

LOUDON COUNTY COMMISSION

REGULAR MEETING

May 05, 2003

- | | | |
|-------------|---|-----------------------------------|
| (1) | Public Hearing | |
| (2) | Opening Of Meeting | |
| (3) | Roll Call | |
| (4) | Agenda Adopted | |
| (5) | Minutes Adopted For April 07, 2003 | |
| (6) | Audience Comments On Agenda Items | |
| (7) | Hospital Design Approved | <u>Resolution 050503-A</u> |
| (8) | Watts Bar CDBG Grant–File Application Approved | <u>Resolution 050503-B</u> |
| (9) | House Bill 2074 Support Approved | <u>Resolution 050503-C</u> |
| (10) | Beautification Board Appointments Approved | <u>Resolution 050503-D</u> |
| (11) | Building Commission Report | <u>Exhibit E</u> |
| (12) | Schultz Lane Rezoning Approved | <u>Resolution 050503-F</u> |
| (13) | Storm Water Notice Of Intent Approved | <u>Resolution 050503-G</u> |
| (14) | Financial Report | |
| (15) | Greenback Sewer Line Approved | |
| (16) | Principal Larry Duff Honored | <u>Resolution 050503-H</u> |
| (17) | Governmental Affairs Recommendations Approved | <u>Exhibit I</u> |
| (18) | Attorney Report | |
| (19) | Notaries Approved | |
| (20) | Audience Comments On Non-Agenda Items | |
| (21) | Adjournment | |

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE
COUNTY OF LOUDON

PUBLIC HEARING
May 05, 2003
6:00 PM

- (1) Public Hearing
1. Request rezoning of property located at 560 Schultz Lane from M-1, General Industrial District, to R-1, Suburban Residential District, referenced by Tax Map 84, Parcel 54.00, Legislative District 3. Owner: Scott Blair [03-04-76-RZ-CO]
No one came forward to speak.

REGULAR MEETING

- (2) Opening Of Meeting
- BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of May, 2003.
The **Honorable Roy Bledsoe** called the meeting to order.
Sheriff Tim Guider opened Court, led the Pledge of Allegiance to the Flag of the United States of America, and gave the invocation.

- (3) Roll Call
- Present were the following Commissioners: **Marcus, Meers, Jenkins, Maples, Franke, Bledsoe, Duff, Shaver, Harold and Miller: (10)**.
Thereupon **Chairman Bledsoe** announced the presence of a quorum. Also present was the **Honorable George Miller, County Executive** and **County Attorney Harvey Sproul**.

- (4) Agenda Adopted
- Chairman Bledsoe** requested the May 05, 2003 agenda be adopted.
Executive Miller requested that item 6A3, "*Consideration of adopting a resolution honoring Mr. Wayne Tolbert for serving on the Loudon County Solid Waste Disposal Commission*" be deferred to June's meeting.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to adopt agenda with requested deletion.
Upon voice vote the motion **Passed** unanimously.

- (5) Minutes Adopted For April 07, 2003
- Chairman Bledsoe** requested the April 07, 2003 County Commission Meeting minutes be approved and accepted.
Commissioner Jenkins requested that item 18, "*Site Plan Zoning Resolution Amended*" state in the minutes that, as part of amended resolution, "construction" was defined as "completion of at least the building footer".
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Marcus** to adopt minutes with requested addition.
Upon voice vote the motion **Passed** unanimously.

- (6) Audience Comments On Agenda Items
- Chairman Bledsoe** asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward.
No one came forward to speak.

- (7) Hospital Design Approved
- Executive Miller** requested discussion and possible action on the following items:
1. Consideration of approving hospital design
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Maples** to adopt resolution approving the hospital design.
Upon voice vote the motion **Passed** unanimously.
Resolution 050503-A

(8)
**Watts Bar
CDBG
Grant-File
Application
Approved**

2. Consideration of adopting a resolution for Loudon County to apply for a CDBG grant for regional project with Watts Bar Utility District
A motion was made by **Commissioner Miller** with a second by **Commissioner Meers** to adopt this resolution.

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

Resolution 050503-B

(9)
**House Bill
2074 Support
Approved**

3. Consideration of adopting a resolution supporting House Bill No. 2074, amending Senate Bill No. 1994, to help in loss of proposed state-shared revenues

A motion was made by **Commissioner Duff** with a second by **Commissioner Jenkins** to adopt this resolution.

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

Resolution 050503-C

(10)
**Beautif-
ication
Board
Appoint-
ments
Approved**

4. Consideration of adopting a resolution appointing or acknowledging board or committee members (Commissioners Harold Duff and Nancy Marcus) to the Loudon County Beautification Board

A motion was made by **Commissioner Shaver** with a second by **Commissioner Jenkins** to adopt this resolution.

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

Resolution 050503-D

(11)
**Building
Commission
Report**

Mr. Leo Bradshaw, Loudon County Building Commissioner, gave the April 2003 Building Commission report.

Detailed summary attached as part of minutes.

Exhibit E

(12)
**Schultz Lane
Rezoning
Approved**

Mr. Russ Newman, Office of Planning and Community Development, requested discussion and possible action on the following items:

1. Request rezoning of property located at 560 Schultz Lane from M-1, General Industrial District, to R-1, Suburban Residential District, referenced by Tax Map 84, Parcel 54.00, Legislative District 3. Owner: Scott Blair [03-04-76-RZ-CO]

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

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

Resolution 050503-F

(13)
**Storm Water
Notice Of
Intent
Approved**

2. Consideration of resolution for Phase II Storm Water Permit Notice of Intent

A motion was made by **Commissioner Shaver** with a second by **Commissioner Marcus** to adopt this resolution.

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

Resolution 050503-G

(14)
**Financial
Report**

Mrs. Nancy Richesin, Director of Budgets and Accounts/Purchasing Supervisor, announced that Financial Statements for April 2003 have not yet been prepared, but will be distributed upon completion.

(15)
**Greenback
Sewer Line
Approved**

Commissioner Franke requested discussion and possible action regarding Capital Projects Committee recommendation regarding Greenback sewer line proposal.

A motion was made by **Commissioner Franke** with a second by **Commissioner Maples** to agree to fund 50% of the increased cost of an 8 inch line over a 4 inch line, providing Greenback City provides the other 50% of the increase.

Upon roll call vote the following commissioners voted **Aye: Marcus, Meers, Jenkins, Maples, Franke, Bledsoe, Duff, Shaver, Harold and Miller: (10).**

The following commissioners voted **Nay: (0).**

Thereupon the chairman announced the motion **Passed: (10-0-0).**

ALL TAXED IN
LOUDON COUNTY

1
45.3 AC

3
7.27 AC

2
7.3 AC

Site

A-1

4
209.54 AC

Marble Bluff Rd.

02 2

Resolution 060203-I

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER FOUR, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE PROPERTY CONTAINING APPROXIMATELY 2.46 ACRES, LOCATED OFF HIGHWAY 70 WEST, SITUATED IN THE FIFTH LEGISLATIVE DISTRICT, REFERENCED BY NEW TAX MAP 9, PARCELS 68.01 AND 71.00, FROM R-1, SUBURBAN RESIDENTIAL DISTRICT, TO C-2, GENERAL COMMERCIAL DISTRICT.

WHEREAS, the Loudon County Commission, in accordance with Chapter Four, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commissions have forwarded their recommendations regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on April 17th, 2003, consistent with the provisions of Tennessee Code Annotated, §13-7-105,

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

1. That property containing approximately 2.46 acres, located off Highway 70 W, situated in the Fifth Legislative District, referenced by New Tax Map 9, Parcels 68.01 and 71.00, be rezoned from R-1, Suburban Residential District, to C-2, General Commercial District, as represented on the attached map; said map being part of this Resolution.

