

LOUDON COUNTY COMMISSION

**March 4, 2013
6:00 pm
Courthouse Annex**

REGULAR MEETING

- 1. Opening of Meeting, Pledge of Allegiance, Invocation**
- 2. Roll Call**
- 3. Adoption of the Agenda – March 4, 2013**
- 4. Reading and Acceptance of February 4, 2013 Commission Meeting Minutes.**
- 5. This is the time for any visitor or delegation to come forward and state the business for which he/she may wish to address concerning any item of interest on the planned agenda.**
- 6. Reports of County Officials, Departments and Committees:**
 - A. Loudon County Mayor – Estelle Herron**
 1. Request Consideration of Approval of the Following Board/Committees Appointments.
 - a. Loudon County Solid Waste Commission
 - b. County Corrections Partnership Committee
 2. Request Consideration of Approval of a Resolution to Accept the Interlocal Agreement between Loudon County and the Loudon County Library Board.
 3. Request Consideration of Approval of a Resolution Requesting that the Tennessee Department of Transportation Designate the Intersection of Hwy. 70/S. R.1 and Hwy. 11/S. R. 2 (Dixie Lee Junction) as a Signature/Gateway Intersection and to Incorporate Aesthetic Improvements in the Proposed Redesign of this Intersection.
 4. Request Consideration of Financing the Remainder of Phase I of the School Building Program.
 - B. Loudon County Purchasing Director – Leo Bradshaw**
 1. Request Consideration of Approval of a Resolution to Establish an Updated Occupational Safety and Health Program Plan, Devise Rules and Regulations, and to Provide for a Safety Director and the Implementation of Such a Program.

C. Loudon County Commissioner – Don Miller

1. Request Consideration of Approval of Sending a Letter to our State Legislators Expressing our Opposition to Allowing Open Burning in Loudon County.

D. Loudon County Budget Director – Tracy Blair

1. Request Approval of Amendments in the Following Funds:
 - a. County General Fund 101
 - b. Jail Courthouse Maintenance Fund 112
 - c. Centre 75 Maintenance Fund 119
 - d. Highway Department Fund 131
 - e. General Purpose School Fund 141
 - f. School Federal Projects Fund 142
 - g. Central Cafeteria Fund 143
 - h. Highway Capital Projects Fund 176

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

February 4, 2013

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 4th day of February, 2013.
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, Quillen, 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**.
- (3)
Agenda
Adopted
- Chairman Bledsoe** requested that the February 4, 2013 Agenda be adopted.
A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Franke** to adopt the Agenda.
Upon voice vote the motion **Passed** unanimously.
- (4)
Minutes for
Jan 7, 2013
Comm Mtg
Approved
- Chairman Bledsoe** requested that the January 7, 2013 County Commission Meeting Minutes be approved and accepted.
A **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Meers** to approve 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.
No One came forward.

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

(6)
Emergency
Management
Agency
Renamed

1. Request Consideration of Approval of a Resolution Renaming the Loudon County Emergency Management Agency to Loudon County Homeland Security and Emergency Management Agency.

A **motion** was made by **Commissioner Quillen** with a second by **Commissioner Meers** to approve this request.

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

Resolution 020413-A

(7)
Block Grant
Program
Application for
Waterline
Extensions
Approved

2. Request Consideration of Approval of 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.

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

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

Resolution 020413-B

Loudon County Road's Commissioner, Eddie Simpson, requested consideration and possible action on the following items:

(8)
2012-2013
County Road's
List Approved

1. Request Consideration of Approval of the Loudon County 2012-2013 Road's List.
- A **motion** was made by **Commissioner Duff** with a second by **Commissioner Harrelson** to approve this request .

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

Exhibit 020413-C

(9)
Surplus
Equipment
Approved

2. Request Consideration of Declaring a Vehicle and Four Pieces of Equipment as Surplus These Units Being Either Obsolete or Economically Non-feasible to Continue Operations.

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

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

Exhibit 020413-D

(10)
Portion of
Kash Road
Accepted into
Public
Roadway
System

3. Request Consideration of Approval of a Resolution Correcting the Right-of-Way and Road Length of Kash Road into the Public Roadway System, said Road Located in the 5th Legislative District of Loudon County, Tennessee.

A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Duff** to approve this request.

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

Resolution 020413-E

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

Commissioner Yarbrough asked **Director Blair** if the full commission could receive a copy of the Budget Committee Minutes draft prior to having to vote on the items and **Director Blair** agreed to provide them copies.

(11)
Revision to
Travel/
Reimbursement
Policy Approved

1. Request Consideration of a Recommendation to Approve a Revision to Section 6.18 Travel/Reimbursement Policy in the Policy and Procedures Handbook.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harrelson** to approve this recommendation.
Upon voice vote the motion **Passed** unanimously.

(12)
Interim
Trustee
Wages
Approved

2. Request Consideration of Approval of a Recommendation to Approve Payment to Lou Ann Malone at the trustee wage amount for services as Interim Loudon County Trustee from January 1st thru January 7th, 2013.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Meers, Maples, Quillen, 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)**

(13)
Vehicle
Purchase for
Economic
Development
Agency
Approved

3. Request Consideration of Approval of a Resolution Allocating Funds from the Sugarlimb Industrial Park Fund for the Purchase of a Vehicle for the Loudon County Economic Development Agency.
A **motion** was made by **Commissioner Harrelson** with a second by **Commissioner Quillen** to approve this request.
Upon roll call vote the following Commissioners voted **Aye: Maples, Quillen, Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, and Meers: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioners were **Absent: (0)**
Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
Resolution 020413-F

(14)
Fund 101
Approved

3. Consideration of Approval of Amendments in the Following Funds:
 - a. County General Fund 101
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to approve this recommendation.
Upon roll call vote the following Commissioners voted **Aye: Quillen, 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 020413-G

- (15)
Fund 115
Approved
- b. Public Library Fund 115
- A **motion** was made by **Commissioner Yarbrough** with a second by **Commissioner Harrelson** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Franke, Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, and Quillen: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020413-H**
- (16)
Fund 122
Approved
- c. County Drug Fund 122
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Quillen** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Bledsoe, Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, and Franke: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020413-I**
- (17)
Fund 131
Approved
- d. Highway Department Fund 131
- A **motion** was made by **Commissioner Miller** with a second by **Commissioner Yarbrough** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Duff, Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, and Bledsoe: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020413-J**
- (18)
Fund 141
Approved
- e. General Purpose School Fund 141
- A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Yarbrough, Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, and Duff: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020413-K**
- (19)
Fund 142
Approved
- f. School Federal Projects Fund 142
- A **motion** was made by **Commissioner Franke** with a second by **Commissioner Yarbrough** to approve this recommendation.
- Upon roll call vote the following Commissioners voted **Aye: Harrelson, Miller, Jenkins, Meers, Maples, Quillen, Franke, Bledsoe, Duff, and Yarbrough: (10)**
- The following Commissioners voted **Nay: (0)**
- The following Commissioners were **Absent: (0)**
- Thereupon the Chairman declared the motion **Passed: (10, 0, 0)**
- Exhibit 020413-L**

- (20)
Summary
Financial
Statements
Distributed
- Budget Director, Tracy Blair**, requested that records reflect that the Summary Financial Statements for January 2013 have been distributed. A Capital Outlay Note Approval and an Educational Capital Projects Report have also been distributed.
Exhibits 020413-M
- (21)
Notaries
Approved
- Loudon County Commissioner, David Meers**, made a **motion** with a second by **Commissioner Jenkins** to approve the following Notaries: ***April M. Ray; Joshua Marcus Hartsock; Denissa Jones; Norma H. Blevins; Deborah T. Arthur; Kara Kinzalow; H. Edward Wilson; Robin Roberts; Ladonna Beaty; Bret King; Yaling Loy; Stephanie K. Putkonen; Stephanie K. Myers; Kathy Wilson; A. Jane Criswell; C. Dawn Feezell; and Rebecca D. Collins.***
Upon voice vote the motion **Passed** unanimously.
Exhibit 020413-N
- (22)
Comments:
Non-Agenda
Items
- Chairman Bledsoe** asked that any visitor wishing to address the Commission regarding items not on the Agenda come forward.
Dr. Bud Guider came forward to express his concern about the air quality in Loudon County. He said that the County has had significant problems with air quality over the past 10 years and the Air Quality Task Force was created to evaluate the problems and decide how to improve them. He said that Loudon County still has significant air quality issues but, as a member of the Air Quality Task Force, he hopes that the Task Force has helped some. The Task Force meets monthly to discuss issues and communicate to County Commission and the City Legislative Bodies. He believes that there's a significant problem with the **process**. Industries are accepted into the County before the air quality impact is evaluated. The Commission and Legislative Bodies are not being given enough information on the environmental impact before approvals are granted.
Commissioner Miller, also a member of the Task Force, responded that the Task Force has not been doing a good job of overseeing in this area and that this needs to be corrected. They must develop a process whereby this can be accomplished.
Commissioner Meers asked **Dr. Guider** if he had seen an increase in respiratory problems in the County and he responded that there has been a 30% increase in child respiratory problems in the past 10 years. Knoxville is rated the worst city in this area for air quality.
Pat Hunter spoke on the issue stressing that the County needs to be proactive in maintaining clean air quality.
Education Director, Jason Vance, announced that they would like to make a presentation at the next Commission Workshop Meeting on February 19th and asked to be kept informed as to the time and place.

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

(23)
Adjournment

There being no further business, a **motion** being duly made and seconded, the February 4, 2013 County Commission Meeting stood adjourned at 7:30 p.m.

CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

LOUDON COUNTY COMMISSION

RESOLUTION 030413 --

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

COUNTY CORRECTIONS PARTNERSHIP COMMITTEE

<u>Appointee</u>		<u>Term Expiration</u>
Lisa Niles	Circuit Court Clerk	August 31, 2013
Rex Dale	General Session Judge	August 31, 2013
Russ Johnson	Attorney General	August 31, 2013
Steve Harrelson	Commissioner	August 31, 2013
Bob Franke	Commissioner	August 31, 2013
Harold Duff	Commissioner	August 31, 2013
Estelle Herron	Mayor	August 31, 2013
Tim Guider	Sheriff	August 31, 2013

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 4th day of March 2013, hereby approves or acknowledges (as appropriate), the said appointments.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

RESOLUTION NO. _____

**A RESOLUTION REQUESTING THAT THE TENNESSEE
DEPARTMENT OF TRANSPORTATION DESIGNATE THE
INTERSECTION OF HWY. 70/S. R. 1 AND HWY. 11/S. R. 2 (DIXIE LEE
JUNCTION) AS A SIGNATURE/GATEWAY INTERSECTION AND TO
INCORPORATE AESTHETIC IMPROVEMENTS IN THE PROPOSED
REDESIGN OF THIS INTERSECTION**

WHEREAS, the Tennessee Department of Transportation completed a Transportation Planning Report for Dixie Lee Junction in 2010 at the request of the Knoxville Regional Transportation Planning Organization; and

WHEREAS, the project is included in the 2011-2014 Transportation Improvement Plan and is referenced as TIP No. 2011-012 (LRTP No. 406); and

WHEREAS, the intersection serves as the gateway to Loudon County, the Town of Farragut, and Knox County; and

WHEREAS, in addition to improving the safety and functionality of the intersection, Loudon County desires to create an attractive gateway entrance that depicts a context sensitive/ “complete streets” design that enhances both pedestrian and motorist experience, thus improving safety to the general public.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission endorses and requests that the Tennessee Department of Transportation designate Dixie Lee Junction as a signature intersection serving as a gateway to the adjoining communities of Loudon County, the Town of Farragut, and Knox County.

NOW, THEREFORE, BE IT FINALLY RESOLVED, that this Resolution shall be adopted, the public welfare requiring it.

Adopted this the 4th day of March, 2013.

Roy Bledsoe,
Loudon County Chairman

Estelle Herron
Loudon County Mayor

Darlene Russell, Court Clerk

RESOLUTION 050806----

**A RESOLUTION REGULATING OPEN BURNING WITHIN THE
UNINCORPORATED AREAS OF LOUDON COUNTY**

Whereas, the Board of County Commissioners of Loudon County has determined that it would be beneficial to the inhabitants of Loudon County to adopt the County Powers Act as authorized by T.C.A. §5-1-118(c), and has duly authorized the exercise of such powers by the adoption of Loudon County Resolution No. 020705-L by a 2/3 majority vote; and

Whereas, the Loudon County Commission desires to adopt this resolution on "open burning" under its regulatory authority and under its general police powers; and

Whereas, Loudon County is concerned about the potential health problems associated with excessive air pollution from burning trash, wood scraps, brush, tree limbs, and other materials and debris within the unincorporated areas of the County; and

Whereas, Loudon County finds that burning of such above listed materials contributes to increased air pollution; and

Whereas, Loudon County, along with several other counties in East Tennessee, has been designated by the United States Environmental Protection Agency (EPA) as being a non attainment area for both ozone and fine particulate matter; and

Whereas, Open burning of such above listed materials contributes significantly to particulate material in the air; and

Whereas, it has been demonstrated that inhalation of particulate material can cause serious respiratory health problems; and

Whereas, EPA data indicate particulate material generated from clearing and burning of 100 acres is equivalent to the particulate material generated by all diesel trucks passing through Loudon County in a one year period; and

Whereas, the State of Tennessee regulates open burning through Chapter 1200-3-4 of the Tennessee Department of Environment and

Conservation (TDEC) Rules; and

Whereas, TDEC Rules do not prohibit the burning of wood waste by developers for the purpose of land development

Now, Therefore Be It Resolved, that the Loudon County Commission meeting in regular session, assembled this 8th day of May, 2006, hereby regulates open burning as follows:

Section 1. Definitions:

"Open Burning" is the burning of any matter under such conditions that products of combustion are emitted directly into the open atmosphere without passing directly through a stack.

"Wood Waste" is defined as any product which has not lost its basic character as wood, such as bark, sawdust, chips, and chemically untreated lumber whose "disposition" by open burning is solely to get rid of or destroy.

"Established Private Residence" is a residential dwelling that is occupied full time

"Agricultural Purposes" includes growing crops for human or animal consumption or raising livestock for human consumption. It covers property utilized for the construction of tool sheds, barns or other outdoor storage structures necessary to perform routine farming or homeowner maintenance practices. (Outdoor structures may also be demolished and burned at the owners discretion so long as the material to be burned is in compliance with state law). Agricultural purposes also includes privately owned forest land requiring routine clearing of brush, thickets, dead trees, etc.

"Person" is any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, political subdivision, agency, authority, commission, department of the United States Government, , or of the State of Tennessee Government, or any other legal entity, or their legal representative, agent or assigns.

Section 2. All open burning in Loudon County, must comply with the applicable State Rules (TDEC Rule/Chapter 1200-3-4). The enforcement of these Rules is the responsibility of TDEC.

Section 3. In addition to complying with TDEC Rule/Chapter 1200-3-4, it is illegal for any person to cause, suffer, or allow, or permit open burning of any trash, wood scraps, brush, tree limbs, and/or other materials and debris that are generated by clearing of vacant lots or vacant land for purposes of land development. Open burning for agricultural purposes and open burning on land where there is an established private residence are specifically exempted from this Section.

Section 4. It is illegal for any person to cause, suffer, or allow, or permit open burning of any trash, wood scraps, brush, tree limbs, and/or other materials and debris that are not produced by the land upon which it is burned or substantially used on the property prior to its being burned.

Section 5. Violations of this resolution shall be subject to a fine of \$50.00 per day of violation and up to \$500.00 in remedial fees.

Section 6. The Loudon County Building Commissioner is hereby authorized and directed to enforce the provisions of this Resolution.

Now, Be It Finally Resolved, that this Resolution shall take effect immediately, the public welfare requiring it.

