

LOUDON COUNTY COMMISSION

April 4, 2011

6:00 pm

Courthouse Annex

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – April 4, 2011**
- 4. Reading and Acceptance of March 7, 2011 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 Mayor – Estelle Herron**
 1. Request Consideration of Approving Boards/Committees Appointments for the following:
 - a. Equalization Board
 - B. Loudon County Commissioner – Bob Franke**
 1. Request Approval of a Proposal to Amend the Procedures for Application and Processing of Loudon County Notary Applications with Public Notification of Changes via Newspaper and County Website Prior to Implementation.
 - C. Loudon County Commissioner – David Meers**
 1. Request Approval of a Letter from the Loudon County Air Quality Task Force to Viskase Concerning their Expansion.

D. Loudon County Budget Director – Tracy Blair

1. Consideration of a Recommendation to Approve the Following Grant Applications:
 - a. Governor’s Highway Safety Office; \$4,000.00; no matching funds.
 - b. Governor’s Highway Safety Office; \$50,000.00; no matching funds.
2. Consideration of a Recommendation to Approve Acceptance of \$2,000.00 Tech Grant for Loudon Library; \$2,000.00 required match from the Loudon Library Fund balance.
3. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. County Drug Fund 122
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141
 - f. School Federal Projects Fund 142
 - g. General Debt Service Fund 151
 - h. Education Projects Fund 177

E. Loudon County Commissioner - David Meers

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

**LOUDON COUNTY COMMISSION
STATE OF TENNESSEE
COUNTY OF LOUDON**

March 7, 2011

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 3.25 Acres from C-1 (Rural Center- District) to C-2 (General Commercial). Referenced by: Tax Map 84, Parcel 57.00, Located at 7274 Highway 411 South at Shults Road, 3rd Legislative District.

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 7th day of March, 2011.

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

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

**(3)
Roll Call**

Present were the following Commissioners: **Jenkins, Meers, Maples, 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 March 7, 2011 Agenda be adopted.

Commissioner Franke requested the addition to the Agenda of Consideration of a Resolution Requesting that the Tennessee Valley Authority Honor their Verbal Commitment to Construct an Access Road into Blankenship Cemetery.

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

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 spoke in favor of approval of the Voter Confidence Act Resolution stating that citizens deserve to have a paper ballot printout to be sure their votes were cast and counted correctly and that the cost of providing the new voting machines was not prohibitive.

Pat Hunter spoke on the Voter Confidence Act Resolution as well stating that she also feels the voters deserve to know their votes are verifiable and that there are several bills before the Tennessee State Legislature that address funding for this program and suggests that the County investigate these initiatives for possible funding sources. She also stated that there are other initiatives whereby the State imposes unfunded mandates and suggested the Commission wasn't showing the same degree of concern for those.

(7)
Board
Appointments
Approved

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

1. Consideration of a Resolution Approving Appointments to the Following Board/Committee:

- a. Loudon County E-911 Board

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to approve these appointments.

Upon voice vote the motion **Passed** with 1 dissenting vote.

Resolution 030711-A

- b. Roane State Maintenance and Advisory Board

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

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

Resolution 030711-B

- c. Solid Waste Disposal Commission

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Miller** to approve these appointments.

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

Resolution 030711-C

(8)
Addition of
Elizabeth Way
to 2011
Roads List
Approved

Loudon County Roads Commissioner, Eddie Simpson, requested consideration and possible action on the following item:

1. Addition of Elizabeth Way to the Loudon County Roads List for 2011

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

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

(9)
Resolution
Asking TVA
to Honor
Commitment
to Construct
Access Road
into
Blankenship
Cemetery

Commissioner Franke requested consideration and possible action on the following item:

- a. A Resolution Adopted by the Loudon County Commission Asking the Tennessee Valley Authority to Honor Verbal Commitment to Construct an Access Road into Blankenship Cemetery Located in the 3rd Legislative District of Loudon County, Tennessee.

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

Upon voice vote the motion Passed unanimously.

Resolution 030711-D

(10)
Rezoning
Resolution
Approved

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

- 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 3.25 Acres from C-1 (Rural Center District) to C-2 (General Commercial). Referenced by: Tax Map 84, Parcel 57.00, Located at 7274 Highway 411 South at Shuts Road, 3rd Legislative District.

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

Upon voice vote the motion Passed unanimously.

Resolution 030711-E

(11)
Quality Growth
Conference
Announced

Planning and Codes Director Newman announced that there was going to be a regional conference on Quality Growth, sponsored by TDOT, at the Convention Center in Knoxville on March 30, 2011.

(12)
Repeal of
Tennessee
Voter
Confidence Act
Resolution
Delayed Pending
Response from
State Legislators

Loudon County Commissioner, Don Miller, requested consideration and possible action on the following item:

- 1. A Resolution Requesting the Repeal of the Tennessee Voter Confidence Act. Commissioner Miller stated that this Act requires the County to purchase new voting equipment in order to implement and that this is an unfunded mandate on the County at a time when the budget is extremely constrained. He also stated that the equipment has not been field tested. He recommended that the Commission approve forwarding the Resolution, with a cover letter from the Commission, which supports the County Election Commission, to our Representatives in Nashville requesting that the State fund this initiative and if they will not fund it, that they repeal it. He responded to Ms. Hunter's opening remarks regarding concern for other unfunded mandates stating that the counties have an organization in Nashville called the Tennessee County Services Association that lobbies on behalf of the counties and that attention is being paid to all the issues.

Commissioner Shaver stated that he was torn on this issue and although he has strongly opposed unfunded mandates he believes the voters should be assured that their votes are registered correctly. He stated that he agrees that the Commission should send the letter requesting State to fund the initiative but was uncomfortable with stating that if they do not fund it the Commission was requesting that it be repealed. Therefore, he would vote “no” on this recommendation.

Commissioner Duff stated that there were several State Legislative initiatives being considered that address this issue one of which would provide funding to local governments. He stressed that these are proposed bills and that their fate is uncertain but that they should be monitored to observe the outcome.

Commissioner Miller’s motion with a second by **Commissioner Maples** was to forward the Voter Confidence Act Resolution to our Representatives in Nashville with a cover letter from the Commission requesting that the State fund the initiative or, if no funding is provided, repeal it.

Upon voice vote the motion **Passed** with one dissenting vote.

Exhibit 030711-F / Resolution 030711-G

(13)
Tennessee
Legislative
Update

Loudon County Commissioner, Harold Duff, requested consideration of the following item:

1. Tennessee Legislative Update
- Commissioner Duff** distributed two Tennessee Legislative update bulletins and pointed out several bills that were pending that were applicable to initiatives currently being considered by this Commission to include funding for the Voter Confidence Act and election of County School Superintendents. He also pointed out others that would impact Loudon County if approved. In conclusion he stressed that these are only proposed bills that may or may not ultimately be acted upon.

(14)
Pettway
Grant
Application
Approved

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

1. Consideration of a Recommendation to Approve Application for a \$2,000. Pettway Grant for the Lenoir City Library – no matching funds.
- A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Maples** to approve this recommendation.
- 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 declared the motion **Passed: (10, 0, 0)**

(15)
Multi-Year
Maintenance
Contract
For Board
Of Education
Approved

2. Consideration of a Recommendation to Grant Approval to the Purchasing Director to Execute a Multi-Year Maintenance Contract for the Board of Education.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Maples, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (9)**
The following Commissioners voted **Nay: Shaver: (1)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (9, 1, 0)**

(16)
Fund 131
Approved

3. Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. Highway Department Fund 131
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Maples** 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 declared the motion **Passed: (10, 0, 0)**
Exhibit 030711-H

(17)
Fund 141
Approved

- b. General Purpose School Fund 141
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to approve 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)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Exhibit 030711-I

(18)
Summary
Financial
Statements
Distributed

- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for the month of February 2011 have been distributed.
Exhibit 030711-J

(19)
Notaries
Approved

- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Maples** to approve the following **Notaries: Carolyn J. Lockwood; Reta M. Leggett; Margie W. Kirkland; Mac Tobler; Clarene G. Savage; Shannon Cook; Amy Michelle Boyd; Susanne D. Anderson; and Malia D. Hodge.**
Upon voice vote the motion **Passed** unanimously.
Exhibit 030711-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 came forward to speak about recent comments regarding getting Loudon County schools up to “average”. It’s his opinion that the cost of educating “out-of-county” students and the lack of school zones in the County greatly contribute to the high cost of education in the county and that these should be reconsidered as part of looking at the overall problem.

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

(21)

Adjournment

There being no further business, a **motion** being duly made and seconded, the March 7, 2011 County Commission Meeting stood adjourned at 7:00 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 040411

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

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

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

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

LOUDON COUNTY EQUALIZATION BOARD

<u>Appointee</u>	<u>Term Expiration</u>
Delmar Davis	April 30, 2012
Homer Allen Millsaps	April 30, 2012
DaWayne Nelson	April 30, 2012
Carl Smith	April 30, 2012

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th of April, 2011 hereby approves and acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

Frank Hahn (Lenoir City Rep.)

June 30, 2011

Loudon County Air Quality Task Force



January 28, 2011

Mayor Judy McGill Keller
City of Loudon
201 Alma Place
Loudon, TN 37774

Mayor Tony Aikens
City of Lenoir City
600 E. Broadway
Lenoir City, TN 37772

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

Dear Mayors,

As you may recall, the Loudon County Air Quality Task Force was established several years ago to advise local governments on air quality issues within the county and the region. More specifically, the Task Force is to define the present air quality and determine cost effective ways by which major local sources of emissions can improve air quality in a voluntary program.

For the past two meetings the Task Force has been reviewing information regarding the proposed expansion of the Viskase facility located in the City of Loudon. They have applied to the Tennessee Department of Environment and Conservation for a significant modification of their existing major source operating permit. This was the subject of a public hearing, held by TDEC officials in Loudon on November 18, 2010.

Based on our reviews, the Task Force is concerned about significant increases in air pollution emissions which are projected to result from the proposed Viskase expansion.

Specifically, the air toxic carbon disulfide is projected to increase by 220 tons per year or 25% from current levels. This chemical is classified as a neurological toxin by the EPA.

The odor causing chemical, hydrogen sulfide, is projected to increase by 144 tons per year or 84% from current levels. This chemical is known as "rotten egg gas" due its very unpleasant odor.

We believe these increases, coupled with increased pollution from expanded coal fired boiler operation, are detrimental to Loudon air quality, which currently does not achieve federal standards for ozone and small particle pollution.

We would like to approach Viskase management to explore possible means to expand the plant without significant increases in air pollution.

As an advisory body, we ask for your approval, support, and participation in this endeavor. We will be pleased to answer any questions concerning this request.

Sincerely,

Loudon County Air Quality Task Force
Mike Crosby, Chairman
Loudon, TN 37774
865-408-0316

Copy to:
Loudon County Commission
Lenoir City Council
City of Loudon Council
Loudon County Air Quality Task Force

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
153	44000		Other Local Revenues					
154								
155	44100		<i>Investments</i>					
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	476	3,658		3,658
162	44160-RET-MED		Retirees Insurance Payments-Medical	24,568	11,712	36,280		36,280
163	44160-RET-DEN		Retirees Insurance Payments-Dental	7,143	1,985	9,128		9,128
164	44170		Miscellaneous	0	10,288	10,288	2,442	12,730
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	16,891	16,891		16,891
168	44170 FY 09		Misc Refunds	0		0		0
169	44520		Insurance Recovery	0		0		0
170	44530		Sale of Equipment	0	3,460	3,460		3,460
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			Total Investments	140,393	45,312	185,705	2,442	188,147
178								
179			Total Other Local Revenues	140,393	45,312	185,705	2,442	188,147
180								
181								
182								
183								
184								
185								
186								
187								
188								
189								

Warranty refunds on
Sheriff's Dept vehicles;
expensed in 54110-338
[21Mar_04Apr2011]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
294	48000		Other Governments and Citizens					
295								
296	<i>48100</i>		<i>Other Governments</i>					
297	48110		Prisoner Board	4,000		4,000		4,000
298	48130		Contributions	0	0	0		0
299	48140		Contracted Services/Agreements	0	0	0		0
300	48140 BLNT		Contracted Services/Agreements	0		0		0
301	48140 SOIL		Contracted Services/Agreements	0	2,000	2,000		2,000
302	48140 LOPLN		Contracted Services/Loudon City Planni	25,000		25,000		25,000
303	48140 LOPTX		Contracted Services/Agreements	0	5,712	5,712		5,712
304	48140 LEPLN		Contracted Services/Agreements	0		0		0
305	48140 LEPTX		Contracted Services/Agreements	0	829	829		829
306	48140 LESTM		Contracted Services/Agreements	0		0		0
307	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
308	48140 LEJUV		Contracted Services/Lenoir City BOE J	10,000	(4,000)	6,000		6,000
309	48140 TRAFI		Contracted Services/Agreements	0		0		0
310	48140 KNOX		Contracted Services/Agreements	0	0	0		0
311								
312			Total Other Governments	39,000	4,541	43,541	0	43,541
313								
314								
315	<i>48600</i>		<i>Citizen Groups and Other</i>					
316	48610		Donations (Sr Citizens & Humane Soc)			0		0
317	48610 HUMAN		Donations - Humane Society - Vol Coo	0		0		0
318	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
319	48990		Other (HIDTA & OCEDFT reimb O/T	0	9,000	9,000	7,065	16,065
320								
321			Total Citizens Groups and Other	13,192	9,000	22,192	7,065	29,257
322								
323								
324	Total Other Governments and Citizens			52,192	13,541	65,733	7,065	72,798
325								
326	Total Revenues			13,407,509	320,717	13,728,226	9,507	13,737,733
327								