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

ATTEST

LOUDON COUNTY CHAIRMAN

APPROVED: LOUDON COUNTY COMMISSION

The votes on the question of approval of the Resolution by the Regional Planning Commissions are as follows:

APPROVED: 6

APPROVED: 9

DISAPPROVED: 0

APPROVED: 0

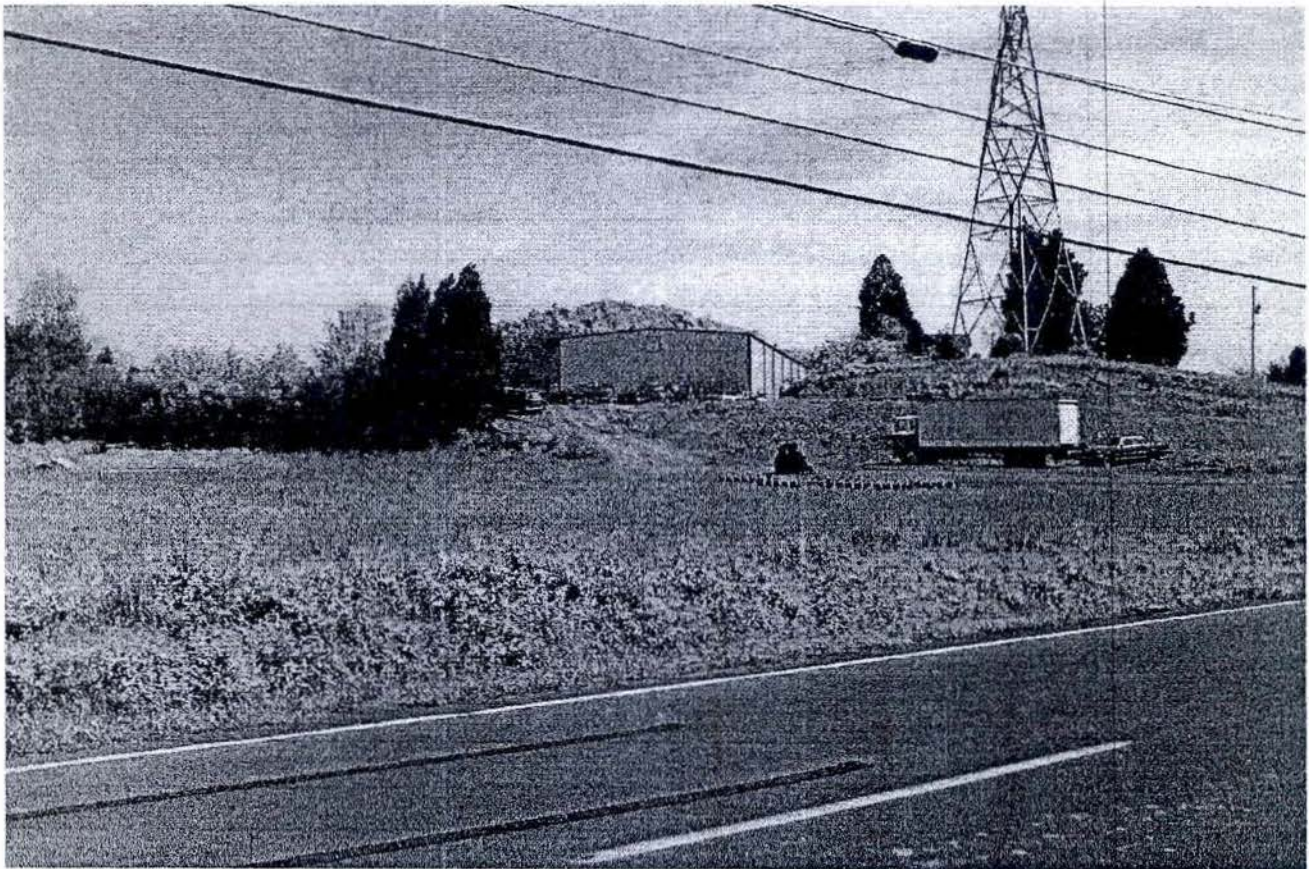
ATTEST: SECRETARY, LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated: May 20, 2003

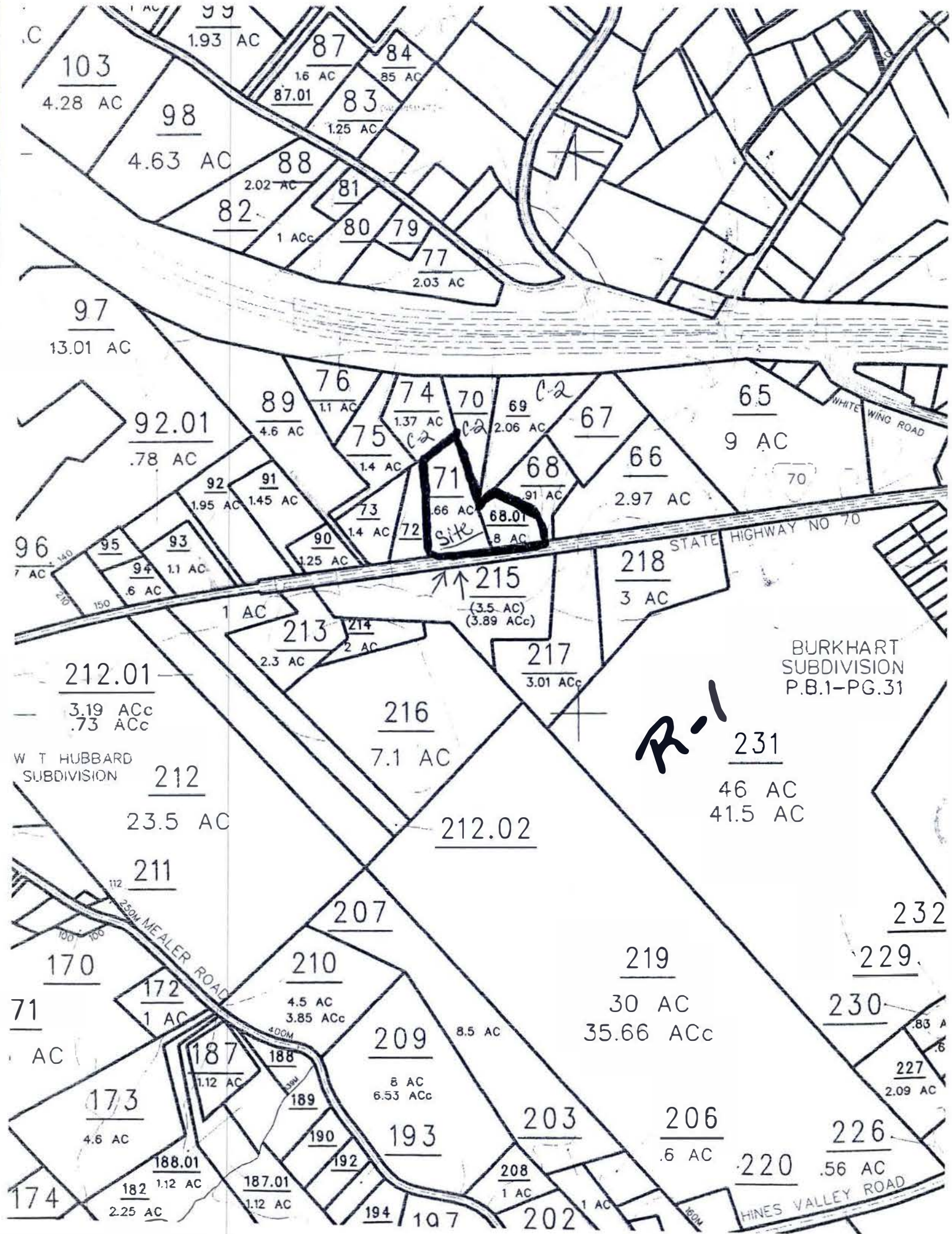
ATTEST: SECRETARY, LOUDON COUNTY REGIONAL PLANNING COMMISSION
Dated: May 20, 2003