Passed this 8th day of May 2006

Riley D. Wampler, County Clerk

Roy Bledsoe, Chairman

George M. Miller, County Mayor

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	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			9,055,318	116,400	9,171,718	0	9,171,718
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	30,000	72,000
48	41120-TEST		Animal Registration Plus Test Kit	1,800	2,200	4,000		4,000
49	41140		Cable TV Franchises	215,000		215,000		215,000
50								
51			Total Licenses	258,800	2,200	261,000	30,000	291,000
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			408,300	2,200	410,500	30,000	440,500
61								

\$42,400 rec'd Y-T-D
A portion of increase
expensed at 55120
[19Feb_04Mar2013]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245	46200		<u>Public Safety Grants</u>					
246	46210		Law Enforcement Grant	27,500		27,500		27,500
247	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0	3,069	3,069
248	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Of	0		0		0
249								
250			Total Public Safety Grants	27,500	0	27,500	3,069	30,569
251								
252	46300		<u>Health and Welfare Grants</u>				Expensed in 54110	
253	46310		Health Department Programs	404,140		404,140	[19Feb_04Mar2013]	404,140
254	46390		Tobacco Grant	0		0		0
255								
256			Total Health and Welfare Grants	404,140	0	404,140	0	404,140
257								
258								
259	46400		<u>Public Works Grant</u>					
260	46430		Litter Grant	0		0		0
261			Total Public Works Grant	0	0	0	0	0
262								
263	46800-46900		<u>Other State Revenues</u>					
264	46820		Income Tax	800,000		800,000		800,000
265	46830		Beer Tax	20,000		20,000		20,000
266	46840		Alcoholic Beverage Tax	50,000		50,000		50,000
267	46850		Mixed Drink Tax	9,000		9,000		9,000
268	46880		Board of Jurors			0		0
269	46915		Contracted Prisoner Boarding	60,000		60,000		60,000
270	46960		Registrar's Salary Supplement	18,000		18,000		18,000
271	46970		State Shared Sales Tax - Cities	0		0		0
272	46980		Other State Grants	0		0		0
273	46990		Other State Revenues	0		0		0
274	46990-HGUN		Other State Revenues	0		0		0
275	46990-WIA		Other State Revenues	0		0		0
276								
277			Total Other State Revenues	957,000	0	957,000	0	957,000
278								
279	Total State of Tennessee			1,408,694	0	1,408,694	3,069	1,411,763
280								
281								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
321								
322	48000		Other Governments and Citizens					
323								
324	48100		<i>Other Governments</i>					
325	48110		Prisoner Board	0		0		0
326	48130		Contributions (Animal Shelter)	0		0		0
327	48130 LOANI		Contributions - Loudon for Animal Shelter	0		0		0
328	48130 LEANI		Contributions - Lenoir City for Animal Shelter	0		0		0
329	48140		Contracted Services/Agreements	0		0		0
330	48140 BLNT		Contracted Services/Agreements	0		0		0
331	48140 SOIL		Contracted Services/Agreements	0		0		0
332	48140 LOPLN		Contracted Services/Loudon City Planning	25,000		25,000		25,000
333	48140 LOPTX		Contracted Services/Agreements	0		0		0
334	48140 LEPLN		Contracted Services/Agreements	0		0		0
335	48140 LEPTX		Contracted Services/Agreements	0		0		0
336	48140 LESTM		Contracted Services/Agreements	0		0		0
337	48140 EDA		Contracted Services/Loudon Co EDA	0		0		0
338	48140 LEJUV		Contracted Services/Lenoir City BOE Juvenile	6,000		6,000		6,000
339	48140 TRAFI		Contracted Services/Agreements	0		0		0
340	48140 KNOX		Contracted Services/Agreements	0		0		0
341								
342			Total Other Governments	31,000	0	31,000	0	31,000
343								
344								
345	48600		<i>Citizen Groups and Other</i>					
346	48610		Donations (Sr Citizens & Humane Soc)	0		0		0
347	48610 HUMAN		Donations - Humane Society - Vol Coord	0		0		0
348	48610 SRCTR		Donations - Sr Cntr	13,192		13,192		13,192
349	48990		Other	0	4,512	4,512		4,512
350	48990		Other - (Rec'd in FY 13 for FY 12 Expenditures)	0	4,528	4,528		4,528
351								
352			Total Citizens Groups and Other	13,192	9,040	22,232	0	22,232
353								
354								
355	Total Other Governments and Citizens			44,192	9,040	53,232	0	53,232
356								
357	Total Revenues			13,651,075	469,666	14,120,741	33,069	14,153,810
358								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
477								
478	51310		Personnel Office					
479	105		Supervisor/Director of Librarians	4,105		4,105		4,105
480	140		Salary Supplement			0		0
481	162		Employee Benefits Administrator	36,989		36,989		36,989
482	187		Overtime Wages			0		0
483	188		Medical Loss Ratio Rebate	0	73	73		73
484	201		Social Security	2,548		2,548		2,548
485	204		State Retirement	3,994		3,994		3,994
486	206		Life Insurance	200		200		200
487	207		Medical Insurance	8,092		8,092		8,092
488	208		Dental Insurance	796		796		796
489	212		Employer Medicare	596		596		596
490	320		Dues & Memberships		60	60		60
491	340		Medical Services (Drug Screens/Health Check)	5,500		5,500		5,500
492	348		Postal Charges	200		200		200
493	349		Printing, Stationery, & Forms	0		0		0
494	355		Travel	1,000		1,000		1,000
495	435		Office Supplies	500		500		500
496	499		Other Supplies & Materials	1,025	(175)	850		850
497	513		Workers' Comp Insurance	725	85	810		810
498	524		In Services/Staff Development	400		400		400
499	711		Furniture & Fixtures	1,000	115	1,115		1,115
500	719		Office Equipment	0		0		0
501								
502			Total Personnel Office	67,670	158	67,828	0	67,828
503								
504								
505								
506	51400		Legal Fees					
507	331		Legal Services	3,000	(3,000)	0		0
508	399		Other Contracted Services	80,000	35,000	115,000	10,000	125,000
509	505		Judgments	0		0		0
510								
511			Total Legal Fees	83,000	32,000	115,000	10,000	125,000
512								

FY 2012 total
disbursement =
\$102,600
[19Nov_03Dec2012]

Actual Y-T-D =
\$115,278 Exp & Enc
[19Feb_04Mar2013]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
588								
589	51720		Planning and Codes Enforcement					
590	103		Assistant(s)	126,485		126,485		126,485
591	105		Supervisor/Director	68,930		68,930		68,930
592	140		Salary Supplement			0		0
593	161		Secretary(ies)	31,470		31,470		31,470
594	187		Overtime Wages			0		0
595	188		Medical Loss Ratio Rebate	0	364	364		364
596	196		In-Service Training			0		0
597	201		Social Security	14,067		14,067		14,067
598	204		State Retirement	22,053		22,053		22,053
599	206		Life Insurance	998		998		998
600	206-RET-LIF		Life Insurance-Retirees	480		480		480
601	207		Medical Insurance	63,994		63,994		63,994
602	208		Dental Insurance	3,978		3,978		3,978
603	208-RET-DEN		Dental Insurance - Retirees	342		342		342
604	210		Unemployment Compensation			0		0
605	212		Employer Medicare	3,290		3,290		3,290
606	302		Advertising	0		0		0
607	307		Communication	5,000		5,000		5,000
608	308		Consultant Services (Stormwater)	15,000		15,000		15,000
609	320		Dues & Memberships	600		600		600
610	330		Operating Lease Payments (Copier)	3,000	Contract for debri removal [01Oct_14Oct2012]	3,000		3,000
611	335		Building Maintenance	0		0		0
612	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
613	348		Postage	1,200		1,200		1,200
614	349		Printing, Stationary & Forms	600		600		600
615	355		Travel	1,000		1,000		1,000
616	399		Other Contracts		7,900	7,900	17,500	25,400
617	399-LEGPK		Other Contracted Services (Legacy Park Sub)	0	11,785	11,785		11,785
618	425		Gasoline	6,500		6,500		6,500
619	435		Office Supplies	2,500		2,500		2,500
620	450		Tires	900		900		900
621	451		Uniforms	150		150	Contracts for debri removal [19Feb_04Mar2013]	150
622	452		Utilities			0		0
623	499		Other Supplies & Materials	0		0		0
624	502		Building & Content Insurance			0		0
625	513		Workman's Comp Insurance	3,626	(386)	3,240		3,240
626	524		In Service/Staff Development	1,000		1,000		1,000
627	718		Motor Vehicle Purchase			0		0
628	719		Office Equipment (GIS upgrade-see below)			0		0
629	719		Office Equipment	1,000		1,000		1,000
630								
631			Total Planning & Codes Enforcement	379,163	19,663	398,826	17,500	416,326
632								
633								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
713	52000		Finance					
714								
715	52100		Accounting/Budgeting/Payroll					
716	103		Assistant (New position)	45,000		45,000		45,000
717	105		Supervisor/Director	64,977		64,977		64,977
718	119		Accountants/Bookkeepers	244,197		244,197	(30,000)	214,197
719	140		Salary Supplement	3,953		3,953		3,953
720	169		Part-time Personnel	13,720		13,720	(3,320)	10,400
721	187		Overtime Pay	3,000		3,000		3,000
722	188		Medical Loss Ratio Rebate	0	437	437		437
723	188-RET-MED		Medical Loss Ratio Rebate - Retirees	0	146	146		146
724	189		Other Salaries & Wages	0		0	570	570
725	201		Social Security	23,241	Payroll error	23,241	(3,066)	20,175
726	204		State Retirement	35,102	[19Feb_04Mar2013]	35,102	(2,916)	32,186
727	206		Life Insurance	1,321		1,321		1,321
728	206-RET-LIF		Life Insurance	715		715		715
729	207		Medical Insurance	56,694		56,694		56,694
730	207-RET-MED		Medical Insurance - Retirees	14,282		14,282		14,282
731	207-SRHTH		Medical Insurance - Sr. Health	3,690		3,690		3,690
732	208		Dental Insurance	3,496		3,496		3,496
733	208-RET-DEN		Dental Insurance-Retirees	769		769		769
734	210		Unemployment Compensation	0		0	1,100	1,100
735	212		Employer Medicare	5,435		5,435	(483)	4,952
736	302		Advertising			0		0
737	305		Audit Services	14,567		14,567		14,567
738	307		Communication	2,100		2,100		2,100
739	317		Data Processing Services			0		0
740	320		Dues and Memberships	150		150		150
741	330		Operating Lease Payment (Copier)	3,500		3,500		3,500
742	332		Legal Notices	1,000		1,000		1,000
743	337		Maint & Repair Office Equipment			0		0
744	348		Postal Charges	4,200		4,200		4,200
745	349		Printing, Stationery and Forms	5,000		5,000	(1,000)	4,000
746	355		Travel	1,500		1,500	1,000	2,500
747	399		Other Contracted Services	15,000		15,000		15,000
748	435		Office Supplies	8,000		8,000	2,500	10,500
749	508		Premiums on Corporate Bonds	120		120		120
750	513		Workers' Comp Insurance	5,076	1,403	6,479		6,479
751	524		In Service/Staff Development	2,500		2,500		2,500
752	711		Furniture & Fixtures			0	400	400
753	719		Office Equipment	2,500		2,500		2,500
754	719		Office Equipment - Bar Code Inventory Software & E	3,500		3,500	9,670	13,170
755								
756			Total Accounting/Budgeting/Payroll	588,305	1,986	590,291	(25,545)	564,746
757								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
758								
759	52200	Purchasing						
760	105	Supervisor/Director	53,911			53,911	19,699	73,610
761	122	Purchasing Personnel	72,592			72,592		72,592
762	140	Salary Supplement				0		0
763	169	Part-time Personnel	5,000			5,000	3,320	8,320
764	187	Overtime	1,000			1,000		1,000
765	188	Medical Loss Ratio Rebate	0		219	219		219
766	201	Social Security	8,215			8,215	1,427	9,642
767	204	State Retirement	12,393			12,393	1,310	13,703
768	206	Life Insurance	587			587	31	618
769	207	Medical Insurance	20,538			20,538	2,438	22,976
770	208	Dental Insurance	1,388			1,388	135	1,523
771	212	Employer Medicare	1,921			1,921	334	2,255
772	196	In-Service Training				0		0
773	302	Advertising	0			0		0
774	307	Communication	2,500			2,500		2,500
775	320	Dues and Memberships	800			800		800
776	330	Operating Least Payments (Copier)	2,100			2,100		2,100
777	331	Legal Services				0		0
778	348	Postal Charges	500			500		500
779	349	Printing, Stationery & Forms	800			800		800
780	355	Travel	1,200			1,200	500	1,700
781	399	Other Contracted Services	0			0		0
782	399 GOVDL	Other Contracted Services-GovDeals	2,000			2,000		2,000
783	435	Office Supplies	1,500			1,500		1,500
784	508	Premiums on Corp Surety Bonds	200			200		200
785	513	Workers' Comp Insurance	2,176	254		2,430		2,430
786	524	In Service/Staff Development	1,000			1,000		1,000
787	711	Furniture & Fixtures	0			0		0
788	719	Office Equipment	1,500			1,500	(500)	1,000
789								
790		Total Purchasing	193,821	473		194,294	28,694	222,988
791								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
792								
793	52300		Property Assessor's Office					
794	101		County Official/Administrative Officer	64,977		64,977		64,977
795	140		Salary Supplement			0		0
796	161		Staff Wages	149,614	(5,200)	144,414		144,414
797	168		Temporary Personnel	3,200	5,200	8,400		8,400
798	187		Overtime Pay	500		500		500
799	188		Medical Loss Ratio Rebate	0	291	291		291
800	201		Social Security	13,534		13,534		13,534
801	204		State Retirement	20,907		20,907		20,907
802	206		Life Insurance	908		908		908
803	206-RET-LIF		Life Insurance - Retirees	240		240		240
804	207		Medical Insurance	49,172		49,172		49,172
805	207-RET-MED		Retiree Medical Insurance	4,454		4,454		4,454
806	207-SRHTH		Medical Insurance - Sr Health	1,605		1,605		1,605
807	208		Dental Insurance	3,242		3,242		3,242
808	208-RET-DEN		Dental Insurance - Retiree	923		923		923
809	212		Employer Medicare	3,165		3,165		3,165
810	196		In-Service Training			0		0
811	307		Communication	4,000		4,000	(585)	3,415
812	317		Data Processing Services	11,000		11,000		11,000
813	320		Dues and Memberships	1,750	575	2,325	135	2,460
814	330		Operating Lease Payments (Copier)	1,750		1,750		1,750
815	334		Maintenance Agreements	13,500		13,500		13,500
816	338		Maint & Repair of Vehicles	600		600		600
817	348		Postage	13,000		13,000		13,000
818	349		Printing, Stationery & Forms	700		700	912	1,612
819	355		Travel	3,250		3,250		3,250
820	399		Other Contracted Services	29,080	(505)	28,575	(160)	28,415
821	399 TEMP		Other Contracted Services - Temp Agency			0		0
822	425		Gasoline	2,500		2,500		2,500
823	435		Office Supplies	2,500		2,500		2,500
824	450		Tires	906	(70)	836	(327)	509
825	508		Premium on Corporate Surety Bonds	150		150	25	175
826	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
827	524		In Service/Staff Development	1,200		1,200		1,200
828	711		Office Furniture		160	160		160
829	719		Office Equipment	1,500	(160)	1,340		1,340
830								
831			Total Property Assessor's Office	408,178	(11)	408,167	0	408,167