Revenue from HIDTA &
OCEDFT reimburses Sheriff
Dept O/T in
54110-187
[21Mar_04Apr2011]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
328	49000		<i>Other Sources</i>					
329	49700		Insurance Recovery	0	7,673	7,673		7,673
330	49800		Transfers In (From 128 - Meth Match)	0		0		0
331								
332			Total Transfers In	0	7,673	7,673	0	7,673
333								
334	49950		<i>Special Revenue Items</i>					
335	49951		EDA Salary/Benefits Reimbursement	0	0	0		0
336	49952		Cont from LE Schools for Juvenile	0	0	0		0
337								
338			Total Special Revenue	0	0	0	0	0
339								
340								
341	Total Revenues and Transfers In			13,407,509	328,390	13,735,899	9,507	13,745,406
342								
343								
344								
345								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
470	51500		Election Commission					
471	101		County Official/Administrative Officer	57,559		57,559		57,559
472	140		Salary Supplement	692		692		692
473	161		Administrative Assistant	35,610	371	35,981		35,981
474	168		Temporary Personnel	3,500		3,500	2,000	5,500
475	187		Overtime Pay	3,400		3,400		3,400
476	192		Election Commission (Payroll; but no T	12,000		12,000		12,000
477	193		Election Workers (Some payroll; SS &	61,000		61,000	(7,000)	54,000
478	201		Social Security	10,773	23	10,796		10,796
479	204		State Retirement	9,259	36	9,295		9,295
480	206		Life Insurance	168	48	216		216
481	206-RET-LIF		Life Insurance	198	24	222		222
482	207		Medical Insurance	16,951	1,388	18,339		18,339
483	208		Dental Insurance	954	34	988		988
484	208-RET-DEN		Dental Insurance - Retirees	313	10	323		323
485	210		Unemployment Compensation		5,300	5,300		5,300
486	212		Employer Medicare	2,520	5	2,525		2,525
487	302		Advertising	5,500		5,500		5,500
488	307		Communication	4,200		4,200		4,200
489	320		Dues and Memberships	300		300		300
490	330		Operating Lease Payments	1,800		1,800		1,800
491	333		License (Hardware)	3,915		3,915		3,915
492	336		Maintenance and Repair Services - Off	2,500		2,500		2,500
493	348		Postal Charges	4,000		4,000	5,000	9,000
494	349		Printing, Stationery, and Forms	5,000		5,000		5,000
495	355		Travel	8,000		8,000		8,000
496	399		Other Contracted Services	18,750		18,750		18,750
497	435		Office Supplies	4,500		4,500		4,500
498	513		Workers' Comp Insurance	0	1,424	1,424		1,424
499	719		Office Equipment	4,000		4,000		4,000
500	731		Voting Machines	0		0		0
501								
502			Total Election Commission	277,362	8,663	286,025	0	286,025
503								
504								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
602	51800		Plant Maintenance and Operations					
603	105		Supervisor/Director	41,496	415	41,911		41,911
604	140		Salary Supplement	3,805		3,805		3,805
605	149		Laborers (Maintenance Crew)	304,263	3,120	307,383		307,383
606	166		Custodial Personnel	24,485	245	24,730		24,730
607	168		Temporary	3,000		3,000		3,000
608	187		Overtime Pay	6,000		6,000		6,000
609	201		Social Security	23,749	234	23,983		23,983
610	204		State Retirement	36,466	75	36,541		36,541
611	206		Life Insurance	920	127	1,047		1,047
612	206-RET-LIF		Life Insurance-Retirees	396	159	555		555
613	207		Medical Insurance	106,252	(8,420)	97,832		97,832
614	207-RET-MED		Medical Insurance - Retirees	4,913	11,272	16,185		16,185
615	207-SRHTH		Medical Insurance - Sr. Health	1,188	(252)	936		936
616	208		Dental Insurance	6,728	90	6,818		6,818
617	208-RET-DEN		Retiree Dental Insurance	0	269	269		269
618	212		Employer Medicare	5,554	55	5,609		5,609
619	307		Communication	27,320		27,320		27,320
620	330		Operating Lease Payments	15,000		15,000		15,000
621	335		Maintenance and Repair Services - Bui	85,000		85,000		85,000
622	336		Maintenance and Repair Services - Off	2,000		2,000		2,000
623	338		Maintenance and Repair Services - Veh	9,000		9,000		9,000
624	347		Pest Control	7,000		7,000		7,000
625	399		Other Contracted Services	160,000		160,000		160,000
626	410		Custodial Supplies	7,500		7,500		7,500
627	414		Duplicating Supplies	10,000		10,000		10,000
628	425		Gasoline (Vehicle)	16,000	0	16,000		16,000
629	435		Office Supplies	1,000		1,000		1,000
630	450		Tires	1,500		1,500		1,500
631	451		Uniforms	5,000		5,000		5,000
632	452		Utilities	283,000		283,000		283,000
633	499		Other Supplies and Materials	500		500		500
634	513		Workers' Comp Insurance	0	7,831	7,831		7,831
635	524		In Service/Staff Development	1,000		1,000		1,000
636	717		Maintenance Equipment	5,000		5,000		5,000
637	719		Office Equipment	1,500		1,500	1,500	3,000
638	720		Plant Operation Equipment	0		0		0
639						0		0
640			Total Plant Maintenance & Operations	1,206,535	15,220	1,221,755	1,500	1,223,255
641								

Chairs for breakroom
[21Mar_04Apr2011]

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
649	52000		Finance					
650								
651	52100		Accounting/Budgeting/Payroll					
652	105		Supervisor/Director	63,954		63,954		63,954
653	119		Accountants/Bookkeepers	216,325	2,163	218,488		218,488
654	140		Salary Supplement	3,546	675	4,221		4,221
655	140		Salary Supplement	2,422		2,422		2,422
656	169		Part-time Personnell	18,720		18,720	(1,600)	17,120
657	187		Overtime Pay	3,000		3,000		3,000
658	191		Board and Committee Member Fees	0		0		0
659	201		Social Security	19,094	176	19,270	(130)	19,140
660	204		State Retirement	27,536	270	27,806		27,806
661	206		Life Insurance	663	90	753		753
662	206-RET-LIF		Life Insurance	713	87	800		800
663	207		Medical Insurance	54,321	(3,154)	51,167		51,167
664	207-RET-MED		Medical Insurance - Retirees	14,738	748	15,486		15,486
665	207-SRHTH		Medical Insurance - Sr. Health	3,564	(756)	2,808		2,808
666	208		Dental Insurance	3,070	(190)	2,880		2,880
667	208-RET-DEN		Dental Insurance-Retirees	940	27	967		967
668	212		Employer Medicare	4,466	41	4,507	(31)	4,476
669	305		Audit Services	13,000		13,000		13,000
670	307		Communication	3,000		3,000		3,000
671	317		Data Processing Services	0	<div style="border: 1px solid black; padding: 2px;"> \$1,000 chairs for breakroom expensed in 51800 \$600 for safe [21Mar_04Apr2011 </div>	0		0
672	320		Dues and Memberships	150		150		150
673	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
674	332		Legal Notices	350		350		350
675	337		Maint & Repair Office Equipment	0		0		0
676	348		Postal Charges	3,500		3,500		3,500
677	349		Printing, Stationery and Forms	5,000		5,000		5,000
678	355		Travel	1,500		1,500		1,500
679	399		Other Contracted Services	15,000		15,000		15,000
680	435		Office Supplies	7,500		7,500		7,500
681	508		Premiums on Corporate Bonds	120		120		120
682	513		Workers' Comp Insurance	0	4,983	4,983		4,983
683	524		In Service/Staff Development	2,000		2,000		2,000
684	711		Furniture & Fixtures	0		0	600	600
685	719		Office Equipment	0		0		0
686								
687			Total Accounting/Budgeting/Payroll	491,692	5,160	496,852	(1,161)	495,691

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
688								
689	52200		Purchasing					
690	105		Supervisor/Director	52,537	526	53,063		53,063
691	122		Purchasing Personnel	70,705	705	71,410		71,410
692	140		Salary Supplement	1,038		1,038		1,038
693	161		Buyer	0		0		0
694	187		Overtime	1,000		1,000		1,000
695	201		Social Security	7,767	77	7,844		7,844
696	204		State Retirement	11,927	117	12,044		12,044
697	206		Life Insurance	251	72	323		323
698	207		Medical Insurance	17,670	1,801	19,471		19,471
699	208		Dental Insurance	1,219	43	1,262		1,262
700	212		Employer Medicare	1,817	17	1,834		1,834
701	196		In-Service Training	0		0		0
702	302		Advertising	1,000	0	1,000		1,000
703	307		Communication	2,500	0	2,500		2,500
704	320		Dues and Memberships	600		600		600
705	330		Operating Least Payments (Copier)	2,100		2,100		2,100
706	331		Legal Services	0		0		0
707	348		Postal Charges	0	500	500		500
708	355		Travel	1,000		1,000		1,000
709	399		Other Contracted Services	0	4,735	4,735		4,735
710	435		Office Supplies	2,500	(500)	2,000	Chairs for breakroom expensed in 51800	2,000
711	508		Premiums on Corp Surety Bonds	200		200		200
712	513		Workers' Comp Insurance	0	2,136	2,136	[21Mar_04Apr2011]	2,136
713	524		In Service/Staff Development	1,000		1,000		1,000
714	711		Furniture & Fixtures	0	0	0	(500)	(500)
715	719		Office Equipment	1,500		1,500		1,500
716								
717			Total Purchasing	178,331	10,229	188,560	(500)	188,060
718								
719								
720								
721								
722								
723								
724								
725								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1044	54000		Public Safety					
1045								
1046	54110		Sheriff's Department					
1047	101		County Official/Administrative Officer	75,265		75,265		75,265
1048	103		Assistants (Chief Deputies)	108,460	1,085	109,545		109,545
1049	106		Deputies	1,086,498	10,266	1,096,764		1,096,764
1050	108		Investigator(s)	177,273	1,763	179,036		179,036
1051	109		Captain(s)	48,264	483	48,747		48,747
1052	115		Sergeant(s)	132,320	1,328	133,648		133,648
1053	120		Computer Programmer(s)	0		0		0
1054	140		Salary Supplement (Pay Adjustment all	16,259		16,259		16,259
1055	140		Salary Supplement (State reimb 46210)	25,500	(2,445)	23,055		23,055
1056	161		Secretary(s)	29,500	307	29,807	Reimbursed in Revenue #48990	29,807
1057	162		Clerical Personnel	83,430	852	84,282		84,282
1058	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1059	170		School Resource Officer	153,408	1,485	154,893		154,893
1060	187		Overtime Pay	121,300	9,000	130,300	7,065	137,365
1061	187-GHSOG		Overtime Pay (GHSO Grant)	0	5,000	5,000		5,000
1062	201		Social Security	131,594	1,957	133,551	286	133,837
1063	204		State Retirement	195,872	578	196,450	672	197,122
1064	206		Life Insurance	3,770	1,151	4,921		4,921
1065	206-RET-LIF		Life Insurance-Retirees	1,584	192	1,776		1,776
1066	207		Medical Insurance	447,942	16,373	464,315		464,315
1067	207-RET-MED		Medical Insurance - Retirees	4,913	(4,913)	0		0
1068	207-SRHTH		Medical Insurance - Sr. Health	3,016	728	3,744		3,744
1069	208		Dental Insurance	27,061	595	27,656		27,656
1070	208-RET-DEN		Dental Insurance-Retirees	2,852	82	2,934		2,934
1071	210		Unemployment Compensation	0		0		0
1072	212		Employer Medicare	30,776	458	31,234	67	31,301
1073	196		In-Service Training	0		0		0
1074	307		Communication	23,180	(1,780)	21,400		21,400
1075	317		Data Processing Services	1,020		1,020	Warranty reimbursements in 44170	1,020
1076	320		Dues and Memberships	2,135	165	2,300		2,300
1077	330		Operating Lease Payments (Copier)	2,425		2,425	[21Mar_04Apr2011	2,425
1078	331		Legal Services	0		0		0
1079	334		Maintenance Agreements	4,090	340	4,430		4,430
1080	336		Equipment Maint & Repair	0	4,225	4,225		4,225
1081	338		Maintenance and Repair Services - Veh	110,000	16,282	126,282	2,442	128,724
1082	348		Postal Charges	0	3,500	3,500		3,500
1083	353		Tow-in Services	3,200		3,200		3,200
1084	355		Travel	8,000		8,000		8,000
1085	399		Other Contracted Services	10,000		10,000		10,000
1086	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			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1087	411		Data Processing Supplies	0		0		0
1088	413		Drugs and Medical Supplies	8,785	(4,022)	4,763		4,763
1089	425		Gasoline	250,000		250,000		250,000
1090	435		Office Supplies	16,500		16,500		16,500
1091	450		Tires	23,500		23,500		23,500
1092	451		Uniforms	19,000		19,000		19,000
1093	499		Other Supplies and Materials	7,000	(691)	6,309		6,309
1094	505		Judgements	0		0		0
1095	506		Liability Insurance	0		0		0
1096	508		Premiums on Corporate Surety Bonds	125	17	142		142
1097	511		Vehicle Equipment and Insurance	0		0		0
1098	513		Worker's Comp Insurance	0	34,170	34,170		34,170
1099	524		In Service/Staff Development	10,000		10,000		10,000
1100	524 LFSVR		In Service/Staff Dev-Project Lifesaver		500	500		500
1101	599		Other Charges	0		0		0
1102	708		Communication Equipment	6,500		6,500		6,500
1103	711		Office Furniture	0	691	691		691
1104	716		Law Enforcement Equipment	0	1,679	1,679		1,679
1105	718		Motor Vehicles	250,000	250,000	500,000		500,000
1106	719		Office Equipment	1,500	3,705	5,205		5,205
1107								
1108			Total Sheriff's Department	3,738,817	355,106	4,093,923	10,532	4,104,455
1109								
1110								
1111								
1112								
1113								
1114								
1115								
1116								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1200	54410		Emergency Management					
1201	101		County Official/Administrative Officer	0		0		0
1202	103		Assistant Director	0		0		0
1203	105		Supervisor/Director	52,537	526	53,063		53,063
1204	140		Salary Supplement	692		692		692
1205	161		Secretary(s)	26,100	260	26,360		26,360
1206	189		Other Salaries & Wages	0		0		0
1207	201		Social Security	4,918	49	4,967		4,967
1208	204		State Retirement	7,552	75	7,627		7,627
1209	206		Life Insurance	168	48	216		216
1210	207		Medical Insurance	4,505	657	5,162		5,162
1211	208		Dental Insurance	954	34	988		988
1212	212		Employer Medicare	1,150	12	1,162		1,162
1213	196		In-Service Training	0		0		0
1214	307		Communication	2,500	900	3,400		3,400
1215	338		Maintenance and Repair Services/ - Ve	500		500	200	700
1216	348		Postal Charges		100	100		100
1217	355		Travel	500		500		500
1218	399		Other Contracted Services	1,500	(500)	1,000		1,000
1219	425		Gasoline	2,400		2,400		2,400
1220	435		Office Supplies	2,500	(500)	2,000		2,000
1221	450		Tires	600		600		600
1222	451		Uniforms	500		500		500
1223	499		Other Supplies & Materials	500		500		500
1224	513		Workers' Comp Insurance	0	1,424	1,424		1,424
1225	524		In Service/Staff Development	1,000		1,000	(200)	800
1226	718		Vehicles	0		0	0	0
1227	719		Office Equipment	0		0		0
1228								
1229			Total Emergency Management	111,076	3,085	114,161	0	114,161

