other Supplies & Materials	30,000	(21,400)	8,600		8,600
125								
126			Total Highway & Bridge Maintenance	535,750	(4,400)	531,350	5,000	536,350
127								
128								
129								
130								
131								

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/22/2010 19:19	<b>2010-2011</b>	<b>2010-2011</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>
132	63100		Operation & Maintenance of Equipment					
133	338		Maintenance & Repair Vehicles	30,000	500	30,500		30,500
134	353		Tow-In Services	4,000		4,000		4,000
135	359		Disposal Fees	36,050	(3,000)	33,050	(10,700)	22,350
136	412		Diesel Fuel	60,000		60,000		60,000
137	416		Equipment Parts - Heavy	18,000		18,000		18,000
138	417		Equipment Parts - Light	75,000		75,000		75,000
139	425		Gasoline	30,000		30,000		30,000
140	433		Lubricants	7,000		7,000		7,000
141	450		Tires and Tubes	25,000		25,000	(5,000)	20,000
142	499		Other Supplies & Materials	10,000		10,000	2,000	12,000
143	599		Other Charges	650		650	200	850
144								
145			Total Operation & Maint of Equip	295,700	(2,500)	293,200	(13,500)	279,700
146								
147								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/22/2010 19:19	<b>2010-2011</b>	<b>2010-2011</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								
148	65000		Other Charges					
149	307		Communication	8,000	3,000	11,000		11,000
150	347		Pest Control	500		500		500
151	399		Other Contracted Services	0	900	900	1,000	1,900
152	410		Custodial Supplies	600		600	500	1,100
153	413		Drugs and Medical Supplies	1,500		1,500		1,500
154	415		Electricity	12,000		12,000		12,000
155	424		Garage Supplies	10,000		10,000	6,000	16,000
156	427		Ice	950		950		950
157	451		Uniforms	13,000		13,000		13,000
158	506		Liability Insurance	76,000		76,000		76,000
159	508		Premiums on Corporate Surety Bonds	700		700		700
160	510		Trustee's Commission	30,000		30,000		30,000
161	599		Other Charges	340		340		340
162								
163			Total Other Charges	153,590	3,900	157,490	7,500	164,990
164								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/22/2010 19:19	2010-2011	2010-2011	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
232								
233			Estimated Beg Fund Balance July 1, 2010	485,697		485,697		485,697
234								
235								
236								
237			Total Revenue	3,056,738	0	3,056,738	0	3,056,738
238								
239								
240			Total Available Funds	3,542,435	0	3,542,435	0	3,542,435
241								
242			Expenditure Budget	3,303,920	6,243	3,310,163	0	3,310,163
243								
244			Total Expenditures and Transfer Out	3,303,920	6,243	3,310,163	0	3,310,163
245								
246			Estimated Ending Fund Balance	238,515	(6,243)	232,272	0	232,272
247								
248								

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
1			<b>BUDGET AMENDMENTS</b>							
2			<b>General Fund 141</b>							
3			12/22/2010 19:35							
4	Account Number			2011	2011	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	9,905,632	0	9,905,632	0	9,905,632		
12	40120		Trustee's Collections Prior Year	140,000	0	140,000	0	140,000		
13										
14			<b>Total County Property Taxes</b>	10,045,632	0	10,045,632	0	10,045,632		
15										
16	40125		Bankruptcy	0	0	0		0		
17										
18				0	0	0	0	0		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	74,000	0	74,000	0	74,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			<b>Total County Property Taxes</b>	109,000	0	109,000	0	109,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			<b>Total County Local Option Taxes</b>	3,000,000	0	3,000,000	0	3,000,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	50,000	(20,000)	30,000	0	30,000		
33	40350		Interstate Telecommunications Tax	6,000	0	6,000	0	6,000		
34										
35			<b>Total Statutory Local Taxes</b>	56,000	(20,000)	36,000	0	36,000		
36										
37	<b>Total Local Taxes</b>			13,210,632	(20,000)	13,190,632	0	13,190,632		

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		Licenses and Permits							
40										
41	41100		Licenses							
42		41110	Marriage Licenses	1,500	0	1,500	0	1,500		
43		41140	Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,500	0	1,500	0	1,500		
46										
47	Total Licenses and Permits			1,500	0	1,500	0	1,500		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		Education Charges							
53		43551	School Based Health Services-FFS	0	0	0	0	0		
54		43570	Receipts from Individual Schools	1,235,930	(1,235,930)	0	0	0		
55		43581	Community Service Fees-Children	252,828	(134,305)	118,523	0	118,523		
56		43583	TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	1,488,758	(1,370,235)	118,523	0	118,523		
59										
60										
61	Total Charges for Current Services			1,488,758	(1,370,235)	118,523	0	118,523		

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	0	20,000	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44146		E-Rate Funding	15,000	0	15,000	0	15,000		
69	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	5,000	5,000		
70	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
71										
72			Total Recurring Items	17,000	20,000	37,000	5,000	42,000		
73										
74	Total Other Local Revenues			17,000	20,000	37,000	5,000	42,000		
75										

LCBOE:  
Employees  
receiving Cobra  
Insurance.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
76	46000		State of Tennessee							
77										
78	46500		<u>State Education Funds</u>							
79		46511	Basic Education Program	18,152,500	(99,000)	18,053,500	(895,398)	17,158,102		<b>LCBOE:</b> The state is changing the amount of BEP funded with Stimulus funds.
80		46512-ARRA-BEP	Basic Education Program -ARRA	926,500	0	926,500	895,398	1,821,898		
81		46515	Early Childhood Education	0	0	0	794,125	794,125		
82		46520	School Food Service	25,500	(25,500)	0	0	0		
83		46550	Driver Education	0	0	0	0	0		<b>LCBOE:</b> Moved revenue from 46590 to 46515 to more accurately receipt. Reduced to actual expected
84		46590	Other State Education Funds	823,533	0	823,533	(823,533)	0		
85		46590-ARRA-DIAB	Other State Education Funds - Diabetes Grant	0	250,000	250,000	0	250,000		
86		46590-LEAP	Other State Education Funds - LEAPS Grant	0	0	0	95,067	95,067		
87		46591-ARRA-CSH	Coordinated School Health	0	160,000	160,000	0	160,000		<b>LCBOE:</b> Grant awarded, expenses in function 73300
88		46592-ARRA-IC	Internet Connectivity	0	0	0	14,993	14,993		
89		46592	Internet Connectivity	0	0	0	2,750	2,750		
90		46593	Professional Development	0	0	0	0	0		
91		46594-ARRA-FRC	Family Resource Center	0	33,300	33,300	0	33,300		<b>LCBOE:</b> Internet Connectivity funding from the state.
92		46595-ARRA-SSMS	SSMS	0	0	0	0	0		
93		46610	Career Ladder Program	207,675	15,742	223,417	0	223,417		
94		46612	Career Ladder-Extended Contract	0	0	0	0	0		
95		46615-ARRA-EC	Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
96										
97			Total State Education Funds	20,254,108	334,542	20,588,650	83,402	20,672,052		
98										
99	46800		<u>Other State Revenues</u>							
100		46840	Alcoholic Beverage Tax	0	0	0	0	0		
101		46850	Mixed Drink Tax	1,500	0	1,500	0	1,500		
102		46851	State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
103										
104			Total Other State Revenues	951,500	0	951,500	0	951,500		
105										
106	Total State of Tennessee			21,205,608	334,542	21,540,150	83,402	21,623,552		

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
107										
108	46981-ARRA-SAFE		Safe Schools							
109	46990		Other State Revenue	0	25,000	25,000	(1,300)	23,700		
110				15,000	(15,000)	0	0	0		
111			Total							
112				15,000	10,000	25,000	(1,300)	23,700		
113	47000		Federal Government							
114										
115	47100		<u>Federal Through State</u>							
116	47111		USDA School Lunch Program	915,000	(915,000)	0	0	0		
117	47113		Breakfast	340,000	(340,000)	0	0	0		
118	47114		USDA-Other	10,500	(10,500)	0	0	0		
119	47143		Special Education - Grants to States	0	0	0	0	0		
120	47590-PEP		Other Federal Through State PEP Grant	109,200	0	109,200	0	109,200		
121	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	32,390	32,390		
122										
123			Total Federal Through State	1,374,700	(1,265,500)	109,200	91,055	206,255		
124										
125	47600		<u>Direct Federal Revenue</u>							
126	47640		ROTC Reimbursement	60,000	5,000	65,000	0	65,000		
127										
128			Total Direct Federal Revenue	60,000	5,000	65,000	0	65,000		
129										
130	Total Federal Government			1,434,700	(1,260,500)	174,200	91,055	265,255		

LCBOE:  
Corrected Safe  
Schools Grant

LCBOE:  
High Cost Grant  
received, expenses  
in 71200-399 and  
71200-725

LCBOE:  
SNAP Grant for  
Economically  
disadvantaged  
children, expenses  
listed in 71100-429-  
SNAP

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
131										
132	48600		Citizens Groups							
133										
134										
135	48610		Donations							
136	48610-ABC		Donations - Arts Build Communities	10,000	0	10,000	0	10,000		
137	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
138	48610-CAMP		Donations - Camp Bravado	0	0	0	1,100	1,100		
139	48610-CHR		Donations - Christmas	0	0	0	150	150		
140	48610-FRC		Donations - FRC	0	0	0	1,000	1,000		
141	48610-TOTS		Donations - TOTS	0	0	0	50	50		
142				0	0	0	0	0		
143										
144			Total Citizens Groups	10,000	0	10,000	2,300	12,300		
145										
146	49700		Insurance Recovery	0	0	0	0	0		
147	49800		Transfer In	0	0	0	0	0		
148										
149										
150	Total Revenues			37,383,198	(2,286,193)	35,097,005	180,457	35,277,462		
151										
152			Total Other Source	0	0	0	0	0		
153										
154										
155	Total General Purpose School			37,383,198	(2,286,193)	35,097,005	180,457	35,277,462		
156										

LCBOE:  
Donation received,  
expenses listed in  
function 73300.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
157										
158										
159	General Purpose School Expenditures									
160										
161	70000		Education							
162										
163	71000		Instruction							
164										
165	71100		<u>Regular Instruction Program</u>							
166		116	Teachers	11,891,968	0	11,891,968	(905,398)	10,986,570	<b>LCBOE:</b> The state is changing the amount of BEP funded with Stimulus funds. 8. \$10,000 moved to unemployment	
167		116-ARRA-BEP	Teachers - ARRA BEP	926,500	0	926,500	895,398	1,821,898		
168		117	Career Ladder Program	137,445	(24,945)	112,500	0	112,500		
169		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	69,444	0	69,444	0	69,444		
170		128	Homebound Teachers	15,000	0	15,000	0	15,000		
171		163	Educational Assistants	971,475	(20,000)	951,475	0	951,475	<b>9. LCBOE:</b> To adjust insurance rates	
172		189	Other Salaries & Wages	10,500	(10,500)	0	0	0		
173		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
174		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
175		201	Social Security	877,449	(3,438)	874,011	0	874,011		
176		201-ARRA-EC	Social Security Extended Contracts - ARRA	4,306	0	4,306	0	4,306	<b>LCBOE:</b> Employees receiving COBRA insurance.	
177		204	State Retirement	1,273,343	(11,152)	1,262,191	0	1,262,191		
178		204-ARRA-EC	State Retirement Extended Contracts - ARRA	6,285	0	6,285	0	6,285		
179		206	Life Insurance	78,204	0	78,204	0	78,204		
180		207	Medical Insurance	2,399,036	0	2,399,036	(63,772)	2,335,264		
181		208	Dental Insurance	131,619	0	131,619	(497)	131,122		
182		208-COBRA-DEN	Dental Insurance - COBRA	0	0	0	5,000	5,000		