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
832								
833	52400		Trustee's Department					
834	101		County Official/Administrative Office	64,977		64,977		64,977
835	140		Salary Supplement			0		0
836	162		Clerical Personnel	95,431	5,969	101,400	4,495	105,895
837	162		Clerical Personnel - New Employee			0	Annual days for retiring employee [19Feb_04Mar2013]	0
838	168		Temporary Personnel	14,049	(5,969)	8,080		8,080
839	169		Part-time Personnel			0		0
840	187		Overtime Pay			0		0
841	188		Medical Loss Ratio Rebate	0	219	219		219
842	201		Social Security	10,816		10,816	279	11,095
843	204		State Retirement	15,592		15,592	1,017	16,609
844	206		Life Insurance	758		758		758
845	207		Medical Insurance	34,632		34,632		34,632
846	208		Dental Insurance	2,683		2,683		2,683
847	210		Unemployment Compensation			0		0
848	212		Employer Medicare	2,530		2,530	65	2,595
849	302		Advertising			0		0
850	305		Audit Services			0		0
851	307		Communication	1,800		1,800		1,800
852	317		Data Processing Services	500		500		500
853	320		Dues and Memberships	900		900		900
854	330		Operating Lease Payments (Copier)	1,710		1,710		1,710
855	332		Legal Notices			0		0
856	334		Maintenance Agreements	6,932		6,932		6,932
857	348		Postal Charges	16,500		16,500		16,500
858	349		Printing, Stationery, and Forms	2,000		2,000		2,000
859	355		Travel	2,000		2,000	(495)	1,505
860	399		Other Contracted Services	15,500		15,500		15,500
861	435		Office Supplies	3,500		3,500		3,500
862	508		Premiums on Corporate Surety Bonds	8,520		8,520	20	8,540
863	513		Workers' Comp Insurance	2,901	339	3,240		3,240
864	524		Staff Development			0		0
865	711		Furniture & Fixtures			0		0
866	719		Office Equipment	1,000		1,000	475	1,475
867								
868			Total Trustee's Department	305,231	558	305,789	5,856	311,645

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1084								
1085	53500		Juvenile Court					
1086	105		Supervisor/Director	63,085		63,085		63,085
1087	130		Social Workers	176,052		176,052	(37,794)	138,258
1088	140		Salary Supplement			0		0
1089	169		Part-time Personnel	14,752		14,752		14,752
1090	187		Overtime Wages	3,098		3,098		3,098
1091	188		Medical Loss Ratio Rebate	0	291	291		291
1092	201		Social Security	15,933		15,933	(2,343)	13,590
1093	204		State Retirement	23,545		23,545	(3,673)	19,872
1094	206		Life Insurance	1,141		1,141	(185)	956
1095	207		Medical Insurance	33,847		33,847	(8,232)	25,615
1096	208		Dental Insurance	2,979		2,979	(810)	2,169
1097	212		Employer Medicare	3,726		3,726	(548)	3,178
1098	196		In-Service Training			0		0
1099	307		Communication	6,000		6,000		6,000
1100	309		Contracts with Gov't Agencies	3,000		3,000		3,000
1101	320		Dues and Memberships	0		0	35	35
1102	330		Operating Lease Payments (Copier)	3,500		3,500		3,500
1103	336		Maintenance and Repair Services-Equipment			0		0
1104	338		Vehicle Maintenance	1,000	2,000	3,000		3,000
1105	355		Travel	3,500		3,500		3,500
1106	348		Postal Charges	200		200		200
1107	399		Other Contracted Services	28,967	(2,000)	26,967		26,967
1108	425		Gasoline	5,500		5,500		5,500
1109	435		Office Supplies	1,900		1,900		1,900
1110	450		Tires	500		500		500
1111	499		Other Supplies and Materials	1,500		1,500		1,500
1112	513		Workers' Comp Insurance	4,351	(302)	4,049		4,049
1113	524		In Service/Staff Development	4,000		4,000		4,000
1114	708		Communication Equipment			0		0
1115	711		Furniture and Fixtures			0		0
1116	718		Vehicles			0	21,495	21,495
1117	719		Office Equipment			0		0
1118	790		Other Equipment	0		0		0
1119								
1120			Total Juvenile Court	402,076	(11)	402,065	(32,055)	370,010
1121								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1144	54000		Public Safety					
1145								
1146	54110		Sheriff's Department					
1147	101		County Official/Administrative Officer (Sheriff)	76,390		76,390		76,390
1148	103		Assistants (Chief Deputies)	109,545		109,545		109,545
1149	106		Deputies	1,096,764		1,096,764		1,096,764
1150	108		Investigator(s)	179,036		179,036		179,036
1151	109		Captain(s)	48,747		48,747		48,747
1152	115		Sergeant(s)	133,648		133,648		133,648
1153	120		Computer Programmer	40,000		40,000		40,000
1154	140		Salary Supplement (Pay Adjustment all Employees)			0		0
1155	140		Salary Supplement (Inservice reimb by State)	27,500		27,500	(2,900)	24,600
1156	166		Custodial Personnel	25,150		25,150		25,150
1157	161		Secretary(ies)	30,285		30,285		30,285
1158	162		Clerical Personnel	85,675		85,675		85,675
1159	169		Part-time Personnel (Deputies)	65,000		65,000		65,000
1160	170		School Resource Officer	154,893	37,482	192,375		192,375
1161	187		Overtime Pay	137,300	4,512	141,812		141,812
1162	187-GHSOG		Overtime (GHSO Grant, FY11)			0		0
1163	187-GHSOG		Overtime Pay (GHSO Grant)			0	3,069	3,069
1164	188		Medical Loss Ratio Rebate	0	3,205	3,205		3,205
1165	201		Social Security	137,016	2,603	139,619	11	139,630
1166	201-GHSOG		Social Sec (GHSO Grant, FY 11)			0		0
1167	201-GHSOG		Social Security (GHSO Grant)			0		0
1168	204		State Retirement	17,604		17,604		17,604
1169	204		State Retirement - Improved Benefit 55/25	255,982	5,552	261,534	405	261,939
1170	204-GHSOG		Retirement (GHSO Grant FY11)			0		0
1171	204-GHSOG		State Retirement (GHSO Grant)			0		0
1172	206		Life Insurance	10,321	186	10,507		10,507
1173	206-RET-LIF		Life Insurance-Retirees	2,064		2,064		2,064
1174	207		Medical Insurance	502,966	8,232	511,198		511,198
1175	207-RET-MED		Medical Insurance - Retirees			0		0
1176	207-SRHTH		Medical Insurance - Sr. Health	5,390		5,390		5,390
1177	207-COBRA-MED		COBRA Medical	1,980		1,980		1,980
1178	208		Dental Insurance	31,191	810	32,001		32,001
1179	208-RET-DEN		Dental Insurance-Retirees	2,187		2,187		2,187
1180	208-COBRA-DEN		COBRA Dental	171		171		171
1181	210		Unemployment Compensation			0		0
1182	212		Employer Medicare	32,044	609	32,653	2	32,655
1183	212-GHSOG		Medicare (GHSO Grant FY 11)			0		0
1184	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1185	196		In-Service Training			0		0
1186	307		Communication	21,000		21,000		21,000
1187	317		Data Processing Services	1,020		1,020		1,020
1188	320		Dues and Memberships	2,300		2,300		2,300
1189	330		Operating Lease Payments (Copier)	2,425		2,425		2,425

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1190	331		Legal Services			0		0
1191	334		Maintenance Agreements	5,000		5,000		5,000
1192	334-RADIO		Maintenance Agreements - Radios	7,000		7,000		7,000
1193	336		Equipment Maint & Repair	7,000		7,000		7,000
1194	338		Maintenance and Repair Services - Vehicles	85,000	1,160	86,160		86,160
1195	340		Medical & Dental Services	0	4,750	4,750		4,750
1196	348		Postal Charges	3,500		3,500		3,500
1197	349		Printing, Stationery, and Forms	3,000		3,000		3,000
1198	353		Tow-in Services	4,000		4,000		4,000
1199	355		Travel	8,000		8,000		8,000
1200	399		Other Contracted Services	13,000		13,000		13,000
1201	399-TBI		Other Contracted Services-TBI Testing	10,000		10,000	(5,000)	5,000
1202	411		Data Processing Supplies			0		0
1203	413		Drugs and Medical Supplies	4,750	(4,750)	0		0
1204	425		Gasoline	300,000		300,000		300,000
1205	435		Office Supplies	13,500		13,500		13,500
1206	450		Tires	17,000		17,000	7,900	24,900
1207	451		Uniforms	21,000		21,000		21,000
1208	499		Other Supplies and Materials	10,000		10,000		10,000
1209	499-LFSVR		Other Supplies - Project LifeSaver			0		0
1210	499-METH		Other Supplies - Meth Cleanup	5,000		5,000		5,000
1211	505		Judgements			0		0
1212	506		Liability Insurance			0		0
1213	508		Premiums on Corporate Surety Bonds	150		150		150
1214	511		Vehicle Equipment and Insurance			0		0
1215	513		Worker's Comp Insurance	34,170	5,515	39,685		39,685
1216	524		In Service/Staff Development	12,500		12,500		12,500
1217	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1218	599		Other Charges			0		0
1219	708		Communication Equipment	4,000		4,000		4,000
1220	711		Furniture & Fixtures			0		0
1221	716		Law Enforcement Equipment	5,000		5,000		5,000
1222	716 GHSOG		Law Enforcement Equip (GHSOG)			0		0
1223	718		Motor Vehicles	0		0		0
1224	719		Office Equipment		20,600	20,600		20,600
1225								
1226			Total Sheriff's Department	8,164	90,466	3,898,630	3,487	3,902,117
1227			\$20,000 Sheriff's Reserve for Automation will be reduced at Y/E.					
1228			June 30 2012 balance = \$33,443					
1229			[19Nov_03Dec2012]					
1230								
1231			\$600					
1232			[22Jan_04Feb2013]					
1233								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1256	54210		Jail Department					
1257	110		Corrections Lieutenant (Jail Administrator)	46,134		46,134		46,134
1258	160		Guards - Corrections Officers	627,847		627,847		627,847
1259	160-CRSEC		Guards - Courtroom Security	0	40,455	40,455		40,455
1260	165		Cafeteria Personnel	58,638		58,638		58,638
1261	169		Part-time Personnel	3,644		3,644		3,644
1262	187		Overtime Wages	52,931		52,931		52,931
1263	188		Medical Loss Ratio Rebate	0	1,311	1,311		1,311
1264	188-RET-MED		Medical Loss Ratio Rebate - Retiree	0	73	73		73
1265	201		Social Security	48,930		48,930		48,930
1266	201-CRSEC		Social Security - Courtroom Security	0	2,508	2,508		2,508
1267	204		State Retirement	76,355		76,355		76,355
1268	204-CRSEC		State Retirement - Courtroom Security	0	3,936	3,936		3,936
1269	206		Life Insurance	3,631		3,631		3,631
1270	206-CRSEC		Life Insurance - Courtroom Security	0	195	195		195
1271	206-RET-LIF		Life Insurance-Retirees	384		384		384
1272	207		Medical Insurance	170,896		170,896		170,896
1273	207-CRSEC		Medical Insurance - Courtroom Security	0	14,625	14,625		14,625
1274	207-RET-MED		Medical Insurance - Retirees	5,940		5,940		5,940
1275	208		Dental Insurance	10,181		10,181		10,181
1276	208-CRSEC		Dental Insurance - Courtroom Security	0	810	810		810
1277	212		Employer Medicare	11,443		11,443		11,443
1278	212-CRSEC		Employer Medicare - Courtroom Security	0	588	588		588
1279	330		Operating Lease Payments (Copier)	1,775	701	2,476		2,476
1280	331		Legal Services	5,000		5,000	50,000	55,000
1281	340		Medical and Dental Services	0	135,000	135,000		135,000
1282	348		Postal Charges	200		200		200
1283	349		Printing, Stationery & Forms			0		0
1284	355		Travel	1,000		1,000		1,000
1285	355-EXTRA		Travel - Extradition	4,000		4,000		4,000
1286	399		Other Contracted Services	2,200		2,200		2,200
1287	410		Custodial Supplies	12,000		12,000		12,000
1288	413		Drugs and Medical Supplies (Inmates)	185,000	(135,000)	50,000		50,000
1289	421		Food Preparation Supplies	3,000		3,000		3,000
1290	422		Food Supplies (Inmates)	150,000		150,000		150,000
1291	435		Office Supplies	7,000	(1,035)	5,965		5,965
1292	451		Uniforms	9,000		9,000		9,000
1293	468		Chemicals	1,200		1,200		1,200
1294	499		Other Supplies & Materials	0,000	(701)	19,299		19,299
1295	513		Workers' Comp Insurance	5,229	969	16,198		16,198
1296	599		Other Charges			0		0
1297	711		Furniture	0	1,035	1,035		1,035
1298	719		Office Equipment			0		0
1299								
1300			Total Jail Department	1,533,558	65,470	1,599,028	50,000	1,649,028
1301								

County Comm approved
settlement of lawsuit at
07Jan2013 meeting.

[19Feb_04Mar2013]

\$63,117 = Wages + benefits of 3
courtroom security officers Feb - Jun
2013. Courtroom Security Committee
agrees to reimburse from the
Restriction; no FB effect

June 30 2012 Balance = \$417,371
Plus Y-T-D Revenue = 59,454
Current Balance = \$476,825

[22Jan_04Feb2013]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1302								
1303	54240		Juvenile Program					
1304	189		Other Salaries and Wages	16,192		16,192	4,600	20,792
1305	199		Other Per Diem & Fees	1,100		1,100		1,100
1306	201		Social Security	1,004		1,004	285	1,289
1307	204		State Retirement	1,574		1,574	447	2,021
1308	212		Employer Medicare	235		235	68	303
1309	460		Travel/Reservations	460		460		460
1310	499		Other Supplies & Materials	300		300		300
1311								
1312			Total Juvenile Program	20,865	0	20,865	5,400	26,265
1313								
1314								
1315	54320		Rural Fire Protection					
1316	316		Contributions			0		0
1317	316		Philadelphia Fire Department	25,000		25,000		25,000
1318	316		Greenback Fire Department	30,000		30,000		30,000
1319	316		Tellico Village Fire Department	25,000		25,000		25,000
1320	316		Loudon County Fire Rescue	100,000		100,000		100,000
1321								
1322			Total Rural Fire Protection	180,000	0	180,000	0	180,000
1323								
1324								
1325								
1326								
1327								
1328								
1329								
1330								
1331								

Grant match for 3 grants for Loudon Co Fire Rescue (\$30,6500 + 11,660 + 11,877 = 54,187)
Total requested expense budget Increase = \$54,187.

