

LOUDON COUNTY COMMISSION

November 5, 2012
6:00 pm
Courthouse Annex

PUBLIC HEARING

1. A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) §13-3-406 Accepting Garnet Hill Drive and Gunter Drive Located in Garnet Hill Subdivision into the County Roadway System, said Roads Being Located in the 5th Legislative District of Loudon County.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 0.95 Acres From R-1 (Suburban-Residential) To C-2 (General Commercial), Referenced By: Tax Map 33K, Group H, Parcels 7.00 and 8.00, Located at 310 Port Madison Drive, 1st Legislative District.

REGULAR MEETING

1. **Opening of Meeting, Pledge of Allegiance, Invocation**
2. **Roll Call**
3. **Adoption of the Agenda - November 5, 2012**
4. **Reading and Acceptance of October 15, 2012 Commission Minutes and October 29, 2012 Special Called 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 Adopting Resolutions to Approve Appointments to the Following Boards/Committees:
 - a. Air Quality Task Force
 - b. GIS Board
 - c. Solid Waste Commission
 2. Request Consideration of Approving the Following 2013 Schedules:
 - a. 2013 Loudon County Government Holidays Schedule
 - b. 2013 Loudon County Commission Meeting Dates Schedule

3. Request Approval of Accepting into the Commission Minutes Records acknowledgement that the Loudon County Clerk's Office is in receipt of Official Statutory Bonds in the sum of \$50,000. from the County Assessor of Property and the sum of \$100,000. from the County Road's Commissioner as required by an Amendment to Public Chapter 974, Acts of 2012.

B. Loudon County Planning and Codes Director – Russ Newman

1. A Resolution Adopted by the Loudon County Commission Pursuant to Tennessee Code Annotated (TCA) §13-3-406 Accepting Garnet Hill Drive and Gunter Drive Located in Garnet Hill Subdivision into the County Roadway System, said Roads Being Located in the 5th Legislative District of Loudon County.
2. A Resolution Amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to Rezone Approximately 0.95 Acres From R-1 (Suburban-Residential) To C-2 (General Commercial), Referenced By: Tax Map 33K, Group H, Parcels 7.00 and 8.00, Located at 310 Port Madison Drive, 1st Legislative District.

C. Loudon County Budget Director – Tracy Blair

1. Approval of a Recommendation for the Animal Shelter to Participate in PETSMAART Charities.
2. Approval of a Recommendation for the Animal Shelter to Participate in the Pets for Patriots Program.
3. Approval of Amendments in the Following Funds:
 - a. General Purpose School Fund 141
 - b. School Federal Projects Fund 142
 - c. Central Cafeteria Fund 143

D. Loudon County Commissioner - David Meers

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

LOUDON COUNTY COMMISSION

RESOLUTION -

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 for a 6 year rotating term, whereas 5 members are appointed by Loudon County Mayor with 1 member each from Cities; and

WHEREAS, an appointment is necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as a member of the

LOUDON COUNTY SOLID WASTE
COMMISSION

<u>Appointee</u>	<u>Term Expiration</u>
Panel B	
John D. Watkins	April 2015
Bill Waldrop	April 2015

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission meeting in regular session assembled this 5th day of November, 2012 hereby approves and acknowledges (as appropriate), the said appointment.

COUNTY CHAIRMAN

ATTEST:

COUNTY CLERK

COUNTY MAYOR

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

<u>Appointee</u>		<u>Term Expiration</u>
Robert Harrison (Loudon)	Panel A	March 2017
Jim James Aikens (Lenoir City)	Panel A	March 2017
Ted Sitzlar	Panel A	March 2017
April Patterson	Panel C	March 2013
Steve Field	Panel C	March 2013

PET SMART CHARITIES OVER-VIEW

*Program allows Loudon County Animal Shelter to be able to adopt out animals out at their store in Turkey Creek. This program is free and will provide a great place to show our animals and hopefully, find them permanent homes.

The Animal Shelter has to commit to a schedule with Pet Smart and we are prepared to be there on the 1st and 3rd Sunday of each month. In addition, we will also participate quarterly, at their tent events.

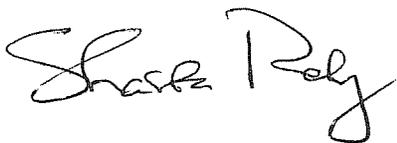
For every adoption we do on site at the monthly event, Pet Smart will pay Loudon County \$15.00. For every adoption we do at a quarterly tent event, Pet Smart will pay Loudon County \$35.00 plus give us a check for \$1000.00 to prepare for the event and get any supplies that we need. **This money must be deposited by an electronic funds deposit into an account for the shelter.** In addition to all of this, for every pet adopted, the new owner will receive a packet with \$230.00 worth of coupons for their store, a free grooming, a free training session and a free bag of cat or dog food.

