

LOUDON COUNTY COMMISSION

**February 6, 2012
6:00 pm
Courthouse Annex**

PUBLIC HEARING

Loudon County Planning and Codes - Russ Newman

A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) §13-3-406 Accepting Summitt Hill Drive, Bingham Hill Lane, Red Hill Lane, and Baxter Bright Road Located in YellowWood Subdivision, Phase 1 into the County Roadway System, said Roads Being Located in the 3rd Legislative District of Loudon County.

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda - February 6, 2012**
- 4. Reading and Acceptance of January 9, 2012 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 and Approval of the following Board/Committee Appointments:
 - a. Loudon County E-911 Board
 2. Request Consideration of Approving a Resolution Authorizing the Submission of a Community Development Block Grant Program Application to Fund Waterline Extensions to Unserved Areas Along Sections of Ross Road and Stockton Valley Road in Southwestern Loudon County.
 3. Request Consideration of Establishing a Court Appointed Special Advocacy Program for Loudon County.
 4. Request Consideration of Approving an Electronic Voting System for the Loudon County Commission.

B. Loudon County Commissioner – Don Miller

1. Request Consideration of Approving the Loudon County Debt Management Policy Summary.

C. Loudon County Roads Commissioner – Eddie Simpson

1. Request Consideration of Approving the Loudon County 2012 Roads List.
2. Request Consideration of Approving the County Highway Department Replacing a Collapsing Road Tile on Vonore Road at Valley View Baptist Church Which Poses Possible Future Home Flooding in the Area.

D. Loudon County Commissioner – Bob Franke

1. Discussion of Yellowwood Subdivision Roads Situation.
2. Multi-Use AG Center

E. Loudon County Planning and Codes Director – Russ Newman

1. Request Consideration of Approving A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) §13-3-406 Accepting Summitt Hill Drive, Bingham Hill Lane, Red Hill Lane, and Baxter Bright Road Located in YellowWood Subdivision, Phase 1 into the County Roadway System, said Roads Being Located in the 3rd Legislative District of Loudon County.

F. Loudon County Budget Director – Tracy Blair

1. Request Consideration of a Recommendation to Approve a Revised Salary Scale for Early Voting and Election Day Workers.
2. Request Consideration of a Recommendation to Approve a Revision to the Adoption Fee Schedule at the Animal Shelter.
3. Request Consideration of a Recommendation to Approve Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Public Library Fund 115
 - c. General Purpose School Fund 141
 - d. School Federal Projects Fund 142

G. 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

January 9, 2012

6:00 PM

DRAFT

NOT APPROVED

REGULAR MEETING

- (1) **Opening of Meeting** **BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 9th day of January, 2012. The **Honorable Roy Bledsoe** called the meeting to order.
- Commissioner Harrelson** opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.
- (2) **Roll Call** Present were the following Commissioners: **Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, Duff, Yarbrough, and Harrelson: (9)**
The following Commissioner was **Absent: Miller: (1)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Present was the **Honorable Mayor Estelle Herron**.
- (3) **Agenda Adopted** **Chairman Bledsoe** requested that the January 9, 2012 Agenda be adopted. A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to adopt the Agenda.
Upon voice vote the motion **Passed** unanimously.
- (4) **Minutes for Dec 5, 2011 Approved** **Chairman Bledsoe** requested that the December 5, 2011 County Commission Meeting Minutes be approved and accepted.
Commissioner Jenkins made a **motion** with a second by **Commissioner Maples** to approve and accept these minutes.
Upon voice vote the motion **Passed** unanimously.
- (5) **Comments: Agenda Items** **Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items on the planned Agenda come forward.
Jennifer Estes, Director of Loudon County E-911, reported that the new E-911 Back-Up Center located at the Loudon County Technology Center is now up and operational. E-911 Personnel have been working closely with members of the School Board to develop this facility at the Technology Center which provides Loudon County with rescue capabilities in three different locations within the County and should insure that there would be no interruption to services in emergency situations. She thanked everyone who had worked to get the facility operational.

(6)
Correction
to Meeting
Dates
Schedule
for 2012
Approved

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

1. Request Approval of a Correction to the Loudon County Government 2012 Meeting Dates Schedule.

A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Yarbrough** to approve the corrected schedule.

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

Exhibit 010912-A

(7)
Boards/
Committees
Appointment
Approved

2. Request Consideration of Approving Boards/Committees Appointments for the following:

- a. Construction Board of Adjustments and Appeals

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

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

Resolution 010912-B

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

(8)
Fund 101
Approved

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

- a. County General Fund 101

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

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

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

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

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

Exhibit 010912-C

(9)
Fund 114
Approved

- b. Law Library Fund 114

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

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

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

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

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

Exhibit 010912-D

(10)
Fund 131
Approved

c. Highway Department Fund 131
A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Jenkins** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Shaver, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, and Maples: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Miller (1)**
Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
Exhibit 010912-E

(11)
Fund 141
Approved

d. General Purpose School Fund 141
A **motion** was made by **Commissioner Maples** with a second by **Commissioner Meers** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, Maples, and Shaver: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Miller (1)**
Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
Exhibit 010912-F

(12)
Fund 142
Approved

e. School Federal Projects Fund 142
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Jenkins, Meers, Maples, Shaver, and Franke: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Miller (1)**
Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
Exhibit 010912-G

(13)
Fund 171
Approved

f. General Capital Projects Fund 171
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Jenkins, Meers, Maples, Shaver, Franke, and Bledsoe: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Miller (1)**
Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
Exhibit 010912-H

(14)
Fund 177
Approved

g. Education Capital Projects Fund 177
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: Yarbrough, Harrelson, Jenkins, Meers, Maples, Shaver, Franke, Bledsoe, and Duff: (9)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was **Absent: Miller (1)**
Thereupon the Chairman announced the motion **Passed: (9, 0, 1)**
Exhibit 010912-I

(15)
Summary
Financial
Statements
Distributed

Budget Director, Tracy Blair, reported that Summary Financial Statements for the month of December 2011 have been distributed.
Exhibit 010912-J

(16)
Notaries
and Bonds
Approved

Loudon County Commissioner, David Meers, made a **motion** with a second by **Commissioner Shaver** to approve the following **Notaries**: *Nancy Willett; Britny Polley; Ronda Tatham; Donna Connatser; Melvin Lane Hines; Beth A. Merritt; Cathy Touton; Jo-Anne B. Smiley; Thelma M. Wampler; Linda K. Selvidge; Rhonda A. Moore; Edwin H. Arnold; Shaina Cordingley; Nancy A. Lawrence; Carleen Ogle; Josh R. Moss; Belinda Croft; Jessica D. Landers; Michael Paul Hurst;* **and Bonds**: *Edwin H. Arnold.*
Upon voice vote the motion **Passed** unanimously.
Exhibit 010912-K

(17)
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 on the Open Meeting Policy. He said that recently other counties have “come out with” resolutions to support the law that currently exists – including Knox County which recently had problems in this area. He believes that, instead, these problems in Knox County have caused other politicians to decide to do away with the existing law. He hopes that Loudon County will support the existing law.