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
183	210		Unemployment Compensation							
184	212		Employer Medicare	20,000	0	20,000	10,000	30,000		
185	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	205,210	(804)	204,406	0	204,406		8. LCBOE:
186	348		Postage	1,007	0	1,007	0	1,007		To cover projected
187	355		Travel	6,500	(6,500)	0	0	0		unemployment
188	399		Other Contracted Services	5,000	0	5,000	0	5,000		expenses.
189	429		Instructional Supplies	55,000	(55,000)	0	20,000	20,000		10. LCBOE:
190	429-EES		Instructional Supplies - Eaton Elementary School	123,150	0	123,150	(6,000)	117,150		Non-Faculty
191	429-FLM		Instructional Supplies - Fort Loudoun Middle School	67,966	2,221	70,187	0	70,187		Coaches, moved
192	429-GBS		Instructional Supplies - Greenback School	29,968	1,656	31,624	0	31,624		from 72320-399
193	429-HPS		Instructional Supplies - Highland Park Elementary School	58,682	1,272	59,954	5,364	65,318		LCBOE:
194	429-LES		Instructional Supplies - Loudon Elementary School	38,347	585	38,932	0	38,932		Moved to
195	429-LHS		Instructional Supplies - Loudon High School	44,387	243	44,630	0	44,630		Vocational Non-
196	429-NMS		Instructional Supplies - North Middle School	61,481	1,035	62,516	0	62,516		Certified
197	429-PES		Instructional Supplies - Philadelphia Elementary School	69,929	2,540	72,469	0	72,469		Substitutes. 71300-
198	429-SES		Instructional Supplies - Steekee Elementary School	55,052	2,149	57,201	0	57,201		198
199	429-SNAP		Instructional Supplies - SNAP Funding	26,296	1,982	28,278	0	28,278		11. LCBOE:
200	449		Textbooks	0	0	0	32,390	32,390		Moved from
201	499		Other Supplies and Materials	380,000	0	380,000	0	380,000		Professional
202	512		Withholding Tax	7,171	(7,171)	0	0	0		Development, line
203	524		In-Service Staff Development	0	0	0	0	0		72210-524-GBS.
204	599		Other Charges	0	0	0	0	0		6. LCBOE:
205	722		Regular Instruction Program	0	0	0	0	0		SNAP grant, for
206	711		Furniture and Fixtures	0	0	0	0	0		economically
207	711-NMS		Furniture and Fixtures - North Middle School	6,000	0	6,000	0	6,000		disadvantaged
208				0	0	0	0	0		children. Revenue
209			Total Regular Instruction Program	20,253,234	(125,827)	20,127,407	(7,515)	20,119,892		listed in 47590-
210										SNAP

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
211	71200		<u>Special Education Program</u>							
212		116	Teachers							
213		117	Career Ladder Program	1,287,065	0	1,287,065	0	1,287,065		
214	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	12,000	0	12,000	0	12,000		
215		128	Homebound Teachers	4,000	0	4,000	0	4,000		
216		163	Educational Assistants	23,000	0	23,000	0	23,000		
217		171	Speech Pathologist	258,732	0	258,732	0	258,732		
218		189	Other Salaries & Wages	38,116	0	38,116	0	38,116		
219		195	Certified Substitute Teachers	0	0	0	0	0		
220		198	Non-Certified Substitute Teachers	2,200	0	2,200	0	2,200		
221		201	Social Security	26,000	0	26,000	0	26,000		
222	201-ARRA-EC		Social Security Extended Contracts - ARRA	102,121	0	102,121	0	102,121		
223		204	State Retirement	248	0	248	0	248		
224	204-ARRA-EC		State Retirement Extended Contracts - ARRA	147,728	0	147,728	0	147,728		
225		206	Life Insurance	362	0	362	0	362		
226		207	Medical Insurance	8,438	0	8,438	0	8,438		
227		208	Dental Insurance	272,510	0	272,510	0	272,510		
228		212	Employer Medicare	13,509	0	13,509	0	13,509		
229	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	23,883	0	23,883	0	23,883		
230		310	Contracts with Other Public Agencies	58	0	58	0	58		
231		399	Other Contracted Services	0	0	0	0	0		
232		429	Instructional Supplies	170,000	0	170,000	18,665	188,665		
233		725	Special Education Equipment	30,000	0	30,000	0	30,000		
234				25,000	0	25,000	40,000	65,000		
235			Total Special Instruction Program	2,444,970	0	2,444,970	58,665	2,503,635		

5. LCBOE:  
Received High Cost  
Grant, revenues  
received in 47143

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
236										
237	71300		<u>Vocational Education Program</u>							
238		116	Teachers	621,333	(29,349)	591,984	3,050	595,034		
239		117	Career Ladder Program	10,000	(2,000)	8,000	0	8,000		
240	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	2,000	0	2,000	0	2,000		
241		163	Educational Assistants	18,234	(102)	18,132	0	18,132		
242		195	Certified Substitute Teachers	800	0	800	8,000	8,800		
243		198	Non-Certified Substitute Teachers	10,700	0	10,700	(2,000)	8,700		
244		201	Social Security	40,986	(1,949)	39,037	190	39,227		
245	201-ARRA-EC		Social Security Extended Contracts - ARRA	124	0	124	0	124		
246		204	State Retirement	58,872	(2,847)	56,025	276	56,301		
247	204-ARRA-EC		State Retirement Extended Contracts - ARRA	181	0	181	0	181		
248		206	Life Insurance	2,919	0	2,919	0	2,919		
249		207	Medical Insurance	101,065	0	101,065	6,000	107,065		
250		208	Dental Insurance	4,579	0	4,579	1,000	5,579		
251		212	Employer Medicare	9,585	(455)	9,130	43	9,173		
252	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	29	0	29	0	29		
253		336	Maintenance and Repair Services-Equipment	7,000	(700)	6,300	0	6,300		
254		355	Travel	3,000	0	3,000	0	3,000		
255		425	Gasoline	0	700	700	0	700		
256		429	Instructional Supplies	134,000	0	134,000	0	134,000		
257										
258			<b>Total Vocational Education Program</b>	<b>1,025,407</b>	<b>(36,702)</b>	<b>988,705</b>	<b>16,559</b>	<b>1,005,264</b>		
259										
260										
261	<b>Total Instruction</b>			<b>23,723,611</b>	<b>(162,529)</b>	<b>23,561,082</b>	<b>67,709</b>	<b>23,628,791</b>		
262										
263	<b>72000</b>		<b>Support Services</b>							
264										
265	<b>72120</b>		<u>Health Services</u>							
266		131	Medical Personnel	164,742	0	164,742	0	164,742		
267		201	Social Security	10,214	0	10,214	0	10,214		
268		204	State Retirement	15,683	0	15,683	0	15,683		
269		206	Life Insurance	1,528	0	1,528	0	1,528		
270		207	Medical Insurance	49,821	0	49,821	0	49,821		
271		208	Dental Insurance	2,067	0	2,067	0	2,067		
272		212	Employer Medicare	2,389	0	2,389	0	2,389		
273		399	Other Contracted Services	3,000	0	3,000	0	3,000		
274		413	Drugs and Medical Supplies	9,000	(500)	8,500	0	8,500		
275		435	Office Supplies	0	500	500	0	500		
276		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
277		599	Other Charges	0	0	0	0	0		
278										
279			<b>Total Health Services</b>	<b>259,444</b>	<b>0</b>	<b>259,444</b>	<b>0</b>	<b>259,444</b>		

12. LCBOE:  
To adjust salary to  
actual expected  
expenses.

13. LCBOE:  
To pay for a  
certified substitute  
for a teacher.

LCBOE:  
9. To adjust  
insurance to  
expected expenses.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
280										
281	72/30		<u>Other Student Support</u>							
282		117	Career Ladder Program	7,000	0	7,000	0	7,000		
283		123	Guidance Personnel	625,086	6,276	631,362	0	631,362		
284		127-ARRA-EC	Career Ladder Extended Contracts - ARRA	7,000	0	7,000	0	7,000		
285		162	Clerical Personnel	127,504	(9,307)	118,197	0	118,197		
286		201	Social Security	47,095	(188)	46,907	0	46,907		
287		201-ARRA-EC	Social Security Extended Contracts - ARRA	434	0	434	0	434		
288		204	State Retirement	69,341	(316)	69,025	0	69,025		
289		204-ARRA-EC	State Retirement Extended Contracts - ARRA	634	0	634	0	634		
290		206	Life Insurance	3,288	0	3,288	0	3,288		
291		207	Medical Insurance	84,017	0	84,017	3,000	87,017		
292		208	Dental Insurance	5,539	0	5,539	0	5,539		
293		212	Employer Medicare	11,014	(43)	10,971	0	10,971		
294		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	102	0	102	0	102		
295		307-ARRA-SAFE	Communications	0	2,000	2,000	0	2,000		
296		309	Contracts with Government Agencies	88,500	0	88,500	0	88,500		
297		322	Evaluation and Testing	35,000	0	35,000	0	35,000		
298		399	Other Contracted Services	1,000	0	1,000	0	1,000		
299		499	Other Supplies and Materials	0	0	0	0	0		
300		599	Other Charges	0	0	0	0	0		
301										
302			<b>Total Other Student Support</b>	<b>1,112,554</b>	<b>(1,578)</b>	<b>1,110,976</b>	<b>3,000</b>	<b>1,113,976</b>		

LCBOE:  
9. To adjust  
insurance to  
expected expenses.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
303										
304	72210		<u>Regular Instruction Program</u>							
305		105	Supervisor/Director							
306		117	Career Ladder Program	161,908	0	161,908	0	161,908		
307		127-ARRA-EC	Career Ladder Extended Contracts -ARRA	11,000	(3,000)	8,000	0	8,000		
308		129	Librarians	9,000	0	9,000	0	9,000		
309		161	Secretary (s)	396,807	(1,004)	395,803	0	395,803		
310		201	Social Security	256,600	(2,653)	253,947	0	253,947		
311		201-ARRA-EC	Social Security Extended Contracts - ARRA	51,232	(413)	50,819	0	50,819		
312		204	State Retirement	558	0	558	0	558		
313		204-ARRA-EC	State Retirement Extended Contracts - ARRA	75,988	(615)	75,373	0	75,373		
314		206	Life Insurance	815	0	815	0	815		
315		207	Medical Insurance	4,035	0	4,035	0	4,035		
316		208	Dental Insurance	123,054	0	123,054	0	123,054		
317		212	Employer Medicare	7,508	0	7,508	0	7,508		
318		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	11,980	(95)	11,885	0	11,885		
319		355	Travel	131	0	131	0	131		
320		432	Library Books/Media	8,500	0	8,500	0	8,500		
321		432-EES	Library Books/Media - Eaton Elementary School	0	0	0	0	0		
322		432-FLM	Library Books/Media - Fort Loudoun Middle School	9,000	312	9,312	0	9,312		
323		432-GBS	Library Books/Media - Greenback School	4,600	152	4,752	0	4,752		
324		432-HPS	Library Books/Media - Highland Park Elementary School	8,100	84	8,184	0	8,184		
325		432-LES	Library Books/Media - Loudon Elementary School	5,100	156	5,256	0	5,256		
326		432-LHS	Library Books/Media - Loudon High School	5,900	(20)	5,880	0	5,880		
327		432-NMS	Library Books/Media - North Middle School	9,000	168	9,168	0	9,168		
328		432-PES	Library Books/Media - Philadelphia Elementary School	10,300	452	10,752	0	10,752		
329		432-SES	Library Books/Media - Steekee Elementary School	7,800	240	8,040	0	8,040		
330		435	Office Supplies	3,500	268	3,768	0	3,768		
331		499	Other Supplies and Materials	3,000	0	3,000	0	3,000		
332		524	In-Service/Staff Development	1,200	0	1,200	0	1,200		
333		524-EES	In-Service/Staff Development - Eaton Elementary School	2,000	0	2,000	0	2,000		
334		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,500	52	5,552	0	5,552		
335		524-GBS	In-Service/Staff Development - Greenback School	6,300	19	6,319	0	6,319		
336		524-HPS	In-Service/Staff Development - Highland Park Elem. School	5,400	(36)	5,364	(5,364)	0		
337		524-LES	In-Service/Staff Development - Loudon Elementary School	4,900	(24)	4,876	0	4,876		
338		524-LHS	In-Service/Staff Development - Loudon High School	5,000	(20)	4,980	0	4,980		
339		524-NMS	In-Service/Staff Development - North Middle School	5,600	(72)	5,528	0	5,528		
340		524-PES	In-Service/Staff Development - Philadelphia Elem. School	5,750	42	5,792	0	5,792		
341		524-SES	In-Service/Staff Development - Steekee Elementary School	7,900	(52)	7,848	0	7,848		
342		599	Other Charges	4,600	28	4,628	0	4,628		
343		790	Other Equipment	0	0	0	0	0		
344				2,200	0	2,200	0	2,200		
345			<b>Total Regular Instruction Program</b>	<b>1,241,766</b>	<b>(6,031)</b>	<b>1,235,735</b>	<b>(5,364)</b>	<b>1,230,371</b>		

