

**LOUDON COUNTY COMMISSION
REGULAR MEETING
April 05, 2004**

- | | | |
|------|---|-----------------------------------|
| (1) | Public Hearing | |
| (2) | Opening Of Meeting | |
| (3) | Roll Call | |
| (4) | Agenda Adopted | |
| (5) | Jason M. Scott Appreciation Resolution Adopted | <u>Resolution 040504-A</u> |
| (6) | Jail Expansion Named | |
| (7) | Jason M. Scott Day Proclaimed | |
| (8) | Minutes for March 2004 Approved | |
| (9) | Comments: Agenda Items | |
| (10) | E911 Appointments Approved | <u>Resolution 040504-B</u> |
| (11) | LCACA Resolution 030104-E Amended | <u>Resolution 040504-C</u> |
| (12) | Annexation Update | |
| (13) | Grants Approved | |
| (14) | Financial Report | |
| (15) | Trigonia Road Rezoning Request Denied | <u>Resolution 040504-D</u> |
| (16) | Building Code Denied | <u>Resolution 040504-E</u> |
| (17) | Overlook Delinquent Taxes To Be Studied | |
| (18) | Notaries Approved | |
| (19) | Comments: Non-Agenda Items | <u>Exhibit F</u> |
| (20) | Executive Session Held | |
| (21) | Adjournment | |

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

**April 05, 2004
6:00 PM**

Public Hearing

**(1)
Public
Hearing**

Consideration of adopting a resolution amending the zoning map of Loudon County, Tennessee, pursuant to Chapter Four, Section 13-7-105 of the Tennessee Code Annotated, to rezone property located at 1341 N. Trigon Road, containing 12 acres, situated in the Third (3rd) Legislative District, referenced by New Tax Map 80, Parcel 118.00, from A-2, Suburban Residential District, to C-2, General Commercial District.
No one came forward to speak.

**(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 April, 2004.
The **Honorable Roy Bledsoe** called the meeting to order.
Sheriff Tim Guider opened Court and led the Pledge of Allegiance to the Flag of the United States of America, and **Dr. Ronnie Jones** 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 Mayor** and **Loudon County Attorney Harvey Sproul**.

**(4)
Agenda
Adopted**

Chairman Bledsoe requested that the April 05, 2004 agenda be adopted.
Attorney Sproul noted that he will request executive session.
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Harold** to adopt agenda.
Upon voice vote the motion **Passed** unanimously.

**(5)
Jason M. Scott
Appreciation
Resolution
Adopted**

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to adopt a resolution of appreciation to the various emergency response agencies and departments who assisted the Loudon County Sheriff's Office during the tragic death of Deputy Jason M. Scott.
Upon voice vote the motion **Passed** unanimously.
Sheriff Guider read the Resolution and presented originals to each department/agency present.
Resolution 040504-A

**(6)
Jail Expansion
Named**

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Marcus** to name the new jail expansion in honor of Jason M. Scott.
Upon voice vote the motion **Passed** unanimously.

**(7)
Jason M. Scott
Day
Proclaimed**

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Miller** to proclaim April 18, 2004 as "Jason M. Scott Day".
Upon voice vote the motion **Passed** unanimously.

(Recess 6:28pm – 6:35pm)

**(8)
Minutes for
March 2004
Approved**

Chairman Bledsoe requested the March 01, 2004 and March 10, 2004 County Commission Meeting minutes be approved and accepted.
A **motion** was made by **Commissioner Shaver** with a second by **Commissioner Franke** to adopt minutes as presented.
Upon voice vote the motion **Passed** unanimously.

(9)
Comments:
Agenda Items

Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items on the planned agenda to come forward.

Paul Baird, Pat Hunter and Aileen Longmire, Loudon County residents, came forward to speak in opposition of Item 8C2, "*Consideration of adopting a resolution adopting the 2000 International Building Code for Loudon County, Tennessee, pursuant to Tennessee Code Annotated, Sections 5-20-101 through 5-20-103*".

Wall Smith, Loudon County resident, and **Teresa Ward**, Loudon County Chamber of Commerce President, came forward to speak in favor of Item 8C2 (Building Code).

(10)
E911
Appointments
Approved

County Mayor Miller requested discussion and possible action on the following items:

1. Consideration of adopting a resolution appointing James Webb, Dennis Rowe, Rondel Branum, John Parris and Gordon Harless to the Loudon County E911 Board.

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

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

Resolution 040504-B

(11)
LCACA
Resolution
030104-E
Amended

2. Consideration of adopting a resolution amending Resolution 030104-E, "*A Resolution suspending Resolution 030600-F (Resolution establishing the Loudon County Animal Control Authority)*".

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to adopt this resolution.

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

Resolution 040504-C

(12)
Annexation
Update

Attorney Rex Dale gave an update on the status of the proposed Lenoir City annexation. Attorney Dale stated that some progress had been made with Lenoir City Attorney Shannon Littleton and that he would report back with more information as negotiations continue.