FILE #03-03-66-RZ-CO(LEPR)

**Loudon County RPC Meeting
Agenda Item 5.C
5/20/03**

**Request rezoning of approximately 2.46 acres located off Hwy 70W, from
R-1, Suburban Residential District, to C-2, General Commercial District**





101 GENERAL

		Year-To-Date			APRIL		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,800,000.00	5,299,211.00-	110.4	400,000.00	38,914.01-	9.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	150,000.00	109,181.41-	72.8	12,500.00	1,607.12-	12.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	35,000.00	34,578.91-	98.8	2,916.67	3,416.68-	117.1
40140	INTEREST AND PENALTY	17,000.00	19,630.29-	115.5	1,416.67	1,456.90-	102.8
40150	PICK-UP TAXES	5,000.00	6,047.74-	121.0	416.67	6,530.35-	1567.3
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	422,346.00-	0.0	0.00	0.00	0.0
40220	HOTEL/MOTEL TAX	150,000.00	118,306.99-	78.9	12,500.00	10,978.99-	87.8
40250	LITIGATION TAX - GENERAL	110,000.00	67,343.56-	61.2	9,166.67	501.19-	5.5
40260	LITIGATION TAX - SPECIAL PURPOSE	60,000.00	32,208.18-	53.7	5,000.00	126.35-	2.5
40270	BUSINESS TAX	42,000.00	24,671.78-	58.7	3,500.00	5,269.20-	150.5
40320	BANK EXCISE TAX	40,000.00	16,562.33-	41.4	3,333.33	0.00	0.0
40330	WHOLESALE BEER TAX	92,000.00	64,720.03-	70.3	7,666.67	7,193.77-	93.8
41110	MARRIAGE LICENSES	2,000.00	1,244.50-	62.2	166.67	118.75-	71.2
41120	ANIMAL REGISTRATION	15,000.00	9,268.00-	61.8	1,250.00	700.00-	56.0
41140	CABLE TV FRANCHISE	160,000.00	102,033.36-	63.8	13,333.33	0.00	0.0
41510	BEER PERMITS	3,500.00	3,657.50-	104.5	291.67	0.00	0.0
41520	BUILDING PERMITS	40,000.00	38,799.49-	97.0	3,333.33	3,521.20-	105.6
41590	OTHER PERMITS	20,000.00	23,701.86-	118.5	1,666.67	2,955.44-	177.3
42110	FINES	0.00	5,227.37-	0.0	0.00	1,596.95-	0.0
42120	OFFICERS COSTS	0.00	5,918.96-	0.0	0.00	687.32-	0.0
42130	GAME AND FISH FINES	0.00	502.20-	0.0	0.00	0.00	0.0
42150	JAIL FEES	0.00	695.39-	0.0	0.00	79.80-	0.0
42180	DUI TREATMENT FINES	0.00	1,900.94-	0.0	0.00	190.00-	0.0
42310	FINES	90,000.00	60,165.95-	66.9	7,500.00	0.00	0.0
42320	OFFICERS COSTS	45,000.00	68,298.12-	151.8	3,750.00	0.00	0.0
42330	GAMES AND FISH FINES	1,100.00	686.26-	62.4	91.67	0.00	0.0
42350	JAIL FEES	19,000.00	12,078.29-	63.6	1,583.33	0.00	0.0
42380	DUI TREATMENT FINES	40,000.00	12,588.91-	31.5	3,333.33	0.00	0.0
42440	DRUG CONTROL FINES	4,500.00	3,530.00-	78.4	375.00	225.00-	60.0
42520	OFFICERS COSTS	4,000.00	4,164.80-	104.1	333.33	385.70-	115.7
42810	FINES	12,000.00	7,428.00-	61.9	1,000.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	1,300.00	37,500.00-	2884.6	108.33	3,750.00-	3461.6
43350	COPY FEES	500.00	0.00	0.0	41.67	0.00	0.0
43370	TELEPHONE COMMISSIONS	6,300.00	7,538.27-	119.7	525.00	3,065.12-	583.8
43380	VENDING MACHINE COLLECTIONS	0.00	936.11-	0.0	0.00	306.23-	0.0
43392	DATA PROCESSING FEE -REGISTER	27,000.00	23,552.00-	87.2	2,250.00	2,920.00-	129.8
44110	INVESTMENT INCOME	410,000.00	203,849.52-	49.7	34,166.67	20,772.55-	60.8
44120	LEASE/RENTALS	120,000.00	68,910.00-	57.4	10,000.00	15,742.00-	157.4
44131	COMMISSARY SALES	5,500.00	8,688.31-	158.0	458.33	1,466.00-	319.9
44140	SALE OF MAPS	3,000.00	1,840.70-	61.4	250.00	117.50-	47.0
44170	MISCELLANEOUS REFUNDS	0.00	22,599.72-	0.0	0.00	832.00-	0.0
44520	INSURANCE RECOVERY	5,000.00	0.00	0.0	416.67	0.00	0.0
44540	SALE OF PROPERTY	10,000.00	5,000.00-	50.0	833.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	9,754.00-	0.0	0.00	5,929.00-	0.0
44990	OTHER LOCAL REVENUES	9,292.00	0.00	0.0	774.33	0.00	0.0
45110	COUNTY CLERK	197,000.00	37,302.12-	18.9	16,416.67	0.00	0.0