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1254								
1255	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1256				0		0		0
1257	399-DOE 11		Other Contracted Services	0		0	500	500
1258	499-DOE 10		Other Supplies & Materials	0	1,880	1,880		1,880
1259	499-DOE-11		Other Supplies & Materials	10,000	(1,000)	9,000	(500)	8,500
1260	708-89K		Communication Equipment-Buffer Zon	0	89,225	89,225		89,225
1261	708-115K		Communication Equipment	115,000		115,000		115,000
1262	708-DOE 11		Communication Equipment	0	1,000	1,000		1,000
1263	708-96K		Communication Equipment	0	96,424	96,424		96,424
1264	719 DOE-11		Office Equipment	5,000		5,000		5,000
1265				0		0		0
1266								
1267			Total Other Emergency Management	130,000	187,529	317,529	0	317,529
1268								
1269								

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 14:13	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1327								
1328	55120		Animal Control					
1329	103		Assistant Director	30,660	312	30,972		30,972
1330	140		Salary Supplement	2,249		2,249		2,249
1331	168		Temporary Personnel (Volunteer Coord	0		0		0
1332	169		Part-time Staff	18,000	247	18,247		18,247
1333	187		Overtime Pay	6,500		6,500		6,500
1334	189		Staff Wages	102,107	1,017	103,124		103,124
1335	201		Social Security	9,890	98	9,988		9,988
1336	204		State Retirement	13,472	127	13,599		13,599
1337	206		Life Insurance	414	127	541		541
1338	207		Medical Insurance	53,164	675	53,839		53,839
1339	208		Dental Insurance	2,998	128	3,126		3,126
1340	212		Employer Medicare	2,313	23	2,336		2,336
1341	307		Communication	3,000	200	3,200		3,200
1342	333		Licenses	0		0	200	200
1343	335		Maintenance and Repair Services - Bui	0		0		0
1344	338		Maintenance and Repair - Vehicles	1,000	1,000	2,000	560	2,560
1345	351		Rentals	0		0		0
1346	355		Travel	500		500	(200)	300
1347	357		Veterinary Services	20,000		20,000	(6,400)	13,600
1348	399		Other Contracted Services	0	700	700		700
1349	401		Animal Food & Supplies	500		500	6,400	6,900
1350	410		Custodial Supplies	4,000	(500)	3,500		3,500
1351	411		Data Processing Supplies (Software)	0		0		0
1352	425		Gasoline	7,000		7,000		7,000
1353	435		Office Supplies	1,500	(700)	800		800
1354	450		Tires	600		600		600
1355	451		Uniforms	1,500		1,500		1,500
1356	452		Utilities	6,500	(500)	6,000		6,000
1357	453		Vehicle Parts	0		0		0
1358	499		Other Supplies & Materials	3,000		3,000	(560)	2,440
1359	513		Workers' Comp Insurance	0	3,559	3,559		3,559
1360	524		In Service/Staff Development	1,000		1,000		1,000
1361	711		Furniture & Fixtures	0		0		0
1362	718		Motor Vehicles	0		0		0
1363	719		Office Equipment	500	(200)	300		300
1364								
1365			Total Animal Control	292,367	6,313	298,680	0	298,680

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

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		3/21/2011 17:47	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1608	July 1, 2010 Audited Undesignated Fund Balance			7,363,674		7,363,674		7,363,674
1609								
1610								
1611								
1612								
1613								
1614	Total Revenue			13,407,509	320,717	13,728,226	9,507	13,737,733
1615	Transfers In			0	7,673	7,673	0	7,673
1616								
1617	Total Revenue and Transfers In			13,407,509	328,390	13,735,899	9,507	13,745,406
1618								
1619								
1620								
1621	Total Available Funds			20,771,183	328,390	21,099,573	9,507	21,109,080
1622								
1623	Expenditure Budget			14,734,417	669,338	15,403,755	10,371	15,414,126
1624	Transfers Out			0	0	0	0	0
1625								
1626	Total Expenditures and Transfer Out			14,734,417	669,338	15,403,755	10,371	15,414,126
1627								
1628	Ending Fund Balance			6,036,766	(340,948)	5,695,818	(864)	5,694,954
1629								

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			3/21/11 1:41 PM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
69			Subfund LEN - Lenoir City Library					
70			REVENUES					
71	43000		Charges for Current Services					
72	43350		Copy Fees	675		675		675
73	43360		Library Fees	1,000		1,000		1,000
74	44170		Miscellaneous Refunds			0		0
75	44570		Contributions & Gifts			0		0
76						0		0
77			Total Charges for Current Services	1,675	0	1,675	0	1,675
78								
79	48000		Other Governments and Citizens Groups					
80	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
81	48610		Donations from Citizens Groups (Rotary Club)	400		400		400
82			Total Other Governments and Citizens Groups	10,400	0	10,400	0	10,400
83								
84			Total Revenues	12,075	0	12,075	0	12,075
85								
86			EXPENDITURES					
87	56000		Social, Cultural, and Recreational Services					
88	56500		Libraries					
89	307		Communications (\$100 per month)	1,000	650	1,650		1,650
90	330		Operating Lease Payments	1,800		1,800		1,800
91	348		Postal Charges	225	73	298		298
92	349		Printing - Library Cards & Applications	350		350	23	373
93	422		Story Time (Food Supplies)	400		400		400
94	432		Library Books	13,000	472	13,472	335	13,807
95	432-PETTW		Library Books/Media - PETTW	0	1,000	1,000		1,000
96	435		Office Supplies	600		600		600
97	437		Periodicals	700		700		700
98						0		0
99	719		Office Equipment	600		600		600
100			Total Libraries	18,675	2,195	20,870	358	21,228
101								
102			Total Expenditures	18,675	2,195	20,870	358	21,228
103								
104			Beginning Fund Balance July 1, 2010	9,217		9,217		9,217
105			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
106			Total Revenue	12,075	0	12,075	0	12,075
107			Total Expenditures	18,675	2,195	20,870	358	21,228
108								
109			Effect on Fund Balance	(6,600)	(2,195)	(8,795)	(358)	(9,153)
110								
111			ESTIMATED ENDING FUND BALANCE SUBFUND LEN	2,617	(2,195)	422	(358)	64

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			3/21/11 1:41 PM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
112			Subfund LOU - Loudon Public Library					
113			REVENUES					
114	43000		Charges for Current Services					
115	43350		Copy Fees	2,550		2,550		2,550
116	43360		Library Fees	1,075		1,075		1,075
117			Total Charges for Current Services	3,625	0	3,625	0	3,625
118								
119	44000		Other Local Revenues					
120	44130		Sale of Materials & Supplies	0		0		0
121	44170		Miscellaneous Refunds			0		0
122	44570		Contributions & Gifts					0
123			Total Other Local Revenues	0	0	0	0	0
124								
125	46000		State of Tennessee					
126	46980-GRANT		Other State Grants	0		0	2,000	2,000
127			Total State of Tennessee	0	0	0	2,000	2,000
128								
129								
130	48000		Other Governments and Citizens Groups					
131	48130		Contributions from Governments (From Library Board)	7,300		7,300		7,300
132	48610		Donations from Citizens Groups (Rotary Club)			0		0
133			Total Other Governments and Citizens Groups	7,300	0	7,300	0	7,300
134								
135			Total Revenues	10,925	0	10,925	2,000	12,925
136								
137			EXPENDITURES					
138	56000		Social, Cultural, and Recreational Services					
139	56500		Libraries					
140	307		Communications	1,410		1,410		1,410
141	333		Licenses (Software)	510	8	518		518
142	334		Maintenance Agreement	244	24	268		268
143	348		Postal Charges	500		500		500
144	410		Custodial Supplies	175		175		175
145	432		Library Books	7,210		7,210		7,210
146	435		Office Supplies	1,305		1,305		1,305
147	437		Periodicals	250		250		250
148	499		Other Supplies & Materials	950		950		950
149	719-GRANT		Office Equipment - Tech Grant	0		0	4,000	4,000
150	719		Office Equipment		325	325		325
151			Total Libraries	12,554	357	12,911	4,000	16,911
152								
153			Total Expenditures	12,554	357	12,911	4,000	16,911
154								
155			Beginning Fund Balance July 1, 2010	12,901		12,901		12,901
156			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
157								
158			Total Revenue	10,925	0	10,925	2,000	12,925
159			Total Expenditures	12,554	357	12,911	4,000	16,911
160								
161			Effect on Fund Balance	(1,629)	(357)	(1,986)	(2,000)	(3,986)
162								
163			ESTIMATED ENDING FUND BALANCE SUBFUND LOU	11,272	(357)	10,915	(2,000)	8,915

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			3/21/11 1:41 PM					
3				2010-2011	2010-2011	Approved		Proposed
4				Adopted	Approved	Amended	Proposed	Amended
				Budget	Amendments	Budget	Amendments	Budget
164			Subfund PHI - Philadelphia Library					
165			REVENUES					
166	43000		Charges for Current Services					
167	43350		Copy Fees	250		250		250
168	43360		Library Fees	25		25		25
169	44570		Contributions & Gifts			0		0
170			Total Charges for Current Services	275	0	275	0	275
171								
172	48000		Other Governments and Citizens Groups					
173	48130		Contributions from Governments (From Library Board)	2,940		2,940		2,940
174	48610		Donations from Citizens Groups (Rotary Club)	0		0		0
175			Total Other Governments and Citizens Groups	2,940	0	2,940	0	2,940
176								
177			Total Revenues	3,215	0	3,215	0	3,215
178								
179			EXPENDITURES					
180	56000		Social, Cultural, and Recreational Services					
181	56500		Libraries					
182	307		Communications	1,320		1,320		1,320
183	320		Dues			0		0
184	348		Postal Charges	20		20		20
185	355		Summer Reading Program (Travel)			0		0
186	410		Custodial Supplies	350		350		350
187	429		Instructional Supplies & Materials	500		500		500
188	432		Library Books	1,000		1,000		1,000
189	435		Office Supplies	500		500	145	645
190	508		Premiums on Corporate Surety Bonds			0		0
191	719		Office Equipment			0		0
192						0		0
193			Total Libraries	3,690	0	3,690	145	3,835
194								
195			Total Expenditures	3,690	0	3,690	145	3,835
196								
197			Beginning Fund Balance July 1, 2010	1,258		1,258		1,258
198			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
199								
200			Total Revenue	3,215	0	3,215	0	3,215
201			Total Expenditures	3,690	0	3,690	145	3,835
202								
203			Effect on Fund Balance	(475)		(475)	(145)	(620)
204								
205			ESTIMATED ENDING FUND BALANCE SUBFUND PHI	783		783	(145)	638

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			3/21/11 1:41 PM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
252			Subfund TEL - Tellico Village Library					
253			REVENUES					
254	43000		Charges for Current Services					
255	43350		Copy Fees	500		500		500
256	43360		Library Fees	1,200		1,200		1,200
257	44570		Contributions & Gifts			0		0
258						0		0
259			Total Charges for Current Services	1,700	0	1,700	0	1,700
260								
261	48000		Other Governments and Citizens Groups					
262	48130		Contributions from Governments (From Library Board)	9,160		9,160		9,160
263	48610		Donations from Citizens Groups (Rotary Club)			0		0
264			Total Other Governments and Citizens Groups	9,160	0	9,160	0	9,160
265								
266			Total Revenues	10,860	0	10,860	0	10,860
267								
268			EXPENDITURES					
269	56000		Social, Cultural, and Recreational Services					
270	56500		Libraries					
271	302		Advertising			0		0
272	307		Communication	2,000		2,000		2,000
273	328		Janitorial Services	1,500		1,500		1,500
274	333		Licenses	0	777	777		777
275	337		Office Equipment Maint & Repair	800		800		800
276	348		Postal Charges	900		900		900
277	410		Custodial Supplies			0		0
278	415		Electric	3,000		3,000		3,000
279	432		Library Books	500		500	(200)	300
280	435		Office Supplies	1,000	500	1,500		1,500
281	499		Other Supplies	1,000		1,000		1,000
282	719		Office Equipment			0	320	320
283								
284			Total Libraries	10,700	1,277	11,977	120	12,097
285								
286			Total Expenditures	10,700	1,277	11,977	120	12,097
287								
288			Beginning Fund Balance July 1, 2010	1,376		1,376		1,376
289			(Estimated Beg F/B Does Not include \$50 Cash on Hand @ Library)					
290								
291			Total Revenue	10,860	0	10,860	0	10,860
292			Total Expenditures	10,700	1,277	11,977	120	12,097
293								
294			Effect on Fund Balance	160	(1,277)	(1,117)	(120)	(1,237)
295								
296			ESTIMATED ENDING FUND BALANCE SUBFUND TEL	1,536	(1,277)	259	(120)	139
297								