NOT APPROVED BY COUNTY COMMISSION
[01Oct_15Oct2012]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1470								
1471	55120		Animal Control					
1472	103		Assistant Director			0		0
1473	105		Supervisor/Director	35,006		35,006		35,006
1474	140		Salary Supplement			0		0
1475	168		Temporary Personnel (Volunteer Coord)			0		0
1476	169		Part-time Personnel	22,247		22,247	(1,500)	20,747
1477	187		Overtime Pay	5,500		5,500	1,500	7,000
1478	188		Medical Loss Ratio Rebate	0	291	291		291
1479	189		Staff Wages	102,300	2,000	104,300		104,300
1480	201		Social Security	10,233	142	10,375		10,375
1481	204		State Retirement	13,881	194	14,075		14,075
1482	206		Life Insurance	871		871		871
1483	207		Medical Insurance	46,907		46,907		46,907
1484	208		Dental Insurance	2,929		2,929		2,929
1485	210		Unemployment Compensation	5,000	(800)	4,200		4,200
1486	212		Employer Medicare	2,393	33	2,426		2,426
1487	307		Communication	3,200		3,200		3,200
1488	330		Operating Lease Payments	0	1,200	1,200		1,200
1489	333		Licenses	400		400		400
1490	335		Maintenance and Repair Services - Building			0		0
1491	338		Maintenance and Repair - Vehicles	1,500		1,500		1,500
1492	348		Postal Charges	200		200		200
1493	349		Printing, Stationery & Forms	300		300	500	800
1494	351		Rentals	1,200	(1,200)	0		0
1495	355		Travel	1,000		1,000		1,000
1496	357		Veterinary Services	5,000		15,000	15,000	30,000
1497	399		Other Contracted Services	200		200		200
1498	401		Animal Food & Supplies	7,500		7,500	5,000	12,500
1499	401-TEST		Animal Supplies - Test Kits	0	4,184	4,184		4,184
1500	410		Custodial Supplies	4,000		4,000		4,000
1501	425		Gasoline	8,000		8,000		8,000
1502	435		Office Supplies	1,800	(153)	1,647		1,647
1503	450		Tires	1,100		1,100		1,100
1504	451		Uniforms	1,500		1,500		1,500
1505	452		Utilities	8,000		8,000		8,000
1506	453		Vehicle Parts			0		0
1507	499		Other Supplies & Materials	1,500		1,500		1,500
1508	513		Workers' Comp Insurance	3,626	(386)	3,240		3,240
1509	524		In Service/Staff Development	1,500		1,500		1,500
1510	711		Furniture & Fixtures			0		0
1511	718		Motor Vehicles			0		0
1512	719		Office Equipment	500	153	653		653
1513								
1514			Total Animal Control	309,293	5,658	314,951	20,500	335,451

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1653								
1654	58000		Other General Government					
1655	58110		Tourism					
1656	316		Contributions (Visitor's Bureau)	100,000		100,000		100,000
1657	316		Contributions (Visitor's Bureau)	0	10,000	10,000		10,000
1658								
1659			Total Tourism	100,000	10,000	110,000	0	110,000
1660								
1661	58120		Economic and Industrial Agencies					
1662	320		Dues & Memberships (E TN Economic Dev Agency)			0		0
1663	320		Dues & Memberships (E TN Dev District)	3,130	755	3,885		3,885
1664	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1665	316		Contributions (Innovation Valley)	5,000		5,000		5,000
1666								
1667			Total Economic and Industrial Agencies	170,675	755	171,430	0	171,430
1668								
1669	58130		General Welfare Assistance					
1670	341		Pauper Burials	5,000		5,000		5,000
1671								
1672			Total General Welfare Assistance	5,000	0	5,000	0	5,000
1673								
1674	58300		Veterans Services					
1675	189		Other Salaries & Wages	6,350		6,350	3,065	9,415
1676	201		Social Security	395		395	190	585
1677	212		Employer Medicare	91		91	49	140
1678	307		Communications	700		700		700
1679	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1680	334		Maintenance Agreement - TDVA Claims Mgmt Progr	350		350		350
1681	355		Travel			0		0
1682	435		Office Supplies	200		200		200
1683	719		Office Equipment			0		0
1684								
1685			Total Veterans Services	9,886	0	9,886	3,304	13,190
1686								
1687	58500		Contributions to Other Agencies					
1688	316		Loudon County Health Education Alliance			0		0
1689	316		Child Advocacy Center	30,000		30,000		30,000
1690	316		Mid-East Community Action Agency			0		0
1691	316		UT Speech & Hearing			0		0
1692	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1693	316		Loudon County Community Channel	7,160		7,160		7,160
1694	316		Iva's Place	5,000		5,000		5,000
1695	316		Good Samaritan Center of Loudon County	10,000		10,000		10,000
1696								
1697			Total Non Profit Organizations	55,160	0	55,160	0	55,160

Fishing Tournaments
Add'l \$500 for
previously approved &
\$5,000 for another one.
[22Jan_04Feb2013]

3 days/week @
\$13/ hour
beginning Mar 1
[19Feb_04Mar2013]

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1726								
1727	82100		Principal on Debt					
1728	82110		General Government Principal on Loans					
1729	612		Principal on Other Loans	15,000		15,000		15,000
1730								
1731			Total Principal on Debt	15,000	0	15,000	0	15,000
1732								
1733	82200		Interest on Debt					
1734	82210		General Govt Interest on Loans					
1735	613		Interest on Other Loans	0		0		0
1736								
1737			Total Principal on Debt	0	0	0	0	0
1738								
1739			Total Principal/Interest on Other Loans	15,000	0	15,000	0	15,000
1740								
1741	Total Expenditures			15,056,958	297,958	15,354,916	87,141	15,442,057
1742								
1743								
1744	99000		Other Uses					
1745								
1746	99100		Transfers Out					
1747	590		Transfers to Other Funds	0		0		0
1748								
1749			Total Transfers Out	0	0	0	0	0
1750								
1751								
1752	Total Expenditures and Transfers Out			15,056,958	297,958	15,354,916	87,141	15,442,057
1753								
1754								
1755								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1756								
1757			Audited Total Fund Balance June 30, 2012	7,087,439				
1758			Less Audited Nonspendable, Restricted & Assigned Items	1,075,013				
1759			Audited Available Unassigned Fund Balance July 1, 2012	6,012,426		6,012,426		6,012,426
1760								
1761								
1762								
1763								
1764								
1765			Total Revenue	13,651,075	469,666	14,120,741	33,069	14,153,810
1766			Transfers In	1,000,000	(1,000,000)	0	0	0
1767								
1768			Total Revenue and Transfers In	14,651,075	(530,334)	14,120,741	33,069	14,153,810
1769								
1770								
1771								
1772			Total Available Funds	20,663,501	(530,334)	20,133,167	33,069	20,166,236
1773								
1774			Expenditure Budget	15,056,958	297,958	15,354,916	87,141	15,442,057
1775			Transfers Out	0	0	0	0	0
1776								
1777			Total Expenditures and Transfer Out	15,056,958	297,958	15,354,916	87,141	15,442,057
1778								
1779			Ending Fund Balance	5,606,543	(828,292)	4,778,251	(54,072)	4,724,179
1780								
1781								
1782								

County General Fund 101
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		2/27/2013 12:52	2012-2013	2012-2013	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1783								
1784								
1785	Expense Amendments That Require Adjustment to Officials' Reserve at June 30, 2012: (No Effect on F/B)							
1786								
1787								
1788	01Oct_15Oct2012	Sessions		18,215				
1789	19Nov_03Dec2012	Sheriff		20,000				
1790	22Jan_04Feb2013	Sheriff		600				
1791	22Jan_04Feb2013	Courtroom Security		63,117				
1792								
1793								
1794								
1795			TOTAL	101,932				
1796								
1797								
1798								
1799								
1800								
1801								
1802								
1803								
1804								
1805								
1806								
1807								
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1816								
1817								
1818								
1819								
1820								

Loudon County
Jail Courthouse Maintenance Fund 112
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Jail & Courthouse Maintenance					
2			Fund 112					
3	Account		2/27/2013 13:20	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9								
10	40266		Litigation Tax - Jail/Courthouse		100,000	100,000		100,000
11								
12			Total Litigation Tax	0	100,000	100,000	0	100,000
13								
14								
15	TOTAL LOCAL TAXES			0	100,000	100,000	0	100,000
16								
17	Total Revenues			0	100,000	100,000	0	100,000
18								
19								
20	Expenditures							
21								
22	54210		Jail					
23	304		Architects			0	45,000	45,000
24				0		0		0
25								
26			Total Jail	0	0	0	45,000	45,000
27								
28	58900		Miscellaneous					
29	510		Trustee's Commission			0	2,000	2,000
30								
31			Total Miscellaneous	0	0	0	2,000	2,000
32								
33								
34	Total Expenditures			0	0	0	47,000	47,000
35								
36								

Jail Feasibility Study

REVISED

Budget Committee Feb 19, 2013
County Commission Mar 4, 2013

Loudon County
Jail Courthouse Maintenance Fund 112
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Jail & Courthouse Maintenance					
2			Fund 112					
3	Account		2/27/2013 13:20	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
37								
38								
39								
40								
41	Estimated Beginning Fund Balance July 1, 2012			0		0		0
42								
43	Total Revenue			0	100,000	100,000	0	100,000
44								
45	Total Revenue and Transfers In			0	100,000	100,000	0	100,000
46								
47	Total Available Funds			0	100,000	100,000	0	100,000
48								
49	Expenditure Budget			0	0	0	47,000	47,000
50	Transfers Out			0	0	0	0	0
51								
52	Total Expenditures and Transfer Out			0	0	0	47,000	47,000
53								
54	Ending Fund Balance			0	100,000	100,000	(47,000)	53,000

REVISED

Budget Committee Feb 19, 2013
County Commission Mar 4, 2013

Loudon County
Industrial/Economic Development
Centre 75 Maintenance Fund 119
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Indus/Economic Dev - Centre 75					
2			Fund 119					
3	Account		2/27/2013 13:36	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	44000		Other Local Revenues					
9								
10								
11	44120		Lease/Rentals	15,000		15,000		15,000
12								
13			Total Lease/Rentals	15,000	0	15,000	0	15,000
14								
15								
16								
17	TOTAL LOCAL REVENUES			15,000	0	15,000	0	15,000
18								
19								
20								
21								
22	Total Revenues			15,000	0	15,000	0	15,000
23								
24								
25								
26								

Loudon County
Industrial/Economic Development
Centre 75 Maintenance Fund 119
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Indus/Economic Dev - Centre 75					
2			Fund 119					
3	Account		2/27/2013 13:36	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27								
28			Total General Expenditures					
29								
30	58000		Other Operations					
31								
32								
33								
34	58120		Industrial Development					
35	399		Other Contracted Services	8,000		8,000	12,000	20,000
36						0		0
37				0		0		0
38								
39			Total Industrial Development	8,000	0	8,000	12,000	20,000
40								
41	58900		Miscellaneous					
42	510		Trustee's Commission	300		300		300
43								
44			Total Miscellaneous	300	0	300	0	300
45								
46								
47			Total Expenditures	8,300	0	8,300	12,000	20,300
48								
49								
50								
51								

Loudon County
Industrial/Economic Development
Centre 75 Maintenance Fund 119
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	H
1			Indus/Economic Dev - Centre 75					
2			Fund 119					
3	Account	2/27/2013 13:36		2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
52								
53								
54								
55								
56								
57	Estimated Beginning Fund Balance July 1, 2012			52,554		52,554		52,554
58								
59	Total Revenue			15,000	0	15,000	0	15,000
60								
61	Total Revenue and Transfers In			15,000	0	15,000	0	15,000
62								
63	Total Available Funds			67,554	0	67,554	0	67,554
64								
65	Expenditure Budget			8,300	0	8,300	12,000	20,300
66	Transfers Out			0	0	0	0	0
67								
68	Total Expenditures and Transfer Out			8,300	0	8,300	12,000	20,300
69								
70	Ending Fund Balance			59,254	0	59,254	(12,000)	47,254
71								
72								
73								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/27/2013 13:37	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
94	Total Highway/Public Works Expenditures							
95	60000		Highways					
96	61000		Administration					
97	101		County Official/Adm Officer	76,390		76,390		76,390
98	103		Assistant			0		0
99	140		Salary Supplements			0		0
100	140		Salary Supplements (all employees)			0		0
101	141		Foremen	56,600	1,300	57,900		57,900
102	142		Mechanics	63,800		63,800		63,800
103	143		Equipment Operators	151,000		151,000		151,000
104	147		Truck Drivers	281,800		281,800		281,800
105	162		Clerical Personnel	32,344		32,344		32,344
106	168		Temporary Personnel	40,000		40,000		40,000
107	169		Part-time Personnel			0		0
108	187		Overtime Pay	30,000	(1,300)	28,700		28,700
109	196		In-Service Training			0		0
110	302		Advertising	250		250		250
111	320		Dues & Memberships	5,000	(1,391)	3,609	300	3,909
112	331		Legal Services	2,500		2,500		2,500
113	337		Maintenance - Office Equipment	200		200	(150)	50
114	348		Postal Charges	300		300		300
115	349		Printing, Stationery & Forms	1,000		1,000	(400)	600
116	355		Travel	3,500		3,500	(1,000)	2,500
117	435		Office Supplies	3,500		3,500		3,500
118	524		In-Service/Staff Development	1,200		1,200	(500)	700
119	599		Other Charges			0		0
120	719		Office Equipment	3,000	1,000	4,000	(500)	3,500
121								
122			Total Administration	752,384	(391)	751,993	(2,250)	749,743
123								
124								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/27/2013 13:37	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
125								
126								
127	62000		Highway and Bridge Maintenance					
128	321		Engineering Services	10,000		10,000	(3,000)	7,000
129	323		Explosive and Drilling Services			0		0
130	351		Rentals	5,000		5,000	(1,000)	4,000
131	399		Other Contracted Services	12,168	2,000	14,168		14,168
132	403		Asphalt - Cold Mix	15,000	(4,000)	11,000		11,000
133	404		Asphalt - Hot Mix	151,815		151,815		151,815
134	408		Concrete	15,000		15,000	(2,000)	13,000
135	409		Crushed Stone	45,000		45,000		45,000
136	436		Other Road Materials	2,000	3,500	5,500	1,750	7,250
137	438		Pipe	25,000	4,000	29,000		29,000
138	443		Road Signs	25,000		25,000		25,000
139	444		Salt	25,000		25,000		25,000
140	445		Sand	2,000		2,000		2,000
141	468		Chemicals	6,000		6,000		6,000
142	499		Other Supplies & Materials	15,000	(3,500)	11,500		11,500
143								
144			Total Highway & Bridge Maintenance	353,983	2,000	355,983	(4,250)	351,733
145								
146								
147								
148								
149								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/27/2013 13:37	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
150	63100		Operation & Maintenance of Equipment					
151	338		Maintenance & Repair Vehicles	25,000		25,000	5,000	30,000
152	353		Tow-In Services	2,000		2,000		2,000
153	359		Disposal Fees	20,000	(9,000)	11,000		11,000
154	399		Other Contracted Services			0		0
155	412		Diesel Fuel	60,000		60,000		60,000
156	416		Equipment Parts - Heavy	25,000	4,391	29,391	2,000	31,391
157	417		Equipment Parts - Light	80,000		80,000		80,000
158	418		Equip/Mach Parts			0		0
159	425		Gasoline	30,000		30,000		30,000
160	433		Lubricants	10,000		10,000		10,000
161	446		Small Tools			0		0
162	450		Tires and Tubes	25,000		25,000		25,000
163	499		Other Supplies & Materials	10,000		10,000		10,000
164	599		Other Charges	1,000		1,000		1,000
165								
166			Total Operation & Maint of Equip	288,000	(4,609)	283,391	7,000	290,391
167								
168								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/27/2013 13:37	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
169	65000		Other Charges					
170	307		Communication	11,000		11,000		11,000
171	347		Pest Control	500		500		500
172	399		Other Contracted Services	1,900		1,900		1,900
173	410		Custodial Supplies	1,100		1,100		1,100
174	413		Drugs and Medical Supplies	1,500		1,500	(500)	1,000
175	415		Electricity	12,000		12,000		12,000
176	424		Garage Supplies	16,000		16,000		16,000
177	427		Ice	950		950		950
178	451		Uniforms	13,000	2,000	15,000		15,000
179	506		Liability Insurance	76,815	4,101	80,916		80,916
180	508		Premiums on Corporate Surety Bonds	700		700		700
181	510		Trustee's Commission	30,000		30,000		30,000
182	511		Vehicle & Equip Insurance			0		0
183	599		Other Charges	340	1,000	1,340		1,340
184								
185			Total Other Charges	165,805	7,101	172,906	(500)	172,406
186								

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/27/2013 13:37	2012-2013	2012-2013	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
265								
266								
267	Audited Total Fund Balance June 30, 2012			1,308,921				
268	Less Audited Nonspendable Items			143,664				
269	Available Restricted Fund Balance July 1, 2012			1,165,257		1,165,257		1,165,257
270								
271								
272								
273	Total Revenue			2,646,049	(181,378)	2,464,671	0	2,464,671
274								
275								
276	Total Available Funds			3,811,306	(181,378)	3,629,928	0	3,629,928
277								
278	Expenditure Budget			2,756,114	(273,806)	2,482,308	0	2,482,308
279								
280	Total Expenditures and Transfer Out			2,756,114	(273,806)	2,482,308	0	2,482,308
281								
282	Estimated Ending Fund Balance			1,055,192	92,428	1,147,620	0	1,147,620
283								
284								
285								
286								
287								
288								
289								
290								
291								
292								

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
5				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
6	General Purpose School Revenue									
7										
8	40000		Local Taxes							
9										
10	40100		<u>County Property Taxes</u>							
11	40110		Current Property Tax	9,919,780	56,899	9,976,679	0	9,976,679		
12	40120		Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,124,780	56,899	10,181,679	0	10,181,679		
15										
16	40125		Bankruptcy	3,000	0	3,000	0	3,000		
17										
18				3,000	0	3,000	0	3,000		
19										
20	40100		<u>County Property Taxes</u>							
21	40130		Clerk and Master's Collections Prior Year	135,000	0	135,000	0	135,000		
22	40140		Interest and Penalty	35,000	0	35,000	0	35,000		
23										
24			Total County Property Taxes	170,000	0	170,000	0	170,000		
25										
26	40200		<u>County Local Option Taxes</u>							
27	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000		
28										
29			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000		
30										
31	40300		<u>Statutory Local Taxes</u>							
32	40320		Bank Excise Tax	5,000	0	5,000	0	5,000		
33	40350		Interstate Telecommunications Tax	2,300	0	2,300	0	2,300		
34										
35			Total Statutory Local Taxes	7,300	0	7,300	0	7,300		
36										
37	Total Local Taxes			13,305,080	56,899	13,361,979	0	13,361,979		

LCBOE:
Corrected Property
Tax amount.