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account	Description	Year-To-Date			APRIL	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
45160	JUVENILE COURT CLERK	0.00	44.00-	0.0	0.00	0.00 0.0
45510	COUNTY CLERK	0.00	139,648.80-	0.0	0.00	27,876.50- 0.0
45520	CIRCUIT COURT CLERK	275,000.00	80,750.80-	29.4	22,916.67	4,194.34- 18.3
45540	GENERAL SESSIONS COURT CLERK	65,000.00	167,948.23-	258.4	5,416.67	0.00 0.0
45550	CLERK AND MASTER	56,000.00	49,370.23-	88.2	4,666.67	4,795.96- 102.8
45570	PROBATE COURT CLERK	25,000.00	15,649.97-	62.6	2,083.33	1,911.44- 91.7
45580	REGISTER	265,000.00	331,155.86-	125.0	22,083.33	39,931.41- 180.8
45590	SHERIFF	13,000.00	10,106.30-	77.7	1,083.33	1,241.46- 114.6
45610	TRUSTEE	500,000.00	449,436.68-	89.9	41,666.67	15,073.03- 36.2
46110	JUVENILE SERVICES PROGRAM	27,608.00	3,804.00-	13.8	2,300.67	0.00 0.0
46140	AGING PROGRAMS	15,000.00	23,326.00-	155.5	1,250.00	0.00 0.0
46160	STATE REAPPRAISAL GRANT	15,000.00	13,361.25-	89.1	1,250.00	0.00 0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	18,000.00	0.00	0.0	1,500.00	0.00 0.0
46430	LITTER PROGRAM	42,000.00	17,686.97-	42.1	3,500.00	0.00 0.0
46810	FLOOD CONTROL	0.00	4,774.08-	0.0	0.00	0.00 0.0
46820	INCOME TAX	90,000.00	0.00	0.0	7,500.00	0.00 0.0
46830	BEER TAX	32,000.00	0.00	0.0	2,666.67	0.00 0.0
46840	ALCOHOLIC BEVERAGE TAX	0.00	19,182.01-	0.0	0.00	0.00 0.0
46850	MIXED DRINK TAX	4,200.00	4,042.75-	96.3	350.00	335.75- 95.9
46915	CONTRACTED PRISONER BOARD	130,000.00	43,254.00-	33.3	10,833.33	3,438.00- 31.7
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	9,000.00-	50.0	1,500.00	0.00 0.0
46990	OTHER STATE REVENUES	20,000.00	305,000.00-	1525.0	1,666.67	0.00 0.0
47220	CIVIL DEFENSE REIMBURSEMENT	17,000.00	3,950.00-	23.2	1,416.67	0.00 0.0
47250	LAW ENFORCEMENT GRANTS	12,571.00	12,571.00-	100.0	1,047.58	12,571.00- 1200.0
47710	PUBLIC SAFETY PARTNERSHIP AND COMMUNITY	39,988.00	0.00	0.0	3,332.33	0.00 0.0
48110	PRISONER BOARD	20,000.00	1,400.00-	7.0	1,666.67	0.00 0.0
48130	CONTRIBUTIONS	0.00	44,857.50-	0.0	0.00	3,971.50- 0.0
48140	CONTRACTED SERVICES	75,000.00	0.00	0.0	6,250.00	0.00 0.0
48610	DONATIONS	0.00	1,744.08-	0.0	0.00	0.00 0.0
Total REVENUES		8,527,359.00	8,756,233.38-	102.7	710,613.27	256,695.51- 36.1
EXPENDITURES						
51100	COUNTY COMMISSION	128,100.00-	78,778.14	61.5	10,675.00-	5,983.05 56.0
51210	BOARD OF EQUALIZATION	1,800.00-	0.00	0.0	150.00-	0.00 0.0
51220	BEER BOARD	3,000.00-	2,771.28	92.4	250.00-	0.00 0.0
51300	COUNTY EXECUTIVE	119,924.00-	95,595.50	79.7	9,993.65-	10,033.31 100.4
51400	COUNTY ATTORNEY	90,000.00-	158,125.91	175.7	7,500.00-	4,697.91 62.6
51500	ELECTION COMMISSION (INCLUDING VOTER REG	162,622.00-	155,806.91	95.8	13,551.83-	18,387.92 135.7
51600	REGISTER OF DEEDS	195,050.00-	141,104.31	72.3	16,254.17-	14,046.60 86.4
51710	DEVELOPMENT	51,050.00-	22,417.33	43.9	4,254.17-	3,581.28 84.2
51720	PLANNING	133,940.00-	97,073.23	72.5	11,161.67-	4,653.37 41.7
51730	BUILDING	0.00	2,101.25	0.0	0.00	566.25 0.0
51740	ENGINEERING	15,000.00-	0.00	0.0	1,250.00-	0.00 0.0
51760	GEOGRAPHICAL INFORMATION SYSTEMS	41,700.00-	44,399.70	106.5	3,475.00-	3,158.48 90.9

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51800	COUNTY BUILDINGS	764,562.00-	651,989.61	85.3	63,713.51-	48,561.38	76.2
52100	ACCOUNTING AND BUDGETING	263,090.00-	221,079.38	84.0	21,924.18-	20,099.78	91.7
52200	PURCHASING	88,342.00-	73,107.57	82.8	7,361.83-	9,339.07	126.9
52300	PROPERTY ASSESSOR'S OFFICE	242,255.00-	246,247.03	101.6	20,187.92-	33,487.47	165.9
52400	COUNTY TRUSTEE'S OFFICE	176,178.00-	136,263.15	77.3	14,681.49-	10,324.67	70.3
52500	COUNTY CLERK'S OFFICE	242,674.00-	210,297.71	86.7	20,222.82-	18,194.40	90.0
53100	CIRCUIT COURT	126,971.00-	96,289.78	75.8	10,580.91-	8,809.08	83.3
53300	GENERAL SESSIONS COURT	157,930.00-	137,029.81	86.8	13,160.83-	13,018.92	98.9
53310	GENERAL SESSIONS JUDGE	155,374.00-	125,044.59	80.5	12,947.84-	11,363.76	87.8
53400	CHANCERY COURT	111,166.00-	102,410.43	92.1	9,263.83-	11,588.29	125.1
53500	JUVENILE COURT	283,200.00-	232,057.93	81.9	23,600.00-	22,745.03	96.4
53900	OTHER ADMINISTRATION OF JUSTICE	17,000.00-	26,340.52	154.9	1,416.67-	2,319.30	163.7
54110	SHERIFF'S DEPARTMENT	1,737,401.00-	1,538,553.00	88.6	144,783.41-	109,159.55	75.4
54120	SPECIAL PATROLS	15,000.00-	50,873.82	339.2	1,250.00-	0.00	0.0
54130	TRAFFIC CONTROL	3,600.00-	1,404.53	39.0	300.00-	83.09	27.7
54150	DRUG ENFORCEMENT	0.00	62,802.00	0.0	0.00	6,280.20	0.0
54210	JAIL	781,750.00-	607,818.59	77.8	65,145.83-	57,334.68	88.0
54230	CORRECTIONAL INCENTIVE PROGRAM IMPROVEME	0.00	1,465.00	0.0	0.00	0.00	0.0
54410	CIVIL DEFENSE	44,533.00-	36,891.27	82.8	3,711.08-	3,344.04	90.1
54420	RESCUE SQUAD	86,000.00-	54,292.71	63.1	7,166.67-	0.00	0.0
54510	INSPECTION AND REGULATION	60,700.00-	48,109.64	79.3	5,058.34-	4,712.15	93.2
54610	COUNTY CORONER/MEDICAL EXAMINER	5,000.00-	4,500.00	90.0	416.67-	0.00	0.0
54710	PUBLIC SAFETY GRANTS PROGRAM	13,968.00-	0.00	0.0	1,164.00-	0.00	0.0
54900	OTHER PUBLIC SAFETY	469,850.00-	374,103.68	79.6	39,154.17-	8,258.77	21.1
55110	LOCAL HEALTH CENTER	77,421.00-	29,205.97	37.7	6,451.75-	1,827.17	28.3
55120	RABIES AND ANIMAL CONTROL	106,900.00-	85,456.50	79.9	8,908.34-	10,614.24	119.1
55190	OTHER LOCAL HEALTH SERVICES	0.00	55,685.96	0.0	0.00	7,180.60	0.0
55510	GENERAL WELFARE ASSISTANCE	27,500.00-	0.00	0.0	2,291.66-	0.00	0.0
55710	SANITATION MANAGEMENT	42,000.00-	29,704.30	70.7	3,500.00-	4,256.50	121.6
55751	RECYCLING CENTER	385,000.00-	419,106.94	108.9	32,083.33-	45,000.00	140.3
56100	ADULT ACTIVITIES	5,200.00-	1,750.00	33.7	433.33-	1,750.00	403.8
56300	SENIOR CITIZENS ASSISTANCE	102,697.00-	86,146.12	83.9	8,558.09-	8,563.77	100.1
56500	LIBRARIES	130,795.00-	116,337.29	88.9	10,899.58-	11,393.53	104.5
57100	AGRICULTURAL EXTENSION SERVICE	107,077.00-	70,612.89	65.9	8,923.09-	1,831.82	20.5
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	10,600.00-	8,249.13	77.8	883.33-	834.75	94.5
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	137,500.00-	125,145.84	91.0	11,458.33-	18,961.22	165.5
58120	INDUSTRIAL DEVELOPMENT	129,722.00-	127,400.05	98.2	10,810.16-	19,730.24	182.5
58300	VETERAN'S SERVICES	9,500.00-	8,952.14	94.2	791.67-	528.01	66.7
58500	CONTRIBUTIONS TO OTHER AGENCIES	57,000.00-	67,725.00	118.8	4,750.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	1,230,908.00-	1,272,128.31	103.3	102,575.66-	177,308.54	172.9
58900	MISCELLANEOUS	321,000.00-	326,705.60	101.8	26,750.00-	1,690.37	6.3
72120	HEALTH SERVICES	0.00	5,204.58	0.0	0.00	5,887.20	0.0
Total EXPENDITURES		9,672,550.00-	8,675,651.93	89.7	806,045.81-	781,489.76	97.0