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

(18)
Adjournment

There being no further business, a **motion** being duly made and seconded, the January 9, 2012 County Commission Meeting stood adjourned at 6:40 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

A RESOLUTION authorizing the submission of a Community Development Block Grant Program Application to fund waterline extensions to unserved areas along sections of Ross Road and Stockton Valley Road in Southwestern Loudon County

WHEREAS, The Community Development Block Grant (CDBG) Program as administered by the State of Tennessee offers grants to local jurisdictions to fund water line extensions to areas not served by public water systems; and

WHEREAS, Counties and municipalities within the State of Tennessee may apply for these competitive funds, however the proposed project must benefit predominantly low and moderate income residents of the jurisdiction that submits the application; and

WHEREAS, Citizens that reside in this area of Loudon County are in critical need of safe and reliable public water service in their communities; and

WHEREAS, The Watts Bar Utility District has agreed to provide water service to these homes and has agreed to provide project cost funds in order to meet and/or exceed the matching share requirement of the CDBG program; and

WHEREAS, It is the recommendation of the Loudon County Commission that the Watts Bar Water Line Extension into this community be selected as Loudon County's CDBG project.

NOW THEREFORE BE IT RESOLVED that the Loudon County Commission authorizes the County Mayor's office to prepare and submit a Community Development Block Grant application for funding up to the maximum amount of \$500,000 to be used for the extension of water lines in the general vicinity of Ross and Stockton Valley Roads.

BE IT FURTHER RESOLVED that Loudon County will commit to provide any required matching funds, said matching funds to be provided, immediately upon request, to Loudon County by the Watts Bar Utility District.

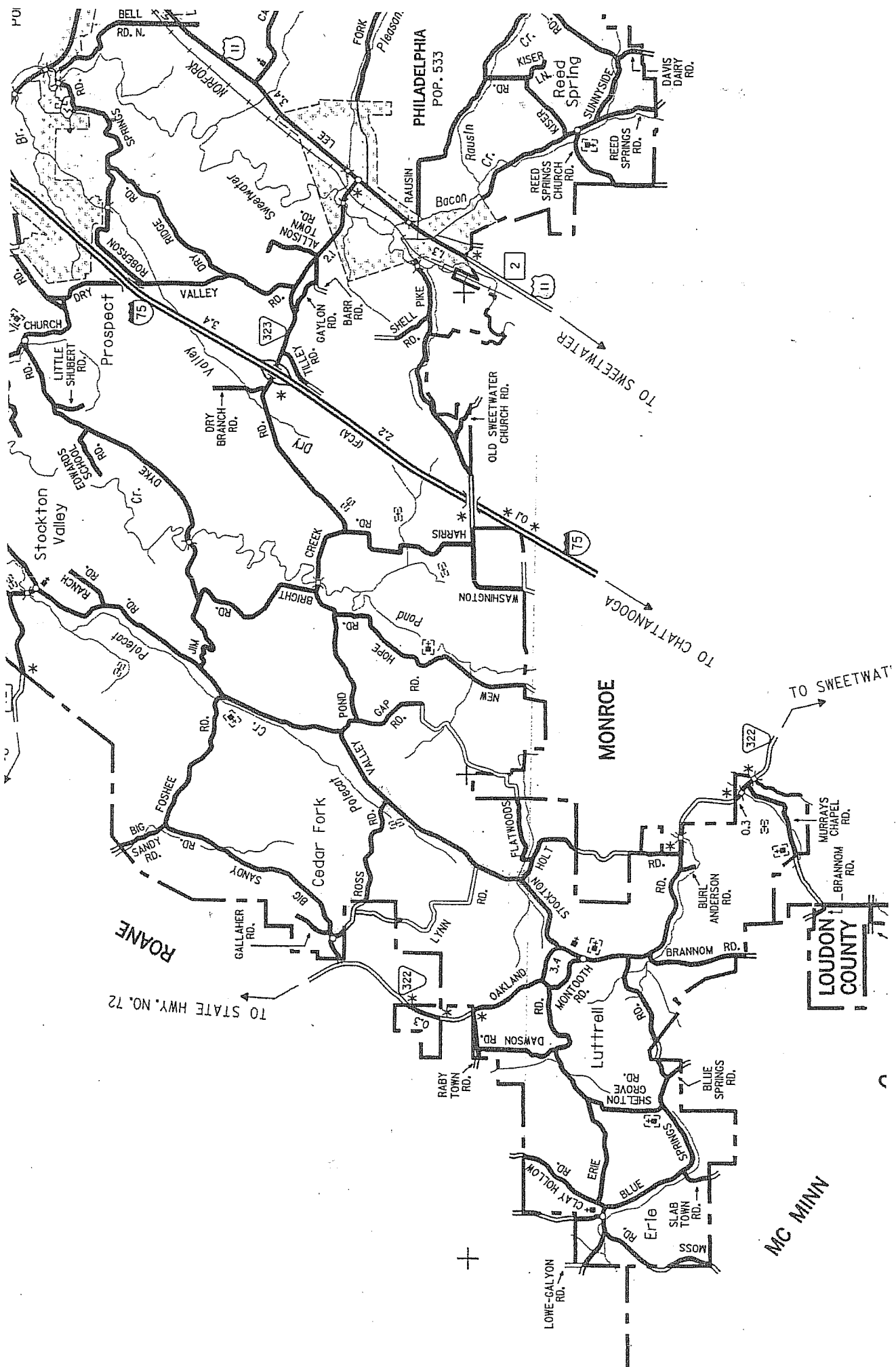
BE IT ADDITIONALLY RESOLVED that the Loudon County Mayor is authorized to execute documents, select a project administrator and enter into agreements with Watts Bar Utility District necessary for the successful application and award of the grant, subject to the approval of the funding agencies.