We still charge our normal adoption fee for dogs and cats. We do not have to pay anything to Pet Smart for this program.

I would like to ask of County Commission to allow Mrs. Tracy Blair to set up a line in the Animal Shelter budget for us to use for this program.

I appreciate your consideration in this matter.

Respectfully submitted,



Shasta Raby, Manager

Loudon County Animal Shelter

PETS FOR PATRIOTS OVER-VIEW

*Please see attached flier for information on Pets for Patriots program.

The Loudon County Animal Shelter has been approved for the Pets for Patriots program.

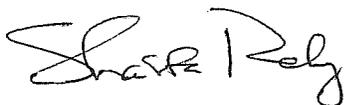
This program is free and the only thing the shelter staff has to do is tag the animal's cages that are available and meet the criteria. We choose an animal that is considered "hard to place" and Pets for Patriots approves the Veterans.

It is a great way to honor a Veteran and help a pet in need. The program will not cost the County anything; however, we will lose the adoption fee on occasion. Please keep in mind that this will be a handful a year, if that.

I would like to ask of County Commission to waive the adoption fee for any cat or dog that qualifies as a "last chance animal" for any veteran that has been approved through Pets for Patriots. This program is designed for harder to place dogs or cats that are being given a second chance at life.

I appreciate your consideration in this matter.

Respectfully submitted,



Shasta Raby, Manager

Loudon County Animal Shelter

Kevin – US Marine Corps
Ollie – Border Collie mix



WHO WE SERVE

Our program serves individuals from all branches of the armed forces at any stage of their careers, including retirement.

WHO WE SAVE

We save adult, large breed and special needs shelter dogs and cats – the animals most challenged to find loving homes and at greatest risk of being killed. By focusing exclusively on these last-chance animals, we give them a fighting chance.

WHAT WE PROVIDE

Veterans who rescue a qualifying pet from any of our adoption partners nationwide receive a virtual veterans' pet food bank to ease the cost of food and essentials, ongoing discounted medical care from our veterinary partners and sponsor-provided product discounts.

WHY WE COMMIT

Pets for Patriots is dedicated to giving the gifts of fidelity, joy and companionship to people and pets through companion dog and cat adoption.

WE TRANSFORM AND SAVE LIVES

Your support creates positive change for people and pets.

- ★ Veterans with PTSD regain a sense of purpose and confidence in their futures.
- ★ Individuals living alone are comforted by the security of a constant companion.
- ★ Pets help men and women separating from service ease the transition to civilian life.
- ★ Families fill the void of a deployed loved one with an animal in need of a home.
- ★ Hard-to-place dogs and cats are spared near-certain death, and are given a second chance at life.

CONTACT US:

Email: www.petsforpatriots.org/contact-us/

Toll-free: 877-4-PET CADET (877-473-8223)

Direct: 516-670-8446

Fax: 866-265-4603

Mail: 218 E. Park Ave, Suite 543 Long Beach, NY 11561



For more information and to connect with us, please visit:

Web: www.petsforpatriots.org

Facebook: www.facebook.com/petsforpatriots

Twitter: www.twitter.com/petsforpatriots

YouTube: www.youtube.com/petsforpatriots

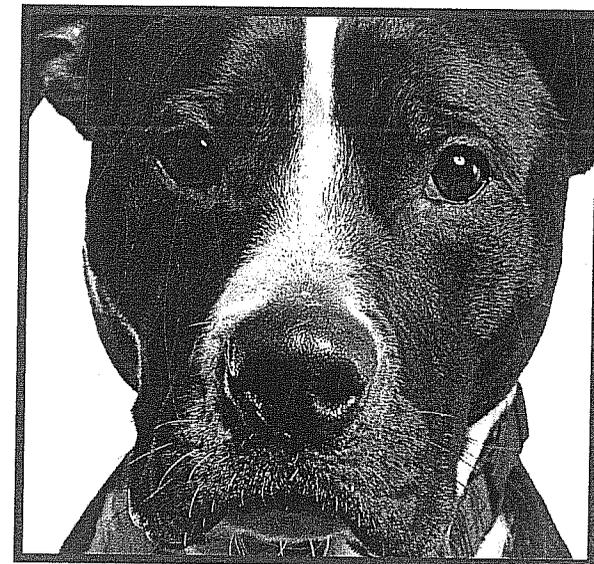
Pets for Patriots, Inc., is a registered, nationally operating 501(c)(3) charitable organization.