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(S.3U) Page: 4

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account Description

EXPENDITURES

Total GENERAL

Year-To-Date			APRIL		
Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
1,145,191.00-	80,581.45-	7.0	95,432.54-	524,794.25	549.9

114 LAW LIBRARY

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	300.00	0.00	0.0	25.00	0.00	0.0
40260	LITIGATION TAX - SPECIAL PURPOSE	0.00	77.35-	0.0	0.00	8.50-	0.0
42110	FINES	0.00	1,445.89-	0.0	0.00	12.35-	0.0
42310	FINES	5,700.00	1,773.65-	31.1	475.00	0.00	0.0
Total REVENUES		6,000.00	3,296.89-	54.9	500.00	20.85-	4.2
EXPENDITURES							
56500	LIBRARIES	5,000.00-	8,523.22	170.5	416.67-	321.07	77.1
58900	MISCELLANEOUS	1,000.00-	37.33	3.7	83.33-	0.21	0.3
Total EXPENDITURES		6,000.00-	8,560.55	142.7	500.00-	321.28	64.3
Total LAW LIBRARY		0.00	5,263.66	0.0	0.00	300.43	0.0

AC0795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.3U) Page: 6

Fiscal Year Time Lapse: 83.33

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49800	OPERATING TRANSFERS	385,000.00	419,106.94-	108.9	32,083.33	45,000.00-	140.3
	Total REVENUES	385,000.00	419,106.94-	108.9	32,083.33	45,000.00-	140.3
EXPENDITURES							
55710	SANITATION MANAGEMENT	264,872.00-	217,681.85	82.2	22,072.66-	29,690.61	134.5
55720	SANITATION EDUCATION/INFORMATION	120,128.00-	138,843.34	115.6	10,010.67-	15,154.99	151.4
	Total EXPENDITURES	385,000.00-	356,525.19	92.6	32,083.33-	44,845.60	139.8
	Total SOLID WASTE/SANITATION	0.00	62,581.75-	0.0	0.00	154.40-	0.0

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	1,089.90	0.0	0.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	0.00	78,986.00	0.0	0.00	0.00	0.0
48130	CONTRIBUTIONS	0.00	182,301.60	0.0	0.00	0.00	0.0
Total REVENUES		0.00	260,197.70	0.0	0.00	0.00	0.0
EXPENDITURES							
51710	DEVELOPMENT	0.00	852,568.51	0.0	0.00	200.00	0.0
58900	MISCELLANEOUS	0.00	34.10	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	852,602.61	0.0	0.00	200.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		0.00	592,404.91	0.0	0.00	200.00	0.0

AC0795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.3U) Page: 8

Fiscal Year Time Lapse: 83.33

122 DRUG CONTROL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg	
REVENUES							
42140	DRUG CONTROL FINES	0.00	1,287.25-	0.0	0.00	313.50-	0.0
42340	DRUG CONTROL FINES	0.00	41,977.74-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	6,435.00-	0.0	0.00	0.00	0.0
45570	PROBATE COURT CLERK	50,000.00	0.00	0.0	4,166.67	0.00	0.0
Total REVENUES		50,000.00	49,699.99-	99.4	4,166.67	313.50-	7.5
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	9,000.00-	11,130.92	123.7	750.00-	0.00	0.0
54230	CORRECTIONAL INCENTIVE PROGRAM IMPROVEME	0.00	4,914.95	0.0	0.00	1,638.31	0.0
55170	ALCOHOL AND DRUG PROGRAMS	39,400.00-	48,606.38	123.4	3,283.33-	7,952.42	242.2
58900	MISCELLANEOUS	1,600.00-	471.37	29.5	133.33-	3.14	2.4
Total EXPENDITURES		50,000.00-	65,123.62	130.2	4,166.66-	9,593.87	230.3
Total DRUG CONTROL		0.00	15,423.63	0.0	0.01	9,280.37	3700.0

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	565.46-	0.0	0.00	0.00	0.0
	Total REVENUES	0.00	565.46-	0.0	0.00	0.00	0.0
	Total OTHER SPECIAL REVENUE FUND	0.00	565.46-	0.0	0.00	0.00	0.0

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.3U) Page: 10

Fiscal Year Time Lapse: 83.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	APRIL	
			Actual	Percent Of Budget		Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	270,000.00	244,566.84-	90.6	22,500.00	1,795.90-	8.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	5,369.31-	82.6	541.67	79.05-	14.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	1,975.94-	65.9	250.00	195.25-	78.1
40140	INTEREST AND PENALTY	1,300.00	958.91-	73.8	108.33	68.09-	62.9
40220	MOTEL/MOTEL TAX	65,000.00	49,294.39-	75.8	5,416.67	4,574.57-	84.5
40270	BUSINESS TAX	4,500.00	1,873.69-	41.6	375.00	400.17-	106.7
40280	MINERAL SEVERANCE TAX	53,000.00	40,474.82-	76.4	4,416.67	11,603.74-	262.7
40320	BANK EXCISE TAX	3,000.00	946.42-	31.5	250.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	6,508.99-	32.5	1,666.67	741.02-	44.5
44170	MISCELLANEOUS REFUNDS	500.00	172.42-	34.5	41.67	0.00	0.0
46410	BRIDGE PROGRAM	91,000.00	56,042.66-	61.6	7,583.33	0.00	0.0
46420	STATE AID PROGRAM	177,000.00	141,697.26-	80.1	14,750.00	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,554,000.00	1,124,550.50-	72.4	129,500.00	96,380.89-	74.4
46930	PETROLEUM SPECIAL TAX	31,300.00	23,593.70-	75.4	2,608.33	2,621.54-	100.5
47230	DISASTER RELIEF	0.00	18,788.90-	0.0	0.00	0.00	0.0
Total REVENUES		2,280,100.00	1,716,814.75-	75.3	190,008.34	118,460.22-	62.3
EXPENDITURES							
61000	ADMINISTRATION	584,170.00-	459,944.16	78.7	48,680.82-	47,320.94	97.2
62000	HIGHWAY AND BRIDGE MAINTENANCE	777,664.00-	647,232.96	83.2	64,805.33-	103,061.82	159.0
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	180,050.00-	151,237.89	84.0	15,004.16-	13,619.05	90.8
65000	OTHER CHARGES	100,910.00-	83,375.86	82.6	8,409.16-	2,841.30	33.8
66000	EMPLOYEE BENEFITS	269,500.00-	205,651.24	76.3	22,458.34-	18,591.48	82.8
68000	CAPITAL OUTLAY	432,000.00-	392,300.92	90.8	35,999.99-	11,263.32	31.3
81200	HIGHWAY & STREET DEBT SERVICE	245,956.00-	204,962.50	83.3	20,496.33-	20,496.25	100.0
Total EXPENDITURES		2,590,250.00-	2,144,705.53	82.8	215,854.13-	217,194.16	100.6
Total HIGHWAY/PUBLIC WORKS		310,150.00-	427,890.78	138.0	25,845.79-	98,733.94	382.0