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			3/21/11 1:41 PM	2010-2011	2010-2011	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
298								
299								
300			TOTAL REVENUE & TRANSFERS IN	287,565	0	287,565	2,000	289,565
301								
302			TOTAL EXPENDITURES	283,636	12,114	295,750	4,623	300,373
303								
304			EFFECT ON FUND BALANCE	3,929				(10,808)
305								
306			BEGINNING FUND BALANCE 7/1/10	31,748		31,748		31,748
307								
308								
309			ESTIMATED ENDING FUND BALANCE	35,677		23,563		20,940
310								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		3/21/2011 11:49	2010-2011	2010-2011	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6								
7								
8	Revenue							
9								
10	42000		Fines, Forfeitures and Penalties					
11								
12	<u>42200</u>		<u>Criminal Court</u>					
13	42220		Officers Costs	0		0		0
14	42240		Drug Control Fines	5,000		5,000		5,000
15								
16	<u>42300</u>		<u>General Sessions Court</u>					
17	42340		Drug Control Fines	10,000		10,000		10,000
18								
19	<u>42800</u>		<u>Judicial District Drug Program</u>					
20	42865		Drug Task Force Forfeitures & Seizures	50,000		50,000	0	50,000
21								
22	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
23	42910-AUCT		Proceeds from Confiscated Property	0		0	32,000	32,000
24								
25								
26	TOTAL FINES, FORFEITURES & PENALTIES			65,000	0	65,000	32,000	97,000
27								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account	3/21/2011 11:49		2010-2011	2010-2011	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
28								
29								
30	44000		Other Local Revenues					
31								
32	<u>44100</u>		<u>Recurring Items</u>					
33	44170		Miscellaneous Refunds	0		0		0
34								
35	<u>44500</u>		<u>Nonrecurring Items</u>					
36	44514		Revenue from Joint Ventures	0		0		0
37	44570		Contributions & Gifts	15,000		15,000	10,000	25,000
38								
39	TOTAL OTHER LOCAL REVENUES			15,000	0	15,000	10,000	25,000
40								
41								
42	47000		Federal Government					
43								
44	990-VESTS		Other Direct Federal Revenue	0		0	32,000	32,000
45								
46	TOTAL FEDERAL GOVERNMENT			0	0	0	32,000	32,000
47								
48								
49								
50								
51	Total Revenues			80,000	0	80,000	74,000	154,000
52								
53								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		3/21/2011 11:49	2010-2011	2010-2011	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
54	Total General Expenditures							
55								
56	50000		General Government					
57								
58	54000		Public Safety					
59	54150		Drug Enforcement					
60	140		Salary Supplements(Reimb 101 for Garcia F	20,000		20,000		20,000
61	399		Other Contracted Services	0	10,000	10,000		10,000
62	399-AUCTN		Other Contracted Services - Auction	0		0	2,630	2,630
63	431		Law Enforcement Supplies	20,000		20,000	2,000	22,000
64	499		Other Supplies and Materials	0	5,000	5,000	5,000	10,000
65	499-DARE		Other Supplies and Materials - DARE	15,000		15,000		15,000
66	499-AUCTN		Other Supplies and Materials - Auction	0		0	16	16
67	510		Trustee's Commission	900		900		900
68	524		In-Service/Staff Development	9,500		9,500		9,500
69	524-TASER		IN-Service/Staff Development-TASER	0		0		0
70	590		Transfers to Other Funds	0		0		0
71	599		Other Charges ("Buy Money")	15,000		15,000		15,000
72	716		Law Enforcement Equipment	15,000	(5,000)	10,000		10,000
73	716 VESTS		Law Enforcement Equip -Bulletproof Vests	0		0		0
74	716 TASER		Law Enforcement Equip - Tasers	10,000	(10,000)	0		0
75	718		Motor Vehicles	0		0		0
76								
77			Total Drug Enforcement	105,400	0	105,400	9,646	115,046
78								
79								
80	Total Expenditures			105,400	0	105,400	9,646	115,046
81								
89								
90								
91								
92								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account		3/21/2011 11:49	2010-2011	2010-2011	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
93	Audited Beginning Fund Balance July 1, 2010			93,791		93,791		93,791
94								
95	Total Revenue			80,000	0	80,000	74,000	154,000
96								
97	Total Revenue and Transfers In			80,000	0	80,000	74,000	154,000
98								
99	Total Available Funds			173,791	0	173,791	74,000	247,791
100								
101	Expenditure Budget			105,400	0	105,400	9,646	115,046
102	Transfers Out			0	0	0	0	0
103								
104	Total Expenditures and Transfer Out			105,400	0	105,400	9,646	115,046
105								
106	Ending Fund Balance			68,391	0	68,391	64,354	132,745

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/21/2011 12:03	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	<i>40100</i>		<i>County Property Taxes</i>					
10	40110		Current Property Tax	538,157		538,157		538,157
11	40120		Trustee's Collections Prior Year	6,500	1,500	8,000		8,000
12	40125		Trustee's Collections-Bankruptcy	0		0		0
13	40130		Clerk & Master's Collections Prior Year	3,000	3,000	6,000		6,000
14	40140		Interest and Penalty	1,300		1,300	(35,000)	1,300
15								
16			Total County Property Taxes	548,957	4,500	553,457	FY 09-10 rec'd \$54,600 [21Mar_04Apr_2011]	553,457
17								
18	<i>40200</i>		<i>County Local Option Taxes</i>					
19	40280		Mineral Severance Tax	90,000		90,000	(35,000)	55,000
20								
21			Total County Local Option Taxes	90,000	0	90,000	(35,000)	55,000
22								
23	<i>40300</i>		<i>Statutory Local Taxes</i>					
24	40320		Bank Excise Tax	3,000		3,000		3,000
25	40390		Other Statutory Local Taxes	600		600		600
26								
27			Total Statutory Local Taxes	3,600	0	3,600	0	3,600
28								
29	Total Local Taxes			642,557	4,500	647,057	(35,000)	612,057
30								
31								
32								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/21/2011 12:03	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
33	44000		Other Local Revenues					
34								
35	44100		<u>Recurring Items</u>					
36	44130		Sale of Materials & Supplies	6,000		6,000		6,000
37	44160-RET-LIF		Retirees Life Insurance PMTS	663	133	796		796
38	44160-RET-MED		Retirees Medical Insurance PMTS	4,918	2,395	7,313		7,313
39	44160-RET-DEN		Retirees Dental Insurance PMTS	1,692	(177)	1,515		1,515
40	44170		Miscellaneous	3,000		3,000		3,000
41	44170-WKCOMP		Miscellaneous Refunds - Workers Comp	0	5,490	5,490		5,490
42	44520		Insurance Recovery	0		0		0
43	44530		Sale of Equipment	0	42,673	42,673	15,130	57,803
44	44540		Sale of Property	0		0		0
45								
46			Total Investments	16,273	50,514	66,787	15,130	81,917
47								
48								
49								
50								
51								
52								
53	Total Other Local Revenues			16,273	50,514	66,787	15,130	81,917

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/21/2011 12:03	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
54								
55	46000		State of Tennessee					
56								
57	46400		<i>Public Works Grants</i>					
58	46410		Bridge Program	329,066		329,066		329,066
59	46420		State Aid Program	531,277		531,277		531,277
60								
61			Total Public Works Grants	860,343	0	860,343	0	860,343
62								
63								
64	46800		<i>Other State Revenues</i>					
65	46920		Gasoline & Motor Fuel Tax	1,506,107		1,506,107		1,506,107
66	46930		Petroleum Special Tax	31,458		31,458		31,458
67	47230		Disaster Relief	0		0		0
68								
69			Total Other State Revenues	1,537,565	0	1,537,565	0	1,537,565
70								
71	Total State of Tennessee			2,397,908	0	2,397,908	0	2,397,908
72								
73								
74	49000		<i>Other Sources</i>					
75	49700		Insurance Recovery	0	3,478	3,478		3,478
76								
77			Total Other Sources	0	3,478	3,478	0	3,478
78								
79								
80								
81								
82	Total Revenues			3,056,738	58,492	3,115,230	(19,870)	3,095,360
83								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/21/2011 12:03	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
195	68000		Capital Outlay					
196	339		Matching Share	200,000		200,000		200,000
197	705		Bridge Construction	329,066		329,066		329,066
198	790		Other Equipment (Plotter)	0	8,000	8,000		8,000
199	711		Furniture & Fixtures	3,000		3,000		3,000
200	714		Highway Equipment	50,000	(22,296)	27,704	49,803	77,507
201	718		Motor Vehicles	0	22,296	22,296		22,296
202	726		State Aid Projects	531,277		531,277		531,277
203								
204			Total Capital Outlay	1,113,343	8,000	1,121,343	49,803	1,171,146
205								
206	TOTAL HIGHWAYS			3,152,769	382,256	3,535,025	49,803	3,584,828
207			Purchase of plotter for signs					
208			From Revenue #44530			Equipment purchases		
209			[24Jan_07Feb2011]			From Revenue #44530		
210						[21Mar_04Apr2011]		
211								
212								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		3/21/2011 12:03	2010-2011	2010-2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
213								
214	80000		Debt Service					
215								
216								
217	82120		Highways and Streets					
218	602		Principal on Notes	0	0	0		0
219								
220			Total Principal on Notes	0	0	0	0	0
221								
222								
223								
224	82220		Highways and Streets					
225	604		Interest on Notes	0	0	0		0
226						0		0
227			Total Interest on Notes	0	0	0	0	0
228								
229	Total Debt Service			0	0	0	0	0
230								
231	99000		Other Uses					
232	99100		Transfers Out					
233	590		Transfers to Other Funds (Debt Pmt)	151,151	0	151,151		151,151
234								
235			Total Transfers Out	151,151	0	151,151	0	151,151
236								
237								
238								
239								
240	Total Expenditures			3,303,920	382,256	3,686,176	49,803	3,735,979
241								
242								
243								
244								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account Number		3/21/2011 12:03	2010-2011	2010-2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245								
246	Audited Unreserved Beg Fund Balance July 1, 2010			1,172,217		1,172,217		1,172,217
247								
248								
249								
250	Total Revenue			3,056,738	58,492	3,115,230	(19,870)	3,095,360
251								
252								
253	Total Available Funds			4,228,955	58,492	4,287,447	(19,870)	4,267,577
254								
255	Expenditure Budget			3,303,920	382,256	3,686,176	49,803	3,735,979
256								
257	Total Expenditures and Transfer Out			3,303,920	382,256	3,686,176	49,803	3,735,979
258								
259	Estimated Ending Fund Balance			925,035	(323,764)	601,271	(69,673)	531,598
260								
261								

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

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			3/21/2011 15:08							
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	<i>40100</i>		<i>County Property Taxes</i>							
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			Total County Property Taxes	10,045,632	0	10,045,632	0	10,045,632	LCBOE: Have already receipted \$1928	
15										
16		40125	Bankruptcy	0	1,109	1,109	819	1,928		
17										
18				0	1,109	1,109	819	1,928		
19										
20	<i>40100</i>		<i>County Property Taxes</i>							
21		40130	Clerk and Master's Collections Prior Year	74,000	27,000	101,000	5,000	106,000	LCBOE: Have already receipted \$105,648.	
22		40140	Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	109,000	27,000	136,000	5,000	141,000		
25										
26	<i>40200</i>		<i>County Local Option Taxes</i>							
27		40210	Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000		
30										
31	<i>40300</i>		<i>Statutory Local Taxes</i>							
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			Total Statutory Local Taxes	56,000	(20,000)	36,000	0	36,000		
36										
37	Total Local Taxes			13,210,632	8,109	13,218,741	5,819	13,224,560		

Loudon County Board of Education
Fund 141 General Purpose School
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		<u>Licenses</u>							
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		<u>Education Charges</u>							
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
Fund 141 General Purpose School
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	5,000	5,000	0	5,000		
70	44170		Miscellaneous Refunds	2,000	1,635	3,635	0	3,635		
71										
72			Total Recurring Items	17,000	26,635	43,635	0	43,635		
73										
74	Total Other Local Revenues			17,000	26,635	43,635	0	43,635		
75										

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

	A	B	C	D	E	F	G	H	I	J
76	46000		State of Tennessee							
77										
78	46500		State Education Funds							
79	46511		Basic Education Program	18,152,500	(994,398)	17,158,102	0	17,158,102		
80	46512-ARRA-BEP		Basic Education Program -ARRA	926,500	895,398	1,821,898	0	1,821,898		
81	46515		Early Childhood Education	0	794,125	794,125	0	794,125		
82	46520		School Food Service	25,500	(25,500)	0	0	0		
83	46550		Driver Education	0	0	0	0	0		
84	46590		Other State Education Funds	823,533	(823,533)	0	0	0		
85	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	250,000	250,000	0	250,000		
86	46590-LEAP		Other State Education Funds - LEAPS Grant	0	95,067	95,067	0	95,067		
87	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	100,000	100,000	0	100,000		
88	46591-ARRA-CSH		Coordinated School Health	0	160,000	160,000	0	160,000		
89	46592-ARRA-IC		Internet Connectivity	0	14,993	14,993	0	14,993		
90	46592		Internet Connectivity	0	2,750	2,750	0	2,750		
91	46593		Professional Development	0	0	0	0	0		
92	46594-ARRA-FRC		Family Resource Center	0	33,300	33,300	0	33,300		
93	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
94	46610		Career Ladder Program	207,675	15,742	223,417	0	223,417		
95	46612		Career Ladder-Extended Contract	0	0	0	0	0		
96	46615-ARRA-EC		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
97										
98			Total State Education Funds	20,254,108	517,944	20,772,052	0	20,772,052	LCBOE: Have already receipted \$3469.	
99										
100	46800		Other State Revenues							
101	46840		Alcoholic Beverage Tax	0	0	0	0	0		
102	46850		Mixed Drink Tax	1,500	0	1,500	2,000	3,500		
103	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
104										
105			Total Other State Revenues	951,500	0	951,500	2,000	953,500		
106										
107	Total State of Tennessee			21,205,608	517,944	21,723,552	2,000	21,725,552		

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

	A	B	C	D	E	F	G	H	I	J
108										
109	46981-ARRA-SAFE		Safe Schools	0	23,700	23,700	0	23,700		
110	46990		Other State Revenue	15,000	(15,000)	0	0	0		
111										
112			Total	15,000	8,700	23,700	0	23,700		
113										
114	47000		Federal Government							
115										
116	<i>47100</i>		<i>Federal Through State</i>							
117	47111		USDA School Lunch Program	915,000	(915,000)	0	0	0		
118	47113		Breakfast	340,000	(340,000)	0	0	0		
119	47114		USDA-Other	10,500	(10,500)	0	0	0		
120	47143		Special Education - Grants to States	0	58,665	58,665	0	58,665		
121	47590-PEP		Other Federal Through State PEP Grant	109,200	0	109,200	0	109,200		
122	47590-SNAP		Other Federal Through State SNAP Grant	0	32,390	32,390	0	32,390		
123										
124			Total Federal Through State	1,374,700	(1,174,445)	200,255	0	200,255		
125										
126	<i>47600</i>		<i>Direct Federal Revenue</i>							
127	47640		ROTC Reimbursement	60,000	5,000	65,000	0	65,000		
128										
129			Total Direct Federal Revenue	60,000	5,000	65,000	0	65,000		
130										
131	Total Federal Government			1,434,700	(1,169,445)	265,255	0	265,255		

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

	A	B	C	D	E	F	G	H	I	J
132										
133	48600		Citizens Groups						LCBOE: Removing from Revenue to properly receipt.	
134										
135										
136	48610		Donations	10,000	0	10,000	(10,000)	0	LCBOE: Donations below match correct receipted amounts.	
137	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
138	48610-BIT		Donations - Bridges in Transition	0	1,100	1,100	2,500	3,600		
139	48610-CAMP		Donations - Camp Bravado	0	1,400	1,400	3,621	5,021	LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
140	48610-CHR		Donations - Christmas	0	1,300	1,300	0	1,300		
141	48610-FRC		Donations - FRC	0	50	50	0	50		
142	48610-LCAP		Donations - LCAP	0	600	600	0	600	LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
143	48610-READ		Donations - READ	0	0	0	200	200		
144	48610-RTM		Donations - RTM	0	300	300	0	300		
145	48610-TOTS		Donations - TOTS	0	0	0	0	0	LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
146										
147										
148			Total Citizens Groups	10,000	4,750	14,750	-3,679	11,071	LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
149										
150	49700		Insurance Recovery	0	0	0	0	0		
151	49800		Transfer In	0	0	0	0	0	LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
152										
153										
154	Total Revenues			37,383,198	(1,973,542)	35,409,656	4,140	35,413,796	LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
155										
156			Total Other Source	0	0	0	0	0		
157									LCBOE: Donation received for \$1,133.81 for CAMP & \$200 for READ. Expenses in 73300.	
158										
159	Total General Purpose School			37,383,198	(1,973,542)	35,409,656	4,140	35,413,796		
160										