BRING TWO LIVES TOGETHER

DELIVERING THE HEALING POWER OF PETS TO SERVICE AND
VETERAN MEMBERS OF THE UNITED STATES MILITARY

WWW.PETSFORPATRIOTS.ORG



WE CAN'T DO IT WITHOUT YOU

Support troops. Support pets. Support our cause.

Through the simple act of pet adoption, two lives are saved. Your donation guarantees direct financial support to veterans and service members who give last-chance shelter pets a second chance at life. Show your compassion by helping military personnel bring a new pet friend into their lives. Give today!



Mail this form with your check to:
Pets for Patriots
218 E. Park Ave, Suite 543
Long Beach, NY 11561

NAME _____

ADDRESS _____

CITY _____

STATE _____ ZIP _____

PHONE _____

EMAIL* _____

*Help us save postage!

I would like to help Pets for Patriots with a gift of:

\$25 \$35 \$50 \$150 \$500 \$1,000

Other amount: _____

To donate by credit card or provide a recurring gift, please visit www.petsforpatriots.org/give

Funding for our virtual
veterans' pet food bank

Outreach to military and
veterans organizations

Growing veterinary
partnerships to reduce the
cost of pet healthcare

Anti-cruelty
and community
education campaigns

Kennel Tag Program to
raise visibility of last-
chance shelter pets

WHAT
YOUR GIFT
PROVIDES

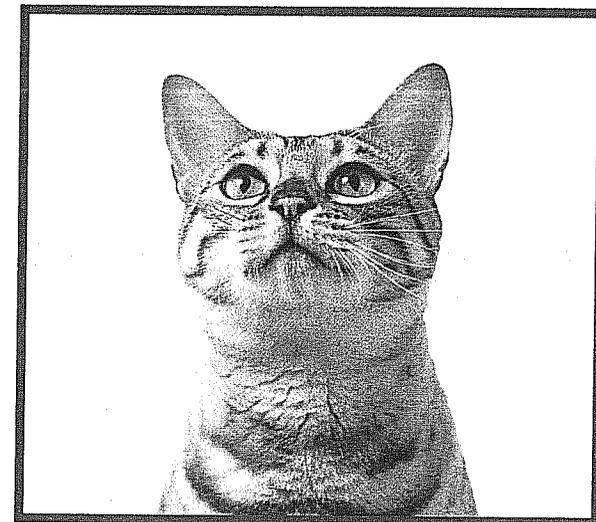
Educational materials
for adoption and
veterinary partners

Expanding adoption
partnerships to help
more people and pets

Pre- and post-
adoption follow up

WHY WE EXIST

- ★ 18 veterans take their lives every day. Every eight seconds, a dog or cat is put to death. Pet adoption saves two lives.
- ★ More animals are killed each year than the populations of Alaska, Delaware, Montana, North Dakota and Vermont combined.
- ★ Short-term financial hardship is a primary reason dogs and cats are surrendered to shelters, where nearly half don't make it out alive.



	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3			10/22/2012 14:36							
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	0	9,919,780	0	9,919,780		
12		40120	Trustee's Collections Prior Year	205,000	0	205,000	0	205,000		
13										
14			Total County Property Taxes	10,124,780	0	10,124,780	0	10,124,780		
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	0	13,305,080	0	13,305,080		

	A	B	C	D	E	F	G	H	I	J
38										
39	41000		Licenses and Permits							
40										
41	41100		Licenses							
42		41110	Marriage Licenses	1,200	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		Education Charges							
53		43542	Contract for Instructional Services with Other LEA's	0	0	0	400	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	0	0	400	400		
59										
60										
61			Total Charges for Current Services	0	0	0	400	400		

LCBOE:
 Common core fees from
 Maryville City Schools.
 Expenses move on
 LINE#461

	A	B	C	D	E	F	G	H	I	J
62										
63	44000		Other Local Revenues							
64										
65	44100		<u>Recurring Items</u>							
66	44110		Investment Income	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
85	46000		State of Tennessee							
86										
87	46500		State Education Funds							
88	46511		Basic Education Program	19,364,000	0	19,364,000	0	19,364,000		
89	46512-ARRA-BEP		Basic Education Program -ARRA	0	0	0	0	0		
90	46515		Early Childhood Education	794,125	0	794,125	0	794,125		
91	46520		School Food Service	0	0	0	0	0		
92	46550		Driver Education	0	0	0	0	0		
93	46590		Other State Education Funds	0	0	0	0	0		
94	46590-ARRA-DIA		Other State Education Funds - Diabetes Grant	0	0	0	0	0		
95	46590-LEAP		Other State Education Funds - LEAPS Grant	0	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	79,571	20,737,149	0	20,737,149		
108										
109	46800		Other State Revenues							
110	46840		Alcoholic Beverage Tax	0	0	0	0	0		
111	46850		Mixed Drink Tax	1,500	0	1,500	0	1,500		
112	46851		State Revenue Sharing-T.V.A.	950,000	0	950,000	0	950,000		
113										
114			Total Other State Revenues	951,500	0	951,500	0	951,500		
115										
116	Total State of Tennessee			21,609,078	79,571	21,688,649	0	21,688,649	LCBOE:	