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,300,000.00	5,084,025.28-	95.9	441,666.67	12,024.35-	2.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	120,223.17-	120.2	8,333.33	8,137.26-	97.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	36,642.31-	85.2	3,583.33	3,471.43-	96.9
40140	INTEREST AND PENALTY	22,000.00	19,940.56-	90.6	1,833.33	1,131.53-	61.7
40163	PAYMENTS IN LIEU OF TAXES - OTHER	11,500.00	0.00	0.0	958.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	2,500,000.00	1,895,369.03-	75.8	208,333.33	209,208.77-	100.4
40270	BUSINESS TAX	50,000.00	30,048.77-	60.1	4,166.67	6,298.25-	151.2
40320	BANK EXCISE TAX	50,000.00	17,541.94-	35.1	4,166.67	88.61	2.1
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	8,076.37-	0.0	0.00	2,578.77-	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	737,050.00	486,570.06-	66.0	61,420.83	120,044.24-	195.4
44110	INVESTMENT INCOME	7,000.00	1,655.39-	23.6	583.33	0.00	0.0
44170	MISCELLANEOUS REFUNDS	150,734.00	157,391.47-	104.4	12,561.17	26,151.04-	208.2
44540	SALE OF PROPERTY	0.00	1,259.00-	0.0	0.00	1,259.00-	0.0
46511	BASIC EDUCATION PROGRAM	14,050,425.00	12,897,700.00-	91.8	1,170,868.75	1,443,300.00-	123.3
46520	SCHOOL FOOD SERVICE	28,000.00	27,224.00-	97.2	2,333.33	0.00	0.0
46550	DRIVER EDUCATION	6,000.00	3,770.00-	62.8	500.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	274,550.00	76,358.30-	27.8	22,879.17	5,675.00-	24.8
46610	CAREER LADDER PROGRAM	409,000.00	300,457.22-	73.5	34,083.33	159,356.75-	467.6
46612	CAREER LADDER - EXTENDED CONTRACT	247,000.00	167,127.00-	67.7	20,583.33	0.00	0.0
46790	OTHER VOCATIONAL	0.00	240.00-	0.0	0.00	0.00	0.0
46820	INCOME TAX	60,000.00	0.00	0.0	5,000.00	0.00	0.0
46830	BEER TAX	24,000.00	21,097.74-	87.9	2,000.00	9,788.17-	489.4
46850	MIXED DRINK TAX	4,000.00	2,801.22-	70.0	333.33	219.67-	65.9
46851	STATE REVENUE SHARING -T.V.A.	780,000.00	536,604.31-	68.8	65,000.00	174,736.57-	268.8
46980	OTHER STATE GRANTS	0.00	44,145.65-	0.0	0.00	11,538.45-	0.0
47111	USDA SCHOOL LUNCH PROGRAM	480,000.00	389,354.08-	81.1	40,000.00	61,890.28-	154.7
47113	BREAKFAST	200,000.00	126,604.97-	63.3	16,666.67	20,233.17-	121.4
47114	USDA - OTHER	1,500.00	2,768.23-	184.5	125.00	455.12-	364.1
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	33,252.78-	0.0	0.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	205,050.00	250,593.69-	122.2	17,087.50	55,821.47-	326.7
47640	ROTC REIMBURSEMENT	42,000.00	21,169.77-	50.4	3,500.00	0.00	0.0
Total REVENUES		25,782,809.00	22,760,012.31-	88.3	2,148,567.40	2,333,230.68-	108.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	14,171,744.00-	9,966,262.95	70.3	1,180,978.66-	1,076,405.06	91.1
71200	SPECIAL EDUCATION PROGRAM	1,370,470.00-	854,734.52	62.4	114,205.82-	107,335.34	94.0
71300	VOCATIONAL EDUCATION PROGRAM	1,234,500.00-	745,561.23	60.4	102,875.00-	81,761.14	79.5
72110	ATTENDANCE	65,380.00-	56,112.91	85.8	5,448.33-	4,544.66	83.4
72120	HEALTH SERVICES	56,530.00-	28,454.41	50.3	4,710.83-	140.57	3.0
72130	OTHER STUDENT SUPPORT	572,375.00-	401,856.24	70.2	47,697.93-	47,170.02	98.9
72210	REGULAR INSTRUCTION PROGRAM	1,252,294.00-	846,156.18	67.6	104,357.82-	79,112.61	75.8
72220	SPECIAL EDUCATION PROGRAM	323,170.00-	191,720.37	59.3	26,930.83-	22,124.31	82.2
72230	VOCATIONAL EDUCATION PROGRAM	28,730.00-	22,047.69	76.7	2,394.15-	2,726.99	113.9
72290	OTHER PROGRAMS	122,550.00-	73,000.84	59.6	10,212.49-	4,617.39	45.2

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

141 GENERAL PURPOSE SCHOOL

Account	Description	Budget Estimate	Year-To-Date		Estimate Avg/Mth	APRIL	
			Actual	Percent Of Budget		Actual	Percent Of Avg
EXPENDITURES							
72310	BOARD OF EDUCATION	410,290.00-	392,826.92	95.7	34,190.86-	10,893.44	31.9
72320	OFFICE OF THE SUPERINTENDENT	218,000.00-	173,236.47	79.5	18,166.65-	14,493.06	79.8
72410	OFFICE OF THE PRINCIPAL	833,230.00-	608,198.96	73.0	69,435.83-	56,784.14	81.8
72510	FISCAL SERVICES	65,670.00-	60,426.36	92.0	5,472.50-	6,356.47	116.2
72610	OPERATION OF PLANT	2,039,340.00-	1,672,360.64	82.0	169,945.00-	117,907.83	69.4
72620	MAINTENANCE OF PLANT	221,530.00-	141,430.05	63.8	18,460.83-	5,868.83	31.8
72710	TRANSPORTATION	1,044,660.00-	907,073.19	86.8	87,055.00-	105,947.28	121.7
73100	FOOD SERVICE	1,497,755.00-	1,170,011.94	78.1	124,812.92-	227,023.19	181.9
73300	COMMUNITY SERVICES	131,770.00-	78,504.95	59.6	10,980.83-	12,559.58	114.4
76100	REGULAR CAPITAL OUTLAY	60,000.00-	35,714.50	59.5	5,000.00-	0.00	0.0
81300	EDUCATION DEBT SERVICE	461,000.00-	0.00	0.0	38,416.67-	0.00	0.0
Total EXPENDITURES		26,180,988.00-	18,425,691.32	70.4	2,181,748.95-	1,983,771.91	90.9
Total GENERAL PURPOSE SCHOOL		398,179.00-	4,334,320.99-	1088.5	33,181.55-	349,458.77-	1053.2