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
38										
39	41000		Licenses and Permits							
40										
41	41100		<u>Licenses</u>							
42	41110		Marriage Licenses	1,200	0	1,200	0	1,200		
43	41140		Cable TV Franchises	0	0	0	0	0		
44										
45			Total Licenses	1,200	0	1,200	0	1,200		
46										
47	Total Licenses and Permits			1,200	0	1,200	0	1,200		
48										
49										
50	43000		Charges for Current Services							
51										
52	43500		<u>Education Charges</u>							
53	43542		Contract for Instructional Services with Other LEA's	0	400	400	0	400		
54	43570		Receipts from Individual Schools	0	0	0	0	0		
55	43581		Community Service Fees-Children	0	0	0	0	0		
56	43583		TBI Criminal Background Fee	0	0	0	0	0		
57										
58			Total Education Charges	0	400	400	0	400		
59										
60										
61	Total Charges for Current Services			0	400	400	0	400		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
62				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	20,000	0	20,000	0	20,000		
67	44130		Sale of Material and Supplies	0	0	0	0	0		
68	44145		Sale of Recycled Materials	0	0	0	0	0		
69	44146		E-Rate Funding	0	0	0	0	0		
70	44160-RET-DEN		Retirees' Insurance Payments	0	0	0	0	0		
71	44160-RET-LIF		Retirees' Insurance Payments	0	0	0	0	0		
72	44160-RET-VIS		Retirees' Insurance Payments	0	0	0	0	0		
73	44161-COBRA-DEN		Cobra Insurance Payments	0	0	0	0	0		
74	44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000		
75										
76			Total Recurring Items	22,000	0	22,000	0	22,000		
77										
78	44500		<u>Nonrecurring Items</u>							
79	44530		Sale of Equipment	0	0	0	0	0		
80										
81			Total Nonrecurring Items	0	0	0	0	0		
82										
83	Total Other Local Revenues			22,000	0	22,000	0	22,000		
84										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
85	46000		<u>State of Tennessee</u>							
86										
87	46500		<u>State Education Funds</u>							
88	46511		Basic Education Program	19,364,000	(13,000)	19,351,000	0	19,351,000		
89	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
90	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
91	46520		School Food Service	0	0	0	0	0		
92	46550		Driver Education	0	0	0	0	0		
93	46590		Other State Education Funds	0	0	0	0	0		
94	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
95	46590-LEAP		Other State Education Funds - LEAPS Grant	0	79,571	79,571	0	79,571		
96	46590-YEI		Other State Education Funds - Youth Empowerment Grant	0	0	0	0	0		
97	46590-CSH		Coordinated School Health	160,000	0	160,000	0	160,000		
98	46590-FRC		Family Resource Center	29,611	0	29,611	0	29,611		
99	46590-IC		Internet Connectivity	0	0	0	0	0		
100	46592		Internet Connectivity	0	0	0	0	0		
101	46593		Professional Development	0	0	0	0	0		
102	46595-ARRA-SSMS		SSMS	0	0	0	0	0		
103	46610		Career Ladder Program	191,442	0	191,442	0	191,442		
104	46612		Career Ladder-Extended Contract	118,400	0	118,400	0	118,400		
105	46615-ARRA-EC		Career Ladder-Extended Contract	0	0	0	0	0		
106										
107			Total State Education Funds	20,657,578	66,571	20,724,149	0	20,724,149		
108										
109	46800		<u>Other State Revenues</u>							
110	46840		Alcoholic Beverage Tax	0	0	0	0	0		
111	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
112	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
113										
114			Total Other State Revenues	951,500	0	951,500	0	951,500		
115										
116	Total State of Tennessee			21,609,078	66,571	21,675,649	0	21,675,649		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
117										
118	46980		Other State Grants	0	2,000	2,000	0	2,000		
119	46981-SAFE		Safe Schools	0	0	0	0	0		
120	46990		Other State Revenue	0	0	0	0	0		
121										
122			Total	0	2,000	2,000	0	2,000		
123										
124	47000		Federal Government							
125										
126	47100		<u>Federal Through State</u>							
127	47111		USDA School Lunch Program	0	0	0	0	0		
128	47113		Breakfast	0	0	0	0	0		
129	47114		USDA-Other	0	0	0	0	0		
130	47143		Special Education - Grants to States	0	80,527	80,527	0	80,527		
131	47145		Special Education - Preschool High Cost	0	0	0	0	0		
132	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
133	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
134										
135			Total Federal Through State	0	80,527	80,527	0	80,527		
136										
137	47600		<u>Direct Federal Revenue</u>							
138	47640		ROTC Reimbursement	65,000	0	65,000	0	65,000		
139										
140			Total Direct Federal Revenue	65,000	0	65,000	0	65,000		
141										
142	Total Federal Government			65,000	80,527	145,527	0	145,527		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
143										
144	48600		Citizens Groups							
145										
146										
147	48610		Donations	0	0	0	0	0		
148	48610-ABC		Donations - Arts Build Communities	0	0	0	0	0		
149	48610-BIT		Donations - Bridges in Transition	0	0	0	0	0		
150	48610-CAMP		Donations - Camp Bravado	0	0	0	0	0		
151	48610-CHR		Donations - Christmas	0	1,750	1,750	0	1,750		
152	48610-FRC		Donations - FRC	0	0	0	0	0		
153	48610-LCAP		Donations - LCA	0	1,000	1,000	0	1,000		
154	48610-READ		Donations - READ	0	200	200	0	200		
155	48610-RTM		Donations - RTM	0	0	0	0	0		
156	48610-SHOE		Donations - SHOE	0	133	133	0	133		
157	48610-SUP		Donations - SUP	0	1,714	1,714	0	1,714		
158	48610-TOTS		Donations - TOTS	0	0	0	0	0		
159										
160										
161			Total Citizens Groups	0	4,797	4,797	0	4,797		
162										
163	49700		Insurance Recovery	0	2,434	2,434	0	2,434		
164	49800		Transfer In	0	141,153	141,153	0	141,153		
165										
166										
167	Total Revenues			35,002,358	354,781	35,357,139	0	35,357,139		
168										
169			Total Other Source	0	0	0	0	0		
170										
171										
172	Total General Purpose School			35,002,358	354,781	35,357,139	0	35,357,139		
173										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
174										
175										
176	General Purpose School Expenditures									
177										
178	70000		Education							
179										
180	71000		Instruction							
181										
182	71100		<i>Regular Instruction Program</i>							
183		116	Teachers	13,046,318	(41,696)	13,004,622	0	13,004,622		
184		117	Career Ladder Program	118,458	0	118,458	0	118,458		
185		127	Career Ladder Extended Contracts	69,444	0	69,444	0	69,444		
186		128	Homebound Teachers	15,000	0	15,000	0	15,000		
187		163	Educational Assistants	996,208	0	996,208	0	996,208		
188		189	Other Salaries & Wages	0	0	0	0	0		
189		189-OLDSF	Other Salaries & Wages	0	8,000	8,000	0	8,000		
190		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600		
191		195-OLDSF	Certified Substitute Teachers	0	3,651	3,651	0	3,651		
192		198	Non-Certified Substitute Teachers	153,914	0	153,914	0	153,914		
193		201	Social Security	895,586	0	895,586	0	895,586		
194		201-OLDSF	Social Security	0	722	722	0	722		
195		204	State Retirement	1,273,362	0	1,273,362	0	1,273,362		
196		204-OLDSF	State Retirement	0	710	710	0	710		
197		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
198		206	Life Insurance	73,999	0	73,999	0	73,999		
199		206-RET-LIF	Life Insurance	0	0	0	0	0		
200		207	Medical Insurance	2,449,797	0	2,449,797	0	2,449,797		
201		207-RET-MED	Medical Insurance	0	0	0	0	0		
202		208	Dental Insurance	136,234	0	136,234	0	136,234		
203		208-COBRA-DEN	Dental Insurance	0	0	0	0	0		
204		208-RET-DEN	Dental Insurance	0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
205	210		Unemployment Compensation	77,000	0	77,000	0	77,000		
206	212		Employer Medicare	209,452	0	209,452	0	209,452		
207	212-OLDSF		Employer Medicare	0	169	169	0	169		
208	348		Postage	0	0	0	0	0		
209	355		Travel	5,000	0	5,000	0	5,000		
210	399		Other Contracted Services	20,000	0	20,000	0	20,000		
211	429		Instructional Supplies	63,724	0	63,724	0	63,724		
212	429-EES		Instructional Supplies - Eaton Elementary School	48,142	0	48,142	0	48,142		
213	429-LMS		Instructional Supplies - Fort Loudoun Middle School	28,043	(1,000)	27,043	(3,000)	24,043		
214	429-GBS		Instructional Supplies - Greenback School	43,143	(2,000)	41,143	0	41,143		
215	429-HPS		Instructional Supplies - Highland Park Elementary School	29,302	0	29,302	0	29,302		
216	429-LES		Instructional Supplies - Loudon Elementary School	30,259	0	30,259	0	30,259		
217	429-LHS		Instructional Supplies - Loudon High School	59,972	(5,000)	54,972	(6,000)	48,972		
218	429-NMS		Instructional Supplies - North Middle School	52,010	0	52,010	0	52,010		
219	429-PES		Instructional Supplies - Philadelphia Elementary School	42,334	(5,000)	37,334	(4,440)	32,894		
220	429-SES		Instructional Supplies - Steekee Elementary School	20,015	(500)	19,515	0	19,515		
221	429-SNAP		Instructional Supplies - SNAP Funding	0	0	0	0	0		
222	449		Textbooks	320,000	0	320,000	0	320,000		
223	499		Other Supplies and Materials	0	0	0	0	0		
224	512		Withholding Tax	0	0	0	0	0		
225	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
226	599		Other Charges	0	0	0	0	0		
227	790		Other Equipment	57,000	0	57,000	0	57,000		
228	790-EES		Other Equipment - Eaton Elementary School	7,000	0	7,000	0	7,000		
229	790-LMS		Other Equipment - Fort Loudoun Middle School	1,500	1,000	2,500	3,000	5,500		
230	790-GBS		Other Equipment - Greenback School	10,000	0	10,000	(3,000)	7,000		
231	790-HPS		Other Equipment - Highland Park Elementary School	0	0	0	0	0		
232	790-LES		Other Equipment - Loudon Elementary School	5,000	0	5,000	0	5,000		
233	790-LHS		Other Equipment - Loudon High School	7,000	5,000	12,000	6,000	18,000		
234	790-NMS		Other Equipment - North Middle School	14,000	0	14,000	0	14,000		
235	790-PES		Other Equipment - Philadelphia Elementary School	5,000	5,000	10,000	5,040	15,040		
236	790-SES		Other Equipment - Steekee Elementary School	29	0	29	0	29		
237										
238			Total Regular Instruction Program	20,430,845	(30,944)	20,399,901	(2,400)	20,397,501		
239										

LCBOE:
Moving to
equipment line #
233

LCBOE:
Moving to
equipment line #
233

LCBOE:
Moving to line#235

LCBOE:
Moving to line# 383
for additional
professional
development.

LCBOE:
Increased for
technology needs.

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
240	71200		<i>Special Education Program</i>							
241	116		Teachers	1,375,000	0	1,375,000	0	1,375,000		
242	117		Career Ladder Program	9,000	0	9,000	0	9,000		
243	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
244	128		Homebound Teachers	25,000	0	25,000	0	25,000		
245	163		Educational Assistants	272,000	0	272,000	0	272,000		
246	163-OLDSF		Educational Assistants	0	17,895	17,895	0	17,895		
247	171		Speech Pathologist	40,857	0	40,857	0	40,857		
248	189		Other Salaries & Wages	4,000	0	4,000	0	4,000		
249	195		Certified Substitute Teachers	5,000	0	5,000	0	5,000		
250	198		Non-Certified Substitute Teachers	26,000	0	26,000	0	26,000		
251	201		Social Security	109,173	0	109,173	0	109,173		
252	201-OLDSF		Social Security	0	1,109	1,109	0	1,109		
253	204		State Retirement	155,930	0	155,930	0	155,930		
254	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
255	206		Life Insurance	8,418	0	8,418	0	8,418		
256	206-RET-LIF		Life Insurance	0	0	0	0	0		
257	207		Medical Insurance	290,717	0	290,717	0	290,717		
258	207-RET-MED		Medical Insurance	0	0	0	0	0		
259	208		Dental Insurance	16,051	0	16,051	0	16,051		
260	208-RET-DEN		Dental Insurance	0	0	0	0	0		
261	212		Employer Medicare	25,532	0	25,532	0	25,532		
262	212-OLDSF		Employer Medicare	0	259	259	0	259		
263	310		Contracts with Other Public Agencies	0	0	0	0	0		
264	399		Other Contracted Services	257,500	50,527	308,027	0	308,027		
265	399-OLDSF		Other Contracted Services	0	36,986	36,986	0	36,986		
266	429		Instructional Supplies	18,000	15,000	33,000	0	33,000		
267	429-OLDSF		Instructional Supplies	0	5,000	5,000	0	5,000		
268	725		Special Education Equipment	18,000	15,000	33,000	0	33,000		
269										
270			Total Special Instruction Program	2,660,178	141,776	2,801,954	0	2,801,954		
271										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
272	71300		<u>Vocational Education Program</u>							
273	116		Teachers	573,084	0	573,084	0	573,084		
274	117		Career Ladder Program	7,630	0	7,630	0	7,630		
275	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000		
276	163		Educational Assistants	18,478	0	18,478	0	18,478		
277	195		Certified Substitute Teachers	5,700	0	5,700	0	5,700		
278	198		Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
279	201		Social Security	38,247	0	38,247	0	38,247		
280	204		State Retirement	53,541	0	53,541	0	53,541		
281	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
282	206		Life Insurance	2,917	0	2,917	0	2,917		
283	206-RET-LIF		Life Insurance	0	0	0	0	0		
284	207		Medical Insurance	114,193	0	114,193	0	114,193		
285	207-RET-MED		Medical Insurance	0	0	0	0	0		
286	208		Dental Insurance	5,579	0	5,579	0	5,579		
287	212		Employer Medicare	8,945	0	8,945	0	8,945		
288	336		Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
289	355		Travel	4,000	0	4,000	0	4,000		
290	425		Gasoline	700	0	700	0	700		
291	429		Instructional Supplies	85,386	0	85,386	0	85,386		
292	790		Other Equipment	50,000	0	50,000	0	50,000		
293										
294			Total Vocational Education Program	986,700	0	986,700	0	986,700		
295										
296										
297	Total Instruction			24,077,723	110,832	24,188,555	(2,400)	24,186,155		
298										
299	72000		Support Services							
300										
301	72120		<u>Health Services</u>							
302	131		Medical Personnel	173,080	0	173,080	0	173,080		
303	201		Social Security	10,731	0	10,731	0	10,731		
304	204		State Retirement	16,823	0	16,823	0	16,823		
305	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
306	206		Life Insurance	1,474	0	1,474	0	1,474		
307	206-RET-LIF		Life Insurance	0	0	0	0	0		
308	207		Medical Insurance	50,358	0	50,358	0	50,358		
309	208		Dental Insurance	2,200	0	2,200	0	2,200		
310	208-RET-DEN		Dental Insurance	0	0	0	0	0		
311	212		Employer Medicare	2,510	0	2,510	0	2,510		
312	355		Travel	0	0	0	500	500		
313	399		Other Contracted Services	2,000	0	2,000	0	2,000		
314	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
315	435		Office Supplies	1,000	0	1,000	0	1,000		

LCBOE:
Moved from
Professional
Development.