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

	A	B	C	D	E	F	G	H	I	J
161										
162										
163	General Purpose School Expenditures									
164										
165	70000		Education							
166										
167	71000		Instruction							
168										
169	<i>71100</i>		<i>Regular Instruction Program</i>							
170		116	Teachers	11,891,968	(905,398)	10,986,570	0	10,986,570		
171		116-ARRA-BEP	Teachers - ARRA BEP	926,500	895,398	1,821,898	0	1,821,898		
172		117	Career Ladder Program	137,445	(24,945)	112,500	0	112,500		
173		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	69,444	0	69,444	0	69,444		
174		128	Homebound Teachers	15,000	0	15,000	0	15,000		
175		163	Educational Assistants	971,475	(20,000)	951,475	0	951,475		
176		189	Other Salaries & Wages	10,500	(10,500)	0	0	0		
177		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
178		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
179		201	Social Security	877,449	(3,438)	874,011	0	874,011		
180		201-ARRA-EC	Social Security Extended Contracts - ARRA	4,306	0	4,306	0	4,306		
181		204	State Retirement	1,273,343	(11,152)	1,262,191	0	1,262,191		
182		204-ARRA-EC	State Retirement Extended Contracts - ARRA	6,285	0	6,285	0	6,285		
183		206	Life Insurance	78,204	0	78,204	0	78,204		
184		207	Medical Insurance	2,399,036	(65,896)	2,333,140	0	2,333,140		
185		208	Dental Insurance	131,619	(497)	131,122	0	131,122		
186		208-COBRA-DEN	Dental Insurance	0	5,000	5,000	0	5,000		

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

	A	B	C	D	E	F	G	H	I	J
187	210		Unemployment Compensation	20,000	30,000	50,000	0	50,000		
188	212		Employer Medicare	205,210	(804)	204,406	0	204,406		
189	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	1,007	0	1,007	0	1,007		
190	348		Postage	6,500	(6,500)	0	0	0		
191	355		Travel	5,000	0	5,000	0	5,000		
192	399		Other Contracted Services	55,000	(35,000)	20,000	0	20,000		
193	429		Instructional Supplies	123,150	(6,000)	117,150	0	117,150		
194	429-EES		Instructional Supplies - Eaton Elementary School	67,966	2,221	70,187	0	70,187		
195	429-FLM		Instructional Supplies - Fort Loudoun Middle School	29,968	1,656	31,624	0	31,624		
196	429-GBS		Instructional Supplies - Greenback School	58,682	6,636	65,318	0	65,318		
197	429-HPS		Instructional Supplies - Highland Park Elementary School	38,347	585	38,932	0	38,932		
198	429-LES		Instructional Supplies - Loudon Elementary School	44,387	243	44,630	0	44,630		
199	429-LHS		Instructional Supplies - Loudon High School	61,481	1,035	62,516	0	62,516		
200	429-NMS		Instructional Supplies - North Middle School	69,929	2,540	72,469	0	72,469		
201	429-PES		Instructional Supplies - Philadelphia Elementary School	55,052	2,149	57,201	0	57,201		
202	429-SES		Instructional Supplies - Steekee Elementary School	26,296	1,982	28,278	0	28,278		
203	429-SNAP		Instructional Supplies - SNAP Funding	0	32,390	32,390	0	32,390		
204	449		Textbooks	380,000	0	380,000	0	380,000		
205	499		Other Supplies and Materials	7,171	(7,171)	0	0	0		
206	512		Withholding Tax	0	0	0	0	0		
207	524		In-Service Staff Development	0	0	0	0	0		
208	599		Other Charges	0	0	0	0	0		
209	722		Regular Instruction Program	0	0	0	0	0		
210	711		Furniture and Fixtures	6,000	0	6,000	0	6,000		
211	711-NMS		Furniture and Fixtures - North Middle School	0	0	0	0	0		
212										
213			Total Regular Instruction Program	20,253,234	(115,466)	20,137,768	0	20,137,768		
214										

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

	A	B	C	D	E	F	G	H	I	J
215	71200		<u>Special Education Program</u>							
216		116	Teachers	1,287,065	0	1,287,065	0	1,287,065		
217		117	Career Ladder Program	12,000	0	12,000	0	12,000		
218	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	4,000	0	4,000	0	4,000		
219		128	Homebound Teachers	23,000	0	23,000	0	23,000		
220		163	Educational Assistants	258,732	0	258,732	0	258,732		
221		171	Speech Pathologist	38,116	0	38,116	0	38,116		
222		189	Other Salaries & Wages	0	0	0	0	0		
223		195	Certified Substitute Teachers	2,200	2,500	4,700	0	4,700		
224		198	Non-Certified Substitute Teachers	26,000	(2,500)	23,500	0	23,500		
225		201	Social Security	102,121	0	102,121	0	102,121		
226	201-ARRA-EC		Social Security Extended Contracts - ARRA	248	0	248	0	248		
227		204	State Retirement	147,728	0	147,728	0	147,728		
228	204-ARRA-EC		State Retirement Extended Contracts - ARRA	362	0	362	0	362		
229		206	Life Insurance	8,438	0	8,438	0	8,438		
230		207	Medical Insurance	272,510	0	272,510	0	272,510		
231		208	Dental Insurance	13,509	0	13,509	0	13,509		
232		212	Employer Medicare	23,883	0	23,883	0	23,883		
233	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	58	0	58	0	58		
234		310	Contracts with Other Public Agencies	0	0	0	0	0		
235		399	Other Contracted Services	170,000	18,665	188,665	0	188,665		
236		429	Instructional Supplies	30,000	0	30,000	0	30,000		
237		725	Special Education Equipment	25,000	40,000	65,000	0	65,000		
238										
239			Total Special Instruction Program	2,444,970	58,665	2,503,635	0	2,503,635		

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

	A	B	C	D	E	F	G	H	I	J
240										
241	71300		<u>Vocational Education Program</u>							
242	116		Teachers	621,333	(26,299)	595,034	0	595,034		
243	117		Career Ladder Program	10,000	(2,000)	8,000	0	8,000		
244	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	2,000	0	2,000	0	2,000		
245	163		Educational Assistants	18,234	(102)	18,132	0	18,132		
246	195		Certified Substitute Teachers	800	8,000	8,800	0	8,800		
247	198		Non-Certified Substitute Teachers	10,700	(2,000)	8,700	0	8,700		
248	201		Social Security	40,986	(1,759)	39,227	0	39,227		
249	201-ARRA-EC		Social Security Extended Contracts - ARRA	124	0	124	0	124		
250	204		State Retirement	58,872	(2,571)	56,301	0	56,301		
251	204-ARRA-EC		State Retirement Extended Contracts - ARRA	181	0	181	0	181		
252	206		Life Insurance	2,919	0	2,919	0	2,919		
253	207		Medical Insurance	101,065	6,000	107,065	0	107,065		
254	208		Dental Insurance	4,579	1,000	5,579	0	5,579		
255	212		Employer Medicare	9,585	(412)	9,173	0	9,173		
256	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	29	0	29	0	29		
257	336		Maintenance and Repair Services-Equipment	7,000	(700)	6,300	0	6,300		
258	355		Travel	3,000	0	3,000	0	3,000		
259	425		Gasoline	0	700	700	0	700		
260	429		Instructional Supplies	134,000	0	134,000	0	134,000		
261										
262			Total Vocational Education Program	1,025,407	(20,143)	1,005,264	0	1,005,264		
263										
264										
265	Total Instruction			23,723,611	(76,944)	23,646,667	0	23,646,667		
266										
267	72000		Support Services							
268										
269	72120		<u>Health Services</u>							
270	131		Medical Personnel	164,742	0	164,742	0	164,742		
271	201		Social Security	10,214	0	10,214	0	10,214		
272	204		State Retirement	15,683	0	15,683	0	15,683		
273	206		Life Insurance	1,528	0	1,528	0	1,528		
274	207		Medical Insurance	49,821	0	49,821	0	49,821		
275	208		Dental Insurance	2,067	0	2,067	0	2,067		
276	212		Employer Medicare	2,389	0	2,389	0	2,389		
277	399		Other Contracted Services	3,000	0	3,000	0	3,000		
278	413		Drugs and Medical Supplies	9,000	1,135	10,135	0	10,135		
279	435		Office Supplies	0	500	500	0	500		
280	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
281	599		Other Charges	0	0	0	0	0		
282										
283			Total Health Services	259,444	1,635	261,079	0	261,079		

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

	A	B	C	D	E	F	G	H	I	J
284										
285	72130		<i>Other Student Support</i>							
286	117		Career Ladder Program	7,000	0	7,000	0	7,000		
287	123		Guidance Personnel	625,086	6,276	631,362	0	631,362		
288	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	7,000	0	7,000	0	7,000		
289	162		Clerical Personnel	127,504	(9,307)	118,197	0	118,197		
290	201		Social Security	47,095	(188)	46,907	0	46,907		
291	201-ARRA-EC		Social Security Extended Contracts - ARRA	434	0	434	0	434		
292	204		State Retirement	69,341	(316)	69,025	0	69,025		
293	204-ARRA-EC		State Retirement Extended Contracts - ARRA	634	0	634	0	634		
294	206		Life Insurance	3,288	0	3,288	0	3,288		
295	207		Medical Insurance	84,017	3,000	87,017	0	87,017		
296	208		Dental Insurance	5,539	0	5,539	0	5,539		
297	212		Employer Medicare	11,014	(43)	10,971	0	10,971		
298	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	102	0	102	0	102		
299	307-ARRA-SAFE		Communications	0	2,000	2,000	0	2,000		
300	309		Contracts with Government Agencies	88,500	0	88,500	0	88,500		
301	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
302	399		Other Contracted Services	1,000	0	1,000	0	1,000		
303	499		Other Supplies and Materials	0	0	0	0	0		
304	599		Other Charges	0	0	0	0	0		
305										
306			Total Other Student Support	1,112,554	1,422	1,113,976	0	1,113,976		

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

	A	B	C	D	E	F	G	H	I	J
307										
308	72210		<u>Regular Instruction Program</u>							
309		105	Supervisor/Director	161,908	0	161,908	0	161,908		
310		117	Career Ladder Program	11,000	(3,000)	8,000	0	8,000		
311		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	9,000	0	9,000	0	9,000		
312		129	Librarians	396,807	(1,004)	395,803	0	395,803		
313		161	Secretary (s)	256,600	(2,653)	253,947	0	253,947		
314		201	Social Security	51,232	(413)	50,819	0	50,819		
315		201-ARRA-EC	Social Security Extended Contracts - ARRA	558	0	558	0	558		
316		204	State Retirement	75,988	(615)	75,373	0	75,373		
317		204-ARRA-EC	State Retirement Extended Contracts - ARRA	815	0	815	0	815		
318		206	Life Insurance	4,035	0	4,035	0	4,035		
319		207	Medical Insurance	123,054	0	123,054	0	123,054		
320		208	Dental Insurance	7,508	0	7,508	0	7,508		
321		212	Employer Medicare	11,980	(95)	11,885	0	11,885		
322		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	131	0	131	0	131		
323		355	Travel	8,500	0	8,500	0	8,500		
324		432	Library Books/Media	0	0	0	0	0		
325		432-EES	Library Books/Media - Eaton Elementary School	9,000	312	9,312	0	9,312		
326		432-FLM	Library Books/Media - Fort Loudoun Middle School	4,600	152	4,752	0	4,752		
327		432-GBS	Library Books/Media - Greenback School	8,100	84	8,184	0	8,184		
328		432-HPS	Library Books/Media - Highland Park Elementary School	5,100	156	5,256	0	5,256		
329		432-LES	Library Books/Media - Loudon Elementary School	5,900	(20)	5,880	0	5,880		
330		432-LHS	Library Books/Media - Loudon High School	9,000	168	9,168	0	9,168		
331		432-NMS	Library Books/Media - North Middle School	10,300	452	10,752	0	10,752		
332		432-PES	Library Books/Media - Philadelphia Elementary School	7,800	240	8,040	0	8,040		
333		432-SES	Library Books/Media - Steekee Elementary School	3,500	268	3,768	0	3,768		
334		435	Office Supplies	3,000	0	3,000	0	3,000		
335		499	Other Supplies and Materials	1,200	0	1,200	0	1,200		
336		524	In-Service/Staff Development	2,000	0	2,000	0	2,000		
337		524-EES	In-Service/Staff Development - Eaton Elementary School	5,500	52	5,552	0	5,552		
338		524-FLM	In-Service/Staff Development - Fort Loudoun Middle School	6,300	19	6,319	0	6,319		
339		524-GBS	In-Service/Staff Development - Greenback School	5,400	(5,400)	0	0	0		
340		524-HPS	In-Service/Staff Development - Highland Park Elem. School	4,900	(24)	4,876	0	4,876		
341		524-LES	In-Service/Staff Development - Loudon Elementary School	5,000	(20)	4,980	0	4,980		
342		524-LHS	In-Service/Staff Development - Loudon High School	5,600	(72)	5,528	0	5,528		
343		524-NMS	In-Service/Staff Development - North Middle School	5,750	42	5,792	0	5,792		
344		524-PES	In-Service/Staff Development - Philadelphia Elem. School	7,900	(52)	7,848	0	7,848		
345		524-SES	In-Service/Staff Development - Steekee Elementary School	4,600	28	4,628	0	4,628		
346		599	Other Charges	0	0	0	0	0		
347		790	Other Equipment	2,200	0	2,200	0	2,200		
348										
349			Total Regular Instruction Program	1,241,766	(11,395)	1,230,371	0	1,230,371		