11. LCBOE:  
Moved to  
Instructional  
Supplies 71100-429-  
GBS.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
346										
347										
348										
349										
350	72220		<i>Special Education Program</i>							
351		105	Supervisor/Director							
352		117	Career Ladder Program	21,956	0	21,956	0	21,956		
353		124	Psychological Personnel	4,000	0	4,000	0	4,000		
354	127-ARRA-EC		Career Ladder Extended Contracts-ARRA	192,148	0	192,148	0	192,148		
355		171	Speech Pathologist	6,000	0	6,000	0	6,000		
356		201	Social Security	45,373	0	45,373	0	45,373		
357	201-ARRA-EC		Social Security Extended Contracts - ARRA	16,336	0	16,336	0	16,336		
358		204	State Retirement	372	0	372	0	372		
359	204-ARRA-EC		State Retirement Extended Contracts - ARRA	23,845	0	23,845	0	23,845		
360		206	Life Insurance	543	0	543	0	543		
361		207	Medical Insurance	1,153	0	1,153	0	1,153		
362		208	Dental Insurance	38,926	0	38,926	0	38,926		
363		212	Employer Medicare	2,303	0	2,303	0	2,303		
364	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	3,820	0	3,820	0	3,820		
365		355	Travel	87	0	87	0	87		
366		524	In-Service/Staff Development	11,000	0	11,000	0	11,000		
367				0	0	0	0	0		
368			<i>Total Special Education Program</i>	367,862	0	367,862	0	367,862		

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
369										
370	72230		<u>Vocational Education Program</u>							
371		105	Supervisor/Director							
372		162	Clerical Personnel	0	59,289	59,289	0	59,289		
373		189	Other Salaries & Wages	31,279	0	31,279	0	31,279		
374		201	Social Security	59,289	(59,289)	0	0	0		
375		204	State Retirement	5,615	0	5,615	0	5,615		
376		206	Life Insurance	8,566	0	8,566	0	8,566		
377		207	Medical Insurance	403	0	403	30	433		
378		208	Dental Insurance	11,791	0	11,791	2,000	13,791		
379		212	Employer Medicare	898	0	898	0	898		
380		355	Travel	1,313	0	1,313	0	1,313		
381		524	In-Service/Staff Development	4,000	0	4,000	0	4,000		
382				1,000	0	1,000	0	1,000		
383			<u>Total Vocational Education Program</u>	124,154	0	124,154	2,030	126,184		
384										
385	72310		<u>Board of Education</u>							
386		191	Board and Committee Members Fees	36,240	0	36,240	(900)	35,340		
387		201	Social Security	2,247	0	2,247	(56)	2,191		
388		204	State Retirement	3,450	0	3,450	(86)	3,364		
389		206	Life Insurance	965	0	965	0	965		
390		208	Dental Insurance	1,229	0	1,229	304	1,533		
391		212	Employer Medicare	525	0	525	(14)	511		
392		305	Audit Services	20,000	0	20,000	0	20,000		
393		320	Dues and Memberships	8,000	0	8,000	(402)	7,598		
394		331	Legal Services	15,000	0	15,000	0	15,000		
395		355	Travel	13,000	0	13,000	0	13,000		
396		506	Liability Insurance	27,079	0	27,079	(3,827)	23,252		
397		508	Premium on Corporate Surety Bonds	0	0	0	192	192		
398		509	Refunds	0	0	0	210	210		
399		510	Trustee's Commission	260,000	0	260,000	0	260,000		
400		513	Workman's Compensation Insurance	154,492	(128,188)	26,304	12,097	38,401		
401		599	Other Charges	0	0	0	0	0		
402										
403			<u>Total Board of Education</u>	542,227	(128,188)	414,039	7,518	421,557		

LCBOE:  
To adjust to actual  
insurance rates.

LCBOE:  
To correct salaries

LCBOE:  
To adjust to actual  
insurance rates.

LCBOE:  
To more accurately  
expense.

LCBOE:  
To more accurately  
expense, line 72610-  
506.

LCBOE:  
Worker's  
Compensation  
Audit.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
404										
405	72320		<i>Office of the Superintendent</i>							
406		101	County Official/Administrative Office							
407		117	Career Ladder Program	113,120	0	113,120	0	113,120		
408		161	Secretary (s)	1,000	0	1,000	0	1,000		
409		201	Social Security	39,557	0	39,557	0	39,557		
410		204	State Retirement	9,528	0	9,528	0	9,528		
411		206	Life Insurance	14,094	0	14,094	0	14,094		
412		207	Medical Insurance	1,452	0	1,452	0	1,452		
413		208	Dental Insurance	20,589	0	20,589	0	20,589		
414		212	Employer Medicare	1,247	0	1,247	0	1,247		
415		307	Communication	2,228	0	2,228	0	2,228		
416		316	Contributions	31,000	0	31,000	0	31,000		
417		320	Dues & Memberships	0	0	0	0	0		
418		348	Postal Charges	14,000	0	14,000	0	14,000		
419		355	Travel	6,057	0	6,057	0	6,057		
420		399	Other Contracted Services	13,000	0	13,000	0	13,000		
421		435	Office Supplies	11,819	55,000	66,819	(20,000)	46,819		
422		437	Periodicals	8,000	0	8,000	0	8,000		
423		599	Other Charges	1,500	0	1,500	0	1,500		
424		701	Administration Equipment	54,000	(54,000)	0	0	0		
425				500	0	500	0	500		
426			Total Office of the Superintendent	342,691	1,000	343,691	(20,000)	323,691		

LCBOE:  
Non-Faculty  
Coaches, moved to  
line 71100-399

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
427										
428	72410		<u>Office of the Principal</u>							
429	104		Principals							
430	117		Career Ladder Program	573,691	0	573,691	5,149	578,840		
431	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	9,000	(1,000)	8,000	0	8,000		
432	201		Social Security	4,000	0	4,000	0	4,000		
433	201-ARRA-EC		Social Security Extended Contracts - ARRA	36,126	(62)	36,064	320	36,384		
434	204		State Retirement	248	0	248	0	248		
435	204-ARRA-EC		State Retirement Extended Contracts - ARRA	52,734	(89)	52,645	466	53,111		
436	206		Life Insurance	374	0	374	0	374		
437	207		Medical Insurance	1,729	0	1,729	0	1,729		
438	208		Dental Insurance	87,785	0	87,785	0	87,785		
439	212		Employer Medicare	3,969	0	3,969	0	3,969		
440	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	8,449	(14)	8,435	75	8,510		
441	307		Communication	58	0	58	0	58		
442	348		Postage	57,420	0	57,420	0	57,420		
443				0	6,500	6,500	0	6,500		
444			<b>Total Office of the Principal</b>	<b>835,583</b>	<b>5,335</b>	<b>840,918</b>	<b>6,010</b>	<b>846,928</b>		
445										
446	72510		<u>Fiscal Services</u>							
447	119		Accountants/Bookkeepers	43,460	0	43,460	0	43,460		
448	201		Social Security	2,695	0	2,695	0	2,695		
449	204		State Retirement	4,137	0	4,137	0	4,137		
450	206		Life Insurance	192	0	192	0	192		
451	207		Medical Insurance	6,035	0	6,035	0	6,035		
452	208		Dental Insurance	466	0	466	0	466		
453	212		Employer Medicare	630	0	630	0	630		
454										
455			<b>Total Fiscal Services</b>	<b>57,615</b>	<b>0</b>	<b>57,615</b>	<b>0</b>	<b>57,615</b>		

LCBOE:  
To adjust salaries to  
actual expected  
expenses.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
456										
457	72610		<u>Operation of Plant</u>							
458		166	Custodial Personnel							
459		189	Other Salaries & Wages	79,489	0	79,489	0	79,489		
460		201	Social Security	0	0	0	0	0		
461		204	State Retirement	4,928	0	4,928	0	4,928		
462		206	Life Insurance	7,567	0	7,567	0	7,567		
463		207	Medical Insurance	370	0	370	0	370		
464		208	Dental Insurance	21,696	0	21,696	1,500	23,196		
465		212	Employer Medicare	1,213	0	1,213	100	1,313		
466		328	Janitorial Services	1,152	0	1,152	0	1,152		
467		399	Other Contracted Services	0	0	0	0	0		
468		399-EES	Other Contracted Services - Eaton Elementary School	1,036,122	(1,000)	1,035,122	0	1,035,122		
469		399-FLM	Other Contracted Services- Fort Loudoun Middle School	0	0	0	0	0		
470		399-GBS	Other Contracted Services - Greenback School	250	0	250	0	250		
471		399-HPS	Other Contracted Services- Highland Park Elementary School	250	0	250	0	250		
472		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
473		399-LHS	Other Contracted Services - Loudon High School	0	0	0	0	0		
474		399-NMS	Other Contracted Services - North Middle School	0	0	0	0	0		
475		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
476		399-SES	Other Contracted Services - Steekee Elementary School	250	0	250	0	250		
477		410	Custodial Supplies	0	0	0	0	0		
478		415	Electricity	0	0	0	0	0		
479		425	Gasoline	839,703	0	839,703	0	839,703		
480		454	Natural Gas	0	1,000	1,000	0	1,000		
481		454	Water and Sewer	177,503	0	177,503	0	177,503		
482		502	Building and Contents Insurance	72,336	0	72,336	0	72,336		
483		599	Other Charges	203,079	128,188	331,267	3,827	335,094		
484				0	0	0	0	0		
485			<b>Total Operation of Plant</b>	<b>2,446,158</b>	<b>128,188</b>	<b>2,574,346</b>	<b>5,427</b>	<b>2,579,773</b>		