Nancy Richesin, Loudon County Director of Budgets and Accounts, requested discussion and consideration of the following items:

(13)
Grants
Approved

1. Consideration of approving application for the following grants:
 - a. State of Tennessee Office of Criminal Justice Programs; up to \$100,000 with a 25% match
 - b. Tennessee Department of Agriculture Division of Forestry; up to \$5,000 with 50% match or in-kind
 - c. Tennessee Emergency Management Agency; \$10,000 with no match
2. Consideration of accepting the following grants:
 - a. Tennessee Emergency Management Agency; \$40,000 with no match
 - b. Tennessee Emergency Management Agency; \$117,258 with no match

A **motion** was made by **Commissioner Shaver** with a second by **Commissioners Maples and Marcus** to approve requests for above stated grants.

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)**.

(14)
Financial
Report

Nancy Richesin reported that month ending February 2004 financial report had been distributed. Nancy Richesin announced that a Budget Meeting would be held on April 07 at 4:00 pm.

Russ Newman, Office of Planning and Community Development, requested discussion and consideration of the following items:

(15)
Trigonia Road
Rezoning
Request
Denied

1. Consideration of adopting a resolution amending the zoning map of Loudon County, Tennessee, pursuant to Chapter Four, Section 13-7-105 of the Tennessee Code Annotated, to rezone property located at 1341 N. Trigonia Road, containing 12 acres, situated in the Third (3rd) Legislative District, referenced by New Tax Map 80, Parcel 118.00, from A-2, Suburban Residential District, to C-2, General Commercial District.

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

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

Resolution 040504-D

(16)
**Building Code
Denied**

2. Consideration of adopting a resolution adopting the 2000 International Building Code for Loudon County, Tennessee, pursuant to Tennessee Code Annotated, Sections 5-20-101 through 5-20-103.

After much discussion, a **motion** was made by **Commissioner Jenkins** with a second by **Commissioner Marcus** to adopt this resolution.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Jenkins, Franke, Harold and Miller: (5).**

The following Commissioners voted **Nay: Meers, Maples, Bledsoe, Duff and Shaver: (5).**

Thereupon the Chairman announced the motion **Failed: (5-5).**

Resolution 040504-E

(17)
**Overlook
Delinquent
Taxes To Be
Studied**

Harvey Sproul, Loudon County Attorney explained the Overlook (Douglas Cherokee Development Agency) Senior Housing delinquent in lieu of tax problem. A **motion** was made by **Commissioner Miller** with a second by **Commissioner Shaver** for Attorneys Sproul and Littleton to meet regarding this issue and report back to commission. Attorney Sproul noted that Loudon County won the Highway 70 traffic light suit.

(18)
**Notaries
Approved**

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to approve the following notaries: *Nancy Foshee, Garell E. Foshee, Kimberly Anne Turner, Elisha M. Neil, Melissa Garner, Debra Lorenz, Michelle Tucker, Yurisan Cornejo, Stephanie Lynn Barnes, Kathy B. Knight, Kimberly Paige Heath, Kathy Ingram, Martha L. Westberry, Suzanne B. Guider, Barbara J. Malone*

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

(19)
**Comments:
Non-Agenda
Items**

Chairman Bledsoe asked for any visitor wishing to address the commission regarding items not on the agenda.

Pat Hunter, Loudon County resident, came forward to thank the County Commission for improvements at the Convenience Center.

Aileen Longmire, Loudon County resident, came forward to speak and submitted comments to be included as part of the minutes. **Exhibit F**

Paul Baird, Loudon County resident, came forward to make comments regarding licensed business contractors.

(20)
**Executive
Session**

Chairman Bledsoe called for Executive Session at 8:15 pm.

Commission returned from Executive Session at 9:20 pm.

(21)
Adjournment

There being no further business, a **motion** being duly made and seconded, the April 05, 2004 meeting stood adjourned at 9:20 p.m.

ATTEST:


COUNTY CLERK


CHAIRMAN


COUNTY MAYOR

Resolution 040504-A

**Resolution of Appreciation to the Various Emergency Response
Agencies and Departments who Assisted The Loudon
County Sheriff's Office During The Tragic
Death of Deputy Jason M. Scott**

Whereas, on March 12, 2004, Loudon County Sheriff's Office Deputy Jason M. Scott was slain in the line of duty; and

Whereas, numerous agencies immediately assisted the Loudon County Sheriff's Office in handling all aspects associated with this tragic incident; and

Whereas, area emergency response agencies continued to aid the Loudon County Sheriff's Office, providing emotional and operational support for several days; and

Whereas, Loudon County citizens have been deeply touched by the overwhelming assistance provided by these agencies.


Now Therefore, Be It Resolved, by the Loudon County Commission, meeting in regular session assembled this 5th day of April, 2004, that the following agencies be commended for their outstanding contributions to the Loudon County Sheriff's Office and the residents of Loudon County:


Alcoa Police Department, American Red Cross, Anderson County Sheriff's Office, Blount County Dispatch, Blount County Fire Department, Blount County Sheriff's Office, Calhoun Police Department, City of Lenoir City Fire Department, City of Loudon Fire Department, Clinton Police Department, Greenback Fire Department, Knox County Rescue Squad, Knox County Sheriff's Office, Knoxville Police Department, Lenoir City Police Department, Loudon County Emergency Management Agency, Loudon County Fire and Rescue, Loudon County 911 Center, Loudon County Sheriff's Chaplain Corp, Loudon Police Department, Maryville Police Department, Monroe County Sheriff's Office, Philadelphia Volunteer Fire Department, Roane County Sheriff's Office, Sweetwater Police Department, Rural/Metro EMS of Loudon County, Rural/Metro Fire Department, Tennessee Bureau of Investigation, Tennessee Highway Patrol, Tennessee Motor Vehicle Enforcement, Tennessee Wildlife Resource Agency, Tennessee Valley Authority Police and Wilson County Sheriff's Office.