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

	A	B	C	D	E	F	G	H	I	J
350										
351										
352										
353										
354	72220		<u>Special Education Program</u>							
355		105	Supervisor/Director	21,956	0	21,956	0	21,956		
356		117	Career Ladder Program	4,000	0	4,000	0	4,000		
357		124	Psychological Personnel	192,148	0	192,148	0	192,148		
358		127-ARRA-EC	Career Ladder Extended Contracts-ARRA	6,000	0	6,000	0	6,000		
359		171	Speech Pathologist	45,373	0	45,373	0	45,373		
360		201	Social Security	16,336	0	16,336	0	16,336		
361		201-ARRA-EC	Social Security Extended Contracts - ARRA	372	0	372	0	372		
362		204	State Retirement	23,845	0	23,845	0	23,845		
363		204-ARRA-EC	State Retirement Extended Contracts - ARRA	543	0	543	0	543		
364		206	Life Insurance	1,153	0	1,153	0	1,153		
365		207	Medical Insurance	38,926	0	38,926	0	38,926		
366		208	Dental Insurance	2,303	0	2,303	0	2,303		
367		212	Employer Medicare	3,820	0	3,820	0	3,820		
368		212-ARRA-EC	Employer Medicare Extended Contracts - ARRA	87	0	87	0	87		
369		355	Travel	11,000	0	11,000	0	11,000		
370		524	In-Service/Staff Development	0	0	0	0	0		
371										
372			Total Special Education Program	367,862	0	367,862	0	367,862		

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

	A	B	C	D	E	F	G	H	I	J
373										
374	72230		<u>Vocational Education Program</u>							
375		105	Supervisor/Director	0	59,289	59,289	0	59,289		
376		162	Clerical Personnel	31,279	0	31,279	0	31,279		
377		189	Other Salaries & Wages	59,289	(59,289)	0	0	0		
378		201	Social Security	5,615	0	5,615	0	5,615		
379		204	State Retirement	8,566	0	8,566	0	8,566		
380		206	Life Insurance	403	30	433	0	433		
381		207	Medical Insurance	11,791	2,000	13,791	0	13,791		
382		208	Dental Insurance	898	0	898	0	898		
383		212	Employer Medicare	1,313	0	1,313	0	1,313		
384		355	Travel	4,000	0	4,000	0	4,000		
385		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
386										
387			Total Vocational Education Program	124,154	2,030	126,184	0	126,184		
388										
389	72310		<u>Board of Education</u>							
390		191	Board and Committee Members Fees	36,240	(900)	35,340	0	35,340		
391		201	Social Security	2,247	(56)	2,191	0	2,191		
392		204	State Retirement	3,450	(86)	3,364	0	3,364		
393		206	Life Insurance	965	0	965	0	965		
394		208	Dental Insurance	1,229	304	1,533	0	1,533		
395		212	Employer Medicare	525	(14)	511	0	511		
396		305	Audit Services	20,000	0	20,000	0	20,000		
397		320	Dues and Memberships	8,000	(402)	7,598	0	7,598		
398		331	Legal Services	15,000	0	15,000	0	15,000		
399		355	Travel	13,000	0	13,000	0	13,000		
400		506	Liability Insurance	27,079	(775)	26,304	0	26,304		
401		508	Premium on Corporate Surety Bonds	0	192	192	0	192		
402		509	Refunds	0	210	210	0	210		
403		510	Trustee's Commission	260,000	0	260,000	0	260,000		
404		513	Workman's Compensation Insurance	154,492	(3,935)	150,557	0	150,557		
405		599	Other Charges	0	0	0	0	0		
406										
407			Total Board of Education	542,227	(5,462)	536,765	0	536,765		

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

	A	B	C	D	E	F	G	H	I	J
408										
409	72320		Office of the Superintendent							
410		101	County Official/Administrative Office	113,120	0	113,120	0	113,120		
411		117	Career Ladder Program	1,000	0	1,000	0	1,000		
412		161	Secretary (s)	39,557	0	39,557	0	39,557		
413		201	Social Security	9,528	0	9,528	0	9,528		
414		204	State Retirement	14,094	0	14,094	0	14,094		
415		206	Life Insurance	1,452	0	1,452	0	1,452		
416		207	Medical Insurance	20,589	0	20,589	0	20,589		
417		208	Dental Insurance	1,247	0	1,247	0	1,247		
418		212	Employer Medicare	2,228	0	2,228	0	2,228		
419		307	Communication	31,000	0	31,000	0	31,000		
420		316	Contributions	0	0	0	0	0		
421		320	Dues & Memberships	14,000	0	14,000	0	14,000		
422		348	Postal Charges	6,057	0	6,057	0	6,057		
423		355	Travel	13,000	0	13,000	0	13,000		
424		399	Other Contracted Services	11,819	35,000	46,819	0	46,819		
425		435	Office Supplies	8,000	0	8,000	0	8,000		
426		437	Periodicals	1,500	0	1,500	0	1,500		
427		599	Other Charges	54,000	(54,000)	0	0	0		
428		701	Administration Equipment	500	0	500	0	500		
429										
430			Total Office of the Superintendent	342,691	(19,000)	323,691	0	323,691		

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

	A	B	C	D	E	F	G	H	I	J
431										
432	72410		<u>Office of the Principal</u>							
433	104		Principals	573,691	5,149	578,840	0	578,840		
434	117		Career Ladder Program	9,000	(1,000)	8,000	0	8,000		
435	127-ARRA-EC		Career Ladder Extended Contracts - ARRA	4,000	0	4,000	0	4,000		
436	201		Social Security	36,126	258	36,384	0	36,384		
437	201-ARRA-EC		Social Security Extended Contracts - ARRA	248	0	248	0	248		
438	204		State Retirement	52,734	377	53,111	0	53,111		
439	204-ARRA-EC		State Retirement Extended Contracts - ARRA	374	0	374	0	374		
440	206		Life Insurance	1,729	0	1,729	0	1,729		
441	207		Medical Insurance	87,785	0	87,785	0	87,785		
442	208		Dental Insurance	3,969	0	3,969	0	3,969		
443	212		Employer Medicare	8,449	61	8,510	0	8,510		
444	212-ARRA-EC		Employer Medicare Extended Contracts - ARRA	58	0	58	0	58		
445	307		Communication	57,420	0	57,420	0	57,420		
446	348		Postage	0	6,500	6,500	0	6,500		
447										
448			Total Office of the Principal	835,583	11,345	846,928	0	846,928		
449										
450	72510		<u>Fiscal Services</u>							
451	119		Accountants/Bookkeepers	43,460	1,811	45,271	0	45,271		
452	201		Social Security	2,695	113	2,808	0	2,808		
453	204		State Retirement	4,137	173	4,310	0	4,310		
454	206		Life Insurance	192	0	192	0	192		
455	207		Medical Insurance	6,035	0	6,035	0	6,035		
456	208		Dental Insurance	466	0	466	0	466		
457	212		Employer Medicare	630	27	657	0	657		
458										
459			Total Fiscal Services	57,615	2,124	59,739	0	59,739		

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

	A	B	C	D	E	F	G	H	I	J
460										
461	72610		<i>Operation of Plant</i>							
462		166	Custodial Personnel	79,489	0	79,489	0	79,489		
463		189	Other Salaries & Wages	0	0	0	0	0		
464		201	Social Security	4,928	0	4,928	0	4,928		
465		204	State Retirement	7,567	0	7,567	0	7,567		
466		206	Life Insurance	370	0	370	0	370		
467		207	Medical Insurance	21,696	1,500	23,196	0	23,196		
468		208	Dental Insurance	1,213	100	1,313	0	1,313		
469		212	Employer Medicare	1,152	0	1,152	0	1,152		
470		328	Janitorial Services	0	0	0	0	0		
471		399	Other Contracted Services	1,036,122	(1,000)	1,035,122	0	1,035,122		
472		399-EES	Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
473		399-FLM	Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
474		399-GBS	Other Contracted Services - Greenback School	250	0	250	0	250		
475		399-HPS	Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
476		399-LES	Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
477		399-LHS	Other Contracted Services - Loudon High School	0	0	0	0	0		
478		399-NMS	Other Contracted Services - North Middle School	250	0	250	0	250		
479		399-PES	Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
480		399-SES	Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
481		410	Custodial Supplies	0	0	0	0	0		
482		415	Electricity	839,703	0	839,703	0	839,703		
483		425	Gasoline	0	1,000	1,000	0	1,000		
484		434	Natural Gas	177,503	0	177,503	0	177,503		
485		454	Water and Sewer	72,336	0	72,336	0	72,336		
486		502	Building and Contents Insurance	203,079	6,807	209,886	0	209,886		
487		599	Other Charges	0	0	0	0	0		
488										
489			Total Operation of Plant	2,446,158	8,407	2,454,565	0	2,454,565		

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

	A	B	C	D	E	F	G	H	I	J
490										
491	72620		<u>Maintenance of Plant</u>							
492	335		Maintenance and Repair Services-Building	198,169	0	198,169	0	198,169		
493	701-ARRA-SAF		Administration Equipment	0	21,700	21,700	0	21,700		
494	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
495										
496			Total Maintenance of Plant	198,169	21,700	219,869	0	219,869		
497										
498	72710		<u>Transportation</u>							
499	105		Supervisor/Director	46,191	0	46,191	0	46,191		
500	201		Social Security	2,864	0	2,864	0	2,864		
501	204		Retirement	4,397	0	4,397	0	4,397		
502	206		Life Insurance	192	0	192	0	192		
503	207		Medical Insurance	9,249	500	9,749	0	9,749		
504	208		Dental Insurance	307	50	357	0	357		
505	212		Employer Medicare	670	0	670	0	670		
506	311		Contracts with Other School Systems	0	0	0	0	0		
507	313		Contracts with Parents	25,000	0	25,000	0	25,000		
508	315		Contracts with Vehicle Owners	1,416,825	0	1,416,825	0	1,416,825		
509	327		Freight Expenses	0	1,200	1,200	0	1,200		
510	336		Maintenance and Repair Services - Equipment	0	3,000	3,000	2,000	5,000		
511	340		Medical and Dental Services	0	3,000	3,000	0	3,000		
512	348		Postal Charges	0	100	100	0	100		
513	355		Travel	1,750	0	1,750	0	1,750		
514	399		Other Contracted Services	0	200	200	0	200		
515	435		Office Supplies	0	2,000	2,000	0	2,000		
516	511		Vehicle and Equipment Insurance	22,700	0	22,700	0	22,700		
517	524		In-Service/Staff Development	0	5,000	5,000	0	5,000		
518	599		Other Charges	27,385	(14,500)	12,885	(4,000)	8,885		
519	790		Other Equipment	0	0	0	2,000	2,000		
520	790-ARRA-SAFE		Other Equipment	0	0	0	0	0		
521										
522			Total Transportation	1,557,530	550	1,558,080	0	1,558,080		
523										
524										
525										
526										
527										

LCBOE:
Moving \$2000 to
72710-336 to pay
for additional repairs
& to 72710-790 to
pay for new
equipment.

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

	A	B	C	D	E	F	G	H	I	J
528	72810		Central & Other (TECH)							
529		105	Supervisor/Director	56,481	0	56,481	0	56,481		
530		138	Instructional Computer Personnel	147,241	0	147,241	0	147,241		
531		201	Social Security	12,631	0	12,631	0	12,631		
532		204	Retirement	19,129	0	19,129	0	19,129		
533		206	Life Insurance	960	0	960	0	960		
534		207	Medical Insurance	42,023	0	42,023	0	42,023		
535		208	Dental Insurance	2,142	0	2,142	0	2,142		
536		212	Employer Medicare	2,954	0	2,954	0	2,954		
537		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	0	14,993	14,993	0	14,993		
538		336	Maintenance & Repair Service - Equip.	186,200	42,750	228,950	0	228,950		
539		355	Travel	12,500	0	12,500	0	12,500		
540		399	Other Contracted Services	12,000	0	12,000	0	12,000		
541		499	Other Supplies & Materials	3,135	0	3,135	0	3,135		
542		511	Vehicle and Equipment Insurance	0	0	0	0	0		
543		599	Other Charges	0	0	0	0	0		
544		709	Data Processing Equipment	140,000	(40,000)	100,000	0	100,000		
545		790	Other Equipment	50,000	0	50,000	0	50,000		
546										
547			Total Central & OtherTransportation	687,396	17,743	705,139	0	705,139		
548										
549										
550			Total Support Services	9,773,149	31,099	9,804,248	0	9,804,248		
551										
552	Total Education			33,496,760	(45,845)	33,450,915	0	33,450,915		

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

	A	B	C	D	E	F	G	H	I	J
553										
554	73000		Operation of Non-Instructional Service							
555										
556										
557	73100		Food Service							
558		105	Supervisor/Director	63,811	(25,524)	38,287	0	38,287		
559		161	Secretary(s)	0	14,182	14,182	0	14,182		
560		162	Clerical Personnel	28,365	(28,365)	0	0	0		
561		165	Cafeteria Personnel	850,170	(850,170)	0	0	0		
562		201	Social Security	58,425	(55,172)	3,253	0	3,253		
563		204	State Retirement	89,412	(84,596)	4,816	0	4,816		
564		206	Life Insurance	3,932	(3,566)	366	0	366		
565		207	Medical Insurance	94,177	(82,683)	11,494	0	11,494		
566		208	Dental Insurance	7,304	(5,343)	1,961	0	1,961		
567		212	Employer Medicare	13,664	(12,903)	761	0	761		
568		334	Maintenance Agreements	8,500	(8,500)	0	0	0		
569		342	Payments to Schools-Breakfast	340,000	(340,000)	0	0	0		
570		343	Payments to Schools-Lunch	915,000	(915,000)	0	0	0		
571		344	Payments to Schools-Other	10,500	(10,500)	0	0	0		
572		355	Travel	1,100	(1,100)	0	0	0		
573		399	Other Contracted Services	2,600	(2,600)	0	0	0		
574		524	In-Service/Staff Development	2,700	(2,700)	0	0	0		
575		599	Other Charges	2,300	(2,300)	0	0	0		
576	710-ARRA-SES		Food Service Equipment ARRA Steekee	0	0	0	0	0		
577										
578			Total Food Service	2,491,960	(2,416,840)	75,120	0	75,120		