	A	B	C	D	E	F	G	H	I	J
117										
118	46980		Other State Grants	0	0	0	850	850	Recvd Arts Student	
119	46981-SAFE		Safe Schools	0	0	0	0	0	Ticket Subsidy	
120	46990		Other State Revenue	0	0	0	0	0	Grant for	
121									Philadelphia.	
122			Total	0	0	0	850	850	Expenses on LINE	
123									464.	
124	47000		Federal Government							
125										
126	<i>47100</i>		<i>Federal Through State</i>							
127	47111		USDA School Lunch Program	0	0	0	0	0		
128	47113		Breakfast	0	0	0	0	0		
129	47114		USDA-Other	0	0	0	0	0		
130	47143		Special Education - Grants to States	0	0	0	0	0		
131	47145		Special Education - Preschool High Cost	0	0	0	0	0		
132	47590-PEP		Other Federal Through State PEP Grant	0	0	0	0	0		
133	47590-SNAP		Other Federal Through State SNAP Grant	0	0	0	0	0		
134										
135			Total Federal Through State	0	0	0	0	0		
136										
137	<i>47600</i>		<i>Direct Federal Revenue</i>							
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	0	65,000	0	65,000		

	A	B	C	D	E	F	G	H	I	J
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	0	0	0	0		
152	48610-FRC		Donations - FRC	0	0	0	0	0		
153	48610-LCAP		Donations - LCA	0	0	0	1,000	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	66	66	0	66		
157	48610-SUP		Donations - SUP	0	0	0	282	282		
158	48610-TOTS		Donations - TOTS	0	0	0	0	0		
159										
160										
161			Total Citizens Groups	0	266	266	1,282	1,548		
162										
163	49700		Insurance Recovery	0	2,434	2,434	0	2,434		
164	49800		Transfer In	0	0	0	0	0		
165										
166										
167	Total Revenues			35,002,358	82,271	35,084,629	2,532	35,087,161		
168										
169			Total Other Source	0	0	0	0	0		
170										
171										
172	Total General Purpose School			35,002,358	82,271	35,084,629	2,532	35,087,161		
173										

LCBOE:
 Recvd donation -
 expenses in 73300.

LCBOE:
 Recvd donation for
 school supplies.
 Expenses in 73300

	A	B	C	D	E	F	G	H	I	J
441	72320		<u>Office of the Superintendent</u>							
442		101	County Official/Administrative Office							
443		117	Career Ladder Program	110,000	0	110,000	0	110,000		
444		161	Secretary (s)	1,000	0	1,000	0	1,000		
445		201	Social Security	40,165	0	40,165	0	40,165		
446		204	State Retirement	9,372	0	9,372	0	9,372		
447		205-RET-VIS	Employee and Dependent Insurance	13,761	0	13,761	0	13,761		
448		206	Life Insurance	0	0	0	0	0		
449		206-RET-LIF	Life Insurance	1,000	0	1,000	0	1,000		
450		207	Medical Insurance	0	0	0	0	0		
451		208	Dental Insurance	17,000	0	17,000	0	17,000		
452		208-REF-DEN	Dental Insurance	1,320	0	1,320	0	1,320		
453		212	Employer Medicare	0	0	0	0	0		
454		302	Advertising	2,192	0	2,192	0	2,192		
455		307	Communication	1,000	0	1,000	0	1,000		
456		316	Contributions	31,000	0	31,000	0	31,000		
457		320	Dues & Memberships	0	0	0	0	0		
458		330	Operating Lease Payments	14,000	0	14,000	0	14,000		
459		348	Postal Charges	0	0	0	1,500	1,500		
460		355	Travel	7,000	0	7,000	(1,500)	5,500		
461		399	Other Contracted Services	13,000	0	13,000	0	13,000		
462		435	Office Supplies	45,000	0	45,000	0	45,000		
463		437	Periodicals	8,000	0	8,000	400	8,400		
464		599	Other Charges	0	0	0	0	0		
465		599-PES	Other Charges - Philadelphia School	1,000	0	1,000	0	1,000		
466		701	Administration Equipment	0	0	0	850	850		
467				0	0	0	0	0		
468			Total Office of the Superintendent	315,810	0	315,810	1,250	317,060		
469										

LCBOE:
Created new line to
expense existing
postage machine
lease. Moved from
LINE #458

LCBOE:
Expenses from Common
Core Training.