LCBOE:  
To adjust to actual  
Insurance Rates

LCBOE:  
To more accurately  
expense, from line  
72320-506

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
486										
487	72620		<u>Maintenance of Plant</u>							
488		335	Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
489		701-ARRA-SAF	Administration Equipment	0	0	0	21,700	21,700		
490		790-ARRA-SAF	Other Equipment	0	23,000	23,000	(23,000)	0		
491										
492			Total Maintenance of Plant	198,169	23,000	221,169	(1,300)	219,869		
493										
494	72710		<u>Transportation</u>							
495		105	Supervisor/Director	46,191	0	46,191	0	46,191		
496		201	Social Security	2,864	0	2,864	0	2,864		
497		204	Retirement	4,397	0	4,397	0	4,397		
498		206	Life Insurance	192	0	192	0	192		
499		207	Medical Insurance	9,249	0	9,249	500	9,749		
500		208	Dental Insurance	307	0	307	50	357		
501		212	Employer Medicare	670	0	670	0	670		
502		311	Contracts with Other School Systems	0	0	0	0	0		
503		313	Contracts with Parents	25,000	0	25,000	0	25,000		
504		315	Contracts with Vehicle Owners	1,416,825	0	1,416,825	0	1,416,825		
505		327	Freight Expenses	0	1,200	1,200	0	1,200		
506		336	Maintenance and Repair Services - Equipment	0	3,000	3,000	0	3,000		
507		340	Medical and Dental Services	0	3,000	3,000	0	3,000		
508		348	Postal Charges	0	100	100	0	100		
509		355	Travel	1,750	0	1,750	0	1,750		
510		399	Other Contracted Services	0	200	200	0	200		
511		435	Office Supplies	0	2,000	2,000	0	2,000		
512		511	Vehicle and Equipment Insurance	22,700	0	22,700	0	22,700		
513		524	In-Service/Staff Development	0	5,000	5,000	0	5,000		
514		599	Other Charges	27,385	(14,500)	12,885	0	12,885		
515		790-ARRA-SAF	Other Equipment	0	0	0	0	0		
516										
517			Total Transportation	1,557,530	0	1,557,530	550	1,558,080		
518										
519										
520										
521										
522										

LCBOE:  
To Expense more  
appropriately and  
correct grant

LCBOE:  
To adjust to actual  
insurance rates.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
523	72810		<u>Central &amp; Other (TECH)</u>							
524		105	Supervisor/Director							
525		138	Instructional Computer Personnel	56,481	0	56,481	0	56,481		
526		201	Social Security	147,241	0	147,241	0	147,241		
527		204	Retirement	12,631	0	12,631	0	12,631		
528		206	Life Insurance	19,129	0	19,129	0	19,129		
529		207	Medical Insurance	960	0	960	0	960		
530		208	Dental Insurance	42,023	0	42,023	0	42,023		
531		212	Employer Medicare	2,142	0	2,142	0	2,142		
532		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	2,954	0	2,954	0	2,954		
533		336	Maintenance & Repair Service - Equip.	0	0	0	14,993	14,993		
534		355	Travel	186,200	25,000	211,200	17,750	228,950		
535		399	Other Contracted Services	12,500	0	12,500	0	12,500		
536		499	Other Supplies & Materials	12,000	0	12,000	0	12,000		
537		511	Vehicle and Equipment Insurance	3,135	0	3,135	0	3,135		
538		599	Other Charges	0	0	0	0	0		
539		709	Data Processing Equipment	0	0	0	0	0		
540		790	Other Equipment	140,000	(25,000)	115,000	(15,000)	100,000		
541				50,000	0	50,000	0	50,000		
542			<b>Total Central &amp; Other Transportation</b>	<b>687,396</b>	<b>0</b>	<b>687,396</b>	<b>17,743</b>	<b>705,139</b>		
543										
544										
545			<b>Total Support Services</b>	<b>9,773,149</b>	<b>21,726</b>	<b>9,794,875</b>	<b>15,613</b>	<b>9,810,488</b>		
546										
547			<b>Total Education</b>	<b>33,496,760</b>	<b>(140,803)</b>	<b>33,355,957</b>	<b>83,323</b>	<b>33,439,280</b>		

4. LCBOE:  
Internet  
Connectivity for  
Stimulus funded  
portion.

19. LCBOE:  
To more  
accurately  
expense.  
4. Also,  
\$2,750  
Internet  
Connectivity  
from state

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
548										
549	73000		Operation of Non-Instructional Service							
550										
551										
552	73100		Food Service							
553		105	Supervisor/Director							
554		161	Secretary(s)	63,811	(25,524)	38,287	0	38,287		
555		162	Clerical Personnel	0	0	0	14,182	14,182		
556		165	Cafeteria Personnel	28,365	(14,182)	14,182	(14,182)	0		
557		201	Social Security	850,170	(850,170)	0	0	0		
558		204	State Retirement	58,425	(55,172)	3,253	0	3,253		
559		206	Life Insurance	89,412	(84,596)	4,816	0	4,816		
560		207	Medical Insurance	3,932	(3,566)	366	0	366		
561		208	Dental Insurance	94,177	(82,683)	11,494	0	11,494		
562		212	Employer Medicare	7,304	(6,643)	661	1,300	1,961		
563		334	Maintenance Agreements	13,664	(12,903)	761	0	761		
564		342	Payments to Schools-Breakfast	8,500	(8,500)	0	0	0		
565		343	Payments to Schools-Lunch	340,000	(340,000)	0	0	0		
566		344	Payments to Schools-Other	915,000	(915,000)	0	0	0		
567		355	Travel	10,500	(10,500)	0	0	0		
568		399	Other Contracted Services	1,100	(1,100)	0	0	0		
569		524	In-Service/Staff Development	2,600	(2,600)	0	0	0		
570		599	Other Charges	2,700	(2,700)	0	0	0		
571	710-ARRA SES		Food Service Equipment ARRA Stocks	2,300	(2,300)	0	0	0		
572				0	0	0	0	0		
573			Total Food Service	2,491,960	(2,418,140)	73,820	1,300	75,120		

20. LCBOE:  
To more accurately  
expense.

9. LCBOE:  
To adjust to actual  
insurance rates

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
574										
575	73300		<i>Community Services</i>							
576	105		Supervisor/Director							
577	105-ARRA-CSH		Supervisor/Director ARRA - CSH Grant	41,482	(28,421)	13,061	(256)	12,805		
578	105-ARRA-FRC		Supervisor/Director ARRA - FRC Grant	0	115,618	115,618	0	115,618		
579	162		Clerical Personnel	0	28,421	28,421	0	28,421		
580	162-PEP		Clerical Personnel - PEP Grant	22,635	0	22,635	0	22,635		
581	163-BIT		Educational Assistants - BIT Grant	5,000	0	5,000	0	5,000		
582	163-LEAP		Educational Assistants - LEAPS Grant	0	0	0	0	0		
583	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
584	169-LEAP		Part-Time Personnel - LEAPS Grant	0	0	0	76,272	76,272		
585	189-ABC		Other Salaries & Wages	0	0	0	1,021	1,021		
586	189-DCR		Other Salaries & Wages	0	0	0	0	0		
587	201		Social Security	212,900	(112,900)	100,000	0	100,000		
588	201-ARRA-CSH		Social Security ARRA - CSH Grant	3,975	(1,762)	2,213	(15)	2,198		
589	201-ARRA-FRC		Social Security ARRA - FRC Grant	0	7,168	7,168	0	7,168		
590	201-BIT		Social Security - BIT Grant	0	1,762	1,762	0	1,762		
591	201-DCR		Social Security	0	0	0	64	64		
592	201-LEAP		Social Security - LEAPS Grant	13,200	(7,000)	6,200	0	6,200		
593	201-PEP		Social Security - PEP Grant	0	0	0	4,729	4,729		
594	204		State Retirement	310	0	310	0	310		
595	204-ARRA-CSH		State Retirement ARRA - CSH Grant	6,104	(2,705)	3,399	(25)	3,374		
596	204-ARRA-FRC		State Retirement ARRA - FRC Grant	0	9,255	9,255	0	9,255		
597	204-BIT		State Retirement - BIT Grant	0	2,705	2,705	0	2,705		
598	204-DCR		State Retirement	0	0	0	0	0		
599	204-LEAP		State Retirement - LEAPS Grant	20,268	(10,748)	9,520	0	9,520		
600	206		Life Insurance	0	0	0	4,165	4,165		
601	206-ARRA-CSH		Life Insurance - CSH Grant	384	0	384	0	384		
602	206-DCR		Life Insurance	0	366	366	185	551		
603	206-LEAP		Life Insurance - LEAPS Grant	348	(200)	148	(148)	0		
604	207		Medical Insurance	0	0	0	0	0		
605	207-ARRA-CSH		Medical Insurance - CSH Grant	12,071	0	12,071	0	12,071		
606	207-DCR		Medical Insurance	0	19,234	19,234	265	19,499		
607	207-LEAP		Medical Insurance - LEAPS Grant	3,106	(2,000)	1,106	(1,106)	0		
608	208		Dental Insurance	0	0	0	0	0		
609	208-ARRA-CSH		Dental Insurance - CSH Grant	559	0	559	120	679		
610	208-DCR		Dental Insurance	0	584	584	422	1,006		
611	208-LEAP		Dental Insurance - LEAPS Grant	303	(203)	100	(100)	0		
612	212		Employer Medicare	0	0	0	0	0		
613	212-ARRA-CSH		Employer Medicare ARRA - CSH Grant	929	(412)	517	(3)	514		
614	212-ARRA-FRC		Employer Medicare ARRA	0	1,676	1,676	0	1,676		
615	212-BIT		Employer Medicare - BIT Grant	0	412	412	0	412		
616	212-DCR		Employer Medicare	0	0	0	15	15		
617	212-LEAP		Employer Medicare - LEAPS Grant	3,087	(1,637)	1,450	0	1,450		
618	212-PEP		Employer Medicare - PEP Grant	0	0	0	1,106	1,106		
619	307		Communications	73	0	73	0	73		
				1,300	0	1,300	0	1,300		

**21. LCBOE:**  
To adjust salary to actual expected expenditures.

**3. LCBOE:**  
Grant was awarded, revenue in 46590-LEAP

**7. LCBOE:**  
Received donation, revenue in line 48610-BIT. Expenses in lines 579, 586, and 611.

**22. LCBOE:**  
CSH corrected insurance amounts and reduced supplies by total amount. Lines 597, 601, 605, and 628.

**LCBOE:**  
**9.** To adjust insurance to expected expenses.

**9. LCBOE:**  
To adjust to actual insurance rates.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
620	307-ARRA-CSH		Communication ARRA - CSH Grant							
621	355		Travel	0	0	0	0	0		
622	355-ARRA-CSH		Travel ARRA - CSH	2,000	0	2,000	0	0		
623	355-LEAP		Travel - LEAPS Grant	0	2,033	2,033	0	2,000		
624	355-PEP		Travel - PEP Grant	0	0	0	2,500	2,033		
625	599		Other Contracted Services	2,500	0	2,500	0	2,500		
626	399-ABC		Other Contracted Services - ABC Grant	0	1,000	1,000	0	1,000		
627	399-ARRA-DIAB		Other Contracted Services - Diabetes Grant	0	0	0	0	0		
628	399-CAMP		Other Contracted Services	0	0	240,000	0	240,000		
629	399-LEAP		Other Contracted Services	0	0	0	150	150		
630	422		Food Supplies	0	0	0	1,200	1,200		
631	422-LEAP		Food Supplies - LEAPS Grant	7,000	0	7,000	0	7,000		
632	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	0	0	1,095	1,095		
633	429-PEP		Instructional Supplies	0	2,033	2,033	(872)	1,161		
634	499		Other Supplies and Materials	0	4,000	4,000	(167)	3,833		
635	499-ARRA-DIAB		Other Supplies and Materials	4,750	0	4,750	50	4,800		
636	499-BIT		Other Supplies and Materials - BIT	0	0	10,000	0	10,000		
637	499-CAMP		Other Supplies & Materials	0	0	0	0	0		
638	499-CHR		Other Supplies & Materials	0	0	0	0	0		
639	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	0	0	1,000	1,000		
640	499-PEP		Other Supplies & Materials	0	0	0	4,000	4,000		
641	499-TOTS		Other Supplies & Materials	0	0	0	167	167		
642	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	0	0	0	0	0		
643	524-LEAP		In Service/Staff Development - LEAPS Grant	0	2,033	2,033	0	2,033		
644	719		Office Equipment	0	0	0	0	0		
645	719-LEAP		Office Equipment - LEAPS Grant	2,300	0	2,300	0	2,300		
646	790-PEP		Other Equipment - PEP Grant	0	0	0	0	0		
647				101,317	(4,000)	97,317	0	97,317		
648			Total Community Services	467,901	26,312	744,213	95,834	840,047		