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
316	524		In-Service/Staff Development	1,000	0	1,000	(500)	500		
317	599		Other Charges	0	0	0	0	0		
318										
319			Total Health Services	267,176	0	267,176	0	267,176		
320										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
321	72130		<i>Other Student Support</i>							
322	117		Career Ladder Program	7,000	0	7,000	0	7,000		
323	123		Guidance Personnel	632,731	0	632,731	0	632,731		
324	127		Career Ladder Extended Contracts	7,000	0	7,000	0	7,000		
325	162		Clerical Personnel	117,652	0	117,652	0	117,652		
326	201		Social Security	47,392	0	47,392	0	47,392		
327	204		State Retirement	68,865	0	68,865	0	68,865		
328	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
329	206		Life Insurance	3,351	0	3,351	0	3,351		
330	206-RET-LIF		Life Insurance	0	0	0	0	0		
331	207		Medical Insurance	101,801	0	101,801	0	101,801		
332	207-RET-MED		Medical Insurance	0	0	0	0	0		
333	208		Dental Insurance	6,090	0	6,090	0	6,090		
334	208-REF-DEN		Dental Insurance	0	0	0	0	0		
335	212		Employer Medicare	11,084	0	11,084	0	11,084		
336	307-SAFE		Communications	0	0	0	0	0		
337	309		Contracts with Government Agencies	99,000	15,167	114,167	0	114,167		
338	322		Evaluation and Testing	35,000	0	35,000	0	35,000		
339	399		Other Contracted Services	0	0	0	0	0		
340	499		Other Supplies and Materials	0	0	0	0	0		
341	599		Other Charges	0	0	0	0	0		
342										
343			Total Other Student Support	1,136,966	15,167	1,152,133	0	1,152,133		
344										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
345	72210		<u>Regular Instruction Program</u>							
346	105		Supervisor/Director	194,167	1,089	195,256	0	195,256		
347	117		Career Ladder Program	9,000	0	9,000	0	9,000		
348	127		Career Ladder Extended Contracts	9,000	0	9,000	0	9,000		
349	129		Librarians	421,626	0	421,626	0	421,626		
350	161		Secretary (s)	259,472	0	259,472	0	259,472		
351	189		Other Salaries & Wages	0	0	0	0	0		
352	189-OLDSF		Other Salaries & Wages	0	30,500	30,500	0	30,500		
353	201		Social Security	55,382	68	55,450	0	55,450		
354	201-OLDSF		Social Security	0	1,891	1,891	0	1,891		
355	204		State Retirement	81,501	97	81,598	0	81,598		
356	204-OLDSF		State Retirement	0	2,709	2,709	0	2,709		
357	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
358	206		Life Insurance	4,248	0	4,248	0	4,248		
359	206-RET-LIF		Life Insurance	0	0	0	0	0		
360	207		Medical Insurance	139,615	0	139,615	0	139,615		
361	207-RET-MED		Medical Insurance	0	0	0	0	0		
362	208		Dental Insurance	7,982	0	7,982	0	7,982		
363	208-REF-DEN		Dental Insurance	0	0	0	0	0		
364	212		Employer Medicare	12,952	16	12,968	0	12,968		
365	212-OLDSF		Employer Medicare	0	442	442	0	442		
366	355		Travel	14,500	0	14,500	0	14,500		
367	355-OLDSF		Travel	0	12,000	12,000	0	12,000		
368	432		Library Books/Media	0	0	0	0	0		
369	432-EES		Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768		
370	432-FLM		Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697		
371	432-GBS		Library Books/Media - Greenback School	8,448	0	8,448	0	8,448		
372	432-HPS		Library Books/Media - Highland Park Elementary School	4,659	0	4,659	0	4,659		
373	432-LES		Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606		
374	432-LHS		Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536		
375	432-NMS		Library Books/Media - North Middle School	10,496	0	10,496	0	10,496		
376	432-PES		Library Books/Media - Philadelphia Elementary School	7,526	0	7,526	0	7,526		
377	432-SES		Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500		
378	435		Office Supplies	0	0	0	0	0		
379	499		Other Supplies and Materials	0	0	0	0	0		
380	524		In-Service/Staff Development	2,000	6,500	8,500	0	8,500		
381	524-OLDSF		In-Service/Staff Development	0	4,450	4,450	0	4,450		
382	524-EES		In-Service/Staff Development - Eaton Elementary School	5,500	0	5,500	0	5,500		
383	524-FLM		In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300		
384	524-GBS		In-Service/Staff Development - Greenback School	6,300	2,000	8,300	3,000	11,300		
385	524-HPS		In-Service/Staff Development - Highland Park Elem. School	4,900	0	4,900	0	4,900		
386	524-LES		In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000		
387	524-LHS		In-Service/Staff Development - Loudon High School	6,100	0	6,100	0	6,100		
388	524-NMS		In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750		

LCBOE:
Increased for
additional
professional
development.

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
389	524-SES		In-Service/Staff Development - Philadelphia Elem. School	6,400	0	6,400	(600)	5,800		
390	524-SES		In-Service/Staff Development - Steekee Elementary School	4,600	500	5,100	0	5,100		
391	599		Other Charges	0	0	0	0	0		
392	790		Other Equipment	0	0	0	0	0		
393										
394			Total Regular Instruction Program	1,325,531	62,262	1,387,793	2,400	1,390,193		
395										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
396				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
397										
398	72220		<i>Special Education Program</i>							
399	105		Supervisor/Director	25,466	0	25,466	0	25,466		
400	117		Career Ladder Program	4,000	0	4,000	0	4,000		
401	124		Psychological Personnel	193,937	0	193,937	0	193,937		
402	127		Career Ladder Extended Contracts	6,000	0	6,000	0	6,000		
403	171		Speech Pathologist	48,265	0	48,265	0	48,265		
404	201		Social Security	17,215	0	17,215	0	17,215		
405	204		State Retirement	24,657	0	24,657	0	24,657		
406	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
407	206		Life Insurance	1,200	0	1,200	0	1,200		
408	206-RET-LIF		Life Insurance	0	0	0	0	0		
409	207		Medical Insurance	40,950	0	40,950	0	40,950		
410	207-RET-MED		Medical Insurance	0	0	0	0	0		
411	208		Dental Insurance	2,200	0	2,200	0	2,200		
412	208-REF-DEN		Dental Insurance	0	0	0	0	0		
413	212		Employer Medicare	4,026	0	4,026	0	4,026		
414	355		Travel	8,000	0	8,000	0	8,000		
415	355-OLDSF		Travel	0	10,000	10,000	0	10,000		
416	524		In-Service/Staff Development	0	0	0	0	0		
417										
418			Total Special Education Program	375,916	10,000	385,916	0	385,916		
419										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
420	72230		<u>Vocational Education Program</u>							
421	105		Supervisor/Director	64,285	0	64,285	0	64,285		
422	162		Clerical Personnel	36,210	0	36,210	0	36,210		
423	189		Other Salaries & Wages	0	0	0	0	0		
424	201		Social Security	6,231	0	6,231	0	6,231		
425	204		State Retirement	9,228	0	9,228	0	9,228		
426	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
427	206		Life Insurance	448	0	448	0	448		
428	206-RET-LIF		Life Insurance	0	0	0	0	0		
429	207		Medical Insurance	14,803	0	14,803	0	14,803		
430	207-RET-MED		Medical Insurance	0	0	0	0	0		
431	208		Dental Insurance	758	0	758	0	758		
432	208-REF-DEN		Dental Insurance	0	0	0	0	0		
433	212		Employer Medicare	1,457	0	1,457	0	1,457		
434	355		Travel	4,000	0	4,000	0	4,000		
435	524		In-Service/Staff Development	1,000	0	1,000	0	1,000		
436										
437			Total Vocational Education Program	138,420	0	138,420	0	138,420		
438										
439	72310		<u>Board of Education</u>							
440	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240		
441	201		Social Security	2,247	0	2,247	0	2,247		
442	204		State Retirement	3,523	0	3,523	0	3,523		
443	206		Life Insurance	1,172	0	1,172	0	1,172		
444	208		Dental Insurance	1,710	0	1,710	0	1,710		
445	212		Employer Medicare	525	0	525	0	525		
446	305		Audit Services	20,000	0	20,000	0	20,000		
447	320		Dues and Memberships	8,000	(8,000)	0	0	0		
448	331		Legal Services	15,000	0	15,000	0	15,000		
449	355		Travel	21,000	10,000	31,000	0	31,000		
450	506		Liability Insurance	26,304	0	26,304	0	26,304		
451	508		Premium on Corporate Surety Bonds	200	0	200	0	200		
452	509		Refunds	0	0	0	0	0		
453	510		Trustee's Commission	270,000	0	270,000	0	270,000		
454	513		Workman's Compensation Insurance	172,965	(1,665)	171,300	0	171,300		
455	590		Transfer to Other Funds	0	0	0	0	0		
456	599		Other Charges	0	0	0	0	0		
457										
458			Total Board of Education	578,886	335	579,221	0	579,221		
459										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
460	72320		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
461			<i>Office of the Superintendent</i>							
462	101		County Official/Administrative Office	110,000	0	110,000	0	110,000		
463	117		Career Ladder Program	1,000	0	1,000	0	1,000		
464	161		Secretary (s)	40,165	0	40,165	0	40,165		
465	201		Social Security	9,372	0	9,372	0	9,372		
466	204		State Retirement	13,761	0	13,761	0	13,761		
467	205-RET-VIS		Employee and Dependent Insurance	0	0	0	0	0		
468	206		Life Insurance	1,000	0	1,000	0	1,000		
469	206-RET-LIF		Life Insurance	0	0	0	0	0		
470	207		Medical Insurance	17,000	0	17,000	0	17,000		
471	208		Dental Insurance	1,320	0	1,320	0	1,320		
472	208-REF-DEN		Dental Insurance	0	0	0	0	0		
473	212		Employer Medicare	2,192	0	2,192	0	2,192		
474	302		Advertising	1,000	0	1,000	0	1,000		
475	307		Communication	31,000	0	31,000	0	31,000		
476	316		Contributions	0	0	0	0	0		
477	320		Dues & Memberships	14,000	0	14,000	0	14,000		
478	330		Operating Lease Payments	0	1,500	1,500	0	1,500		
479	348		Postal Charges	7,000	(1,500)	5,500	0	5,500		
480	355		Travel	13,000	0	13,000	0	13,000		
481	399		Other Contracted Services	45,000	0	45,000	0	45,000		
482	435		Office Supplies	8,000	400	8,400	0	8,400		
483	437		Periodicals	0	0	0	0	0		
484	599		Other Charges	1,000	0	1,000	0	1,000		
485	599-LHS		Other Charges - Loudon High School	0	1,150	1,150	0	1,150		
486	599-PES		Other Charges - Philadelphia School	0	850	850	0	850		
487	701		Administration Equipment	0	0	0	0	0		
488			Total Office of the Superintendent	315,810	2,400	318,210	0	318,210		
489										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
490	72410		<u>Office of the Principal</u>							
491		104	Principals	625,207	6,255	631,462	0	631,462		
492		117	Career Ladder Program	8,000	0	8,000	0	8,000		
493		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000		
494		201	Social Security	39,507	388	39,895	0	39,895		
495		204	State Retirement	56,584	556	57,140	0	57,140		
496		205-RET-VIS	Employee and Dependent Insurance	0	0	0	0	0		
497		206	Life Insurance	1,693	0	1,693	0	1,693		
498		206-RET-LIF	Life Insurance	0	0	0	0	0		
499		207	Medical Insurance	89,602	0	89,602	0	89,602		
500		207-RET-MED	Medical Insurance	0	0	0	0	0		
501		208	Dental Insurance	4,324	0	4,324	0	4,324		
502		208-REF-DEN	Dental Insurance	0	0	0	0	0		
503		212	Employer Medicare	9,240	91	9,331	0	9,331		
504		307	Communication	57,420	0	57,420	0	57,420		
505		348	Postage	6,000	0	6,000	0	6,000		
506		599-PES	Other Charges - Philadelphia School	0	0	0	0	0		
507		599-SES	Other Charges - Steekee Elementary	0	0	0	0	0		
508										
509			Total Office of the Principal	901,577	7,290	908,867	0	908,867		
510										
511	72510		<u>Fiscal Services</u>							
512		119	Accountants/Bookkeepers	49,386	0	49,386	0	49,386		
513		201	Social Security	3,062	0	3,062	0	3,062		
514		204	State Retirement	4,800	0	4,800	0	4,800		
515		206	Life Insurance	184	0	184	0	184		
516		206-RET-LIF	Life Insurance	0	0	0	0	0		
517		207	Medical Insurance	6,044	0	6,044	0	6,044		
518		208	Dental Insurance	347	0	347	0	347		
519		212	Employer Medicare	716	0	716	0	716		
520										
521			Total Fiscal Services	64,539	0	64,539	0	64,539		
522										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
523	72610		<i>Operation of Plant</i>							
524	166		Custodial Personnel	54,093	0	54,093	0	54,093		
525	189		Other Salaries & Wages	0	0	0	0	0		
526	201		Social Security	3,354	0	3,354	0	3,354		
527	204		State Retirement	5,258	0	5,258	0	5,258		
528	206		Life Insurance	230	0	230	0	230		
529	206-RET-LIF		Life Insurance	0	0	0	0	0		
530	207		Medical Insurance	14,700	0	14,700	0	14,700		
531	208		Dental Insurance	1,213	0	1,213	0	1,213		
532	208-RET-DEN		Dental Insurance	0	0	0	0	0		
533	212		Employer Medicare	784	0	784	0	784		
534	328		Janitorial Services	0	0	0	0	0		
535	399		Other Contracted Services	1,055,022	0	1,055,022	0	1,055,022		
536	399-EES		Other Contracted Services - Eaton Elementary School	0	0	0	0	0		
537	399-FLM		Other Contracted Services- Fort Loudoun Middle School	250	0	250	0	250		
538	399-GBS		Other Contracted Services - Greenback School	4,250	0	4,250	0	4,250		
539	399-HPS		Other Contracted Services- Highland Park Elementary School	0	0	0	0	0		
540	399-LES		Other Contracted Services - Loudon Elementary School	0	0	0	0	0		
541	399-LHS		Other Contracted Services - Loudon High School	4,000	0	4,000	0	4,000		
542	399-NMS		Other Contracted Services - North Middle School	250	0	250	0	250		
543	399-PES		Other Contracted Services - Philadelphia Elementary School	250	0	250	0	250		
544	399-SES		Other Contracted Services - Steekee Elementary School	0	0	0	0	0		
545	410		Custodial Supplies	0	0	0	0	0		
546	415		Electricity	799,703	0	799,703	0	799,703		
547	425		Gasoline	1,000	0	1,000	0	1,000		
548	434		Natural Gas	140,000	0	140,000	0	140,000		
549	454		Water and Sewer	72,336	0	72,336	0	72,336		
550	502		Building and Contents Insurance	214,496	21,724	236,220	0	236,220		
551	599		Other Charges	0	0	0	0	0		
552										
553			Total Operation of Plant	2,371,189	21,724	2,392,913	0	2,392,913		
554										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
555	72620		<i>Maintenance of Plant</i>							
556	335		Maintenance and Repair Services-Building	198,169	42,434	240,603	0	240,603		
557	701-ARRA-SAF		Administration Equipment	0	0	0	0	0		
558	790-ARRA-SAF		Other Equipment	0	0	0	0	0		
559										
560			Total Maintenance of Plant	198,169	42,434	240,603	0	240,603		
561										
562	72710		<i>Transportation</i>							
563	105		Supervisor/Director	46,799	0	46,799	0	46,799		
564	201		Social Security	2,902	0	2,902	0	2,902		
565	204		Retirement	4,549	0	4,549	0	4,549		
566	206		Life Insurance	212	0	212	0	212		
567	207		Medical Insurance	10,670	0	10,670	0	10,670		
568	208		Dental Insurance	394	0	394	0	394		
569	212		Employer Medicare	679	0	679	0	679		
570	311		Contracts with Other School Systems	0	0	0	0	0		
571	313		Contracts with Parents	15,000	0	15,000	0	15,000		
572	315		Contracts with Vehicle Owners	1,662,320	0	1,662,320	0	1,662,320		
573	327		Freight Expenses	600	0	600	0	600		
574	336		Maintenance and Repair Services - Equipment	4,000	0	4,000	0	4,000		
575	340		Medical and Dental Services	3,000	0	3,000	0	3,000		
576	348		Postal Charges	100	0	100	0	100		
577	355		Travel	1,750	0	1,750	0	1,750		
578	399		Other Contracted Services	1,200	0	1,200	0	1,200		
579	435		Office Supplies	2,000	0	2,000	0	2,000		
580	511		Vehicle and Equipment Insurance	0	0	0	0	0		
581	524		In-Service/Staff Development	5,000	0	5,000	0	5,000		
582	599		Other Charges	7,485	0	7,485	0	7,485		
583	790		Other Equipment	4,000	0	4,000	0	4,000		
584	790-SAFE		Other Equipment	0	0	0	0	0		
585										
586			Total Transportation	1,772,660	0	1,772,660	0	1,772,660		
587										
588										