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

	A	B	C	D	E	F	G	H	I	J
579										
580	73300		Community Services							
581		105	Supervisor/Director	41,482	(28,677)	12,805	0	12,805		
582		105-ARRA-CSH	Supervisor/Director ARRA - CSH Grant	0	115,618	115,618	0	115,618		
583		105-ARRA-FRC	Supervisor/Director ARRA - FRC Grant	0	28,421	28,421	0	28,421		
584		162	Clerical Personnel	22,635	0	22,635	0	22,635		
585		162-PEP	Clerical Personnel - PEP Grant	5,000	0	5,000	0	5,000		
586		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0		
587		163-CAMP	Educational Assistants - CAMP	0	0	0	1,000	1,000		
588		163-LEAP	Educational Assistants - LEAPS Grant	0	76,272	76,272	0	76,272		
589		163-YEI	Educational Assistants - Youth Empowerment Grant	0	67,000	67,000	0	67,000		
590		169-BIT	Part-Time Personnel - BIT Grant	0	1,021	1,021	0	1,021		
591		169-LEAP	Part-Time Personnel - LEAPS Grant	0	0	0	0	0		
592		189-ABC	Other Salaries & Wages	0	0	0	0	0		
593		189-DCR	Other Salaries & Wages	212,900	(112,900)	100,000	0	100,000		
594		201	Social Security	3,975	(1,777)	2,198	0	2,198		
595		201-ARRA-CSH	Social Security ARRA - CSH Grant	0	7,168	7,168	0	7,168		
596		201-ARRA-FRC	Social Security ARRA - FRC Grant	0	1,762	1,762	0	1,762		
597		201-BIT	Social Security - BIT Grant	0	64	64	0	64		
598		201-DCR	Social Security	13,200	(7,000)	6,200	0	6,200		
599		201-LEAP	Social Security - LEAPS Grant	0	4,729	4,729	0	4,729		
600		201-PEP	Social Security - PEP Grant	310	0	310	0	310		
601		201-YEI	Social Security - Youth Empowerment Grant	0	1,847	1,847	0	1,847		
602		204	State Retirement	6,104	(2,730)	3,374	0	3,374		
603		204-ARRA-CSH	State Retirement ARRA - CSH Grant	0	9,255	9,255	0	9,255		
604		204-ARRA-FRC	State Retirement ARRA - FRC Grant	0	2,705	2,705	0	2,705		
605		204-BIT	State Retirement - BIT Grant	0	0	0	0	0		
606		204-DCR	State Retirement	20,268	(10,748)	9,520	0	9,520		
607		204-LEAP	State Retirement - LEAPS Grant	0	4,165	4,165	0	4,165		
608		204-YEI	State Retirement - Youth Empowerment Grant	0	7,810	7,810	0	7,810		
609		206	Life Insurance	384	0	384	0	384		
610		206-ARRA-CSH	Life Insurance - CSH Grant	0	551	551	0	551		
611		206-DCR	Life Insurance	348	(348)	0	0	0		
612		206-LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
613		207	Medical Insurance	12,071	0	12,071	0	12,071		
614		207-ARRA-CSH	Medical Insurance - CSH Grant	0	19,499	19,499	0	19,499		
615		207-DCR	Medical Insurance	3,106	(3,106)	0	0	0		
616		207-LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
617		208	Dental Insurance	559	120	679	0	679		
618		208-ARRA-CSH	Dental Insurance - CSH Grant	0	1,006	1,006	0	1,006		
619		208-DCR	Dental Insurance	303	(303)	0	0	0		
620		208-LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
621		212	Employer Medicare	929	(415)	514	0	514		
622		212-ARRA-CSH	Employer Medicare ARRA - CSH Grant	0	1,676	1,676	0	1,676		
623		212-ARRA-FRC	Employer Medicare ARRA	0	412	412	0	412		
624		212-BIT	Employer Medicare - BIT Grant	0	15	15	0	15		
625		212-DCR	Employer Medicare	3,087	(1,637)	1,450	0	1,450		
626		212-LEAP	Employer Medicare - LEAPS Grant	0	1,106	1,106	0	1,106		
627		212-PEP	Employer Medicare - PEP Grant	73	0	73	0	73		

LCBOE:
Expenses for
Donations: LINE 587,
643, 659.

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

	A	B	C	D	E	F	G	H	I	J
628	212-YEI		Employer Medicare - Youth Empowerment Grant	0	2,403	2,403	0	2,403		
629	302-ARRA-DIA		Advertising ARRA - Diabetes Grant	0	0	0	345	345		
630	307		Communications	1,300	0	1,300	0	1,300		
631	307-ARRA-CSH		Communication ARRA - CSH Grant	0	0	0	0	0		
632	321-ARRA-DIA		Engineering Services ARRA - Diabetes Grant	0	0	0	12,000	12,000		
633	348-YEI		Postage - Youth Empowerment Grant	0	500	500	0	500		
634	355		Travel	2,000	0	2,000	0	2,000		
635	355-ARRA-CSH		Travel ARRA - CSH	0	2,033	2,033	0	2,033		
636	355-LEAP		Travel - LEAPS Grant	0	2,500	2,500	0	2,500		
637	355-PEP		Travel - PEP Grant	2,500	0	2,500	0	2,500		
638	355-YEI		Travel - Youth Empowerment Grant	0	5,000	5,000	0	5,000		
639	399		Other Contracted Services	0	1,000	1,000	0	1,000		
640	399-ABC		Other Contracted Services - ABC Grant	0	0	0	0	0		
641	399-ARRA-DIA		Other Contracted Services - Diabetes Grant	0	240,000	240,000	(12,345)	227,655		
642	399-CAMP		Other Contracted Services	0	1,400	1,400	133	1,533		
643	399-LEAP		Other Contracted Services	0	1,200	1,200	0	1,200		
644	399-YEI		Other Contracted Services - Youth Empowerment Grant	0	1,000	1,000	0	1,000		
645	422		Food Supplies	7,000	0	7,000	0	7,000		
646	422 LEAP		Food Supplies - LEAPS Grant	0	1,095	1,095	0	1,095		
647	429-ARRA-CSH		Instructional Supplies ARRA - CSH	0	1,161	1,161	0	1,161		
648	429-PEP		Instructional Supplies	0	3,833	3,833	0	3,833		
649	499		Other Supplies and Materials	4,750	50	4,800	0	4,800		
650	499-ARRA-DIA		Other Supplies and Materials	0	10,000	10,000	0	10,000		
651	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
652	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
653	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,300	1,300	0	1,300		
654	499-LCAP		Other Supplies & Materials - LCAP	0	600	600	0	600		
655	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	3,000	3,000	0	3,000		
656	499-PEP		Other Supplies & Materials - PEP Grant	0	167	167	0	167		
657	499-READ		Other Supplies & Materials - READ	0	0	0	200	200		
658	499-RTM		Other Supplies & Materials - RTM	0	300	300	0	300		
659	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
660	499-YEI		Other Supplies & Materials - Youth Empowerment Grant	0	14,440	14,440	0	14,440		
661	524-ARRA-CSH		In Service/Staff Development ARRA - CSH	0	2,033	2,033	0	2,033		
662	524-LEAP		In Service/Staff Development - LEAPS Grant	0	1,000	1,000	0	1,000		
663	719		Office Equipment	2,300	0	2,300	0	2,300		
664	719-LEAP		Office Equipment - LEAPS Grant	0	0	0	0	0		
665	790-PEP		Other Equipment - PEP Grant	101,317	(4,000)	97,317	0	97,317		
666										
667			Total Community Services	467,901	474,596	942,497	1,333	943,830		

LCBOE:
Moved from 73300-399 to properly expense construction bid ad for Project Diab.

LCBOE:
Moved from 73300-399 to properly expense survey and construction plans for Project Diab.

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

	A	B	C	D	E	F	G	H	I	J
668										
669	73400		<u>Early Childhood Education</u>							
670		116	Teachers	324,395	(10,810)	313,585	0	313,585		
671		163	Educational Assistants	245,230	5,000	250,230	0	250,230		
672		195	Certified Substitute Teachers	2,500	(1,000)	1,500	0	1,500		
673		198	Non-certified substitute Teachers	14,000	3,000	17,000	0	17,000		
674		201	Social Security	36,340	(340)	36,000	0	36,000		
675		204	State Retirement	52,703	(704)	51,999	0	51,999		
676		206	Life Insurance	4,610	88	4,698	0	4,698		
677		207	Medical Insurance	128,029	0	128,029	0	128,029		
678		208	Dental Insurance	5,901	699	6,600	0	6,600		
679		212	Employer Medicare	8,499	(99)	8,400	0	8,400		
680		311-HHA	Contracts with Other School Systems	84,570	3,666	88,236	0	88,236		
681		429	Instructional Supplies	0	0	0	0	0		
682		499	Other Supplies & Materials	9,000	5,000	14,000	0	14,000		
683		524	In-Service/Staff Development	5,400	(900)	4,500	0	4,500		
684		599	Other Charges	5,400	(3,600)	1,800	0	1,800		
685										
686			Total Early Childhood Education	926,577	0	926,577	0	926,577		
687										
688	76000		Capital Outlay							
689										
690	76100		<u>Regular Capital Outlay</u>							
691		799	Other Capital Outlay	0	0	0	0	0		
692										
693			Total Regular Capital Outlay	0	0	0	0	0		
694										
695										
696										
697										
698										
699	80000		Debt Service							
700										
701	82130		<u>Principal</u>							
702		601	Principal On Bonds	0	0	0	0	0		
703		602	Principal on Notes	0	0	0	0	0		
704										
705				0	0	0	0	0		

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

	A	B	C	D	E	F	G	H	I	J
706										
707										
708	82300		Other Debt Service							
709										
710	82330		Education							
711		699	Other Debt Service	0	0	0	0	0		
712										
713			Total Education Debt Service	0	0	0	0	0		
714										
715										
716	80000		Total Education Debt Service	0	0	0	0	0		
717										
718	90000		Capital Projects							
719										
720	99100									
721		590	Transfer out	0	300,000	300,000	0	300,000		
722										
723			Total Expenditures	37,383,198	(1,688,089)	35,695,109	1,333	35,696,443		
724										
725			Total Other Uses	0	0	0	0	0		
726										
727	Total General Purpose School			37,383,198	(1,688,089)	35,695,109	1,333	35,696,443		
728										
729										
730										
731										
732	Beginning Fund Balance (Unaudited)			3,074,077	0	3,074,077	0	3,074,077		
733										
734										
735	Total Revenue			37,383,198	(1,973,542)	35,409,656	4,140	35,413,796		
736										
737										
738	Total Available Funds			40,457,275	(1,973,542)	38,483,733	4,140	38,487,873		
739										
740										
741	Total Expenditures			37,383,198	(1,688,089)	35,695,109	1,333	35,696,443		
742										
743										
744	Estimated Ending Fund Balance			3,074,077	(285,453)	2,788,624	2,807	2,791,431		
745										
746										
747			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
748										

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
728								
729								
730	Sub Fund		540 - First to the Top - Focus Schools					
731								
732	47000		Federal Government					
733								
734	<i>47100</i>		<i>Federal Through State</i>					
735	47311-ARRA		First to the Top - Focus Schools	0.00	0.00	0.00	12,000.00	12,000.00
736								
737			Total Federal Through State	0.00	0.00	0.00	12,000.00	12,000.00
738								
739			Total Federal Government	0.00	0.00	0.00	12,000.00	12,000.00
740								
741			Total Revenue	0.00	0.00	0.00	12,000.00	12,000.00
742								
743			Total Other Sources	0.00	0.00	0.00	0.00	0.00
744								
745			Total 10-11 First to the Top - Focus Schoo	0.00	0.00	0.00	12,000.00	12,000.00
746								
747								
748	Sub Fund		540 - First to the Top - Focus Schools Expenses					
749								
750	70000		Education					
751								
752	71000		Instruction					
753								
754	<i>71100</i>		<i>Regular Instruction Program</i>					
755	429-ARRA		Instructional Supplies	0.00	0.00	0.00	0.00	0.00
756	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
757	722-ARRA		Regular Instruction Equipment	0.00	0.00	0.00	12,000.00	12,000.00
758								
759			Total Regular Instruction Program	0.00	0.00	0.00	12,000.00	12,000.00
760								
761								
762								
763			Total Expenditures First to the Top - Focu	0.00	0.00	0.00	12,000.00	12,000.00
764								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
765			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
766								
767			Revenues	0.00	0.00	0.00	12,000.00	12,000.00
768								
769			Expenditures	0.00	0.00	0.00	12,000.00	12,000.00
770								
771			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
772								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
773								
774	Sub Fund		551-Education Jobs					
775								
776	47000		Federal Government					
777								
778	47100		<i>Federal Through State</i>					
779	47590		Education Jobs Program	0.00	0.00	0.00	1,008,255.00	1,008,255.00
780								
781			Total Federal Through State	0.00	0.00	0.00	1,008,255.00	1,008,255.00
782								
783			Total Federal Government	0.00	0.00	0.00	1,008,255.00	1,008,255.00
784								
785			Total Revenue	0.00	0.00	0.00	1,008,255.00	1,008,255.00
786								
787			Total Other Sources	0.00	0.00	0.00	0.00	0.00
788								
789			Total 10-11 Education Jobs	0.00	0.00	0.00	1,008,255.00	1,008,255.00
790								
791								
792	Sub Fund		551 - Education Jobs Expenses					
793								
794	70000		Education					
795								
796	71000		Instruction					
797								
798	71100		<i>Regular Instruction Program</i>					
799	116		Techers	0.00	0.00	0.00	1,008,255.00	1,008,255.00
800								
801			Total Regular Instruction Program	0.00	0.00	0.00	1,008,255.00	1,008,255.00
802								
803								
804								
805			Total Expenditures Education Jobs	0.00	0.00	0.00	1,008,255.00	1,008,255.00
806								
807			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
808								
809			Revenues	0.00	0.00	0.00	1,008,255.00	1,008,255.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
810								
811			Expenditures	0.00	0.00	0.00	1,008,255.00	1,008,255.00
812								
813			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
814								
815								
816	Sub Fund		589 - First to the Top					
817								
818	47000		Federal Government					
819								
820	<i>47100</i>		<i>Federal Through State</i>					
821	47311-ARRA		First to the Top	0.00	406,450.00	406,450.00	369.00	406,819.00
822								
823			Total Federal Through State	0.00	406,450.00	406,450.00	369.00	406,819.00
824								
825			Total Federal Government	0.00	406,450.00	406,450.00	369.00	406,819.00
826								
827			Total Revenue	0.00	406,450.00	406,450.00	369.00	406,819.00
828								
829			Total Other Sources	0.00	0.00	0.00	0.00	0.00
830								
831			Total 10-11 First to the Top	0.00	406,450.00	406,450.00	369.00	406,819.00