LCBOE:  
Donations received

LCBOE:  
To more  
accurately  
expense.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
649										
650	73400		<u>Early Childhood Education</u>							
651		116	Teachers							
652		163	Educational Assistants	324,395	(10,810)	313,585	0	313,585		
653		195	Certified Substitute Teachers	245,230	5,000	250,230	0	250,230		
654		198	Non-certified substitute Teachers	2,500	(1,000)	1,500	0	1,500		
655		201	Social Security	14,000	3,000	17,000	0	17,000		
656		204	State Retirement	36,340	(340)	36,000	0	36,000		
657		206	Life Insurance	52,703	(704)	51,999	0	51,999		
658		207	Medical Insurance	4,610	188	4,798	(100)	4,698		
659		208	Dental Insurance	128,029	0	128,029	0	128,029		
660		212	Employer Medicare	5,901	599	6,500	100	6,600		
661		311-THA	Contracts with Other School Systems	8,499	(99)	8,400	0	8,400		
662		429	Instructional Supplies	84,570	3,666	88,236	0	88,236		
663		499	Other Supplies & Materials	0	0	0	0	0		
664		524	In-Service/Staff Development	9,000	5,000	14,000	0	14,000		
665		599	Other Charges	5,400	(900)	4,500	0	4,500		
666				5,400	(3,600)	1,800	0	1,800		
667			<b>Total Early Childhood Education</b>	<b>926,577</b>	<b>0</b>	<b>926,577</b>	<b>0</b>	<b>926,577</b>		
668										
669	76000		<b>Capital Outlay</b>							
670										
671	76100		<u>Regular Capital Outlay</u>							
672		769	Other Capital Outlay	0	0	0	0	0		
673										
674			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
675										
676										
677										
678										
679										
680	80000		<b>Debt Service</b>							
681										
682	82130		<u>Principal</u>							
683		601	Principal On Bonds	0	0	0	0	0		
684		602	Principal on Notes	0	0	0	0	0		
685										
686				0	0	0	0	0		

9. LCBOE:  
To adjust insurance  
rates to expected  
expenses.

Loudon County Board of Education  
General Purpose School Fund 141  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J
687										
688										
689	82300		Other Debt Service							
690										
691	82330		Education							
692		699	Other Debt Service	0	0	0	0	0		
693										
694			Total Education Debt Service	0	0	0	0	0		
695										
696										
697	80000		Total Education Debt Service	0	0	0	0	0		
698										
699	90000		Capital Projects							
700										
701	99100									
702		590	Transfer out	0	300,000	300,000	0	300,000		
703										
704			Total Expenditures	37,383,198	-2,232,631	35,400,567	180,457	35,581,024		
705										
706			Total Other Uses	0	0	0	0	0		
707										
708	Total General Purpose School			37,383,198	(2,232,631)	35,400,567	180,457	35,581,024		
709										
710										
711										
712										
713	Beginning Fund Balance (Audited)			3,074,077	0	3,074,077	0	3,074,077		
714										
715										
716	Total Revenue			37,383,198	(2,286,193)	35,097,005	180,457	35,277,462		
717										
718										
719	Total Available Funds			40,457,275	(2,286,193)	38,171,082	180,457	38,351,539		
720										
721										
722	Total Expenditures			37,383,198	(2,232,631)	35,150,567	180,457	35,331,024		
723										
724										
725	Estimated Ending Fund Balance			3,074,077	(53,562)	3,020,515	0	3,020,515		
726										
727										
728			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
729										

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		13/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7									
8	Sub Fund		109 - 10-11 - Title I Revenue						
9									
10	47000		Federal Government						
11									
12	47100		Federal Through State						
13	47141		Title I Grants to Local Educ Agencies	659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
14									
15			Total Federal Through State	659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
16									
17			Total Federal Government	659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
18									
19			Total Revenue	659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
20									
21			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
22									
23			Total 10-11 Title I Revenue	659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	

LCBOE:  
Grant reduced.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
24									
25									
26	Sub Fund		109 -10-11 Title I Expenses						
27									
28	70000		Education						
29									
30	71000		Instruction						
31									
32	71100		Regular Instruction Program						
33		1161	Teachers	273,589.62	0.00	273,589.62	(15,474.21)	258,115.41	
34		163	Educational Assistants	29,780.00	0.00	29,780.00	17,912.77	47,692.77	
35		195	Certified Substitute Teachers	3,042.00	0.00	3,042.00	2,690.00	5,732.00	
36		198	Non-certified Substitute Teachers	3,500.00	0.00	3,500.00	500.00	4,000.00	
37		201	Social Security	18,810.58	0.00	18,810.58	113.21	18,923.79	
38		204	State Retirement	20,346.84	0.00	20,346.84	7,552.54	27,899.38	
39		206	Life Insurance	1,809.00	0.00	1,809.00	883.75	2,692.75	
40		207	Medical Insurance	54,502.00	0.00	54,502.00	9,301.71	63,803.71	
41		208	Dental Insurance	2,900.00	0.00	2,900.00	924.27	3,824.27	
42		212	Employer Medicare	4,399.84	0.00	4,399.84	32.89	4,432.73	
43		429	Instructional Supplies	87,207.27	0.00	87,207.27	(87,207.27)	0.00	
44		722	Regular Instruction Equipment	375.00	38,974.84	39,349.84	(39,349.84)	0.00	
45									
46			Total Regular Instruction Program	500,268.15	38,974.84	539,242.99	(102,118.18)	437,124.81	
47									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
48									
49									
50	Sub Fund		109 - 10-11 Title I						
51									
52	70000		Education						
53									
54	72000		Support Services						
55									
56	72130		Other Student Support						
57	348		Postal Charges	1,319.18	100.16	1,419.34	(16.29)	1,403.05	
58	399		Other Contracted Services	50,000.00	(3,000.00)	47,000.00	0.00	47,000.00	
59									
60			Total Support Services	51,319.18	(2,899.84)	48,419.34	(16.29)	48,403.05	
61									
62	Sub Fund		109 -10-11 Title I						
63									
64	70000		Education						
65									
66	71000		Instruction						
67									
68	72210		ESEA Title I						
69	105		Supervisor/Director	0.00	0.00	0.00	48,791.48	48,791.48	
70	161		Secretary(s)	0.00	0.00	0.00	15,872.50	15,872.50	
71	189		Other Salaries and Wages	0.00	0.00	0.00	1,670.00	1,670.00	
72	201		Social Security	0.00	0.00	0.00	4,112.71	4,112.71	
73	204		State Retirement	0.00	0.00	0.00	6,077.83	6,077.83	
74	212		Employer Medicare	0.00	0.00	0.00	961.85	961.85	
75	335		Travel	0.00	1,000.00	1,000.00	0.00	1,000.00	
76	499		Other Supplies and Materials	0.00	2,000.00	2,000.00	0.00	2,000.00	
77	524		In-Service/Staff Development	69,811.67	0.00	69,811.67	13,652.68	83,464.35	
78	599		Other Charges	13,192.00	1,005.00	14,197.00	2,851.42	17,048.42	
79									
80			Total ESEA Title I	83,003.67	4,005.00	87,008.67	93,990.47	180,999.14	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
51									
52									
53	72710	Transportation							
54	313	Contracts with Parents		12,400.00	(2,400.00)	10,000.00	0.00	10,000.00	
55	399	Other Contracted Services		12,600.00	12,400.00	25,000.00	0.00	25,000.00	
56				25,000.00	10,000.00	35,000.00	0.00	35,000.00	
57									
58									
59		Total Expenditures Title I		659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
60									
61		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
62									
63		Revenues		659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
64									
65		Expenditures		659,591.00	50,080.00	709,671.00	(8,144.00)	701,527.00	
66									
67		Ending Fund Balance		0.00	0.00	0.00	(0.00)	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amndd Bgt	Amds	Amndd Budget	
4									
98									
99									
100	Sub Fund		109 - 10-11 - Title I Revenue Carryover						
101									
102	47050		Federal Government						
103									
104	47100		Federal Through State						
105	47141-CAR10		Title I Grants to Local Educ Agencies	0.00	158,048.17	158,048.17	4,636.55	162,684.72	
106									
107			Total Federal Through State	0.00	158,048.17	158,048.17	4,636.55	162,684.72	
108									
109			Total Federal Government	0.00	158,048.17	158,048.17	4,636.55	162,684.72	
110									
111			Total Revenue	0.00	158,048.17	158,048.17	4,636.55	162,684.72	
112									
113			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
114									
115			Total 10-11 Title I Revenue Carryover	0.00	158,048.17	158,048.17	4,636.55	162,684.72	
116									