LCBOE:
Arts Student Ticket
Subsidy Grant expenses.

	A	B	C	D	E	F	G	H	I	J
602										
603	73300		<i>Community Services</i>							
604		105	Supervisor/Director	0	0	0	0	0		
605		105-CSH	Supervisor/Director - CSH Grant	101,878	0	101,878	0	101,878		
606		105-FRC	Supervisor/Director - FRC Grant	25,229	0	25,229	0	25,229		
607		162	Clerical Personnel	0	0	0	0	0		
608		163-BIT	Educational Assistants - BIT Grant	0	0	0	0	0		
609		163-CAMP	Educational Assistants - CAMP	0	0	0	0	0		
610		163-LEAP	Educational Assistants - LEAPS Grant	0	63,966	63,966	0	63,966		
611		169-BIT	Part-Time Personnel - BIT Grant	0	0	0	0	0		
612		189-LEAP	Other Salaries & Wages	0	0	0	0	0		
613		189-ABC	Other Salaries & Wages	0	0	0	0	0		
614		201	Social Security	0	0	0	0	0		
615		201-CSH	Social Security - CSH Grant	6,316	0	6,316	0	6,316		
616		201-FRC	Social Security - FRC Grant	1,564	0	1,564	0	1,564		
617		201-BIT	Social Security - BIT Grant	0	0	0	0	0		
618		201-CAMP	Social Security - CAMP	0	0	0	0	0		
619		201-LEAP	Social Security - LEAPS Grant	0	3,966	3,966	0	3,966		
620		204	State Retirement	0	0	0	0	0		
621		204-CSH	State Retirement - CSH	9,903	0	9,903	0	9,903		
622		204-FRC	State Retirement - FRC Grant	2,452	0	2,452	0	2,452		
623		204-BIT	State Retirement - BIT Grant	0	0	0	0	0		
624		204-CAMP	State Retirement - CAMP	0	0	0	0	0		
625		204-LEAP	State Retirement - LEAPS Grant	0	5,681	5,681	0	5,681		
626		206	Life Insurance	423	0	423	0	423		
627		206-CSH	Life Insurance - CSH Grant	370	0	370	0	370		
628		206-LEAP	Life Insurance - LEAPS Grant	0	92	92	0	92		
629		207	Medical Insurance	12,181	0	12,181	0	12,181		
630		207-CSH	Medical Insurance - CSH Grant	10,000	0	10,000	0	10,000		
631		207-LEAP	Medical Insurance - LEAPS Grant	0	3,193	3,193	0	3,193		
632		208	Dental Insurance	749	0	749	0	749		
633		208-CSH	Dental Insurance - CSH Grant	380	0	380	0	380		
634		208-LEAP	Dental Insurance - LEAPS Grant	0	174	174	0	174		
635		212	Employer Medicare	0	0	0	0	0		
636		212-CSH	Employer Medicare - CSH	1,477	0	1,477	0	1,477		
637		212-FRC	Employer Medicare - FRC	366	0	366	0	366		
638		212-BIT	Employer Medicare - BIT	0	0	0	0	0		
639		212-CAMP	Employer Medicare - CAMP	0	0	0	0	0		
640		212-LEAP	Employer Medicare - LEAPS Grant	0	928	928	0	928		
641		307	Communications	0	0	0	0	0		
642		355	Travel	2,000	0	2,000	0	2,000		
643		355-CSH	Travel - CSH	3,500	0	3,500	0	3,500		
644		355-FRC	Travel - FRC	0	0	0	0	0		
645		355-LEAP	Travel - LEAPS Grant	0	571	571	0	571		
646		399	Other Contracted Services	0	0	0	0	0		
647		399-BIT	Other Contracted Services - BIT	0	0	0	0	0		
648		399-CAMP	Other Contracted Services - CAMP	0	0	0	0	0		
649		399-CSH	Other Contracted Services - CSH	0	0	0	0	0		

BOE Approved Oct 4, 2012
Budget Committee Oct 22, 2012
County Commission Nov 5, 2012