Passed this ____ day of _____, 2012

Estelle Herron
Loudon County Mayor

County Court Clerk

Budget Committee Jan 23, 2012



PHILADELPHIA
POP. 533

MONROE

ROANE

LOUDON
COUNTY

MC MINN

TO STATE HWY. NO. 72

TO SWEETWATER

TO CHATTANOOGA

TO SWEETWATER



Loudon County Highway Department

DATE: JANUARY 20, 2012

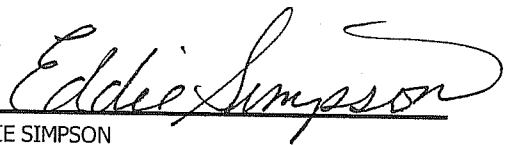
To: CHAIRMAN ROY BLEDSOE
COUNTY COMMISSION

From: Eddie Simpson

THIS LETTER IS TO INFORM COMMISSION OF A SITUATION ON VONORE ROAD AT VALLEY VIEW BAPTIST CHURCH

FROM INFORMATION I HAVE A THREE FT TILE THAT WAS INSTALLED BY THE COUNTY HIGHWAY DEPARTMENT SOME YEARS YEARS AGO TO HANDLE STORM WATER CROSSING THE CHURCH PARKING LOT. THE TILE HAS BEGUN TO COLLASPE CAUSING THE DRIVE TO FALL. THE PROBLEM WE ARE FACED WITH IS THE TILE SETS JUST OFF THE COUNTY R.O.W. IT IS EVIDENT THE INTENT WAS THE TILE BELONGED TO THE COUNTY AND IN MY OPINION IF STOPPED UP COULD FLOOD HOMES ABOVE CHURCH PROPERTY.

UNIFORM ROAD LAW (CUHL) # T.C.A. 54-7-202 STATES THE COUNTY HIGHWAY OFFICIAL CANNOT WORK OFF COUNTY ROW OR ON PRIVATE PROPERTY. WHAT I AM ASKING IS THAT THE COUNTY COMMISSION DIRECT MY DEPARTMENT TO REPLACE SAID TILE AT THE COST OF APPROXMANTLY \$8000.00 TO BE PAID FROM THE HIGHWAY CAPITAL PROJECTS WHICH WE HAVE ADEQUATE MONIES. I FEEL THIS IS THE APPROPRIATE THING TO DO IN THIS CASE. THANK YOU FOR YOUR CONSIDERATION.

X 

EDDIE SIMPSON
LOUDON COUNTY ROAD SUPERINTENDENT

X

ROY BLEDSOE
COUNTY COMMISSION CHAIRMAN

Proposed pay scale for Election workers

	Current	Requested
Early voting workers-	\$ 9.00 hr	\$ 9.00
Early voting officer-	\$ 10.00 hr	\$ 12.00
Training-	\$ 10.00	\$ 25.00

	Current	Requested
Election Day workers	\$100.00	\$120.00
	This is typically at least at 13 hour day. The \$100.00 would average to \$7.70 hr.	
Election Day officers	\$125.00	\$150.00
	This person usually is going out the afternoon before the election and prepares the voting precinct as much as possible for the next morning.	
Training-	\$ 10.00	\$ 25.00
Cell phone use-	\$ 10.00	
	We pay the officers to use their phone instead of having cell phones On for months when elections are not in progress.	
Mileage-	County rate as needed.	
Janitors-	Usually around \$40.00 or whatever is charged by location.	

Election night support person \$ 250.00 *

Machine Tech's. \$ 1,500.00 each \$ 2,000.00 each

Currently these 2 gentlemen are responsible for programming machines, delivering the machines to 15 locations (actually will be 17 this election cycle) and will go to 18 in August. They are responsible for support during the 14 days of early voting at 4 locations across the county. They are also on call all of Election Day for all of the 14 (15 in August) locations. They usually help at 2 of the polling locations to open and close on Election day. They are also required to be at the Election Commission office after they help close the polls to help when the officers bring the machines back. Election Day is usually a 15 hr day for these 2 men. They receive no mileage for their travel.

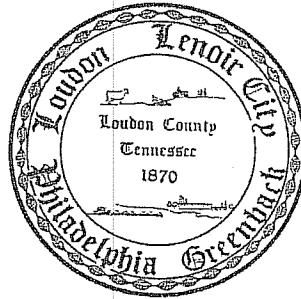
*Distributed by Susan Harrison
at Jan 23, 2012
Budget Committee Mtg*

*Apple
Watch*

Budget Committee Jan 23, 2012

Loudon County Animal Shelter

250 Jamie Drive
Loudon, TN 37774



Phone: (865) 458-5593
Fax: (865) 458-9315
www.shelter@loudoncounty-tn.gov

12-1-2011

Tracy,

I would like to speak to you and the Mayor as well about changing the adoption prices at the Animal Shelter. Attached is a copy of the current prices and what is included in each level. (Can be confusing to many people) I would like to simplify it and have one price for dogs and one price for cats as follows.

Dogs \$80.00 (vet would get \$55.00, County gets \$25.00)
Cats \$70.00 (vet would get \$45.00, County gets \$25.00)

I would like to be able to give each person that adopts the option of the Heartworm test for dogs at our cost which is currently \$6.00 each and the Feline Leukemia, FIV/HW test for cats at our cost which is currently \$13.00 each. Every rescue that pulls an animal from our shelter gets this rate and we have received approximately \$3500.00 this year so far from the tests alone. In the current adoption levels, if someone chooses to do the Level A the test is included but the HW test is at \$31.00 and the Feline combo test is at \$56.00. These prices are what vet clinics are currently charging to their clients. I feel that this is too much to charge for a test. If this is possible I anticipate that a lot more people will consider doing the tests and would like to speak to you about the Butler Schein budget for the shelter. They give us a discounted rate of \$155.25 on the HW tests for a box of 30 tests and \$371.35 for the combo tests for a box of 30. Would it be possible to have a line item just for tests so that the money from them could be used to order more?????

Congratulations on becoming a new pet owner, and thank you for choosing the Loudon County Animal Shelter. The Loudon County Animal Shelter would like to help you and your new family member get off to a great start. We offer two (2) levels of adoption, listed below, and if there are any questions, a staff member will be happy to assist. Thank You.