Be It Further Resolved, on behalf of the Loudon County Commission, the Loudon County Sheriff's Office, and the citizens of Loudon County, that each responding agency be presented a copy of this Resolution expressing sincere appreciation for their support and efforts.


County Chairman

Attest:


County Clerk


County Mayor

LOUDON COUNTY COMMISSION

RESOLUTION 040504-B

**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 at this time; and

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

LOUDON COUNTY E - 9 1 1 BOARD

| <u>Appointee</u> | <u>Term Expiration</u> |
|--------------------------------------|------------------------|
| <u>Panel A</u> | |
| James Webb (Replacing Bill Anderson) | February 05, 2005 |
| <u>Panel B</u> | |
| Gordon Harless | February 05, 2006 |
| <u>Panel C</u> | |
| Dennis Rowe | February 05, 2007 |
| Rondel Brantum | February 05, 2007 |
| John Parris | February 05, 2007 |

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 5th day of April, 2004, hereby approves and acknowledges (as appropriate), the said appointments.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

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

| <u>Appointee</u> | <u>Term Expiration</u> |
|----------------------------------|------------------------|
| <u>Panel A</u> | |
| Herbert Phillips | February 5, 2005 |
| Sheriff Tim Guider | February 5, 2005 |
| <u>Panel B</u> | |
| Jack Fine (L.C. Police Chief) | February 5, 2006 |
| Richard Martin (L.C. Fire Chief) | February 5, 2006 |

Resolution 040504-C

**Resolution Amending Resolution 030104-E
Resolution Suspending Resolution 030600-F,
"Resolution Establishing the Loudon County Animal Control Authority"**

Whereas, after passage of Resolution 030104-E, it was requested that paragraph five (5) be amended as follows to allow for two (2) ex-officio members:

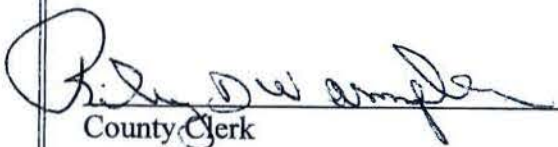
"NOW THEREFORE BE IT RESOLVED, by the Loudon County Commission, meeting in regular session assembled this 1st day of March, 2004, that Resolution 030600-F be suspended for ninety (90) days and interim administration of the animal shelter be under the County Mayor until a recommendation is made by a five (5) member ad hoc committee (Animal Shelter Operations Study Committee) to be made up of the following members:

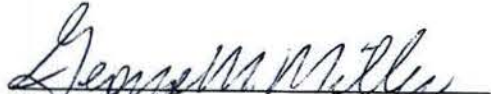
- **One (1) representative from County Commission (appointed by County Mayor)**
- **Two (2) at-large seats (appointed by County Mayor)**
- **One (1) ex-officio representative from the Loudon County Humane Society (appointed by Humane Society)**
- **One (1) ex-officio representative from the Veterinarian's Association (appointed by Veterinarian's Association)**

Now Therefore, Be It Resolved, by the Loudon County Commission, meeting in regular session, this 5th day of April, 2004, hereby approves that Resolution 030104-E be amended as stated.


County Chairman

Attest:


County Clerk


County Mayor

Resolution 040504-D

RESOLUTION

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 LOCATED AT 1341 N. TRIGONIA RD., CONTAINING 12 ACRES, SITUATED IN THE THIRD LEGISLATIVE DISTRICT, REFERENCED BY NEW TAX MAP 80, PARCEL 118.00, FROM A-2, RURAL 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 Commission has forwarded a recommendation 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 February 29-March 1, 2004, 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 located at 1341 N. Trigonía Rd., containing 12 acres, situated in the Third Legislative District, referenced by New Tax Map 80, Parcel 118.00, be rezoned from A-2, Rural 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.

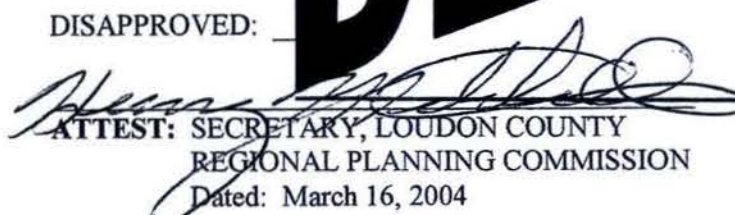
ATTEST

APPROVED: LOUDON COUNTY COMMISSION

The votes on the question of approving this resolution by the Planning Commission is as follows:

APPROVED: _____

DISAPPROVED: _____



ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: March 16, 2004

RESOLUTION 040504

**A RESOLUTION ADOPTING THE 2000 INTERNATIONAL BUILDING CODE FOR
LOUDON COUNTY, TENNESSEE, PURSUANT TO TENNESSEE CODE
ANNOTATED, SECTIONS 5-20-101 THROUGH 5-20-103**

WHEREAS, the 2000 International Building Code (IBC) establishes minimum regulations to provide that where structures and buildings are constructed, they are safe, sanitary and fit for human occupancy; and

WHEREAS, the adoption the 2000 International Building Code (IBC), excluding Chapter 27 (Electrical), will provide for the proper inspection of the construction or addition to buildings within Loudon County, outside the corporate limits of any municipal corporation, to help protect the public health, safety and welfare of the County's inhabitants; and

WHEREAS, the fee for building permits will be set beginning with the first \$5,000.00 of value or cost of construction as outlined on Attachment I: Schedule of Permit Fees and Legacy Building Valuation Data, May 2003; and

WHEREAS, three (3) copies of the 2000 International Building Code (IBC) have been filed in the Office of the Loudon County Clerk for a period of at least ninety days prior to the adoption of this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission as follows:

- 1) That the 2000 International Building Code (IBC), excluding Chapter 27 (Electrical), and including the IBC for commercial buildings, IBC Residential code (for one and two family dwellings), the IBC mechanical code, and the IBC plumbing code be adopted as the local building code for Loudon County; and
- 2) That Attachment I: Schedule of Permit Fees and Legacy Building Valuation Data, May 2003 be adopted as the schedule for calculating building permit fees;

BE IT FINALLY RESOLVED, that this Resolution shall take effect upon the hiring and training of a certified building inspector, the public welfare requiring it.

Attest:

County Clerk

County Chairman

County Mayor

DENIED

Attachment 1

SCHEDULE OF PERMIT FEES

| <u>Total Valuation</u> | <u>Fee</u> |
|--|--|
| 0 to \$5,000 | \$15.00 Fee - No Inspection required |
| \$5,000 to \$50,000 | \$30.00 for the first \$5,000.00 plus \$5.00 for each additional thousand or fraction thereof to \$50,000. |
| \$50,000 to \$100,000 | \$260.00 for the first \$50,000.00 plus \$4.00 for each additional thousand or fraction thereof to \$100,000. |
| \$100,000 to \$500,000 | \$460.00 for the first \$100,000.00 plus \$3.00 for each additional thousand or fraction thereof to \$500,000. |
| \$500,000 and up | \$1,660.00 for the first \$500,000.00 plus \$2.00 for each additional thousand thereafter. |
| Re- inspection Fee for a failed inspection | \$30.00 |

Legacy Building Valuation Data

ATTACHMENT 1 (CON)

INTERNATIONAL BUILDING CODE®

| Occupancy | Type of Construction ⁴ | | | | | | | | |
|--------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | I | | II | | III | | IV | V | |
| | A | B | A | B | A | B | | A | B |
| Residential | | | | | | | | | |
| Apartments | | | | | | | | | |
| –Good | 84 | 81 | 63 | 61 | 69 | 65 | 70 | 65 | 62 |
| –Average | 66 | 64 | 48 | 46 | 54 | 50 | 55 | 51 | 47 |
| Dormitories | | | | | | | | | |
| –Good | 99 | 97 | 77 | 75 | 83 | 79 | 84 | 78 | 74 |
| –Average | 78 | 76 | 59 | 56 | 64 | 60 | 65 | 61 | 57 |
| Homes for Elderly | | | | | | | | | |
| –Good | 101 | 98 | 82 | 80 | 87 | 83 | 88 | 85 | 81 |
| –Average | 79 | 77 | 62 | 60 | 68 | 64 | 68 | 65 | 61 |
| Hotel | | | | | | | | | |
| –Good | 105 | 103 | 69 | 67 | 89 | 85 | 90 | 85 | 81 |
| –Average | 83 | 81 | 51 | 48 | 75 | 71 | 76 | 71 | 67 |
| Motel | | | | | | | | | |
| –Good | 105 | 103 | 69 | 67 | 74 | 70 | 75 | 72 | 68 |
| –Average | 83 | 81 | 51 | 48 | 55 | 51 | 56 | 53 | 49 |
| Single Family Residence ³ | | | | | | | | | |
| –Good | 92 | 89 | 72 | 69 | 78 | 74 | 79 | 72 | 68 |
| –Average * | 69 | 66 | 52 | 49 | 57 | 53 | 57 | 53 | 49 |
| Storage | | | | | | | | | |
| Auto Parking Structure | | | | | | | | | |
| –Good | 39 | 38 | N/D ² | N/D ² | N/D ² | N/D ² | N/D ² | N/D ² | N/D ² |
| –Average | 30 | 29 | 24 | 22 | N/D ² | N/D ² | N/D ² | N/D ² | N/D ² |
| Repair Garage | | | | | | | | | |
| –Good | 48 | 45 | 39 | 36 | 47 | 43 | 48 | 42 | 38 |
| –Average | 35 | 33 | 29 | 26 | 35 | 31 | 36 | 32 | 28 |
| Warehouse | | | | | | | | | |
| –Good | 50 | 47 | 33 | 31 | 38 | 34 | 39 | 35 | 31 |
| –Average | 36 | 34 | 24 | 21 | 28 | 24 | 29 | 26 | 22 |
| Utility and Miscellaneous | | | | | | | | | |
| Private Garage | | | | | | | | | |
| –Good | 39 | 38 | 37 | 35 | 47 | 43 | 45 | 41 | 37 |
| –Average | 30 | 29 | 29 | 27 | 35 | 31 | 36 | 32 | 28 |
| Greenhouse | | | | | | | | | |
| –Good | N/D ² | N/D ² | 11.93 | N/D ² | N/D ² | N/D ² | N/D ² | N/D ² | 5.76 |
| –Average | N/D ² | N/D ² | 5.54 | N/D ² | N/D ² | N/D ² | N/D ² | N/D ² | 3.72 |