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	87,278.00	0.00	0.0	7,273.17	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	526,390.00	405,668.53-	77.1	43,865.83	37,159.63-	84.7
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	30,445.00	30,445.00-	100.0	2,537.08	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	600,496.00	503,474.97-	83.8	50,041.33	22,608.33-	45.2
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,945.00	3,738.00-	23.4	1,328.75	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	210,837.00	211,057.00-	100.1	17,569.75	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	55,662.00	55,931.11-	100.5	4,638.50	0.00	0.0
Total REVENUES		1,527,053.00	1,210,314.61-	79.3	127,254.41	59,767.96-	47.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	663,757.00-	294,510.30	44.4	55,313.08-	31,395.67	56.8
71200	SPECIAL EDUCATION PROGRAM	567,427.00-	405,020.50	71.4	47,285.59-	47,823.47	101.1
71300	VOCATIONAL EDUCATION PROGRAM	67,278.00-	55,753.74	82.9	5,606.50-	912.89	16.3
72130	OTHER STUDENT SUPPORT	13,000.00-	1,605.24	12.3	1,083.33-	55.78	5.1
72210	ESEA TITLE I (FY 2001-02)	159,577.00-	75,609.67	47.4	13,298.09-	6,118.48	46.0
72220	SPECIAL EDUCATION PROGRAM	15,000.00-	11,174.05-	74.5	1,250.00-	358.29	28.7
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	1,021.61	14.6	583.33-	126.80	21.7
72710	TRANSPORTATION	34,014.00-	4,087.19	12.0	2,834.50-	1,251.49	44.2
Total EXPENDITURES		1,527,053.00-	826,434.20	54.1	127,254.42-	88,042.87	69.2
Total SCHOOL FEDERAL PROJECTS		0.00	383,880.41-	0.0	0.01-	28,274.91	9100.0

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.30) Page: 14
Fiscal Year Time Lapse: 83.33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	8,632.65-	0.0	0.00	3,091.39-	0.0
47590	OTHER FEDERAL THROUGH STATE	0.00	74,775.54-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	83,408.19-	0.0	0.00	3,091.39-	0.0
EXPENDITURES							
73100	FOOD SERVICE	0.00	64,434.28	0.0	0.00	21,989.65	0.0
Total EXPENDITURES		0.00	64,434.28	0.0	0.00	21,989.65	0.0
Total CENTRAL CAFETERIA		0.00	18,973.91-	0.0	0.00	18,898.26	0.0

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,480,000.00	1,385,930.14-	93.6	123,333.33	10,177.28-	8.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	37,586.93-	187.9	1,666.67	553.28-	33.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	11,361.62-	94.7	1,000.00	1,122.62-	112.3
40140	INTEREST AND PENALTY	6,000.00	6,582.79-	109.7	500.00	406.89-	81.4
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	29,117.81-	0.0	0.00	750.00-	0.0
40210	LOCAL OPTION SALES TAX	200,000.00	141,599.20-	70.8	16,666.67	15,699.01-	94.2
40220	MOTEL/MOTEL TAX	65,000.00	29,577.24-	45.5	5,416.67	2,744.81-	50.7
40270	BUSINESS TAX	0.00	25,414.99-	0.0	0.00	5,427.94-	0.0
40320	BANK EXCISE TAX	17,000.00	5,441.91-	32.0	1,416.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	23,611.66-	0.0	0.00	0.00	0.0
49800	OPERATING TRANSFERS	0.00	204,962.50-	0.0	0.00	20,496.25-	0.0
Total REVENUES		1,800,000.00	1,907,186.79-	106.0	150,000.01	57,378.08-	38.3
EXPENDITURES							
58300	MISCELLANEOUS	25,000.00-	32,195.52	128.8	2,083.33-	521.01	25.0
81100	GENERAL GOVERNMENT DEBT SERVICE	1,475,000.00-	1,240,761.39	84.1	122,916.67-	25,591.76	20.8
Total EXPENDITURES		1,500,000.00-	1,272,956.91	84.9	125,000.00-	26,112.77	20.9
Total GENERAL DEBT SERVICE		300,000.00	634,229.88-	211.4	25,000.01	31,265.31-	125.1

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.30) Page: 16

Fiscal Year Time Lapse: 83.33

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	115,000.00	143,622.91-	124.9	9,583.33	1,087.11-	11.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	4,000.00	2,832.06-	70.8	333.33	11.37-	3.4
40130	CIR CLK/CLK & MASTER COLLECTIONS-PK YR	700.00	598.96-	85.6	58.33	61.80-	105.9
40140	INTEREST AND PENALTY	2,000.00	510.70-	25.5	166.67	34.02-	20.4
40270	BUSINESS TAX	20,000.00	9,347.44-	46.7	1,666.67	1,996.36-	119.8
40320	BANK EXCISE TAX	1,500.00	473.21-	31.5	125.00	0.00	0.0
44110	INVESTMENT INCOME	356,800.00	48,928.40-	13.7	29,733.33	0.00	0.0
Total REVENUES		500,000.00	206,313.68-	41.3	41,666.66	3,190.66-	7.7
EXPENDITURES							
58900	MISCELLANEOUS	3,000.00-	3,119.50	104.0	250.00-	43.18	17.3
81100	GENERAL GOVERNMENT DEBT SERVICE	797,000.00-	0.00	0.0	66,416.67-	0.00	0.0
81300	EDUCATION DEBT SERVICE	0.00	396,452.67	0.0	0.00	0.00	0.0
Total EXPENDITURES		800,000.00-	399,572.17	49.9	66,666.67-	43.18	0.1
Total EDUCATION DEBT SERVICE		300,000.00-	193,258.49	64.4	25,000.01-	3,147.48-	12.6

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	330,000.00	244,567.39-	74.1	27,500.00	1,795.93-	6.5
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	5,369.30-	67.1	666.67	79.05-	11.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	2,469.89-	70.6	291.67	244.05-	83.7
40140	INTEREST AND PENALTY	1,500.00	958.89-	63.9	125.00	68.07-	54.5
40320	BANK EXCISE TAX	3,700.00	1,183.02-	32.0	308.33	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	2,000,000.00	0.00	0.0	166,666.67	0.00	0.0
44540	SALE OF PROPERTY	0.00	24,840.00-	0.0	0.00	1,259.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	6,776.48-	0.0	0.00	205.00-	0.0
46290	OTHER PUBLIC SAFETY GRANTS	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46440	TENNESSEE INDUSTRIAL INFRASTRUCTURE PROG	291,287.00	291,287.00-	100.0	24,273.92	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	142,854.08	142,854.08-	100.0	11,904.51	0.00	0.0
47180	COMMUNITY DEVELOPMENT	465,350.00	52,103.38-	11.2	38,779.17	40,103.38-	103.4
Total REVENUES		3,296,191.08	772,409.43-	23.4	274,682.61	41,236.48-	15.0
EXPENDITURES							
51300	COUNTY EXECUTIVE	21,450.00-	21,450.00	100.0	1,787.50-	0.00	0.0
51740	ENGINEERING	38,000.00-	38,000.00	100.0	3,166.67-	0.00	0.0
51800	COUNTY BUILDINGS	14,526.00-	14,526.00	100.0	1,210.50-	0.00	0.0
52300	PROPERTY ASSESSOR'S OFFICE	22,770.80-	22,770.80	100.0	1,897.57-	0.00	0.0
53500	JUVENILE COURT	21,450.00-	21,450.00	100.0	1,787.50-	0.00	0.0
54210	JAIL	2,358,398.00-	339,166.00	14.4	196,533.16-	39,456.39	20.1
54710	PUBLIC SAFETY GRANTS PROGRAM	67,667.00-	2,027.33	3.0	5,638.92-	0.00	0.0
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	431,965.00-	406,965.33	94.2	35,997.08-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	5,086.59	101.7	416.67-	40.82	9.8
91170	PUBLIC UTILITY PROJECTS	667,400.00-	695,735.26	104.2	55,616.66-	0.00	0.0
91190	OTHER GENERAL GOVERNMENT PROJECTS	401,535.00-	56,514.25	14.1	33,461.25-	158.33	0.5
Total EXPENDITURES		4,050,161.80-	1,623,691.56	40.1	337,513.48-	39,655.54	11.7
Total GENERAL CAPITAL PROJECTS		753,970.72-	851,282.13	112.9	62,830.87-	1,580.94-	2.5