Level A: Spay or Neuter

- Dewormer
- DHPP vaccination for canines
- FVRCP vaccination for felines
- Rabies vaccination
- Microchip*
- Heartworm check for canines
- Feline leukemia/FTV test for felines

Canines: \$101 for males & \$111 for females

Felines: \$121 for males & 126 for females

Level B: Spay or Neuter

- Dewormer
- DHPP for canines
- FVRCP for felines
- Rabies vaccination
- Microchip*

Canines: \$70 for males & \$80 for females

Felines: \$65 for males & 70 for females

If the above services were purchased separately they would be \$200 to \$350.

* Microchips are provided by the Loudon County Humane Society.

31.00 - Hw test - 6.00
56.00 - Combo test - 13.00
We pay

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/26/2012 15:05	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
35	40300		<u>Statutory Local Taxes</u>					
36	40320		Bank Excise Tax	3,000		3,000		3,000
37	40330		Wholesale Beer Tax	100,000		100,000		100,000
38								
39			Total Statutory Local Taxes	103,000	0	103,000	0	103,000
40								
41	Total Local Taxes			8,797,038	0	8,797,038	0	8,797,038
42								
43	41000		Licenses and Permits					
44								
45	41100		<u>Licenses & Registrations</u>					
46	41110		Marriage Licenses	0		0		0
47	41120		Animal Registration	42,000		42,000		42,000
48	41120-SNAP		Animal Registration Plus Test Kit	0		0	1,800	
49	41140		Cable TV Franchises	215,000		215,000		215,000
50								
51			Total Licenses	257,000	0	257,000	1,800	258,800
52								
53	41500		<u>Permits</u>					
54	41510		Beer Permits	3,500		3,500		3,500
55	41520		Building Permits	126,000		126,000		126,000
56	41590		Other Permits	20,000		20,000		20,000
57								
58			Total Licenses and Permits	149,500	0	149,500	0	149,500
59								
60	Total Licenses and Permits			406,500	0	406,500	1,800	408,300
61								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/26/2012 15:05	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
838								
839	52500		County Court Clerk					
840	101		County Official/Administrative Offi	63,954		63,954		63,954
841	140		Salary Supplement	0		0	0	0
842	162		Clerical Personnel	196,768	2,080	198,848		198,848
843	162		Clerical Personnel (1% wage increase)			0		0
844	168		Temporary Personnel	5,000		5,000		5,000
845	169		Part-time Personnel	29,183		29,183		29,183
846	201		Social Security	18,284	129	18,413		18,413
847	204		State Retirement	24,821	198	25,019		25,019
848	206		Life Insurance	804	550	1,354		1,354
849	206-RET-LIF		Life Insurance-Retirees	756	(36)	720		720
850	207		Medical Insurance	65,606	10,182	75,788		75,788
851	207-RET-MED		Retiree Medical Insurance	5,371	569	5,940		5,940
852	207-COBRA-MED		COBRA Medical	4,925	(4,925)	0		0
853	208		Dental Insurance	3,675	974	4,649		4,649
854	208-RET-DEN		Dental Insurance-Retirees	1,025	0	1,025		1,025
855	208-COBRA-DEN		COBRA Dental	315	(315)	0		0
856	212		Employer Medicare	4,276	30	4,306		4,306
857	307		Communication	2,500		2,500		2,500
858	320		Dues and Memberships	700	112	812		812
859	330		Operating Least Payments (Copier	2,860		2,860		2,860
860	348		Postal Charges	8,700		8,700		8,700
861	349		Printing, Stationery & Forms	0		0		0
862	355		Travel	1,000		1,000		1,000
863	399		Other Contracted Services	16,490	811	17,301		17,301
864	435		Office Supplies	8,000	(923)	7,077		7,077
865	508		Premiums on Corporate Surety Bond	250		250		250
866	513		Workers' Comp Insurance	5,802		5,802		5,802
867	711		Furniture & Fixtures	0		0		0
868	719		Office Equipment	1,500		1,500	800	2,300
869								
870			Total County Court Clerk	472,565	9,436	482,001	800	482,801
871								
872								
873								

Computer for Deputy Clerk
[23Jan_06Feb2012]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			1/26/2012 15:05	2011-2012	2011-2012	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Proposed Amded Budget
4								
1417								
1418	55120		Animal Control					
1419	103		Assistant Director	30,972	(24,832)	6,140		6,140
1420	105		Supervisor/Director	35,000		35,000	(3,000)	32,000
1421	140		Salary Supplement	0		0		0
1422	168		Temporary Personnel (Volunteer Co	0		0		0
1423	169		Part-time Staff	22,247		22,247		22,247
1424	187		Overtime Pay	5,500		5,500		5,500
1425	189		Staff Wages	82,300	20,000	102,300		102,300
1426	201		Social Security	10,913	31	10,944		10,944
1427	204		State Retirement	14,639	48	14,687		14,687
1428	206		Life Insurance	541	289	830		830
1429	207		Medical Insurance	52,688	(5,781)	46,907		46,907
1430	208		Dental Insurance	3,126	(256)	2,870		2,870
1431	212		Employer Medicare	2,552	7	2,559		2,559
1432	307		Communication	3,200		3,200		3,200
1433	333		Licenses	300		300		300
1434	335		Maintenance and Repair Services -	0		0		0
1435	338		Maintenance and Repair - Vehicles	1,000	1,500	2,500		2,500
1436	348		Postal Charges	200		200		200
1437	349		Printing, Stationery & Forms	0	145	145		145
1438	351		Rentals	0		0		0
1439	355		Travel	500	525	1,025		1,025
1440	357		Veterinary Services	15,000		15,000		15,000
1441	399		Other Contracted Services	0	160	160		160
1442	401		Animal Food & Supplies	7,500		7,500		7,500
1443	401-SNAP		Animal Supplies - Test Kits	0		0	1,800	1,800
1444	410		Custodial Supplies	3,500	250	3,750		3,750
1445	411		Data Processing Supplies (Software)	400		400		400
1446	425		Gasoline	7,000		7,000		7,000
1447	435		Office Supplies	1,500	250	1,750		1,750
1448	450		Tires	600	1,000	1,600		1,600
1449	451		Uniforms	1,500	500	2,000		2,000
1450	452		Utilities	6,500		6,500	3,000	9,500
1451	453		Vehicle Parts	0		0		0
1452	499		Other Supplies & Materials	1,500		1,500		1,500
1453	513		Workers' Comp Insurance	3,626		3,626		3,626
1454	524		In Service/Staff Development	500	1,000	1,500		1,500
1455	711		Furniture & Fixtures	0		0		0
1456	718		Motor Vehicles	0		0		0
1457	719		Office Equipment	500		500		500
1458								
1459			Total Animal Control	315,304	(5,164)	310,140	1,800	311,940