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
589				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
590										
591	72810		<u>Central & Other (TECH)</u>							
592	105		Supervisor/Director							
593	117		Career Ladder Program	73,375	0	73,375	0	73,375		
594	120		Computer Programmer	1,000	0	1,000	0	1,000		
595	189		Other Salaries & Wages	158,175	0	158,175	0	158,175		
596	201		Social Security	0	0	0	0	0		
597	204		State Retirement	14,418	0	14,418	0	14,418		
598	206		Life Insurance	21,979	0	21,979	0	21,979		
599	207		Medical Insurance	961	0	961	0	961		
600	208		Dental Insurance	45,775	0	45,775	0	45,775		
601	212		Employer Medicare	2,142	0	2,142	0	2,142		
602	320		Dues & Memberships	3,372	0	3,372	0	3,372		
603	336 - IC		Maintenance & Repair Service - Equip. Int. Con.	0	0	0	0	0		
604	336		Maintenance & Repair Service - Equip.	0	0	0	0	0		
605	355		Travel	225,000	1,300	226,300	0	226,300		
606	399		Other Contracted Services	13,500	0	13,500	0	13,500		
607	499		Other Supplies & Materials	12,000	0	12,000	0	12,000		
608	524		In Service/Staff Development	2,000	0	2,000	0	2,000		
609	599		Other Charges	3,475	0	3,475	0	3,475		
610	709		Data Processing Equipment	0	0	0	0	0		
611	709-SAFE		Data Processing Equipment	100,000	(1,300)	98,700	0	98,700		
612	790		Other Equipment	0	0	0	0	0		
613	790-OLDSF		Other Equipment	50,000	0	50,000	0	50,000		
614	790-SAFE		Other Equipment	0	4,660	4,660	0	4,660		
615				0	0	0	0	0		
616			Total Central & OtherTransportation							
617				727,172	4,660	731,832	0	731,832		
618										
619			Total Support Services							
620				10,174,011	166,272	10,340,283	2,400	10,342,683		
621	Total Education									
622				34,251,734	277,104	34,528,838	0	34,528,838		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
623										
624	73300		<i>Community Services</i>							
625	105		Supervisor/Director	0	0	0	0	0		
626	105-CSH		Supervisor/Director - CSH Grant	101,878	0	101,878	0	101,878		
627	105-FRC		Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
628	162		Clerical Personnel	0	0	0	0	0		
629	163-BIT		Educational Assistants - BIT Grant	0	0	0	0	0		
630	163-CAMP		Educational Assistants - CAMP	0	0	0	0	0		
631	163-LEAP		Educational Assistants - LEAPS Grant	0	63,966	63,966	0	63,966		
632	169-BIT		Part-Time Personnel - BIT Grant	0	0	0	0	0		
633	189-LEAP		Other Salaries & Wages	0	0	0	0	0		
634	189-ABC		Other Salaries & Wages	0	0	0	0	0		
635	201		Social Security	0	0	0	0	0		
636	201-CSH		Social Security - CSH Grant	6,316	0	6,316	0	6,316		
637	201-FRC		Social Security - FRC Grant	1,564	0	1,564	0	1,564		
638	201-BIT		Social Security - BIT Grant	0	0	0	0	0		
639	201-CAMP		Social Security - CAMP	0	0	0	0	0		
640	201-LEAP		Social Security - LEAPS Grant	0	3,966	3,966	0	3,966		
641	204		State Retirement	0	0	0	0	0		
642	204-CSH		State Retirement - CSH	9,903	0	9,903	0	9,903		
643	204-FRC		State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
644	204-BIT		State Retirement - BIT Grant	0	0	0	0	0		
645	204-CAMP		State Retirement - CAMP	0	0	0	0	0		
646	204-LEAP		State Retirement - LEAPS Grant	0	5,681	5,681	0	5,681		
647	206		Life Insurance	423	0	423	0	423		
648	206-CSH		Life Insurance - CSH Grant	370	0	370	0	370		
649	206-LEAP		Life Insurance - LEAPS Grant	0	92	92	0	92		
650	207		Medical Insurance	12,181	0	12,181	0	12,181		
651	207-CSH		Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
652	207-LEAP		Medical Insurance - LEAPS Grant	0	3,193	3,193	0	3,193		
653	208		Dental Insurance	749	0	749	0	749		
654	208-CSH		Dental Insurance - CSH Grant	380	0	380	0	380		
655	208-LEAP		Dental Insurance - LEAPS Grant	0	174	174	0	174		
656	212		Employer Medicare	0	0	0	0	0		
657	212-CSH		Employer Medicare - CSH	1,477	0	1,477	0	1,477		
658	212-FRC		Employer Medicare - FRC	366	0	366	0	366		
659	212-BIT		Employer Medicare - BIT	0	0	0	0	0		
660	212-CAMP		Employer Medicare - CAMP	0	0	0	0	0		
661	212-LEAP		Employer Medicare - LEAPS Grant	0	928	928	0	928		
662	307		Communications	0	0	0	0	0		
663	355		Travel	2,000	0	2,000	0	2,000		
664	355-CSH		Travel - CSH	3,500	0	3,500	0	3,500		
665	355-FRC		Travel - FRC	0	0	0	0	0		
666	355-LEAP		Travel - LEAPS Grant	0	571	571	0	571		

BOE Approved Feb 14, 2013
Budget Committee Feb 19, 2013
County Commission March 4, 2013

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
667	399		Other Contracted Services	0	3,000	3,000	0	3,000		
668	399-BIT		Other Contracted Services - BIT	0	0	0	0	0		
669	399-CAMP		Other Contracted Services - CAMP	0	0	0	0	0		
670	399-CSH		Other Contracted Services - CSH	0	0	0	0	0		
671	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
672	422		Food Supplies	5,000	(1,700)	3,300	0	3,300		
673	422 LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
674	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
675	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
676	499-CSH		Other Supplies and Materials	22,176	0	22,176	0	22,176		
677	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
678	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
679	499-CHR		Other Supplies & Materials - Christmas FRC	0	1,750	1,750	0	1,750		
680	499-LCAP		Other Supplies & Materials - LCA	0	1,000	1,000	0	1,000		
681	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	1,000	1,000	0	1,000		
682	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
683	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
684	499-SHOE		Other Supplies & Materials - SHOE	0	133	133	0	133		
685	499-SUP		Other Supplies & Materials - SUP	0	1,714	1,714	0	1,714		
686	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
687	524-CSH		In Service/Staff Development - CSH	4,000	0	4,000	0	4,000		
688	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
689	790		Other Equipment	2,300	(1,300)	1,000	0	1,000		
690	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
691										
692			Total Community Services	217,014	84,368	301,382	0	301,382		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
693										
694	73400		<u>Early Childhood Education</u>							
695	116	Teachers		340,000	139	340,139	0	340,139		
696	163	Educational Assistants		167,126	(6,873)	160,253	0	160,253		
697	195	Certified Substitute Teachers		3,000	(1,000)	2,000	0	2,000		
698	198	Non-certified substitute Teachers		7,000	0	7,000	0	7,000		
699	201	Social Security		30,000	1,644	31,644	0	31,644		
700	204	State Retirement		44,201	1,581	45,782	0	45,782		
701	206	Life Insurance		3,200	(285)	2,915	0	2,915		
702	206-RET-LIF	Life Insurance		0	0	0	0	0		
703	207	Medical Insurance		94,182	4,632	98,814	0	98,814		
704	208	Dental Insurance		4,680	161	4,841	0	4,841		
705	208-RET-DEN	Dental Insurance		0	0	0	0	0		
706	212	Employer Medicare		7,000	401	7,401	0	7,401		
707	311-HHA	Contracts with Other School Systems		88,236	0	88,236	0	88,236		
708	429	Instructional Supplies		0	0	0	0	0		
709	499	Other Supplies & Materials		4,000	0	4,000	0	4,000		
710	524	In-Service/Staff Development		1,000	(400)	600	0	600		
711	599	Other Charges		500	0	500	0	500		
712										
713		Total Early Childhood Education		794,125	0	794,125	0	794,125		
714										
715	76000	Capital Outlay								
716										
717	76100	<u>Regular Capital Outlay</u>								
718	799	Other Capital Outlay		0	0	0	0	0		
719										
720		Total Regular Capital Outlay		0	0	0	0	0		
721										
722										
723										
724										
725										
726	80000	Debt Service								
727										
728	82130	<u>Principal</u>								
729	601	Principal On Bonds		0	0	0	0	0		
730	602	Principal on Notes		0	0	0	0	0		
731										
732				0	0	0	0	0		

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			2/19/2013 11:38							
4	Account Number			2012-2013	2012-2013	Approved	Proposed	Proposed		
733				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
734										
735	82300		Other Debt Service							
736										
737	82330		Education							
738	699		Other Debt Service							
739				0	0	0	0	0		
740			Total Education Debt Service							
741				0	0	0	0	0		
742										
743	80000		Total Education Debt Service							
744				0	0	0	0	0		
745	90000		Capital Projects							
746										
747	99100									
748	590		Transfer out							
749				0	0	0	0	0		
750			Total Expenditures							
751				35,262,873	361,472	35,624,345	0	35,624,345		
752			Total Other Uses							
753				0	0	0	0	0		
754	Total General Purpose School									
755				35,262,873	361,472	35,624,345	0	35,624,345		
756										
757										
758										
759	Beginning Fund Balance (Unaudited)									
760				4,302,614	0	4,302,614	0	4,302,614		
761										
762	Total Revenue									
763				35,002,358	354,781	35,357,139	0	35,357,139		
764										
765	Total Available Funds									
766				39,304,972	354,781	39,659,753	0	39,659,753		
767										
768	Total Expenditures									
769				35,262,873	361,472	35,624,345	0	35,624,345		
770										
771	Estimated Ending Fund Balance									
772				4,042,099	(6,691)	4,035,408	0	4,035,408		
773										
774			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		2/19/2013 11:38	2012-2013	2012-2013	Approved	Proposed	Proposed		
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
775										

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
40	Sub Fund		109 - Title I Revenue						
41									
42	47000		Federal Government						
43									
44	47100		<u>Federal Through State</u>						
45	47141		Title I Grants to Local Educ Agencies	774,819.00	126,648.00	901,467.00	0.00	901,467.00	
46									
47	47141-CAR12		Title I Grants to Local Educ Agencies	78,439.00	35,895.26	114,334.26	0.00	114,334.26	
48									
49			Total Federal Through State	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
50									
51			Total Federal Government	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
52									
53			Total Revenue	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
54									
55			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
56									
57			Total Title I Revenue	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
58									
59									
60	Sub Fund		109 - Title I Expenses						
61									
62	70000		Education						
63									
64	71000		Instruction						
65									
66	71100		<u>Regular Instruction Program</u>						
67	116		Teachers	361,230.00	0.00	361,230.00	0.00	361,230.00	
68	163		Educational Assistants	62,169.00	0.00	62,169.00	0.00	62,169.00	
69	189		Other Salaries & Wages	14,000.00	0.00	14,000.00	0.00	14,000.00	
70	195		Certified Substitute Teachers	4,000.00	2,000.00	6,000.00	0.00	6,000.00	
71	198		Non-certified Substitute Teachers	6,000.00	0.00	6,000.00	0.00	6,000.00	
72	201		Social Security	27,738.75	124.00	27,862.75	0.00	27,862.75	
73	204		State Retirement	39,364.37	0.00	39,364.37	0.00	39,364.37	
74	206		Life Insurance	3,250.00	0.00	3,250.00	0.00	3,250.00	
75	207		Medical Insurance	83,200.00	0.00	83,200.00	0.00	83,200.00	
76	208		Dental Insurance	4,550.00	0.00	4,550.00	0.00	4,550.00	
77	212		Employer Medicare	6,487.29	29.00	6,516.29	0.00	6,516.29	
78	429		Instructional Supplies	6,187.93	15,812.07	22,000.00	2,000.00	24,000.00	
79	722		Regular Instruction Equipment	16,000.00	44,000.00	60,000.00	0.00	60,000.00	
80									
81			Total Regular Instruction Program	634,177.34	61,965.07	696,142.41	2,000.00	698,142.41	
82									
83									
84									