Notes

1. N/P–Not permitted by code.
2. N/D–Insufficient data to determine the average cost.
3. Unfinished basements \$11.81/sq. ft.
4. For sprinklered buildings in other than hazardous occupancies, add \$1.75/sq. ft.
5. In Type IV, V, and VI, add \$41,000 per elevator.
6. A good building will normally have some components which are only average, but many will be better than average.

A good building is well insulated to utility standards, with packaged or zoned air conditioning, and has more than the minimum code-required plumbing fixtures and lighting and electrical outlets, with good quality fixtures, interior and exterior finishes, and carpets.

7. An average building has minimum model energy code insulation levels, with a forced air system; contains the minimum code-required plumbing fixtures and electrical outlets; and has average quality interior and exterior finish and minimum carpet.

Legacy Building Valuation Data

INTERNATIONAL BUILDING CODE®

| Occupancy | Type of Construction ⁴ | | | | | | | | |
|--|-----------------------------------|-----|----|----|-----|------------------|-----|-----|------------------|
| | I | | II | | III | | IV | V | |
| | A | B | A | B | A | B | | A | B |
| Business | | | | | | | | | |
| Office | | | | | | | | | |
| -Good | 113 | 110 | 80 | 78 | 89 | 85 | 90 | 85 | 81 |
| -Average | 86 | 83 | 56 | 53 | 65 | 61 | 65 | 62 | 58 |
| Research/Engineering | | | | | | | | | |
| -Good | 72 | 69 | 57 | 55 | 62 | 58 | 63 | 59 | 56 |
| -Average | 53 | 51 | 39 | 37 | 44 | 40 | 45 | 41 | 38 |
| Service Station | | | | | | | | | |
| -Good | 108 | 105 | 85 | 83 | 86 | 83 | 87 | 72 | 68 |
| -Average | 98 | 95 | 71 | 68 | 72 | 68 | 73 | 61 | 57 |
| Educational | | | | | | | | | |
| School | | | | | | | | | |
| -Good | 105 | 105 | 80 | 78 | 86 | 82 | 87 | 84 | 80 |
| -Average | 81 | 81 | 61 | 58 | 67 | 63 | 68 | 64 | 61 |
| Factory-Industrial | | | | | | | | | |
| Factory (Light MGF) | | | | | | | | | |
| -Good | 44 | 42 | 38 | 36 | 43 | 40 | 44 | 41 | 37 |
| -Average | 30 | 29 | 28 | 25 | 32 | 28 | 33 | 30 | 26 |
| Hazardous (Sprinkler System Included)⁴ | | | | | | | | | |
| Hazardous | | | | | | | | | |
| -Good | 46 | 44 | 40 | 38 | 45 | 41 | 46 | 43 | 39 |
| -Average | 32 | 31 | 29 | 27 | 34 | 30 | 35 | 32 | 28 |
| Institutional | | | | | | | | | |
| Convalescent Hospital | | | | | | | | | |
| -Good | 139 | 136 | 89 | 87 | 105 | N/P ¹ | 106 | 102 | N/P ¹ |
| -Average | 114 | 112 | 69 | 66 | 81 | N/P ¹ | 82 | 78 | N/P ¹ |
| Hospital | | | | | | | | | |
| -Good | 199 | 196 | 89 | 87 | 158 | N/P ¹ | 159 | 151 | N/P ¹ |
| -Average | 151 | 150 | 69 | 66 | 119 | N/P ¹ | 120 | 114 | N/P ¹ |
| Mercantile | | | | | | | | | |
| Department Stores | | | | | | | | | |
| -Good | 92 | 90 | 59 | 56 | 78 | 74 | 79 | 62 | 58 |
| -Average | 71 | 69 | 44 | 42 | 63 | 59 | 64 | 48 | 44 |
| Mall Stores | | | | | | | | | |
| -Good | 105 | 105 | 67 | 64 | 76 | 72 | 77 | 73 | 69 |
| -Average | 86 | 86 | 54 | 52 | 62 | 58 | 63 | 60 | 56 |
| Mall-Concourse | | | | | | | | | |
| -Good | 65 | 65 | 59 | 57 | 61 | 57 | 62 | 61 | 57 |
| -Average | 52 | 52 | 45 | 43 | 47 | 43 | 48 | 47 | 43 |
| Retail Store | | | | | | | | | |
| -Good | 73 | 72 | 59 | 56 | 64 | 60 | 65 | 62 | 58 |
| -Average | 60 | 56 | 44 | 42 | 49 | 45 | 50 | 48 | 44 |