LCBOE:  
Adjusting carry over  
budget.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
117									
118	Sub Fund		109 - 10-11 Title I Expenses Carryover						
119									
120	70000		Education						
121									
122	71000		Instruction						
123									
124	71100		Regular Instruction Program						
125	116-CAR10		Teachers	0.00	12,051.85	12,051.85	30,000.00	42,051.85	
126	163-CAR10		Educational Assistants	0.00	0.00	0.00	8,500.00	8,500.00	
127	195-CAR10		Certified Substitute Teachers	0.00	501.50	501.50	75.50	578.00	
128	198-CAR10		Non-certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
129	201-CAR10		Social Security	0.00	518.43	518.43	2,652.00	3,170.43	
130	204-CAR10		State Retirement	0.00	813.75	813.75	3,801.45	4,615.20	
131	206-CAR10		Life Insurance	0.00	55.25	55.25	0.00	55.25	
132	207-CAR10		Medical Insurance	0.00	5,294.76	5,294.76	1,301.53	6,596.29	
133	208-CAR10		Dental Insurance	0.00	25.73	25.73	0.00	25.73	
134	212-CAR10		Employer Medicare	0.00	231.05	231.05	509.95	741.00	
135	429-CAR10		Instructional Supplies	0.00	17,602.47	17,602.47	(5,975.47)	11,627.00	
136	722-CAR10		Regular Instruction Equipment	0.00	0.00	0.00	84,723.97	84,723.97	
137									
138			Total Regular Instruction Program	0.00	37,094.79	37,094.79	125,589.93	162,684.72	
139									
140									
141									
142	Sub Fund		109 - 10-11 Title I Carryover						
143									
144	70000		Education						
145									
146	72000		Support Services						
147									
148	73130		Other Student Support						
149	348-CAR10		Postal Charges	0.00	18.16	18.16	(18.16)	0.00	
150	399-CAR10		Other Contracted Services	0.00	40,520.90	40,520.90	(40,520.90)	0.00	
151									
152			Total Support Services	0.00	40,539.06	40,539.06	(40,539.06)	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
153									
154	Sub Fund		109 -10-11 Title I Carryover						
155									
156	70000		Education						
157									
158	71000		Instruction						
159									
160	72210		ESEA Title I						
161	105-CAR10		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
162	161-CAR10		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
163	201-CAR10		Social Security	0.00	0.00	0.00	0.00	0.00	
164	204-CAR10		State Retirement	0.00	0.00	0.00	0.00	0.00	
165	207-CAR10		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
166	212-CAR10		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
167	355-CAR10		Travel	0.00	0.00	0.00	0.00	0.00	
168	499-CAR10		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
169	524-CAR10		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
170	599-CAR10		Other Charges	0.00	63,720.80	63,720.80	(63,720.80)	0.00	
171				0.00	9,424.91	9,424.91	(9,424.91)	0.00	
172			Total ESEA Title I	0.00	73,145.71	73,145.71	(73,145.71)	0.00	
173									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Ambs	Ambed Bgt	Ambs	Ambed Budget	
4									
174									
175	72710	Transportation							
176	146-CAR10	Bus Drivers							
177	313-CAR10	Contracts with Parents	0.00	0.00	0.00	0.00	0.00	0.00	
178	399-CAR10	Other Contracted Services	0.00	1,388.61	1,388.61	(1,388.61)		0.00	
179			0.00	5,880.00	5,880.00	(5,880.00)		0.00	
180			0.00	7,268.61	7,268.61	(7,268.61)		0.00	
181									
182		Total Expenditures Title I Carryover	0.00	158,048.17	158,048.17	4,636.55		162,684.72	
183									
184		Beginning Fund Balance	0.00	0.00	0.00	0.00		0.00	
185									
186		Revenues	0.00	158,048.17	158,048.17	4,636.55		162,684.72	
187									
188		Expenditures	0.00	158,048.17	158,048.17	4,636.55		162,684.72	
189									
190		Ending Fund Balance	0.00	0.00	0.00	0.00		0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/23/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
191									
192	Sub Fund		105 - 10-11 - Title I Stimulus Carryover Revenue						
193									
194	47000		Federal Government						LCBOE: Adjusting carry over budget
195									
196	47100		Federal Through State						
197	47141-ARRA-C10		Title I Grants to Local Educ Agencies						
198				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
199			Total Federal Through State						
200				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
201			Total Federal Government						
202				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
203			Total Revenue						
204				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
205			Total Other Sources						
206				0.00	0.00	0.00	0.00	0.00	
207			Total 10-11 Title I Stimulus Carryover Revenue						
208				0.00	289,430.00	289,430.00	(551.18)	288,878.82	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
209									
210	Sub Fund		10S -10-11 Title I Stimulus Carryover Expenses						
211									
212	70000		Education						
213									
214	71000		Instruction						
215									
216	71100		Regular Instruction Program						
217	109-ARRA-C10		Other Salaries and Wages						
218	201-ARRA-C10		Social Security	0.00	118,800.00	118,800.00	(29,800.00)	89,000.00	
219	204-ARRA-C10		State Retirement	0.00	7,365.60	7,365.60	(1,847.60)	5,518.00	
220	212-ARRA-C10		Employer Medicare	0.00	10,731.40	10,731.40	(2,696.90)	8,034.50	
221	429-ARRA-C10		Instructional Supplies & Materials	0.00	1,722.60	1,722.60	(432.10)	1,290.50	
222	422-ARRA-C10		Regular Instruction Equipment	0.00	41,790.40	41,790.40	(9,456.68)	32,333.72	
223				0.00	60,000.00	60,000.00	30,339.00	90,339.00	
224			Total Regular Instruction Program						
225				0.00	240,430.00	240,430.00	(13,388.28)	227,041.72	
226									
227									
228	Sub Fund		10S - 10-11 Title I Stimulus Carryover						
229									
230	70000		Education						
231									
232	72000		Support Services						
233									
234	72130		Other Student Support						
235	353-ARRA-C10		Travel						
236	499-ARRA-C10		Other Supplies and Materials	0.00	1,000.00	1,000.00	0.00	1,000.00	
237				0.00	0.00	0.00	0.00	0.00	
238			Total Other Student Support Services						
239				0.00	1,000.00	1,000.00	0.00	1,000.00	
240									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
241	Sub Fund		10S-10-11 Title I Carryover						
242									
243	70000		Education						
244									
245	71000		Instruction						
246									
247	72210		ESEA Title I						
248	189-ARRA-C10		Other Salaries and Wages						
249	201-ARRA-C10		Social Security	0.00	0.00	0.00	11,000.00	11,000.00	
250	204-ARRA-C10		State Retirement	0.00	0.00	0.00	682.00	682.00	
251	212-ARRA-C10		Employer Medicare	0.00	0.00	0.00	995.50	995.50	
252				0.00	0.00	0.00	159.60	159.60	
253			Total ESEA Title I						
254				0.00	0.00	0.00	12,837.10	12,837.10	
255									
256	72710		Transportation						
257	399-ARRA-C10		Other Contracted Services						
258				0.00	45,000.00	45,000.00	0.00	45,000.00	
259				0.00	45,000.00	45,000.00	0.00	45,000.00	
260			Total Transportation						
261				0.00	45,000.00	45,000.00	0.00	45,000.00	
262	73100		Food Service						
263	499-ARRA-C10		Other Supplies and Materials						
264				0.00	3,000.00	3,000.00	0.00	3,000.00	
265				0.00	3,000.00	3,000.00	0.00	3,000.00	
266			Total Food Service						
267				0.00	3,000.00	3,000.00	0.00	3,000.00	
268									
269			Total Expenditures Title I Stimulus Carryover						
270				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
271			Beginning Fund Balance						
272				0.00	0.00	0.00	0.00	0.00	
273			Revenues						
274				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
275			Expenditures						
276				0.00	289,430.00	289,430.00	(551.18)	288,878.82	
277			Ending Fund Balance						
278				0.00	0.00	0.00	(0.00)	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
279									
280	Sub Fund		119 - 10-11 - Title I School Improvement Revenue						
281									
282	47000		Federal Government						
283									
284	47100		Federal Through State						
285		47141	Title I Grants to Local Educ Agencies						
286				0.00	0.00	0.00	213,744.20	213,744.20	
287			Total Federal Through State	0.00	0.00	0.00	213,744.20	213,744.20	
288			Total Federal Government	0.00	0.00	0.00	213,744.20	213,744.20	
289				0.00	0.00	0.00	213,744.20	213,744.20	
290				0.00	0.00	0.00	213,744.20	213,744.20	
291			Total Revenue	0.00	0.00	0.00	213,744.20	213,744.20	
292									
293			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
294									
295			Total 10-11 Title I School Improvement Revenue	0.00	0.00	0.00	213,744.20	213,744.20	
296									

LCBOE:  
School Improvement  
Grant received for FLM  
and GBS. Expenses  
listed below.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
297									
298	Sub Fund		119 -10-11 Title I School Improvement Expenses						
299									
300	70000		Education						
301									
302	71000		Instruction						
303									
304	71100		Regular Instruction Program						
305	163		Educational Assistants	0.00	0.00	0.00	31,750.00	31,750.00	
306	189		Other Salaries & Wages	0.00	0.00	0.00	45,450.00	45,450.00	
307	195		Certified Substitute Teachers	0.00	0.00	0.00	500.00	500.00	
308	196		Non-Certified Substitute Teachers	0.00	0.00	0.00	4,300.00	4,300.00	
309	201		Social Security	0.00	0.00	0.00	4,786.40	4,786.40	
310	204		State Retirement	0.00	0.00	0.00	4,113.23	4,113.23	
311	212		Employer Medicare	0.00	0.00	0.00	1,119.40	1,119.40	
312	429		Instructional Supplies & Materials	0.00	0.00	0.00	9,200.00	9,200.00	
313	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
314	722		Regular Instruction Equipment	0.00	0.00	0.00	81,146.00	81,146.00	
315									
316			Total Regular Instruction Program	0.00	0.00	0.00	182,365.03	182,365.03	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Orig Bgt	Amds	Amded Bgt	Amds	Amded Budget	
317									
318	72210		ESEA						
319		189	Other Salaries & Wages						
320		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	9,233.00	9,233.00	
321		201	Social Security	0.00	0.00	0.00	0.00	0.00	
322		204	State Retirement	0.00	0.00	0.00	620.00	620.00	
323		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
324		399	Other Contracted Services	0.00	0.00	0.00	145.00	145.00	
325		499	Other Supplies & Materials	0.00	0.00	0.00	3,350.00	3,350.00	
326		524	In-Service/Staff Development	0.00	0.00	0.00	5,279.17	5,279.17	
327				0.00	0.00	0.00	12,750.00	12,750.00	
328			Total						
329				0.00	0.00	0.00	31,379.17	31,379.17	
330									
331	72710		Transportation						
332		313	Other Contracted Services						
333				0.00	0.00	0.00	0.00	0.00	
334				0.00	0.00	0.00	0.00	0.00	
335			Total Transportation						
336				0.00	0.00	0.00	0.00	0.00	
337			Total Expenditures Title I School Improvement	0.00	0.00	0.00	213,744.20	213,744.20	
338									
339			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
340									
341			Revenues						
342				0.00	0.00	0.00	213,744.20	213,744.20	
343			Expenditures						
344				0.00	0.00	0.00	213,744.20	213,744.20	
345			Ending Fund Balance						
346				0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
347									
348									
349	Sub Fund		119 - 10-11 - Title I School Improvement Carryover Revenue						
350									
351	47000		Federal Government						
352									
353	47100		Federal Through State						
354	47141-CAR10		Title I Grants to Local Educ Agencies	0.00	11,889.93	11,889.93	0.00	11,889.93	
355									
356			Total Federal Through State	0.00	11,889.93	11,889.93	0.00	11,889.93	
357									
358			Total Federal Government	0.00	11,889.93	11,889.93	0.00	11,889.93	
359									
360			Total Revenue	0.00	11,889.93	11,889.93	0.00	11,889.93	
361									
362			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
363									
364			Total 10-11 Title I School Improvement Carryover Revenue	0.00	11,889.93	11,889.93	0.00	11,889.93	
365									
366									
367									
368	Sub Fund		119 - 10-11 Title I School Improvement Expenses						
369									
370	70000		Education						
371									
372	71000		Instruction						
373									
374	71100		Regular Instruction Program						
375	195-CAR10		Certified Substitute Teachers	0.00	240.00	240.00	(60.00)	180.00	
376	198-CAR10		Non-Certified Substitute Teachers	0.00	1,047.00	1,047.00	(180.00)	867.00	
377	201-CAR10		Social Security	0.00	0.00	0.00	64.90	64.90	
378	212-CAR10		Employer Medicare	0.00	0.00	0.00	15.17	15.17	
379	429-CAR10		Instructional Supplies & Materials	0.00	1,380.51	1,380.51	482.95	1,863.46	
380	599-CAR10		Other Charges	0.00	583.62	583.62	(217.42)	366.20	
381	722-CAR10		Regular Instruction Equipment	0.00	2,573.18	2,573.18	(9.18)	2,564.00	
382									
383			Total Regular Instruction Program	0.00	5,824.31	5,824.31	96.42	5,920.73	
384									

LCBOE:  
Adjusting carry over  
budget.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
385	72210		ESEA						
386	524-CAR10		In-Service/Staff Development	0.00	5,131.00	5,131.00	(96.42)	5,034.58	
387									
388			Total	0.00	5,131.00	5,131.00	(96.42)	5,034.58	
389									
390									
391	72710		Transportation						
392	313-CAR10		Other Contracted Services	0.00	934.62	934.62	0.00	934.62	
393				0.00	934.62	934.62	0.00	934.62	
394									
395			Total Transportation	0.00	934.62	934.62	0.00	934.62	
396									
397			Total Expenditures Title I School Improvement Carryover	0.00	11,889.93	11,889.93	0.00	11,889.93	
398									
399			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
400									
401			Revenues	0.00	11,889.93	11,889.93	0.00	11,889.93	
402									
403			Expenditures	0.00	11,889.93	11,889.93	0.00	11,889.93	
404									
405			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amndd Bgt	Amds	Amndd Budget	
4									
406									
407									
408									
409									
410	Sub Fund		209 - 10-11 - Title IIA - Teacher Quality Revenue						
411									
412	47000		Federal Government						
413									
414	47100		Federal Through State						
415	47189		Eisenhower Prof Development State Grants	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
416									
417			Total Federal Through State	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
418									
419			Total Federal Government	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
420									
421			Total Revenue	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
422									
423			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
424									
425			Total Title IIA - Teacher Quality Revenue	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	