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2012

1	A	B	C	D	E	F	G	H
2	Account Number	General Fund 101						
3		1/26/2012 15:05		2011-2012	2011-2012	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1510								
1511	56300		Senior Citizens Assistance					
1512	103		Sr. Citizen Director	37,471	586	38,057		38,057
1513	140		Salary Supplement	0		0		0
1514	161		Office on Aging Director	28,543	348	28,891		28,891
1515	169		Part-time Personnel	10,773		10,773		10,773
1516	189		Other Salaries and Wages	43,640	539	44,179		44,179
1517	201		Social Security	7,466	92	7,558		7,558
1518	204		Retirement	10,439	140	10,579		10,579
1519	206		Life Insurance	434	365	799		799
1520	206-RET-LIF		Life Insurance - Retirees	164	(20)	144		144
1521	207		Medical Insurance	13,938	1,897	15,835		15,835
1522	207-SRHHTH		Medical Insurance - Sr. Health	2,280	180	2,460		2,460
1523	208		Dental Insurance	2,413	270	2,683		2,683
1524	208-RET-DEN		Dental Insurance-Retirees	342	0	342		342
1525	212		Employer Medicare	1,746	22	1,768		1,768
1526	307		Communication	2,000		2,000	500	2,500
1527	330		Operating Lease Payments (Copier	1,800		1,800		1,800
1528	336-1XHIT		Equipment Maintenance	0		0		0
1529	338		Vehicle Maintenance	600		600		600
1530	338-1XHIT		Vehicle Maintenance	0		0		0
1531	348		Postal Charges	800		800		800
1532	348-1XHIT		Postal Charges	0		0		0
1533	355		Travel	1,000		1,000		1,000
1534	399		Other Contracted Services	2,000		2,000		2,000
1535	399-1XHIT		Other Contracted Services	0		0		0
1536	410		Custodial Supplies	500		500		500
1537	425		Gasoline	2,000		2,000		2,000
1538	425-1XHIT		Gasoline	0		0		0
1539	435		Office Supplies	1,000		1,000		1,000
1540	450-1XHIT		Tires & Tubes	0		0		0
1541	452		Utilities	15,000		15,000		15,000
1542	499		Other Supplies and Materials	500		500	(500)	0
1543	513		Workers' Comp Insurance	2,901		2,901		2,901
1544	790-1XHIT		Other Equipment - Add'l Allocation	0		0		0
1545	719		Office Equipment	0	2,000	2,000		2,000
1546	719-1XHIT		Office Equipment - Add'l Allocation	0		0		0
1547						0		0
1548			Total Senior Citizens Assistance	189,750	6,419	196,169	0	196,169
1549								
1550								
1551			Total Social, Cultural, and Recreational Services	192,250	6,419	198,669	0	198,669
1552								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		1/26/2012 15:05	2011-2012	2011-2012	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1699				July 1, 2011 Beginning Fund Balance Per Y/E Report	6,026,816		6,026,816	
1700								
1701								
1702								
1703								
1704								
1705			Total Revenue	13,490,594	395,079	13,885,673	1,800	13,887,473
1706			Transfers In	0	8,845	8,845	0	8,845
1707								
1708			Total Revenue and Transfers In	13,490,594	403,924	13,894,518	1,800	13,896,318
1709								
1710								
1711								
1712			Total Available Funds	19,517,410	403,924	19,921,334	1,800	19,923,134
1713								
1714			Expenditure Budget	14,551,520	326,355	14,877,875	2,600	14,880,475
1715			Transfers Out	0	0	0	0	0
1716								
1717			Total Expenditures and Transfer Out	14,551,520	326,355	14,877,875	2,600	14,880,475
1718								
1719			Ending Fund Balance	4,965,890	77,569	5,043,459	(800)	5,042,659
1720								
1721								
1722								

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/21/12 2:41 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
38	EXPENDITURES	SUBFUND	COUNTY CONTRIBUTION					
39								
40	56000		Social, Cultural, and Recreational Services					
41	56500		Libraries					
42								
43	162		Clerical Personnel-Wages	120,366	1,980	122,346		122,346
44	140		Salary Supplement	0		0		0
45	168		Temporary Personnel	9,236		9,236		9,236
46	169		Part-time Personnel	39,506		39,506		39,506
47	186		Longevity Pay	0		0		0
48	187		Overtime Pay	0		0		0
49	201		Social Security	10,485	122	10,607		10,607
50	204		State Retirement	11,459	188	11,647		11,647
51	206		Life Insurance	540	441	981		981
52	207		Medical Insurance	27,873	3,101	30,974	570	31,544
53	208		Dental Insurance	2,413	(157)	2,256		2,256
54	210		Unemployment Compensation	0		0		0
55	212		Employee Medicare	2,452	29	2,481		2,481
56	316		Contributions	5,000		5,000		5,000
57	355		Travel	1,500		1,500		1,500
58	499		Other Supplies	0		0		0
59	513		Workman's Comp Insurance	3,626		3,626		3,626
60	524		Staff Development	1,500		1,500		1,500
61	599		Other Charges	0		0		0
62								
63			Total Libraries	235,956	5,704	241,660	570	242,230
64								
65	58000		Other Operations					
66	58900		Miscellaneous					
67	510		Trustee's Commission	5,019		5,019		5,019
68								
69			Total Other Operations	5,019	0	5,019	0	5,019
70								
71								
72			Total Expenditures	240,975	5,704	246,679	570	247,249
73								
74			Total Revenue	250,963	0	250,963	0	250,963
75			Total Expenditures	240,975	5,704	246,679	570	247,249
76								
77			Effect on Fund Balance	9,988	(5,704)	4,284	(570)	3,714
78								
79			Estimated Beginning Fund Balance per YE Closing Report	32,870		32,870		32,870
80								
81	ESTIMATED	ENDING	FUND BALANCE	42,858		37,154		36,584