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.3U) Page: 18

Fiscal Year Time Lapse: 83.33

176 HIGHWAY CAPITAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49500	OTHER LOAN PROCEEDS	1,000,000.00	0.00	0.0	83,333.33	0.00	0.0
	Total REVENUES	1,000,000.00	0.00	0.0	83,333.33	0.00	0.0
EXPENDITURES							
68000	CAPITAL OUTLAY	1,000,000.00-	0.00	0.0	83,333.33-	0.00	0.0
	Total EXPENDITURES	1,000,000.00-	0.00	0.0	83,333.33-	0.00	0.0
	Total HIGHWAY CAPITAL PROJECTS	0.00	0.00	0.0	0.00	0.00	0.0

177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	3,602.01-	0.0	0.00	3,602.01-	0.0
	Total REVENUES	0.00	3,602.01-	0.0	0.00	3,602.01-	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	0.00	772,338.09	0.0	0.00	37,750.00-	0.0
	Total EXPENDITURES	0.00	772,338.09	0.0	0.00	37,750.00-	0.0
	Total EDUCATION CAPITAL PROJECTS	0.00	768,736.08	0.0	0.00	41,352.01-	0.0

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page:

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 1

207 SOLID WASTE DISPOSAL

Account	Description	Year-To-Date			APRIL	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
43114	SOLID WASTE DISPOSAL FEE	0.00	1,249,913.70-	0.0	0.00	105,053.60-
44110	INVESTMENT INCOME	0.00	22,475.59-	0.0	0.00	1,764.33-
46170	SOLID WASTE GRANTS	0.00	24,111.35-	0.0	0.00	0.00
Total REVENUES		0.00	1,296,500.64-	0.0	0.00	106,817.93-
EXPENDITURES						
55710	SANITATION MANAGEMENT	0.00	35,510.38	0.0	0.00	4,138.65
55754	LANDFILL OPERATION AND MAINTENANCE	0.00	1,206,609.52	0.0	0.00	140,930.11
58900	MISCELLANEOUS	0.00	12,501.49	0.0	0.00	1,050.55
Total EXPENDITURES		0.00	1,254,621.39	0.0	0.00	146,119.31
Total SOLID WASTE DISPOSAL		0.00	41,879.25-	0.0	0.00	39,301.38

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

263 SELF-INSURANCE

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44990	OTHER LOCAL REVENUES	0.00	243,412.44-	0.0	0.00	42,792.26-	0.0
	Total REVENUES	0.00	243,412.44-	0.0	0.00	42,792.26-	0.0
EXPENDITURES							
72120	HEALTH SERVICES	0.00	231,045.76	0.0	0.00	22,820.60	0.0
	Total EXPENDITURES	0.00	231,045.76	0.0	0.00	22,820.60	0.0
	Total SELF-INSURANCE	0.00	12,366.68-	0.0	0.00	19,971.66-	0.0

AC0795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page: 22

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

355 CITY SCHOOL ADA - NO. 1

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg	
REVENUES							
40110	CURRENT PROPERTY TAX	3,182,000.00	2,253,286.16-	70.8	265,166.67	41,856.03-	15.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	53,245.37-	355.0	1,250.00	5,766.13	461.3
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	16,214.05-	0.0	0.00	1,751.22-	0.0
40140	INTEREST AND PENALTY	3,000.00	8,830.41-	294.3	250.00	914.00-	365.6
40210	LOCAL OPTION SALES TAX	0.00	840,045.94-	0.0	0.00	60,044.67-	0.0
40270	BUSINESS TAX	0.00	13,317.90-	0.0	0.00	2,963.68-	0.0
40320	BANK EXCISE TAX	0.00	7,774.76-	0.0	0.00	88.61-	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	3,579.52-	0.0	0.00	1,532.23	0.0
46020	INCOME TAX	0.00	63,256.00-	0.0	0.00	0.00	0.0
46030	BEER TAX	0.00	9,350.74-	0.0	0.00	430.76	0.0
46040	ALCOHOLIC BEVERAGE TAX	0.00	4,002.00-	0.0	0.00	0.00	0.0
46050	MIXED DRINK TAX	0.00	1,241.53-	0.0	0.00	116.08-	0.0
Total REVENUES		3,200,000.00	3,274,144.38-	102.3	266,666.67	100,005.17-	37.5
EXPENDITURES							
58900	MISCELLANEOUS	25,000.00-	56,833.30	227.3	2,083.33-	1,259.77	60.5
72810	CENTRAL AND OTHER	3,175,000.00-	3,320,648.25	104.6	264,583.33-	417,692.32	157.9
Total EXPENDITURES		3,200,000.00-	3,377,481.55	105.5	266,666.66-	418,952.09	157.1
Total CITY SCHOOL ADA - NO. 1		0.00	103,337.17	0.0	0.01	318,946.92	9200.0

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

357 JOINT VENTURE

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42110	FINES	0.00	1,312.42-	0.0	0.00	175.75-	0.0
42120	OFFICERS COSTS	0.00	62.22-	0.0	0.00	0.00	0.0
42310	FINES	0.00	13,544.13-	0.0	0.00	0.00	0.0
42320	OFFICERS COSTS	0.00	9,339.46-	0.0	0.00	0.00	0.0
42350	JAIL FEES	0.00	1.90-	0.0	0.00	0.00	0.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	0.00	2,308.42-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	5,818.00-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	32,386.55-	0.0	0.00	175.75-	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	0.00	10,096.33	0.0	0.00	364.19	0.0
54150	DRUG ENFORCEMENT	0.00	52,871.68	0.0	0.00	1,005.81	0.0
58900	MISCELLANEOUS	0.00	266.27	0.0	0.00	1.76	0.0
Total EXPENDITURES		0.00	63,234.28	0.0	0.00	1,371.76	0.0
Total JOINT VENTURE		0.00	30,847.73	0.0	0.00	1,196.01	0.0

ACQ795 2003/06/03 13:55:13

LOUDON COUNTY FINANCE
Summary Financial Statement
APRIL 30, 2003

FlexGen4(5.3U) Page: 24

Fiscal Year Time Lapse: 83.33

363 CAREER CENTER OPERATIONS

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	56,086.70-	0.0	0.00	5,708.67-	0.0
	Total REVENUES	0.00	56,086.70-	0.0	0.00	5,708.67-	0.0
EXPENDITURES							
51810	OTHER FACILITIES	0.00	58,680.97	0.0	0.00	496.38	0.0
58900	MISCELLANEOUS	0.00	560.80	0.0	0.00	57.08	0.0
	Total EXPENDITURES	0.00	59,241.77	0.0	0.00	553.46	0.0
	Total CAREER CENTER OPERATIONS	0.00	3,155.07	0.0	0.00	5,155.21-	0.0

Summary Financial Statement
APRIL 30, 2003

Fiscal Year Time Lapse: 83.33

370 CENTRE 75 MAINTENANCE

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	6,499.50-	0.0	0.00	499.98-	0.0
	Total REVENUES	0.00	6,499.50-	0.0	0.00	499.98-	0.0
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	0.00	3,481.83	0.0	0.00	0.00	0.0
58900	MISCELLANEOUS	0.00	65.00	0.0	0.00	5.00	0.0
	Total EXPENDITURES	0.00	3,546.83	0.0	0.00	5.00	0.0
	Total CENTRE 75 MAINTENANCE	0.00	2,952.67-	0.0	0.00	494.98-	0.0

G/L Month: 04 APRIL
Beginning Fund: 101 Beginning Function:
Ending Fund: 999 Ending Function: 99999

* End of Report: LOUDON CO CENTRAL ACCOUNTING *