LCBOE:
Moved from line#
120

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

	A	E	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
65	Sub Fund		109 - Title I						
66									
67	70000		Education						
68									
69	72000		Support Services						
90									
91	72130		Other Student Support						
92	189		Other Salaries & Wages	17,084.00	0.00	17,084.00	0.00	17,084.00	
93	201		Social Security	1,059.21	0.00	1,059.21	0.00	1,059.21	
94	204		State Retirement	1,660.56	0.00	1,660.56	0.00	1,660.56	
95	212		Employer Medicare	247.72	0.00	247.72	0.00	247.72	
96	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
97	355		Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	
98	599		Other Charges	7,748.00	68,551.65	76,299.65	0.00	76,299.65	
99									
100			Total Support Services	28,799.49	68,551.65	97,351.14	0.00	97,351.14	
101									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
102	Sub Fund		109 - Title I						
103									
104	70000		Education						
105									
106	72000		Instruction						
107									
108	72210		ESEA Title I						
109	105		Supervisor/Director	54,906.50	(54,906.50)	0.00	0.00	0.00	
110	161		Secretary(s)	0.00	0.00	0.00	0.00	0.00	
111	189		Other Salaries and Wages	0.00	54,906.50	54,906.50	0.00	54,906.50	
112	201		Social Security	3,404.20	0.00	3,404.20	0.00	3,404.20	
113	204		State Retirement	4,875.70	0.00	4,875.70	0.00	4,875.70	
114	206		Life Insurance	250.00	0.00	250.00	0.00	250.00	
115	207		Medical Insurance	6,400.00	0.00	6,400.00	0.00	6,400.00	
116	208		Dental Insurance	350.00	0.00	350.00	0.00	350.00	
117	212		Employer Medicare	796.14	0.00	796.14	0.00	796.14	
118	348		Postal Charges	0.00	0.00	0.00	0.00	0.00	
119	355		Travel	3,029.67	14,009.87	17,039.54	0.00	17,039.54	
120	399		Other Contracted Services	0.00	2,000.00	2,000.00	(2,000.00)	0.00	
121	499		Other Supplies and Materials	1,000.00	750.00	1,750.00	0.00	1,750.00	
122	524		In-Service/Staff Development	5,130.00	14,000.00	19,130.00	0.00	19,130.00	
123	599		Other Charges	7,748.00	1,266.67	9,014.67	0.00	9,014.67	
124	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
125									
126			Total ESEA Title I	87,890.21	32,026.54	119,916.75	(2,000.00)	117,916.75	
127									
128									
129	99100		Transfers Out & Indirect Cost						
130	504		Indirect Cost	0.00	0.00	0.00	0.00	0.00	
131	590		Cumulative Transfers (including Consolidated Admin)	102,390.96	0.00	102,390.96	0.00	102,390.96	
132				102,390.96	0.00	102,390.96	0.00	102,390.96	
133									
134									
135			Total Expenditures Title I	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
136									
137			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
138									
139			Revenues	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
140									
141			Expenditures	853,258.00	162,543.26	1,015,801.26	0.00	1,015,801.26	
142									
143			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
144									
145									
146									
147	Sub Fund		119 - Title I School Improvement Revenue						
148									
149	47000		Federal Government						
150									
151	47100		Federal Through State						
152	47141		Title I Grants to Local Educ Agencies	152,934.43	(1,131.62)	151,802.81	0.00	151,802.81	
153									
154	47141-CAR12		Title I Grants to Local Educ Agencies	60,986.28	(7,362.46)	53,623.82	0.00	53,623.82	
155									
156			Total Federal Through State	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
157									
158			Total Federal Government	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
159									
160			Total Revenue	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
161									
162			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
163									
164			Total Title I School Improvement Revenue	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
165									
166									
167	Sub Fund		119 - Title I School Improvement Revenue						
168									
169	70000		Education						
170									
171	71000		Instruction						
172									
173	71100		Regular Instruction Program						
174	163		Educational Assistants	31,750.00	(6,514.00)	25,236.00	0.00	25,236.00	LCBOE: Moved from line#177
175	189		Other Salaries & Wages	59,495.00	(18,326.90)	41,168.10	0.00	41,168.10	
176	195		Certified Substitute Teachers	500.00	(60.00)	440.00	1,800.00	2,240.00	
177	198		Non-Certified Substitute Teachers	3,500.00	1,340.00	4,840.00	(1,800.00)	3,040.00	
178	201		Social Security	5,905.19	(1,460.78)	4,444.41	0.00	4,444.41	
179	204		State Retirement	5,384.30	(397.51)	4,986.79	0.00	4,986.79	
180	206		Life Insurance	0.00	183.00	183.00	0.00	183.00	
181	207		Medical Insurance	0.00	5,578.92	5,578.92	0.00	5,578.92	
182	208		Dental Insurance	0.00	398.16	398.16	0.00	398.16	
183	212		Employer Medicare	1,381.06	(341.64)	1,039.42	0.00	1,039.42	
184	429		Instructional Supplies & Materials	5,500.00	(1,865.00)	3,635.00	0.00	3,635.00	
185	499		Other Supplies & Materials	0.00	2,473.02	2,473.02	0.00	2,473.02	
186	722		Regular Instruction Equipment	37,975.11	19,100.89	57,076.00	0.00	57,076.00	
187									
188			Total Regular Instruction Program	151,390.66	108.16	151,498.82	0.00	151,498.82	
189									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
190	72210		ESEA						
191		189	Other Salaries & Wages	9,235.00	54.00	9,289.00	0.00	9,289.00	
192		198	Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
193		201	Social Security	620.00	(44.08)	575.92	0.00	575.92	
194		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
195		212	Employer Medicare	145.00	(9.92)	135.08	0.00	135.08	
196		355	Travel	0.00	16,926.04	16,926.04	0.00	16,926.04	
197		399	Other Contracted Services	11,000.00	(11,000.00)	0.00	0.00	0.00	
198		499	Other Supplies & Materials	7,530.05	(2,530.05)	5,000.00	0.00	5,000.00	
199		524	In-Service/Staff Development	34,000.00	(11,998.23)	22,001.77	0.00	22,001.77	
200									
201			Total	62,530.05	(8,602.24)	53,927.81	0.00	53,927.81	
202									
203									
204	72710		Transportation						
205		313	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
206				0.00	0.00	0.00	0.00	0.00	
207									
208			Total Transportation	0.00	0.00	0.00	0.00	0.00	
209									
210			Total Expenditures Title I School Improvement	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
211									
212			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
213									
214			Revenues	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
215									
216			Expenditures	213,920.71	(8,494.08)	205,426.63	0.00	205,426.63	
217									
218			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
219									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
220									
221									
222	Sub Fund		119 - Title I School Improvement Carryover Revenue						
223									
224	47000		Federal Government						
225									
226	47100		<i>Federal Through State</i>						
227	47141-CAR11		Title I Grants to Local Educ Agencies	0.00	0.00	0.00	0.00	0.00	
228									
229			Total Federal Through State	0.00	0.00	0.00	0.00	0.00	
230									
231			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
232									
233			Total Revenue	0.00	0.00	0.00	0.00	0.00	
234									
235			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
236									
237			Total Title I School Improvement Carryover Revenue	0.00	0.00	0.00	0.00	0.00	
238									
239									
240									
241	Sub Fund		119 - Title I School Improvement Expenses						
242									
243	70000		Education						
244									
245	71000		Instruction						
246									
247	71100		<i>Regular Instruction Program</i>						
248	195-CAR11		Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
249	198-CAR11		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
250	201-CAR11		Social Security	0.00	0.00	0.00	0.00	0.00	
251	212-CAR11		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
252	429-CAR11		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
253	599-CAR11		Other Charges	0.00	0.00	0.00	0.00	0.00	
254	722-CAR11		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
255									
256			Total Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	
257									

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

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		2/19/2013 11:45	2012-2013	2012-2013	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
258	72270		ESEA						
259	524-CAR11		In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
260									
261			Total	0.00	0.00	0.00	0.00	0.00	
262									
263									
264	72710		Transportation						
265	313-CAR11		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
266				0.00	0.00	0.00	0.00	0.00	
267									
268			Total Transportation	0.00	0.00	0.00	0.00	0.00	
269									
270			Total Expenditures Title I School Improvement Carryover	0.00	0.00	0.00	0.00	0.00	
271									
272			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
273									
274			Revenues	0.00	0.00	0.00	0.00	0.00	
275									
276			Expenditures	0.00	0.00	0.00	0.00	0.00	
277									
278			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County
Federal Fund 143
Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		2/19/2013 12:00	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5			Centralized Cafeteria Fund Revenues						
6									
7	43000		Charges for Current Services						
8									
9	43500		<u>Education Charges</u>						
10	43570		Receipts from Individual Schools	841,466	0	841,466	0	841,466	
11	43570-SFP		Receipts from Individual Schools	0	78,620	78,620	0	78,620	
12									
13			Total Education Charges	841,466	78,620	920,086	0	920,086	
14									
15	44000		Other Local Revenue						
16									
17	44500		<u>Nonrecurring Items</u>						
18	44530		Sale of Equipment	0	2,012	2,012	0	2,012	
19									
20			Total Nonrecurring Items	0	2,012	2,012	0	2,012	
21									
22									
23	46000		State of Tennessee						
24									
25	46520		School Food Service	27,000	0	27,000	0	27,000	
26									
27			Total State Education Funds	27,000	0	27,000	0	27,000	
28									
29									
30									
31	47000		Federal Government						
32									
33	47100		Federal Through State						
34	47111		USDA School Lunch Program	1,128,855	0	1,128,855	0	1,128,855	
35	47113		Breakfast	416,674	0	416,674	0	416,674	
36	47114		USDA-Other	6,299	0	6,299	0	6,299	
37	47590		Other Federal Through State	160,079	0	160,079	0	160,079	
38									
39			Total Federal Through State	1,711,907	0	1,711,907	0	1,711,907	
40									
41			TOTAL REVENUE	2,580,373	80,632	2,661,005	0	2,658,993	

Loudon County
Federal Fund 143
Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		2/19/2013 12:00	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
42									
43			Centralized Cafeteria Fund Expenditures						
44									
45	73000		Operation of Non-Instructional Services						
46									
47	73100		Food Service						
48									
49	105		Supervisor/Director	55,848	0	55,848	0	55,848	
50	161		Clerical Personnel	21,255	0	21,255	0	21,255	
51	165		Cafeteria Personnel	830,000	0	830,000	0	830,000	
52	165-SFP		Cafeteria Personnel	0	7,650	7,650	0	7,650	
53	201		Social Security	56,240	0	56,240	0	56,240	
54	201-SFP		Social Security	0	475	475	0	475	
55	204		State Retirement	80,000	0	80,000	0	80,000	
56	204-SFP		State Retirement	0	744	744	0	744	
57	206		Life Insurance	3,400	0	3,400	0	3,400	
58	207		Medical Insurance	103,862	0	103,862	0	103,862	
59	208		Dental Insurance	8,200	0	8,200	0	8,200	
60	212		Employer Medicare	13,153	0	13,153	0	13,153	
61	212-SFP		Employer Medicare	0	112	112	0	112	
62	320		Dues and Memberships	1,100	0	1,100	0	1,100	
63	334		Maintenance Agreements	9,000	0	9,000	0	9,000	
64	336		Maintenance and Repair Services - Equipment	25,000	22,012	47,012	30,000	77,012	
65	348		Postage	200	0	200	0	200	
66	355		Travel	6,100	0	6,100	0	6,100	
67	355-SFP		Travel	0	500	500	0	500	
68	399		Other Contracted Services	6,000	0	6,000	0	6,000	
69	422		Food Supplies	1,234,879	(23,000)	1,211,879	(17,185)	1,194,694	
70	422-SFP		Food Supplies	0	25,000	25,000	0	25,000	
71	435		Office Supplies	1,500	3,000	4,500	0	4,500	
72	451		Uniforms	6,000	0	6,000	0	6,000	
73	499		Other Supplies and Materials	83,336	0	83,336	0	83,336	
74	499-SFP		Other Supplies and Materials	0	1,000	1,000	0	1,000	
75	524		In-Service/Staff Development	4,100	0	4,100	0	4,100	
76	599		Other Charges	1,400	0	1,400	0	1,400	
77	710		Food Service Equipment	29,800	60,000	89,800	0	89,800	
78	710-SFP		Food Service Equipment	0	43,139	43,139	0	43,139	
79									

LCBOE:
Moved from Food
Supply and fund
balance.

Loudon County
Federal Fund 143
Ending June 30, 2013

	A	B	C	D	E	F	G	H	J
1			Centralized Cafeteria Fund 143						
2	Account		2/19/2013 12:00	2012-2013	2012-2013	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
80									
81									
82			Total Food Service	2,580,373	140,632	2,721,005	12,815	2,733,820	
83									
84			Total Operation of Non-Instructional Services	2,580,373	140,632	2,721,005	12,815	2,733,820	
85									
86			Total Expenditures	2,580,373	140,632	2,721,005	12,815	2,733,820	
87									
88									
89	Beginning Fund Balance (Audited)			1,235,100	0	1,235,100	0	1,235,100	
90									
91									
92	Total Revenue			2,580,373	80,632	2,661,005	0	2,658,993	
93									
94									
95	Total Available Funds			3,815,473	80,632	3,896,105	0	3,896,105	
96									
97									
98	Total Expenditures			2,580,373	140,632	2,721,005	12,815	2,733,820	
99									
100									
101	Estimated Ending Fund Balance			1,235,100	(60,000)	1,175,100	(12,815)	1,162,285	
102									
103									
104									
105									

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

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		2/17/2013 17:17	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	40000		Local Taxes					
9	40110		Current Property Tax	292,870		292,870		292,870
10	40120		Trustee's Collections - Prior Years	7,500		7,500		7,500
11	40130		Clerk & Master Prior Year Collections	1,500		1,500	18,500	20,000
12	40140		Interest and Penalty	0		0		0
13	40320		Bank Excise Tax	0		0		0
14								
15			Total Local Taxes	301,870	0	301,870	18,500	320,370
16								
17								
18	44000		Other Local Revenues					
19	44560		Damages Recovered from Individuals	0		0		0
20								
21			Total Other Local Revenues	0	0	0	0	0
22								
23								
24	Total Revenues			301,870	0	301,870	18,500	320,370
25								
26								

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

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		2/17/2013 17:17	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27	Expenditures							
28								
29	90000		Capital Projects					
30								
31	91200		Highway & Street Capital Projects					
32	351		Rentals	0		0		0
33	399		Other Contracted Services	278,618		278,618	(70,028)	208,590
34	404		Asphalt - Hot Mix	0		0		0
35	408		Concrets	0		0		0
36	409		Crushed Stone	0		0	20,000	20,000
37	426		General Construction Materials	0		0	4,000	4,000
38	438		Pipe	0		0	20,000	20,000
39	499		Other Supplies & Materials	0		0	5,000	5,000
40	718		Vehicle	0		0	21,028	21,028
41	510		Trustee's Commission	9,000		9,000		9,000
42								
43			Total Other Contracted Services	287,618	0	287,618	0	287,618
44								
45	Total Expenditures			287,618	0	287,618	0	287,618
46								
47								

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

	A	B	C	D	E	F	G	H
1			Highway Capital Projects Fund 176					
2								
3	Account		2/17/2013 17:17	2012-2013	2012-2013	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
48	June 30 2012 Audited Total Fund Balance			243,247				
49	Less Audited PY Encumbrances							
50	Available Fund Balance July 1, 2012			243,247				
51								
52	Total Revenue			301,870	0	301,870	18,500	320,370
53								
54	Total Revenue and Transfers In			301,870	0	301,870	18,500	320,370
55								
56	Total Available Funds			545,117	0	545,117	18,500	563,617
57								
58	Expenditure Budget			287,618	0	287,618	0	287,618
59	Transfers Out			0	0	0	0	0
60								
61	Total Expenditures and Transfer Out			287,618	0	287,618	0	287,618
62								
63	Ending Fund Balance			257,499	0	257,499	18,500	275,999

LOUDON COUNTY CLERK
DARLENE M. RUSSELL COUNTY CLERK
101 MULBERRY ST STE 200
LOUDON TN 37774
Telephone 865-458-3314
Fax 865-458-9891

Notaries to be elected March 04, 2013

DARLENE ALEXANDER
HOLLEY F CHITWOOD

JENNIFER COSTNER
MELANIE CROWDER

JACE WILLIAM HAUN
MELODY HOOVER
HEATHER JENKINS
PAMELA D JOHNSON
BOBBI LYNN MAGER
JANIE S MCCULLAH

M JILL OSBORNE
TINA L PATTY
PAULA JEANINE RYAN
ALLISON P SCARBROUGH
ASHLEY H SHUDAN
DARCY B SMITH
SHARON K SNODDERLY
GARY J STEIGERWALD
RACHELLE THOMAS
KATHERINE M TURBYFILL