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/21/12 2:41 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
82	Subfund	LEN	Lenoir City Library					
83	REVENUES							
84	43000		Charges for Current Services					
85	43350		Copy Fees	1,100		1,100		1,100
86	43360		Library Fees	1,600		1,600		1,600
87	44170		Miscellaneous Refunds	81		81		81
88	44570		Contributions & Gifts	25		25		25
89						0		0
90			Total Charges for Current Services	2,806	0	2,806	0	2,806
91								
92	48000		Other Governments and Citizens Groups					
93	48130		Contr from Govt's (Library Board)	10,000		10,000		10,000
94	48610		Donations from Citizens Groups	292		292		292
95	48610-PETTW		Donations from Citizens Groups	2,000	(1,000)	1,000		1,000
96			Total Other Governments and Citizens Groups	12,292	(1,000)	11,292	0	11,292
97								
98			Total Revenues	15,098	(1,000)	14,098	0	14,098
99								
100	EXPENDITURES							
101	56000		Social, Cultural, and Recreational Services					
102	56500		Libraries					
103	307		Communications (\$100 per month)	1,100		1,100	200	1,300
104	330		Operating Lease Payments	500	500	1,000		1,000
105	348		Postal Charges	298		298		298
106	349		Printing - Library Cards & Applications	350	140	490	(240)	250
107	422		Story Time (Food Supplies)	400		400		400
108	432		Library Books	16,000	(4,200)	11,800	1,860	13,660
109	432-AUDIO		Library Books/Media - Audio	0	4,225	4,225	150	4,375
110	432-PETTW		Library Books/Media - Pettway Grant	2,000	(1,000)	1,000	11	1,011
111	432		Audios and Videos	0		0		0
112	435		Office Supplies	850		850	240	1,090
113	437		Periodicals	850		850		850
114	499		Other Supplies & Materials	0		0		0
115	719		Office Equipment	600		600		600
116			Total Libraries	22,948	(335)	22,613	2,221	24,834
117								
118			Total Expenditures	22,948	(335)	22,613	2,221	24,834
119								
120			Estimated Beginning Fund Balance July 1, 2011 Per Y/E Report	16,218		16,218		16,218
121			(Estimated Beg F/B Does Not Include \$50 Cash on Hand @ Library)					
122			Total Revenue	15,098	(1,000)	14,098	0	14,098
123			Total Expenditures	22,948	(335)	22,613	2,221	24,834
124								
125			Effect on Fund Balance	(7,850)	(665)	(8,515)	(2,221)	(10,736)
126								
127	ESTIMATED ENDING FUND BALANCE	SUBFUND LEN		8,368	(665)	7,703	(2,221)	5,482

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			1/21/12 2:41 PM	2011-2012	2011-2012	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
359								
360								
361			TOTAL REVENUE & TRANSFERS IN	291,906	(605)	291,301	0	291,301
362								
363			TOTAL EXPENDITURES	298,130	6,027	304,157	2,791	306,948
364								
365			EFFECT ON FUND BALANCE	(6,224)				(15,647)
366								
367			ESTIMATED BEG FUND BALANCE 7/1/11 PER Y/E REPORT	141,935		141,935		141,935
368			Plus \$250 Cash on Hand at Each Library	250				
369								
370			ESTIMATED ENDING FUND BALANCE	135,961		129,079		126,288
371								
372								
373								
374								
375								
376								
377								
378								
379								

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J
169										
170										
171	General Purpose School Expenditures									
172										
173	70000		Education							
174										
175	71000		Instruction							
176										
177	71100		<u>Regular Instruction Program</u>							
178		116	Teachers	12,955,643	(173,641)	12,782,002	0	12,782,002		
179		116-ARRA-BEP	Teachers - ARRA BEP	0	0	0	0	0		
180		117	Career Ladder Program	118,458	(1,000)	117,458	0	117,458		
181		127-EC	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
182		128	Homebound Teachers	15,000	0	15,000	0	15,000		
183		163	Educational Assistants	957,511	0	957,511	0	957,511		
184		189	Other Salaries & Wages	0	0	0	0	0		
185		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
186		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
187		201	Social Security	883,260	0	883,260	0	883,260		
188		201-EC	Social Security Extended Contracts	4,306	0	4,306	0	4,306		
189		204	State Retirement	1,275,728	0	1,275,728	0	1,275,728		
190		204-EC	State Retirement Extended Contracts	6,285	0	6,285	0	6,285		
191		206	Life Insurance	73,999	0	73,999	0	73,999		
192		207	Medical Insurance	2,333,140	0	2,333,140	0	2,333,140		
193		208	Dental Insurance	136,234	0	136,234	0	136,234		
194		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J
195		210	Unemployment Compensation	40,000	37,000	77,000	0	77,000		
196		212	Employer Medicare	206,569	0	206,569	0	206,569		
197		212-EC	Employer Medicare Extended Contracts	1,007	0	1,007	0	1,007		
198		348	Postage	0	0	0	0	0		
199		355	Travel	5,000	0	5,000	0	5,000		
200		399	Other Contracted Services	20,000	0	20,000	0	20,000		
201		429	Instructional Supplies	75,000	(24,726)	50,274	13,450	63,724		
202		429-EES	Instructional Supplies - Eaton Elementary School	57,309	(7,000)	50,309	0	50,309		
203		429-FLM	Instructional Supplies - Fort Loudoun Middle School	25,662	27	25,689	0	25,689		
204		429-GBS	Instructional Supplies - Greenback School	66,258	(7,311)	58,947	0	58,947		
205		429-HPS	Instructional Supplies - Highland Park Elementary School	28,883	0	28,883	0	28,883		
206		429-LES	Instructional Supplies - Loudon Elementary School	40,227	(5,000)	35,227	0	35,227		
207		429-LHS	Instructional Supplies - Loudon High School	46,777	(7,000)	39,777	0	39,777		
208		429-NMS	Instructional Supplies - North Middle School	56,977	(14,000)	42,977	0	42,977		
209		429-PES	Instructional Supplies - Philadelphia Elementary School	47,842	(5,000)	42,842	0	42,842		
210		429-SES	Instructional Supplies - Steekee Elementary School	21,663	(29)	21,634	0	21,634		
211		429-SNAP	Instructional Supplies - SNAP Funding	0	0	0	0	0		
212		449	Textbooks	380,000	0	380,000	0	380,000		
213		499	Other Supplies and Materials	0	0	0	0	0		
214		512	Withholding Tax	0	0	0	0	0		
215		524	In-Service Staff Development	0	0	0	0	0		
216		599	Other Charges	0	0	0	2,000	2,000		
217		790	Other Equipment	0	0	0	0	0		
218		790-EES	Other Equipment - Eaton Elementary School	0	25,000	25,000	0	25,000		
219		790-FLM	Other Equipment - Fort Loudoun Middle School	0	7,000	7,000	0	7,000		
220		790-GBS	Other Equipment - Greenback School	0	1,500	1,500	0	1,500		
221		790-HPS	Other Equipment - Highland Park Elementary School	0	10,000	10,000	0	10,000		
222		790-LES	Other Equipment - Loudon Elementary School	0	0	0	0	0		
223		790-LHS	Other Equipment - Loudon High School	0	5,000	5,000	0	5,000		
224		790-NMS	Other Equipment - North Middle School	0	7,000	7,000	0	7,000		
225		790-PES	Other Equipment - Philadelphia Elementary School	0	14,000	14,000	0	14,000		
226		790-SES	Other Equipment - Steekee Elementary School	0	5,000	5,000	0	5,000		
227				0	29	29	0	29		
228			Total Regular Instruction Program	20,147,696	(133,151)	20,014,545	15,450	20,029,995		
229										