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
832								
833								
834	Sub Fund		589 - First to the Top Expenses					
835								
836	70000		Education					
837								
838	71000		Instruction					
839								
840	<i>71100</i>		<i>Regular Instruction Program</i>					
841	189-ARRA		Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00
842	195-ARRA		Certified Subs	0.00	5,224.00	5,224.00	0.00	5,224.00
843	198-ARRA		Non-Cert Subs	0.00	18,000.00	18,000.00	0.00	18,000.00
844	201-ARRA		Social Security	0.00	1,439.00	1,439.00	0.00	1,439.00
845	204-ARRA		State Retirement	0.00	0.00	0.00	0.00	0.00
846	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00
847	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00
848	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00
849	212-ARRA		Employer Medicare	0.00	337.00	337.00	0.00	337.00
850	429-ARRA		Instructional Supplies	0.00	167,942.00	167,942.00	0.00	167,942.00
851	499-ARRA		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
852	722-ARRA		Regular Instruction Equipment	0.00	129,008.00	129,008.00	369.00	129,377.00
853								
854			Total Regular Instruction Program	0.00	321,950.00	321,950.00	369.00	322,319.00
855								
856								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
857								
858	72210		<u>Regular Instruction Support</u>					
859	189-ARRA		Other Salaries and Wages	0.00	50,000.00	50,000.00	0.00	50,000.00
860	201-ARRA		Social Security	0.00	3,100.00	3,100.00	0.00	3,100.00
861	204-ARRA		State Retirement	0.00	4,525.00	4,525.00	0.00	4,525.00
862	206-ARRA		Life Insurance	0.00	200.00	200.00	0.00	200.00
863	207-ARRA		Medical Insurance	0.00	6,120.00	6,120.00	0.00	6,120.00
864	208-ARRA		Dental Insurance	0.00	330.00	330.00	0.00	330.00
865	212-ARRA		Employer Medicare	0.00	725.00	725.00	0.00	725.00
866	499-ARRA		Other Supplies and Materials	0.00	7,000.00	7,000.00	0.00	7,000.00
867	524-ARRA		In-Service/Staff Development	0.00	12,500.00	12,500.00	0.00	12,500.00
868								
869			Total Attendance	0.00	84,500.00	84,500.00	0.00	84,500.00
870								
871								
872			Total Expenditures First to the Top	0.00	406,450.00	406,450.00	369.00	406,819.00
873								
874			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
875								
876			Revenues	0.00	406,450.00	406,450.00	369.00	406,819.00
877								
878			Expenditures	0.00	406,450.00	406,450.00	369.00	406,819.00
879								
880			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
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1170								
1171	Sub Fund		90S - 10-11 - IDEA B Stimulus Carryover Revenue					
1172								
1173	47000		Federal Government					
1174								
1175	<i>47100</i>		<i>Federal Through State</i>					
1176	143-ARRA-C10		Special Education Grants to States	0.00	563,694.31	563,694.31	0.00	563,694.31
1177								
1178			Total Federal Through State	0.00	563,694.31	563,694.31	0.00	563,694.31
1179								
1180			Total Federal Government	0.00	563,694.31	563,694.31	0.00	563,694.31
1181								
1182			Total Revenue	0.00	563,694.31	563,694.31	0.00	563,694.31
1183								
1184			Total Other Sources	0.00	0.00	0.00	0.00	0.00
1185								
1186			Total 10-11 IDEA B Stimulus Carryover	0.00	563,694.31	563,694.31	0.00	563,694.31
1187								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1188								
1189	Sub Fund		90S - 10-11 IDEA B Stimulus Carryover Expenses					
1190								
1191	70000		Education					
1192								
1193	71000		Instruction					
1194								
1195	<i>71200</i>		<i>Special Education Program</i>					
1196	116-ARRA-C10		Teachers	0.00	39,252.00	39,252.00	0.00	39,252.00
1197	128-ARRA-C10		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00
1198	163-ARRA-C10		Educational Assistants	0.00	168,788.00	168,788.00	(10,711.78)	158,076.22
1199	189-ARRA-C10		Other Salaries & Wages	0.00	45,000.00	45,000.00	(15,000.00)	30,000.00
1200	195-ARRA-C10		Certified Substitute Teachers	0.00	750.00	750.00	0.00	750.00
1201	198-ARRA-C10		Non-Cert Sub Teachers	0.00	15,000.00	15,000.00	(4,000.00)	11,000.00
1202	201-ARRA-C10		Social Security	0.00	16,516.67	16,516.67	0.00	16,516.67
1203	204-ARRA-C10		State Retirement	0.00	25,189.31	25,189.31	0.00	25,189.31
1204	206-ARRA-C10		Life Insurance	0.00	2,399.00	2,399.00	0.00	2,399.00
1205	207-ARRA-C10		Medical Insurance	0.00	91,190.96	91,190.96	(32,920.66)	58,270.30
1206	208-ARRA-C10		Dental Insurance	0.00	4,674.60	4,674.60	0.00	4,674.60
1207	212-ARRA-C10		Employer Medicare	0.00	3,897.46	3,897.46	0.00	3,897.46
1208	399-ARRA-C10		Other Contracted Services	0.00	35,000.00	35,000.00	0.00	35,000.00
1209	429-ARRA-C10		Instructional Supplies	0.00	1,036.31	1,036.31	10,000.00	11,036.31
1210	725-ARRA-C10		Special Education Equipment	0.00	57,000.00	57,000.00	52,632.44	109,632.44
1211								
1212			Total Regular Instruction Program	0.00	505,694.31	505,694.31	0.00	505,694.31

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1213								
1214								
1215	72220		<u>Special Education Program</u>					
1216	355-ARRA-C10		Travel	0.00	8,000.00	8,000.00	0.00	8,000.00
1217	499-ARRA-C10		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00
1218	524-ARRA-C10		In-Service/Staff Development	0.00	50,000.00	50,000.00	0.00	50,000.00
1219								
1220			Total Special Education Program	0.00	58,000.00	58,000.00	0.00	58,000.00
1221								
1222								
1223			Total Expenditures 90S Stimulus Carryov	0.00	563,694.31	563,694.31	0.00	563,694.31
1224								
1225			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
1226								
1227			Revenues	0.00	563,694.31	563,694.31	0.00	563,694.31
1228								
1229			Expenditures	0.00	563,694.31	563,694.31	0.00	563,694.31
1230								
1231			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
1232								

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

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account Number		3/21/2011 15:21	2011	2011	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1328								
1329								
1330								
1331								
1332			<i>Fund 142 Total Beginning Fund Bal</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
1333								
1334			<i>Fund 142 Total Expenditures</i>	<i>1,941,250.02</i>	<i>1,840,054.95</i>	<i>3,781,304.97</i>	<i>369.00</i>	<i>3,781,673.97</i>
1335								
1336			<i>Fund 142 Total Revenues</i>	<i>1,941,250.02</i>	<i>2,140,054.95</i>	<i>4,081,304.97</i>	<i>369.00</i>	<i>4,081,673.97</i>
1337								
1338			<i>Fund 142 Total Ending Fund Balance</i>	<i>(0.00)</i>	<i>300,000.00</i>	<i>300,000.00</i>	<i>0.00</i>	<i>300,000.00</i>
1339								
1340			<i>* \$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.</i>					
1341								
1342								

Loudon County
General Debt Service 151
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
1											
2					03/21/11	2010-2011	Approved	2010-2011	Proposed	Proposed	
3					3/21/11 2:54 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
5		REVENUE									
6		40000	Local Taxes								
7			40110		Current Property Taxes	1,076,314		1,076,314		1,076,314	
8			40120		Trustee's Pr Yr	30,000		30,000		30,000	
9			40125		Banruptcy			0		0	
10			40130		Clerk and Master's Pr Yr	15,000		15,000		15,000	
11			40140		Interest and Penalty	6,000		6,000		6,000	
12			40150		Pickup Taxes			0		0	
13			40163		Payments in Liew of Taxes	20,000		20,000		20,000	
14			40320		Bank Excise Tax	3,000		3,000		3,000	
15											
16					Total Local Revenue	1,150,314	0	1,150,314	0	1,150,314	
17											
18		44000	Other Local Revenue								
19			44110		Interest Earned	7,000		7,000	0	7,000	
20			44170		Miscellaneous	0		0		0	
21			44514		Revenue from Joint Ventures	0		0	27,000	27,000	
22			44540		Sale of Property	0		0	0	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	7,000	0	7,000	27,000	34,000	
26											
27		48000	Other Government and Citizens Groups		TASS						
28			48130		Contributions	0		0		0	
29			48140		Contracted Services	144,300		144,300	90,365	234,665	
30											
31					Total Other General Government	144,300	0	144,300	90,365	234,665	
32											
33											
34			TOTAL REVENUE			1,301,614	0	1,301,614	117,365	1,418,979	
35											
36		49000	Other Sources								
37			49800		Transfers In	151,151	0	151,151		151,151	
38											
39			TOTAL TRANSFERS			151,151	0	151,151	0	151,151	
40											
41			TOTAL REVENUE AND TRANSFERS IN			1,452,765	0	1,452,765	117,365	1,570,130	
42											

**Loudon County
General Debt Service 151
Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					03/21/11	2010-2011	Approved	2010-2011	Proposed	Proposed	
3					3/21/11 2:54 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
43											
44											
45											
46											
47		EXPENDITURES									
48											
49		82110	Principal - General Government								
50		601-300K	Principal on Bonds (FHA Ind Park 97-03		0			0		0	
51		601-5.36M	Principal on Bonds (Pub Imp 12-1-99)					0		0	
52		601-2.015M	Principal on Bonds (Gen Obl 2002)					0		0	
53		601-5.225M	Principal on Bonds (Gen Obl 2004)		320,000			320,000		320,000	
54											
55					Total Principal on Bonds	320,000	0	320,000	0	320,000	
56											
57		612-5M	Principal on Loans (TCSA 2002)		331,000			331,000		331,000	
58		612-1M	Principal on Loans (II F4)				0	0		0	
59		612-2.7M	Principal on Loans (II E3)				0	0		0	
60		612-3M	Principal on Loans (VI-C-4)		180,000			180,000		180,000	
61											
62					Total Principal on Loans	511,000	0	511,000	0	511,000	
63											
64					Total General Gov't Principal	831,000	0	831,000	0	831,000	
65											
66											
67		82120	Principal - Highways and Streets								
68		602-330K	Principal on Notes (330K Cap Outlay)		54,246			54,246		54,246	
69											
70					Total Highway Principal	54,246	0	54,246	0	54,246	
71											

**Loudon County
General Debt Service 151
Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					03/21/11	2010-2011	Approved	2010-2011	Proposed	Proposed	
3					3/21/11 2:54 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
72											
73		82210	Interest - General Government								
74			603-300K		Interest on Bonds (Ind Park 97-03)	0		0		0	
75			603-5.36M		Interest on Bonds (Pub Imp 12-1-99)			0		0	
76			603-2.015M		Interest on Bonds (Gen Obl 2002)			0		0	
77			603-5.225M		Interest on Bonds (Gen Obl 2004)	170,325		170,325		170,325	
78											
79					Total Interest on Bonds	170,325	0	170,325	0	170,325	
80											
81			613-5M		Interest on Loans (TCSA 2002)	148,500		148,500		148,500	
82			613-1M		Interest on Loans (II F4)			0		0	
83			613-2.7M		Interest on Loans (Series II E-3)			0		0	
84			613-3M		Interest on Loans (VI-C-4)	111,750		111,750		111,750	
85											
86					Total Interest on Loans	260,250	0	260,250	0	260,250	
87											
88					Total General Gov't Interest	430,575	0	430,575	0	430,575	
89											
90											
91		82220	Interest - Highways and Streets								
92			604-330K		Interest on Notes (\$330K Cap Outlay)	1,025		1,025		1,025	
93											
94					Total Highway Interest	1,025	0	1,025	0	1,025	
95											
96		82310	Other - General Government								
97			510		Trustee's Commission	30,000		30,000		30,000	
98			699		Other Debt Service (Fees)	7,500		7,500		7,500	
99			699-TASS		Other Debt Service	144,300		144,300	90,365	234,665	
100			699-TASS		Other Debt Service (W&T 1998 TASS)			0		0	
101			699-TASS		Other Debt Service (91-04 TASS)			0		0	
102			699-TASS		Other Debt Service (IV E6 TASS)			0		0	
103			699-TASS		Other Debt Service (91-07 TASS)			0		0	
104											
105					Total Other General Government	181,800	0	181,800	90,365	272,165	
106											
107											
108			TOTAL EXPENDITURES			1,498,646	0	1,498,646	90,365	1,589,011	
109											

**Loudon County
General Debt Service 151
Fiscal Year Ending June 30, 2011**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					03/21/11	2010-2011	Approved	2010-2011	Proposed	Proposed	
3					3/21/11 2:54 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
110											
111											
112					TOTAL REVENUE and TRFS IN	1,452,765	0	1,452,765	117,365	1,570,130	
113					TOTAL EXPENDITURES/TRFS OUT	1,498,646	0	1,498,646	90,365	1,589,011	
114					EFFECT ON FUND BALANCE	(45,881)	0	(45,881)	27,000	(18,881)	
115											
116					BEGINNING FUND BALANCE	2,345,133	0	2,345,133	0	2,345,133	
117											
118			39000		ENDING FUND BALANCE	2,299,252	0	2,299,252	27,000	2,326,252	
119											
120											
121											
122											
123											
124											
125											

Audited June 30,
2010

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
1											
2					03/21/11				2010-2011	2010-2011	2010-2011
3					3/21/11 3:30 PM		2010-2011	Approved	Approved	Proposed	Proposed
4							Org Budget	Amds	Amded Bgt	Amds	Amded Budget
5	SUB FUND IMP										
6	REVENUE										
7		49800			Transfer In		0	0	0		0
8											
9					Total Revenue		0	0	0		0
10											
11					TOTAL SUB FUND IMP REVENUE		0	0	0		0
12											
13	EXPENDITURES										
14		91300	Education Capital Projects								
15			321 LHS		Engineering Services		0	0	0	3,000	3,000
16			399 LHS		Other Contracted Services		0	0	0	37,000	37,000
17											
18											
19											
20					Total Expenditures		0	0	0	40,000	40,000
21											
22											
23					TOTAL SUBFUND IMP EXPENDITURES		0	0	0	40,000	40,000

LCBOE:
Repairs to cafeteria
floor at LHS

LOUDON COUNTY
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2011

	A	B	C	D	E	F	G	H	I	J	K
1											
2					03/21/11				2010-2011	2010-2011	2010-2011
3					3/21/11 3:30 PM		2010-2011	Approved	Approved	Proposed	Proposed
4							Org Budget	Amds	Amded Bgt	Amds	Amded Budget
24											
25	SUBFUND IMP										
26	July 1, 2010 Fund Balance 46,161										
27											
28											
29	Revenue						0	0	0	0	0
30							0		0		0
31									0		0
32									0		0
33											
34	Total Revenue and Transfers						0	0	0	0	0
35											
36											
37	Total Available Funds						46,161	0	0	0	0
38											
39	Expenditure Budget								0	0	0
40											
41	Total Expenditures						0	0	0	40,000	40,000
42											
43	Ending Fund Balance						46,161	0	46,161	(40,000)	6,161
44											
45											