	A	B	C	D	E	F	G	H	I	J
650	399-LEAP		Other Contracted Services - LEAPS Grant	0	0	0	0	0		
651	422		Food Supplies	5,000	0	5,000	0	5,000		
652	422-LEAP		Food Supplies - LEAPS Grant	0	0	0	0	0		
653	429-CSH		Instructional Supplies - CSH	0	0	0	0	0		
654	499		Other Supplies and Materials	4,750	0	4,750	0	4,750		
655	499-CSH		Other Supplies and Materials	22,176	0	22,176	0	22,176		
656	499-BIT		Other Supplies and Materials - BIT	0	0	0	0	0		
657	499-CAMP		Other Supplies & Materials - CAMP FRC	0	0	0	0	0		
658	499-CHR		Other Supplies & Materials - Christmas FRC	0	0	0	0	0		
659	499-LCAP		Other Supplies & Materials - LCA	0	0	0	0	0		
660	499-LEAP		Other Supplies & Materials - LEAPS Grant	0	1,000	1,000	1,000	1,000		
661	499-READ		Other Supplies & Materials - READ	0	200	200	0	200		
662	499-RTM		Other Supplies & Materials - RTM	0	0	0	0	0		
663	499-SHOE		Other Supplies & Materials - SHOE	0	66	66	0	66		
664	499-SUP		Other Supplies & Materials - SUP	0	0	0	282	282		
665	499-TOTS		Other Supplies & Materials - TOTS FRC	0	0	0	0	0		
666	524-CSH		In Service/Staff Development - CSH	4,000	0	4,000	0	4,000		
667	524-LEAP		In Service/Staff Development - LEAPS Grant	0	0	0	0	0		
668	790		Other Equipment	2,300	0	2,300	0	2,300		
669	790-LEAP		Other Equipment - LEAPS Grant	0	0	0	0	0		
670										
671			Total Community Services	217,014	79,837	296,851	1,282	298,133		

LCBOE:
Expense from donation.

LCBOE:
Expense from donation.

	A	B	C	D	E	F	G	H	I	J
712										
713										
714	82300		Other Debt Service							
715										
716	82330		Education							
717		699	Other Debt Service	0	0	0	0	0		
718										
719			Total Education Debt Service	0	0	0	0	0		
720										
721										
722	80000		Total Education Debt Service	0	0	0	0	0		
723										
724	90000		Capital Projects							
725										
726	99100									
727		590	Transfer out	0	0	0	0	0		
728										
729			Total Expenditures	35,262,873	82,271	35,345,144	2,532	35,347,676		
730										
731			Total Other Uses	0	0	0	0	0		
732										
733	Total General Purpose School			35,262,873	82,271	35,345,144	2,532	35,347,676		
734										
735										
736										
737										
738	Beginning Fund Balance (Unaudited)			4,302,614	0	4,302,614	0	4,302,614		
739										
740										
741	Total Revenue			35,002,358	82,271	35,084,629	2,532	35,087,161		
742										
743										
744	Total Available Funds			39,304,972	82,271	39,387,243	2,532	39,389,775		
745										
746										
747	Total Expenditures			35,262,873	82,271	35,345,144	2,532	35,347,676		
748										
749										
750	Estimated Ending Fund Balance			4,042,099	0	4,042,099	0	4,042,099		
751										
752										
753			* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							
754										