LCBOE:  
Grant reduced.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amded Bgt	Amtds	Amded Budget	
4									
426									
427									
428	Sub Fund		209 -10-11 Title IIA Teacher Quality Expenses						
429									
430	70000		Education						
431									
432	71000		Instruction						
433									
434	71100		Regular Instruction Program						
435	116		Teachers	122,385.00	(4,079.00)	118,306.00	(5,539.00)	112,767.00	
436	192		Certified Subs	4,500.00	(500.00)	4,000.00	0.00	4,000.00	
437	198		Non-Cert Subs	11,250.00	50.00	11,300.00	0.00	11,300.00	
438	201		Social Security	8,565.00	(280.00)	8,285.00	0.00	8,285.00	
439	204		Sunat Retirement	7,857.00	2,850.00	10,707.00	0.00	10,707.00	
440	212		Employer Medicare	2,003.00	(65.00)	1,938.00	0.00	1,938.00	
441	429		Supplies/Materials	7,095.00	8,586.00	15,681.00	0.00	15,681.00	
442	499		Other Supplies/Materials	15,859.00	(5,859.00)	10,000.00	0.00	10,000.00	
443									
444			Total Regular Instruction Program	179,514.00	703.00	180,217.00	(5,539.00)	174,678.00	
445									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/23/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Ambs	Ambed Bgt	Ambs	Ambed Budget	
446									
447									
448	Sub Fund		209 - 10-11 Title IIA Teacher Quality						
449									
450	70860		Education						
451									
452	71000		Instruction						
453									
454	72210		ESEA Title IIA						
455	355		Travel	3,000.00	0.00	3,000.00	0.00	3,000.00	
456	499		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
457	524		In-Service/Staff Development	25,210.00	5,290.00	30,500.00	0.00	30,500.00	
458				28,210.00	5,290.00	33,500.00	0.00	33,500.00	
459									
460			Total ESEA Title IIA	28,210.00	5,290.00	33,500.00	0.00	33,500.00	
461									
462			Total Expenditures II	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
463									
464			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
465									
466			Revenues	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
467									
468			Expenditures	207,724.00	5,993.00	213,717.00	(5,539.00)	208,178.00	
469									
470			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Ambs	Ambed Bgt	Ambs	Ambed Budget	
471									
472									
473	Sub Fund		209 - 10-11 - Title IIA Carryover - Teacher Quality Revenue						
474									
475	47000		Federal Government						
476									
477	47100		Federal Through State						
478	47189-CAR10		Eisenhower Prof Development State Grants						
479				0.00	39,939.00	39,939.00	0.51	39,939.51	
480			Total Federal Through State						
481				0.00	39,939.00	39,939.00	0.51	39,939.51	
482			Total Federal Government						
483				0.00	39,939.00	39,939.00	0.51	39,939.51	
484			Total Revenue						
485				0.00	39,939.00	39,939.00	0.51	39,939.51	
486			Total Other Sources						
487				0.00	0.00	0.00	0.00	0.00	
488			Total Title IIA - Teacher Quality Revenue Carryover						
				0.00	39,939.00	39,939.00	0.51	39,939.51	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
489									
490	Sub Fund		209 -10-11 Title IIA Carryover Teacher Quality Expenses						
491									
492	70000		Education						
493									
494	71000		Instruction						
495									
496	71100		Regular Instruction Program						
497		116-CAR10	Teachers						
498		198-CAR10	Non-Certified Subr	0.00	0.00	0.00	9,461.00	9,461.00	
499		201-CAR10	Social Security	0.00	0.00	0.00	153.00	153.00	
500		204-CAR10	State Retirement	0.00	0.00	0.00	571.00	571.00	
501		212-CAR10	Employer Medicare	0.00	0.00	0.00	856.00	856.00	
502		422-CAR10	Supplies/Materials	0.00	0.00	0.00	133.00	133.00	
503		499-CAR10	Other Supplies/Materials	0.00	14,609.00	14,609.00	(10,823.00)	3,786.00	
504				0.00	13,874.00	13,874.00	(9,349.49)	4,524.51	
505			Total Regular Instruction Program						
506				0.00	28,183.00	28,483.00	(8,958.49)	19,484.51	
507	71000		Instruction						
508									
509	72210		ESEA Title II A						
510		355-CAR10	Travel						
511		524-CAR10	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
512				0.00	11,456.00	11,456.00	8,999.00	20,455.00	
513									
514			Total ESEA Title IIA Carryover						
515				0.00	11,456.00	11,456.00	8,999.00	20,455.00	
516									
517			Total Expenditures IIA Carryover						
518				0.00	39,939.00	39,939.00	0.51	39,939.51	
519			Beginning Fund Balance						
520				0.00	0.00	0.00	0.00	0.00	
521			Revenues						
522				0.00	39,939.00	39,939.00	0.51	39,939.51	
523			Expenditures						
524				0.00	39,939.00	39,939.00	0.51	39,939.51	
525			Ending Fund Balance						
526				0.00	0.00	0.00	(0.00)	0.00	

LCBOE:  
Correcting carry  
over budget.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
527									
528									
529									
530	Sub Fund		239 - 10-11 Title IID-Technology Revenue						
531									
532	47000		Federal Government						
533									
534	47100		Federal Through State						
535	47550		Other Federal Through State						
536				6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
537			Total Federal Through State						
538				6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
539			Total Federal Government						
540				6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
541			Total Revenue						
542				6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
543			Total Other Sources						
544				0.00	0.00	0.00	0.00	0.00	
545			Total 10-11 Title IID - Technology Revenue						
				6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	

LCBOE:  
Grant reduced.

Loudon County Board of Education  
 Federal Projects Fund 142  
 Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amnds	Amnded Bgt	Amnds	Amnded Budget	
4									
546									
547									
548	Sub Fund		239 10-11 Title IID - Technology Expenses						
549									
550	70000		Education						
551									
552	71000		Instruction						
553									
554	72270		ESEA Title IID						
555		324	In-Service/Staff Development	2,000.00	228.00	2,228.00	(37.00)	2,191.00	
556		790	Other Equipment	4,299.00	(4,299.00)	0.00	0.00	0.00	
557			Total ESEA Title IID	6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
558			Fund Expenditures Title IID	6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
559									
560			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
561									
562			Revenues	6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
563									
564			Expenditures	6,299.00	(4,071.00)	2,228.00	(37.00)	2,191.00	
565									
566			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
567									
568									
569									

Loudon County Board of Education  
 Federal Projects Fund 142  
 Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
570									
571									
572									
573	Sub Fund		399 - Title III Revenue						
574									
575	47000		Federal Government						
576									
577	47100		Federal Through State						
578	47140		Title II English Language Acquisition Grants						
579				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
580			Total Federal Through State						
581				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
582			Total Federal Government						
583				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
584			Total Revenue						
585				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
586			Total Other Sources						
587				0.00	0.00	0.00	0.00	0.00	
588			Total 10-11 Title III Revenue						
				29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		(2/22/2010 19:47)	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
588									
590									
591	Sub Fund		309 - Title III Expenses						
592									
593	70000		Education						
594									
595	71000		Instruction						
596									
597	71100		Regular Instruction Program						
598		163	Educational Assistants						
599		195	Certified Subs	0.00	0.00	0.00	0.00	0.00	
600		195	Non-Cert Subs	300.00	0.00	300.00	0.00	300.00	
601		201	Social Security	1,000.00	0.00	1,000.00	0.00	1,000.00	
602		204	Sick Leave	81.00	0.00	81.00	0.00	81.00	
603		206	Life Insurance	0.00	0.00	0.00	0.00	0.00	
604		207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
605		208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
606		212	Employer Medicare	19.00	0.00	19.00	0.00	19.00	
607		429	Instructional Supplies	16,025.00	(4,993.00)	11,032.00	0.00	11,032.00	
608		499	Other Supplies & Materials	5,406.00	2,594.00	8,000.00	0.00	8,000.00	
609		722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
610									
611			Total Regular Instruction Program	22,831.00	(2,399.00)	20,432.00	0.00	20,432.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amtds	Amndd Bgt	Amtds	Amndd Budget	
612									
613	Sub Fund		309 Title III						
614									
615	70000		Education						
616									
617	71000		Instruction						
618									
619	72130								
620		355	Travel						
621		524	In-Service/Staff Development	2,000.00	0.00	2,000.00	0.00	2,000.00	
622				5,000.00	(1,000.00)	4,000.00	0.00	4,000.00	
623				7,000.00	(1,000.00)	6,000.00	0.00	6,000.00	
624	72210		Travel						
625		355	Travel						
626		524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
627				0.00	0.00	0.00	0.00	0.00	
628									
629			Total Expenditures Title III	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
630									
631			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
632									
633			Revenues	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
634									
635			Expenditures	29,831.00	(3,399.00)	26,432.00	0.00	26,432.00	
636									
637			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
539									
539									
540									
641	Sub Fund		309 - Title III Carryover Revenue						
642									
643	47000		Federal Government						
644									
645	47100		Federal Through State						
646	47146-CAR10		Title II English Language Acquisition Grants	0.00	1,767.00	1,767.00	(529.78)	1,237.22	
647									
648			Total Federal Through State	0.00	1,767.00	1,767.00	(529.78)	1,237.22	
649									
650			Total Federal Government	0.00	1,767.00	1,767.00	(529.78)	1,237.22	
651									
652			Total Revenue	0.00	1,767.00	1,767.00	(529.78)	1,237.22	
653									
654			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
655									
656			Total 10-11 Title III Carryover Revenue	0.00	1,767.00	1,767.00	(529.78)	1,237.22	
657									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:27	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amended Bgt	Amds	Amended Budget	
4									
658									
659									
660	Sub Fund		309 -10-11 Title III Carryover Expenses						
661									
662	70000		Education						
663									
664	71000		Instruction						
665									
666	71100		Regular Instruction Program						
667	429-CAR10		Supplies/Materials						
668	499-CAR10		Other Supplies/Materials	0.00	754.00	754.00	(754.00)	0.00	
669				0.00	0.00	0.00	1,237.22	1,237.22	
670			Total Regular Instruction Program						
671				0.00	754.00	754.00	483.22	1,247.22	
672	71656		Instruction						
673									
674	72210		ESEA Title III						
675	355-CAR10		Travel						
676	524-CAR10		In-Service/Staff Development	0.00	500.00	500.00	(500.00)	0.00	
677				0.00	513.00	513.00	(513.00)	0.00	
678									
679			Total ESEA Title III Carryover						
680				0.00	1,013.00	1,013.00	(1,013.00)	0.00	
681									
682			Total Expenditures III Carryover						
683				0.00	1,767.00	1,767.00	(529.78)	1,237.22	
684			Beginning Fund Balance						
685				0.00	0.00	0.00	0.00	0.00	
686			Revenues						
687				0.00	1,767.00	1,767.00	(529.78)	1,237.22	
688			Expenditures						
689				0.00	1,767.00	1,767.00	(529.78)	1,237.22	
690			Ending Fund Balance						
				0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/23/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
591									
592									
593	Sub Fund		449- Safe and Drug Free Schools - Carryover						
594									
595	47000		Federal Government						
596									
597	47100		Federal Through State						
598	47147-CAR10		First to the Top	0.00	0.00	0.00	225.00	225.00	
599									
700			Total Federal Through State	0.00	0.00	0.00	225.00	225.00	
701				0.00	0.00	0.00	225.00	225.00	
702			Total Federal Government	0.00	0.00	0.00	225.00	225.00	
703				0.00	0.00	0.00	225.00	225.00	
704			Total Revenue	0.00	0.00	0.00	225.00	225.00	
705				0.00	0.00	0.00	225.00	225.00	
706			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
707				0.00	0.00	0.00	0.00	0.00	
708			Total Title IV Carryover	0.00	0.00	0.00	225.00	225.00	

LCBOE:  
Adding carry over  
budget.