INTERNATIONAL BUILDING CODE®

| Occupancy | Type of Construction ¹ | | | | | | | | |
|-----------------|-----------------------------------|-----|----|----|-----|----|-----|----|----|
| | I | | II | | III | | IV | V | |
| | A | B | A | B | A | B | | A | B |
| Assembly | | | | | | | | | |
| Auditorium | | | | | | | | | |
| –Good | 131 | 126 | 65 | 62 | 101 | 97 | 102 | 66 | 62 |
| –Average | 96 | 93 | 45 | 43 | 72 | 68 | 73 | 46 | 43 |
| Church | | | | | | | | | |
| –Good | 128 | 123 | 89 | 87 | 102 | 98 | 103 | 81 | 92 |
| –Average | 93 | 90 | 66 | 63 | 74 | 70 | 75 | 70 | 66 |
| Gymnasium | | | | | | | | | |
| –Good | 104 | 104 | 76 | 74 | 82 | 78 | 83 | 79 | 75 |
| –Average | 77 | 77 | 54 | 52 | 60 | 56 | 61 | 57 | 53 |
| Restaurant | | | | | | | | | |
| –Good | 113 | 113 | 86 | 83 | 93 | 89 | 93 | 89 | 85 |
| –Average | 85 | 85 | 65 | 62 | 73 | 69 | 74 | 69 | 65 |
| Theater | | | | | | | | | |
| –Good | 124 | 119 | 79 | 76 | 85 | 81 | 86 | 81 | 77 |
| –Average | 92 | 91 | 55 | 53 | 61 | 57 | 62 | 58 | 54 |

Exhibit F

1

My name is Aileen Longmire and I am a taxpayer and resident of the 1st District.

I attended the March 1, 2004, County Commission meeting and addressed item 6A1 Loudon County Solid Waste Commission Appointments listed under County Executive George Miller.

I had spoken to 1st District Commissioner David Meers in March of 2003 and offered to serve on the LCSWDC. I sent all Commissioners and County Executive Miller a resume back in December of 2003 when there was a vacancy on the board again. I have a copy of the resume with me here and will submit it with this statement to be made a part of the record of this meeting in order to set the record strait and for clarification.

I had to leave the meeting after I spoke last month to attend a funeral but I could have answered any questions anyone had while I was at the podium but there were none from Executive Miller or Commissioners. As the item was addressed on the agenda, Executive Miller made a false and inaccurate statement when saying that I had resigned right there before County Commission from the Solid Waste Commission. Mr. Miller's memory must be failing him but all he had to do was ask me the question while I was standing there that night. I was appointed in 1993 to 1995 for a 2-year term and served the full term. I even remember Mr. Miller telling me that he was replacing me because I was too conservative at the end of my 2-year term. I had voted against the infamous put-or-pay contract that cost taxpayers thousands of dollars and time has proven I was right to do so. The meetings were still being held in the upstairs of the old Courthouse at that time and not here in

this Annex.

I offered to serve requesting no compensation. I have over 20 years of experience and knowledge about landfills in our community, a working relationship with the State Officials and am familiar with the laws governing landfills.

In my opinion too many appointments are made for political reasons instead of what is best for the citizens and taxpayers of Loudon County.
Thank you.



Aileen Longmire

April 5, 2004

Commissioners,

As I told Commissioner Meers back in March, I am willing to serve on the Solid Waste Commission. I have also told Executive George Miller before Thanksgiving that I would serve as an appointment to the landfill commission.

I have served on the Solid Waste Commission for a 2 year term and have knowledge of what their responsibilities are, also served as treasurer of the Commission. I worked on the 10 year Solid Waste Plan for Loudon County that was sent to the state of TN.

I was one of the Landfill Commission members that voted AGAINST the put-or-pay contract because of the expense to the taxpayers.

I have attended meetings in Loudon County for 20 years many of them concerning our landfill situations.

I have knowledge of the different types of landfills, Class I, Class IV and others.

Class I being the Loudon County Landfill at Matlock Bend that requires a liner. It cost \$126,000.00 an acre to develop and line the first cell of this landfill when the state of TN. law required liners. This amount did not include buying the property.

I have a working relationship with the TDEC officials in the Knoxville and Nashville offices. I have knowledge of the State laws that govern landfills.

I believe that I can serve the citizens and Loudon County in a positive manner as a member of the Solid Waste/Landfill Commission and I will request no compensation.

Thank you for your consideration.