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

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142	2012-2013	2012-2013	Approved	Proposed	Proposed	
3			10/22/2012 14:41	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
145									
146	Sub Fund		119 - Title I School Improvement Revenue						
147									
148	47000		Federal Government						
149									
150	47100		Federal Through State						
151	47141		Title I Grants to Local Educ Agencies	152,934.43	0.00	152,934.43	(1,131.62)	151,802.81	
152									
153	47141-CAR12		Title I Grants to Local Educ Agencies	60,986.28	0.00	60,986.28	(7,362.46)	53,623.82	
154									
155			Total Federal Through State	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
156									
157			Total Federal Government	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
158									
159			Total Revenue	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
160									
161			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
162									
163			Total Title I School Improvement Revenue	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
164									
165									
166	Sub Fund		119 - Title I School Improvement Revenue						
167									
168	70000		Education						
169									
170	71000		Instruction						
171									
172	71100		Regular Instruction Program						
173	163		Educational Assistants	31,750.00	0.00	31,750.00	(6,514.00)	25,236.00	
174	189		Other Salaries & Wages	59,495.00	0.00	59,495.00	(18,326.90)	41,168.10	
175	195		Certified Substitute Teachers	500.00	0.00	500.00	(60.00)	440.00	
176	198		Non-Certified Substitute Teachers	3,500.00	0.00	3,500.00	1,340.00	4,840.00	
177	201		Social Security	5,905.19	0.00	5,905.19	(1,460.78)	4,444.41	
178	204		State Retirement	5,384.30	0.00	5,384.30	(397.51)	4,986.79	
179	206		Life Insurance	0.00	0.00	0.00	183.00	183.00	
180	207		Medical Insurance	0.00	0.00	0.00	5,578.92	5,578.92	
181	208		Dental Insurance	0.00	0.00	0.00	398.16	398.16	
182	212		Employer Medicare	1,381.06	0.00	1,381.06	(341.64)	1,039.42	
183	429		Instructional Supplies & Materials	5,500.00	0.00	5,500.00	(1,865.00)	3,635.00	
184	499		Other Supplies & Materials	0.00	0.00	0.00	2,473.02	2,473.02	
185	722		Regular Instruction Equipment	37,975.11	0.00	37,975.11	19,100.89	57,076.00	
186									
187			Total Regular Instruction Program	151,390.66	0.00	151,390.66	108.16	151,498.82	
188									
189	722/0		ESEA						
190	189		Other Salaries & Wages	9,235.00	0.00	9,235.00	54.00	9,289.00	
191	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
192	201		Social Security	620.00	0.00	620.00	(44.08)	575.92	
193	204		State Retirement	0.00	0.00	0.00	0.00	0.00	
194	212		Employer Medicare	145.00	0.00	145.00	(9.92)	135.08	
195	355		Travel	0.00	0.00	0.00	16,926.04	16,926.04	

LCBOE:
Updated to match
Final approved
budget

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

1	A	C	D	E	F	G	H	I
2	Account Number	Federal Fund 142 10/22/2012 14:41	2012-2013	2012-2013	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
196	399	Other Contracted Services	11,000.00	0.00	11,000.00	(11,000.00)	0.00	
197	499	Other Supplies & Materials	7,530.05	0.00	7,530.05	(2,530.05)	5,000.00	
198	524	In-Service/Staff Development	34,000.00	0.00	34,000.00	(11,998.23)	22,001.77	
199								
200		Total	62,530.05	0.00	62,530.05	(8,602.24)	53,927.81	
201								
202								
203	72710	Transportation						
204	313	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
205			0.00	0.00	0.00	0.00	0.00	
206								
207		Total Transportation	0.00	0.00	0.00	0.00	0.00	
208								
209		Total Expenditures Title I School Improvement	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
210								
211		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
212								
213		Revenues	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
214								
215		Expenditures	213,920.71	0.00	213,920.71	(8,494.08)	205,426.63	
216								
217		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
218								

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

1	A	C	D	E	F	G	H	I
2		Federal Fund 142						
3	Account Number	10/22/2012 14:41	2012-2013	2012-2013	Approved	Proposed	Proposed	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
519								
520								
521								
522								
523								
524	Sub Fund	589 - First to the Top						
525								
526	47000	Federal Government						
527								
528	47100	Federal Through State						
529	47311-ARRA	First to the Top	37,500.00	0.00	37,500.00	0.00	37,500.00	
530								
531	47311-ARRA - CAR12	First to the Top Carryover	62,250.00	0.00	62,250.00	(23,544.42)	38,705.58	
532								
533		Total Federal Through State	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
534								
535		Total Federal Government	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
536								
537		Total Revenue	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
538								
539		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
540								
541		Total First to the Top	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
542								
543								
544	Sub Fund	589 - First to the Top Expenses						
545								
546	70000	Education						
547								
548	71000	Instruction						
549								
550	71100	Regular Instruction Program						
551	189-ARRA	Other Salaries and Wages	0.00	0.00	0.00	0.00	0.00	
552	195-ARRA	Certified Subs	8,000.00	0.00	8,000.00	(4,000.00)	4,000.00	
553	198-ARRA	Non-Cert Subs	30,000.00	0.00	30,000.00	(2,000.00)	28,000.00	
554	201-ARRA	Social Security	1,860.00	0.00	1,860.00	124.00	1,984.00	
555	204-ARRA	State Retirement	0.00	0.00	0.00	0.00	0.00	
556	206-ARRA	Life Insurance	0.00	0.00	0.00	0.00	0.00	
557	207-ARRA	Medical Insurance	0.00	0.00	0.00	0.00	0.00	
558	208-ARRA	Dental Insurance	0.00	0.00	0.00	0.00	0.00	
559	212-ARRA	Employer Medicare	435.00	0.00	435.00	29.00	464.00	
560	429-ARRA	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	
561	499-ARRA	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
562	722-ARRA	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
563								
564		Total Regular Instruction Program	40,295.00	0.00	40,295.00	(5,847.00)	34,448.00	
565								
566	72310	Other Student Support						
567	322-ARRA	Evaluation & Testing	36,975.00	0.00	36,975.00	121.31	37,096.31	
568								
569		Total Other Student Support	36,975.00	0.00	36,975.00	121.31	37,096.31	
570								

LCBOE:
 Adjusted to match
 final approved
 budget from state.