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J
255										
256	71300		<i>Vocational Education Program</i>							
257		116	Teachers	547,079	0	547,079	0	547,079		
258		117	Career Ladder Program	7,630	0	7,630	0	7,630		
259		127-EC	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
260		163	Educational Assistants	21,112	0	21,112	0	21,112		
261		195	Certified Substitute Teachers	21,222	0	21,222	0	21,222		
262		198	Non-Certified Substitute Teachers	10,700	0	10,700	0	10,700		
263		201	Social Security	37,680	0	37,680	0	37,680		
264		201-EC	Social Security Extended Contracts	124	0	124	0	124		
265		204	State Retirement	52,211	0	52,211	0	52,211		
266		204-EC	State Retirement Extended Contracts	181	0	181	0	181		
267		206	Life Insurance	2,917	0	2,917	0	2,917		
268		207	Medical Insurance	108,755	0	108,755	0	108,755		
269		208	Dental Insurance	5,579	0	5,579	0	5,579		
270		212	Employer Medicare	8,812	0	8,812	0	8,812		
271		212-EC	Employer Medicare Extended Contracts	29	0	29	0	29		
272		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
273		355	Travel	3,000	0	3,000	1,000	4,000		
274		425	Gasoline	700	0	700	0	700		
275		429	Instructional Supplies	134,000	(47,614)	86,386	(1,000)	85,386		
276		790	Other Equipment	0	50,000	50,000	0	50,000		
277										
278			Total Vocational Education Program	970,031	2,386	972,417	0	972,417		
279										
280										
281			Total Instruction	23,640,388	(42,507)	23,597,881	15,450	23,613,331		
282										
283	72000		Support Services							
284										
285	72120		<i>Health Services</i>							
286		131	Medical Personnel	168,141	0	168,141	0	168,141		
287		201	Social Security	10,425	0	10,425	0	10,425		
288		204	State Retirement	16,007	0	16,007	0	16,007		
289		206	Life Insurance	1,454	0	1,454	0	1,454		
290		207	Medical Insurance	47,960	0	47,960	0	47,960		
291		208	Dental Insurance	2,066	0	2,066	0	2,066		
292		212	Employer Medicare	2,438	0	2,438	0	2,438		
293		399	Other Contracted Services	2,000	0	2,000	0	2,000		
294		413	Drugs and Medical Supplies	7,000	(1,000)	6,000	0	6,000		
295		435	Office Supplies	0	1,000	1,000	0	1,000		
296		524	In-Service/Staff Development	1,000	0	1,000	0	1,000		
297		599	Other Charges	0	0	0	0	0		
298										
299			Total Health Services	258,491	0	258,491	0	258,491		

LCBOE:
 Moved from
 instructional
 supplies to pay for
 Health Care Night.

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J
544										
545										
546	72810		<i>Central & Other (TECH)</i>							
547		105	Supervisor/Director	71,497	0	71,497	0	71,497		
548		117	Career Ladder Program	0	1,000	1,000	0	1,000		
549		120	Computer Programmer	149,597	0	149,597	0	149,597		
550		201	Social Security	13,708	0	13,708	0	13,708		
551		204	Retirement	20,712	0	20,712	0	20,712		
552		206	Life Insurance	961	0	961	0	961		
553		207	Medical Insurance	43,595	0	43,595	0	43,595		
554		208	Dental Insurance	2,142	0	2,142	0	2,142		
555		212	Employer Medicare	3,206	0	3,206	0	3,206		
556		320	Dues & Memberships	0	0	0	0	0		
557		336-ARRA-IC	Maintenance & Repair Service - Equip. ARRA Int. Con.	0	0	0	0	0		
558		336	Maintenance & Repair Service - Equip.	203,950	0	203,950	0	203,950		
559		355	Travel	12,500	0	12,500	0	12,500		
560		399	Other Contracted Services	12,000	0	12,000	0	12,000		
561		499	Other Supplies & Materials	3,000	0	3,000	0	3,000		
562		511	Vehicle and Equipment Insurance	0	0	0	0	0		
563		599	Other Charges	0	0	0	0	0		
564		709	Data Processing Equipment	100,000	0	100,000	34,550	134,550		
565		790	Other Equipment	50,000	0	50,000	0	50,000		
566										
567										
568			Total Central & Other Transportation	686,868	1,000	687,868	34,550	722,418		
569										
570										
571			Total Support Services	9,920,071	135,103	10,055,174	34,550	10,089,724		
572										
573			Total Education	33,560,459	92,596	33,653,055	50,000	33,703,055		

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	J	
727											
728											
729	82300		Other Debt Service								
730											
731	82330		Education								
732		699	Other Debt Service	0	0	0	0	0			
733											
734			Total Education Debt Service	0	0	0	0	0			
735											
736											
737	80000		Total Education Debt Service	0	0	0	0	0			
738											
739	90000		Capital Projects								
740											
741	99100										
742		590	Transfer out	0	0	0	0	0			
743											
744			Total Expenditures	34,732,772	184,950	34,917,722	50,000	34,967,722			
745											
746			Total Other Uses	0	0	0	0	0			
747											
748	Total General Purpose School			34,732,772	184,950	34,917,722	50,000	34,967,722			
749											
750											
751											
752											
753	Beginning Fund Balance (Unaudited)			2,398,900	0	2,398,900	0	2,398,900			
754											
755											
756	Total Revenue			34,732,769	223,148	34,955,917	0	34,955,917			
757											
758											
759	Total Available Funds			37,131,669	223,148	37,354,817	0	37,354,817			
760											
761											
762	Total Expenditures			34,732,772	184,950	34,917,722	50,000	34,967,722			
763											
764											
765	Estimated Ending Fund Balance			2,398,897	38,198	2,437,095	(50,000)	2,387,095			
766											
767											
768			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.								
769											