Aileen Longmire

To Be Filed-
Clerk's Office

SUMMARY
FINANCIAL STATEMENT
ENDING FEBRUARY 29, 2004

Summary Financial Statement
FEBRUARY 29, 2004

Fiscal Year Time Lapse: 66.66

101 GENERAL

| Account | Description | Budget Estimate | Year-To-Date Actual | Percent Of Budget | Estimate Avg/Mth | FEBRUARY Actual | Percent Of Avg |
|----------|--|--------------------|------------------------|----------------------|---------------------|--------------------|-------------------|
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 0.00 | 5,228,105.05- | 0.0 | 0.00 | 2,497,352.40- | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 123,313.46- | 0.0 | 0.00 | 28,090.61- | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 26,171.70- | 0.0 | 0.00 | 2,041.43- | 0.0 |
| 40140 | INTEREST AND PENALTY | 0.00 | 14,538.17- | 0.0 | 0.00 | 5,032.00- | 0.0 |
| 40150 | PICK-UP TAXES | 0.00 | 7,585.40 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40220 | HOTEL/MOTEL TAX | 0.00 | 68,322.15- | 0.0 | 0.00 | 7,084.62- | 0.0 |
| 40250 | LITIGATION TAX - GENERAL | 0.00 | 66,062.70- | 0.0 | 0.00 | 8,991.80- | 0.0 |
| 40260 | LITIGATION TAX - SPECIAL PURPOSE | 0.00 | 31,451.15- | 0.0 | 0.00 | 4,439.35- | 0.0 |
| 40270 | BUSINESS TAX | 0.00 | 15,328.87- | 0.0 | 0.00 | 1,710.00- | 0.0 |
| 40330 | WHOLESALE BEER TAX | 0.00 | 60,080.08- | 0.0 | 0.00 | 5,624.92- | 0.0 |
| 41110 | MARRIAGE LICENSES | 0.00 | 973.75- | 0.0 | 0.00 | 90.25- | 0.0 |
| 41120 | ANIMAL REGISTRATION | 0.00 | 15,370.00- | 0.0 | 0.00 | 1,930.00- | 0.0 |
| 41140 | CABLE TV FRANCHISE | 0.00 | 136,543.75- | 0.0 | 0.00 | 42,911.83- | 0.0 |
| 41510 | BEER PERMITS | 0.00 | 2,090.00- | 0.0 | 0.00 | 617.50- | 0.0 |
| 41520 | BUILDING PERMITS | 0.00 | 33,982.00- | 0.0 | 0.00 | 4,479.00- | 0.0 |
| 41590 | OTHER PERMITS | 0.00 | 20,021.47- | 0.0 | 0.00 | 1,610.00- | 0.0 |
| 42110 | FINES | 0.00 | 13,506.71- | 0.0 | 0.00 | 2,428.20- | 0.0 |
| 42120 | OFFICERS COSTS | 0.00 | 7,570.06- | 0.0 | 0.00 | 1,027.42- | 0.0 |
| 42150 | JAIL FEES | 0.00 | 821.75- | 0.0 | 0.00 | 60.80- | 0.0 |
| 42180 | DUI TREATMENT FINES | 0.00 | 2,064.81- | 0.0 | 0.00 | 233.70- | 0.0 |
| 42310 | FINES | 0.00 | 52,834.95- | 0.0 | 0.00 | 7,000.56- | 0.0 |
| 42320 | OFFICERS COSTS | 0.00 | 74,790.67- | 0.0 | 0.00 | 10,746.58- | 0.0 |
| 42330 | GAMES AND FISH FINES | 0.00 | 906.75- | 0.0 | 0.00 | 225.00- | 0.0 |
| 42340 | DRUG CONTROL FINES | 0.00 | 256.50- | 0.0 | 0.00 | 0.00 | 0.0 |
| 42350 | JAIL FEES | 0.00 | 10,192.52- | 0.0 | 0.00 | 1,498.39- | 0.0 |
| 42380 | DUI TREATMENT FINES | 0.00 | 12,009.41- | 0.0 | 0.00 | 1,656.32- | 0.0 |
| 42440 | DRUG CONTROL FINES | 0.00 | 2,085.00- | 0.0 | 0.00 | 410.00- | 0.0 |
| 42520 | OFFICERS COSTS | 0.00 | 2,208.04- | 0.0 | 0.00 | 208.05- | 0.0 |
| 42640 | DRUG CONTROL FINES | 0.00 | 3,425.70- | 0.0 | 0.00 | 417.05- | 0.0 |
| 42810 | FINES | 0.00 | 8,682.00- | 0.0 | 0.00 | 1,300.00- | 0.0 |
| 43190 | OTHER GENERAL SERVICE CHARGES | 0.00 | 33,750.00- | 0.0 | 0.00 | 3,750.00- | 0.0 |
| 43370 | TELEPHONE COMMISSIONS | 0.00 | 8,551.18- | 0.0 | 0.00 | 104.80- | 0.0 |
| 43380 | VENDING MACHINE COLLECTIONS | 0.00 | 1,104.48- | 0.0 | 0.00 | 0.00 | 0.0 |
| 43392 | DATA PROCESSING FEE -REGISTER | 0.00 | 19,198.00- | 0.0 | 0.00 | 1,952.00- | 0.0 |
| 44110 | INVESTMENT INCOME | 0.00 | 100,661.81- | 0.0 | 0.00 | 10,194.27- | 0.0 |
| 44120 | LEASE/RENTALS | 0.00 | 48,872.31- | 0.0 | 0.00 | 20,288.00- | 0.0 |
| 44131 | COMMISSARY SALES | 0.00 | 8,180.08- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44140 | SALE OF MAPS | 0.00 | 1,294.05- | 0.0 | 0.00 | 172.00- | 0.0 |
| 44170 | MISCELLANEOUS REFUNDS | 0.00 | 21,593.18- | 0.0 | 0.00 | 558.16- | 0.0 |
| 44520 | INSURANCE RECOVERY | 0.00 | 2,305.80- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 0.00 | 11,229.31- | 0.0 | 0.00 | 571.31- | 0.0 |
| 45510 | COUNTY CLERK | 0.00 | 138,028.34- | 0.0 | 0.00 | 19,639.78- | 0.0 |
| 45520 | CIRCUIT COURT CLERK | 0.00 | 228,325.31- | 0.0 | 0.00 | 30,253.23- | 0.0 |
| 45540 | GENERAL SESSIONS COURT CLERK | 0.00 | 3,188.00- | 0.0 | 0.00 | 355.00- | 0.0 |
| 45550 | CLERK AND MASTER | 0.00 | 32,640.50- | 0.0 | 0.00 | 4,395.42- | 0.0 |
| 45570 | PROBATE COURT CLERK | 0.00 | 14,350.76- | 0.0 | 0.00 | 2,516.69- | 0.0 |