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amnds	Amnded Bgt	Amnds	Amnded Budget	
4									
709									
710	Sub Fund		419- Safe and Drug Free Schools - Carryover						
711									
712	70000		Education						
713									
714	71000		Instruction						
715									
716	72210		Regular Instruction Support						
717	499-CAR10		Instructional Supplies and Materials	0.00	0.00	0.00	225.00	225.00	
718									
719			Total Expenditures Safe and Drug Free Schools	0.00	0.00	0.00	225.00	225.00	
720									
721			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
722									
723			Revenues	0.00	0.00	0.00	225.00	225.00	
724									
725			Expenditures	0.00	0.00	0.00	225.00	225.00	
726									
727			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
728									
729									
730	Sub Fund		552 - First to the Top						
731									
732	47000		Federal Government						
733									
734	47100		Federal Through State						
735	47311-ARRA		First to the Top						
736				0.00	406,450.00	406,450.00	0.00	406,450.00	
737			Total Federal Through State						
738				0.00	406,450.00	406,450.00	0.00	406,450.00	
739			Total Federal Government						
740				0.00	406,450.00	406,450.00	0.00	406,450.00	
741			Total Revenue						
742				0.00	406,450.00	406,450.00	0.00	406,450.00	
743			Total Other Sources						
744				0.00	0.00	0.00	0.00	0.00	
745			Total 10-11 First to the Top						
				0.00	406,450.00	406,450.00	0.00	406,450.00	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/23/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtds Bgt	Amtds	Amtds Budget	
4									
746									
747									
748	Sub Fund		589 - First to the Top Expenses						
749									
750	70000		Education						
751									
752	71000		Instruction						
753									
754	71100		Regular Instruction Program						
755	189-ARRA		Other Salaries and Wages						
756	192-ARRA		Certified Sal.	0.00	50,000.00	50,000.00	(50,000.00)	0.00	
757	193-ARRA		Non-Cert Sal.	0.00	5,224.00	5,224.00	0.00	5,224.00	
758	201-ARRA		Social Security	0.00	18,000.00	18,000.00	0.00	18,000.00	
759	204-ARRA		Pension Retirement	0.00	4,539.00	4,539.00	(3,100.00)	1,439.00	
760	206-ARRA		Life Insurance	0.00	4,525.00	4,525.00	(4,525.00)	0.00	
761	207-ARRA		Medical Insurance	0.00	200.00	200.00	(200.00)	0.00	
762	208-ARRA		Dental Insurance	0.00	6,120.00	6,120.00	(6,120.00)	0.00	
763	212-ARRA		Employer Medicare	0.00	330.00	330.00	(330.00)	0.00	
764	429-ARRA		Instructional Supplies	0.00	1,062.00	1,062.00	(725.00)	337.00	
765	499-ARRA		Other Supplies & Materials	0.00	174,942.00	174,942.00	(7,000.00)	167,942.00	
766	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
767				0.00	129,008.00	129,008.00	0.00	129,008.00	
768			Total Regular Instruction Program						
769				0.00	393,950.00	393,950.00	(72,000.00)	321,950.00	
770									

LCBOE:  
Correcting budget.

Loudon County Board of Education  
 Federal Projects Fund 142  
 Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2011	2011	Approved	Proposed	Proposed	
3			12/22/2010 19:47						
4				Org Bgt	Amds	Amended Bgt	Amds	Amended Budget	
772	72210		Regular Instruction Support						
773	189-ARRA		Other Salaries and Wages						
774	201-ARRA		Social Security	0.00	0.00	0.00	50,000.00	50,000.00	
775	204-ARRA		State Retirement	0.00	0.00	0.00	3,100.00	3,100.00	
776	206-ARRA		Life Insurance	0.00	0.00	0.00	4,525.00	4,525.00	
777	207-ARRA		Medical Insurance	0.00	0.00	0.00	200.00	200.00	
778	208-ARRA		Dental Insurance	0.00	0.00	0.00	6,120.00	6,120.00	
779	212-ARRA		Employer Medicare	0.00	0.00	0.00	330.00	330.00	
780	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	725.00	725.00	
781	524-ARRA		In-Service/Staff Development	0.00	0.00	0.00	7,000.00	7,000.00	
782			Total Attendance	0.00	12,500.00	12,500.00	0.00	12,500.00	
783				0.00	12,500.00	12,500.00	72,000.00	84,500.00	
784									
785			Total Expenditures First to the Top						
786				0.00	406,450.00	406,450.00	0.00	406,450.00	
787			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
788			Revenues						
789				0.00	406,450.00	406,450.00	0.00	406,450.00	
790			Expenditures						
791				0.00	406,450.00	406,450.00	0.00	406,450.00	
792			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
793									
794									

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
4				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
795									
796									
797									
798	Sub Fund		709 - 10-11 - Title X Stimulus Carryover Revenue						
799									
800	47800		Federal Government						
801									
802	47100		Federal Through State						
803	47590-ARRA-C10		Other Federal Through State - Homeless						
804				0.00	1,922.00	1,922.00	0.14	1,922.14	
805			Total Federal Through State						
806				0.00	1,922.00	1,922.00	0.14	1,922.14	
807			Total Federal Government						
808				0.00	1,922.00	1,922.00	0.14	1,922.14	
809			Total Revenue						
810				0.00	1,922.00	1,922.00	0.14	1,922.14	
811			Total Other Sources						
812				0.00	0.00	0.00	0.00	0.00	
813			Total 10-11 Title X Stimulus Carryover Revenue						
				0.00	1,922.00	1,922.00	0.14	1,922.14	

Loudon County Board of Education  
Federal Projects Fund 142  
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		12/22/2010 19:47	2011	2011	Approved	Proposed	Proposed	
3				Org Bgt	Amtds	Amtded Bgt	Amtds	Amtded Budget	
4									
1242									
1243									
1244									
1245									
1246			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1247									
1248			Fund 142 Total Expenditures	1,941,250.02	1,636,474.17	3,577,724.19	203,580.44	3,781,304.63	
1249									
1250			Fund 142 Total Revenues	1,941,250.02	1,936,474.17	3,877,724.19	203,580.44	4,081,304.63	*
1251									
1252			Fund 142 Total Ending Fund Balance	(0.00)	300,000.00	300,000.00	0.00	300,000.00	
1253									
1254			* \$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.						
1255									
1256									

**Loudon County Board of Education  
Central Cafeteria Fund 143  
Fiscal Year Ending June 30, 2010**

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	Account		12/22/2010 19:53	2,010	2,010	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			<b>Centralized Cafeteria Fund Revenues</b>						
6									
7	43000		Charges for Current Services						
8									
9	43500		<u>Education Charges</u>						
10	43570		Receipts from Individual Schools	0	1,404,564	1,404,564	0	1,404,564	
11									
12			Total Education Charges	0	1,404,564	1,404,564	0	1,404,564	
13									
14	46000		State of Tennessee						
15									
16	46520		School Food Service	0	25,500	25,500	0	25,500	
17									
18			Total State Education Funds	0	25,500	25,500	0	25,500	
19									
20									
21									
22	47000		Federal Government						
23									
24	47100		Federal Through State						
25	47111		USDA School Lunch Program	0	915,000	915,000	0	915,000	
26	47113		Breakfast	0	340,000	340,000	0	340,000	
27	47114		USDA-Other	0	10,500	10,500	0	10,500	
28	47590		Other Federal Through State	110,445	0	110,445	0	110,445	
29									
30			Total Federal Through State	110,445	1,265,500	1,375,945	0	1,375,945	
31									
32			TOTAL REVENUE	110,445	2,695,564	2,806,009	0	2,806,009	

**Loudon County Board of Education  
Central Cafeteria Fund 143  
Fiscal Year Ending June 30, 2010**

	A	B	C	D	E	F	G	H	J
1			<b>Centralized Cafeteria Fund 143</b>						
2	Account		12/22/2010 19:53	2,010	2,010	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
33									
34			Centralized Cafeteria Fund Expenditures						
35									
36	73000		Operation of Non-Instructional Services						
37									
38	73100		Food Service						
39									
40	103		Supervisor/Director	0	31,524	31,524	0	31,524	
41	161		Clerical Personnel	0	14,183	14,183	0	14,183	
42	165		Cafeteria Personnel	0	850,170	850,170	0	850,170	
43	201		Social Security	0	55,544	55,544	0	55,544	
44	204		State Retirement	0	85,139	85,139	0	85,139	
45	206		Life Insurance	0	3,932	3,932	0	3,932	
46	207		Medical Insurance	0	94,177	94,177	0	94,177	
47	208		Dental Insurance	0	7,304	7,304	0	7,304	
48	212		Employer Medicare	0	55,544	55,544	(42,553)	12,991	
49	320		Dues and Memberships	0	2,000	2,000	0	2,000	
50	334		Maintenance Agreements	0	8,500	8,500	0	8,500	
51	336		Maintenance and Repair Services - Equipment	0	10,000	10,000	0	10,000	
52	348		Postage	0	0	0	1,000	1,000	
53	355		Travel	0	1,100	1,100	0	1,100	
54	399		Other Contracted Services	0	17,396	17,396	(2,000)	15,396	
55	422		Food Supplies	110,445	1,325,759	1,436,204	0	1,436,204	
56	435		Office Supplies	0	1,000	1,000	2,000	3,000	
57	451		Uniforms	0	5,395	5,395	0	5,395	
58	499		Other Supplies and Materials	0	95,802	95,802	(1,000)	94,802	
59	524		In-Service/Staff Development	0	4,169	4,169	0	4,169	
60	599		Other Charges	0	600	600	0	600	
61	710		Food Service Equipment	0	26,326	26,326	42,553	68,879	
62									

**1. LCBOE:**  
Employer Medicare  
was overestimated.  
Funds moved to  
Food Service  
Equipment.

**LCBOE:**  
Additional funds  
need for postage.

**2. LCBOE:**  
Needed additional  
funds in Office  
Supplies.

Loudon County Board of Education  
Central Cafeteria Fund 143  
Fiscal Year Ending June 30, 2010

1	A	B	C	D	E	F	G	H	J
2	Account		Centralized Cafeteria Fund 143						
3	Number		12/22/2010 19:53	2,010	2,010	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
63									
64									
65			Total Food Service	110,445	2,695,564	2,806,009	0	2,806,009	
66									
67			Total Operation of Non-Instructional Services	110,445	2,695,564	2,806,009	0	2,806,009	
68									
69			Total Expenditures	110,445	2,695,564	2,806,009	0	2,806,009	
70									
71									
72			Beginning Fund Balance (Audited)	0	0	0	0	0	
73									
74									
75			Total Revenue	110,445	2,695,564	2,806,009	0	2,806,009	
76									
77									
78			Total Available Funds	110,445	2,695,564	2,806,009	0	2,806,009	
79									
80									
81			Total Expenditures	110,445	2,695,564	2,806,009	0	2,806,009	
82									
83									
84			Estimated Ending Fund Balance	0	0	0	0	0	
85									
86									
87									
88									

BOE Approved Nov 18 and Dec 9, 2010  
Budget Committee Jan 3, 2011  
County Commission Jan 3, 2011