BUDGET DOCUMENT
 Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		1/21/2012 15:11	2012	2012	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
674									
675	Sub Fund		419- Safe and Drug Free Schools - Carryover						
676									
677	47000		Federal Government						
678									
679	47100		<i>Federal Through State</i>						
680	7147-CAR10		Safe and Drug Free	0.00	0.00	0.00	17.00	17.00	
681									
682			Total Federal Through State	0.00	0.00	0.00	17.00	17.00	
683									
684			Total Federal Government	0.00	0.00	0.00	17.00	17.00	
685									
686			Total Revenue	0.00	0.00	0.00	17.00	17.00	
687									
688			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
689									
690			Total Title IV Carryover	0.00	0.00	0.00	17.00	17.00	
691									
692	Sub Fund		419- Safe and Drug Free Schools - Carryover						
693									
694	70000		Education						
695									
696	71000		Instruction						
697									
698	72210		<i>Regular Instruction Support</i>						
699	499		Other Supplies and Materials	0.00	0.00	0.00	17.00	17.00	
700									
701			Total Expenditures Safe and Drug Free Sc	0.00	0.00	0.00	17.00	17.00	
702									
703			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
704									
705			Revenues	0.00	0.00	0.00	17.00	17.00	
706									
707			Expenditures	0.00	0.00	0.00	17.00	17.00	
708									
709			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
710									
711	Sub Fund		540 - First to the Top - Focus Schools Carryover Revenue						
712									
713	47000		Federal Government						
714									
715	47100		<i>Federal Through State</i>						
716	-ARRA-C11		First to the Top - Focus Schools	0.00	1,155.00	1,155.00	0.00	1,155.00	
717									
718			Total Federal Through State	0.00	1,155.00	1,155.00	0.00	1,155.00	
719									
720			Total Federal Government	0.00	1,155.00	1,155.00	0.00	1,155.00	
721									
722			Total Revenue	0.00	1,155.00	1,155.00	0.00	1,155.00	
723									
724			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
725									
726			Total 10-11 First to the Top - Focus Schoo	0.00	1,155.00	1,155.00	0.00	1,155.00	
727									
728									
729	Sub Fund		540 - First to the Top - Focus Schools Carryover Expenses						
730									
731	70000		Education						
732									
733	71000		Instruction						
734									

BUDGET DOCUMENT
 Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		1/21/2012 15:11	2012	2012	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
949	Sub Fund		909 -11/12 - IDEA B Revenue						
950									
951	47000		Federal Government						
952									
953	47100		Federal Through State						
954	47143		Special Education Grants to States	944,509.00	0.00	944,509.00	(12,929.00)	931,580.00	
955									
956			Total Federal Through State	944,509.00	0.00	944,509.00	(12,929.00)	931,580.00	
957									
958			Total Federal Government	944,509.00	0.00	944,509.00	(12,929.00)	931,580.00	
959									
960			Total Revenue	944,509.00	0.00	944,509.00	(12,929.00)	931,580.00	
961									
962			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
963									
964			Total 10-11 IDEA B Revenue	944,509.00	0.00	944,509.00	(12,929.00)	931,580.00	
965									

BUDGET DOCUMENT
Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account		1/2/2012 15:11	2012	2012	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
966									
967	Sub Fund		909 - 11/12 IDEA B Expenses						
968									
969	70000		Education						
970									
971	71000		Instruction						
972									
973	71200		<i>Special Education Program</i>						
974	116		Teachers	40,428.00	0.00	40,428.00	0.00	40,428.00	
975	128		Home Bound Teachers	0.00	0.00	0.00	0.00	0.00	
976	163		Educational Assistants	423,093.00	0.00	423,093.00	0.00	423,093.00	
977	189		Other Salaries & Wages	10,000.00	0.00	10,000.00	0.00	10,000.00	
978	198		Non-Cert Sub Teachers	0.00	0.00	0.00	0.00	0.00	
979	201		Social Security	30,000.00	0.00	30,000.00	0.00	30,000.00	
980	204		State Retirement	43,000.00	0.00	43,000.00	0.00	43,000.00	
981	206		Life Insurance	5,400.00	0.00	5,400.00	0.00	5,400.00	
982	207		Medical Insurance	149,555.00	0.00	149,555.00	0.00	149,555.00	
983	208		Dental Insurance	7,920.00	0.00	7,920.00	0.00	7,920.00	
984	212		Employer Medicare	6,900.00	0.00	6,900.00	0.00	6,900.00	
985	399		Other Contracted Services	64,036.19	0.00	64,036.19	(12,929.00)	51,107.19	
986	429		Instructional Supplies	15,000.00	0.00	15,000.00	0.00	15,000.00	
987	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
988									
989			Total Regular Instruction Program	795,332.19	0.00	795,332.19	(12,929.00)	782,403.19	

BUDGET DOCUMENT
 Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Year Ending June 30, 2012

	A	B	C	D	E	F	G	H	I	
1			Federal Fund 142							
2	Account		1/21/2012 15:11	2012	2012	Approved	Proposed	Proposed		
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
4										
1167										
1168										
1169										
1170										
1171			<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>		
1172										
1173			<i>Fund 142 Total Expenditures</i>	<i>3,340,412.71</i>	<i>316,146.99</i>	<i>3,656,559.70</i>	<i>(12,912.00)</i>	<i>3,643,647.70</i>		
1174										
1175			<i>Fund 142 Total Revenues</i>	<i>3,340,412.71</i>	<i>316,146.99</i>	<i>3,656,559.70</i>	<i>(12,912.00)</i>	<i>3,643,647.70</i>	*	
1176										
1177			<i>Fund 142 Total Ending Fund Balance</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>		
1178										
1179			* \$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.							
1180										
1181										

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

As Clerk of the County of Loudon, Tennessee, I hereby certify to the Secretary of State that the following were elected to the office of Notary Public during the February 6, 2012 meeting of the governing body:

<u>NAME</u>	<u>HOME ADDRESS</u>	<u>WORK ADDRESS</u>
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Amanda Lynn DeBord		
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Robin Sims Wilson		
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Jim Buttram		
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Tammy L. Moon		
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County Clerk for Loudon, Tennessee

Date