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

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142		2012-2013	Approved	Proposed	Proposed	
3			10/22/2012 14:41		2012-2013	Amds	Amds	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
571	72210		<i>Regular Instruction Support</i>						
572	189-ARRA		Other Salaries and Wages	15,000.00	0.00	15,000.00	(11,000.00)	4,000.00	
573	201-ARRA		Social Security	930.00	0.00	930.00	(681.93)	248.07	
574	204-ARRA		State Retirement	1,332.00	0.00	1,332.00	(976.80)	355.20	
575	206-ARRA		Life Insurance	0.00	0.00	0.00	0.00	0.00	
576	207-ARRA		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
577	208-ARRA		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
578	212-ARRA		Employer Medicare	218.00	0.00	218.00	(160.00)	58.00	
579	355-ARRA		Travel	4,000.00	0.00	4,000.00	(4,000.00)	0.00	
580	499-ARRA		Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	
581	524-ARRA		In-Service/Staff Development	1,000.00	0.00	1,000.00	(1,000.00)	0.00	
582									
583			Total Regular Instruction Support	22,480.00	0.00	22,480.00	(17,818.73)	4,661.27	
584									
585									
586			Total Expenditures First to the Top	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
587									
588			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
589									
590			Revenues	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
591									
592			Expenditures	99,750.00	0.00	99,750.00	(23,544.42)	76,205.58	
593									
594			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
595									
596									

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

1	A	B	C	D	E	F	G	H	I	
2	Account Number		Federal Fund 142	2012-2013	2012-2013	Approved	Proposed	Proposed		
3			10/22/2012 14:41	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
944										
945	Sub Fund		999 - RESTRICTED FOR CASH FLOW							
946										
947										
948										
949	49000		<i>Other Revenue Sources</i>							
950	49800		Transfers In							
951				0.00	0.00	0.00	0.00	0.00		
952			Total Other Revenue	0.00	0.00	0.00	0.00	0.00		
953										
954										
955			Total Revenue	0.00	0.00	0.00	0.00	0.00		
956										
957										
958			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00		
959										
960										
961										
962										
963										
964										
965			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00		
966										
967			Fund 142 Total Expenditures	2,594,390.39	198,374.02	2,792,764.41	(32,038.50)	2,760,725.91		
968										
969			Fund 142 Total Revenues	2,594,390.39	198,374.02	2,792,764.41	(32,038.50)	2,760,725.91	*	
970										
971			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00		
972										
973			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.							
974										
975										

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		10/22/2012 14:44	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	<i>43500</i>		<i>Education Charges</i>						
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	<i>44500</i>		<i>Nonrecurring Items</i>						
18	44530		Sale of Equipment	0	0	0	2,012	2,012	
19									
20			Total Nonrecurring Items	0	0	0	2,012	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	78,620	2,658,993	2,012	2,658,993	

LCBOE:
Sale of Equipment.
Expenses on LINE #64

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		10/22/2012 14:44	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	0	25,000	2,012	27,012	
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	0	1,234,879	0	1,234,879	
70	422-SFP		Food Supplies	0	25,000	25,000	0	25,000	
71	435		Office Supplies	1,500	0	1,500	0	1,500	
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	0	43,139	43,139	60,000	103,139	
78	710-SFP		Food Service Equipment	29,800	0	29,800	0	29,800	
79									

LCBOE:
Taking from 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		10/22/2012 14:44	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	78,620	2,658,993	62,012	2,721,005	
83									
84			Total Operation of Non-Instructional Services	2,580,373	78,620	2,658,993	62,012	2,721,005	
85									
86			Total Expenditures	2,580,373	78,620	2,658,993	62,012	2,721,005	
87									
88									
89			Beginning Fund Balance (UnAudited)	1,235,100	0	1,235,100	0	1,235,100	
90									
91									
92			Total Revenue	2,580,373	78,620	2,658,993	2,012	2,658,993	
93									
94									
95			Total Available Funds	3,815,473	78,620	3,894,093	2,012	3,896,105	
96									
97									
98			Total Expenditures	2,580,373	78,620	2,658,993	62,012	2,721,005	
99									
100									
101			Estimated Ending Fund Balance	1,235,100	0	1,235,100	(60,000)	1,175,100	
102									
103									
104									
105									