Summary Financial Statement
FEBRUARY 29, 2004

Fiscal Year Time Lapse: 66.66

101 GENERAL

| Account | Description | -----Year-To-Date----- | | | -----FEBRUARY----- | | |
|----------------|--|------------------------|---------------|----------------------|---------------------|---------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 45580 | REGISTER | 0.00 | 273,316.80- | 0.0 | 0.00 | 24,176.40- | 0.0 |
| 45590 | SHERIFF | 0.00 | 8,045.95- | 0.0 | 0.00 | 1,018.79- | 0.0 |
| 45610 | TRUSTEE | 0.00 | 414,119.23- | 0.0 | 0.00 | 154,119.41- | 0.0 |
| 46110 | JUVENILE SERVICES PROGRAM | 20,733.00 | 11,332.82- | 54.7 | 1,727.75 | 1,750.00- | 101.3 |
| 46140 | AGING PROGRAMS | 0.00 | 16,635.40- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46160 | STATE REAPPRAISAL GRANT | 0.00 | 13,563.75- | 0.0 | 0.00 | 4,521.25- | 0.0 |
| 46430 | LITTER PROGRAM | 0.00 | 17,553.52- | 0.0 | 0.00 | 2,335.70- | 0.0 |
| 46820 | INCOME TAX | 0.00 | 121,290.45- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46850 | MIXED DRINK TAX | 0.00 | 3,221.13- | 0.0 | 0.00 | 460.67- | 0.0 |
| 46880 | BOARD OF JURORS | 0.00 | 202.25- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46915 | CONTRACTED PRISONER BOARD | 0.00 | 22,176.00- | 0.0 | 0.00 | 4,626.00- | 0.0 |
| 46960 | REGISTRAR'S SALARY SUPPLEMENT | 0.00 | 8,190.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 47220 | CIVIL DEFENSE REIMBURSEMENT | 92,156.22 | 60,876.85- | 66.1 | 7,679.69 | 0.00 | 0.0 |
| 47250 | LAW ENFORCEMENT GRANTS | 13,382.00 | 13,382.00- | 100.0 | 1,115.17 | 0.00 | 0.0 |
| 47710 | PUBLIC SAFETY PARTNERSHIP AND COMMUNITY | 81,049.00 | 40,891.00- | 50.5 | 6,754.08 | 0.00 | 0.0 |
| 48110 | PRISONER BOARD | 0.00 | 2,600.00- | 0.0 | 0.00 | 400.00- | 0.0 |
| 48130 | CONTRIBUTIONS | 0.00 | 15,886.00- | 0.0 | 0.00 | 1,985.75- | 0.0 |
| 48140 | CONTRACTED SERVICES | 0.00 | 21,200.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 48610 | DONATIONS | 0.00 | 1,374.20- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 207,320.22 | 7,765,254.23- | 3745.5 | 17,276.69 | 2,929,362.41- | 6955.6 |
| EXPENDITURES | | | | | | | |
| 51100 | COUNTY COMMISSION | 118,500.00- | 63,872.06 | 53.9 | 9,875.00- | 7,956.71 | 80.6 |
| 51210 | BOARD OF EQUALIZATION | 2,000.00- | 2,500.00 | 125.0 | 166.67- | 2,500.00 | 1500.0 |
| 51220 | BEER BOARD | 3,000.00- | 594.16 | 19.8 | 250.00- | 0.00 | 0.0 |
| 51240 | OTHER BOARDS AND COMMITTEES | 3,000.00- | 0.00 | 0.0 | 250.00- | 0.00 | 0.0 |
| 51300 | COUNTY MAYOR | 124,957.00- | 84,896.55 | 67.9 | 10,413.07- | 10,697.55 | 102.7 |
| 51400 | COUNTY ATTORNEY | 195,000.00- | 77,867.63 | 39.9 | 16,250.00- | 12,882.65 | 79.3 |
| 51500 | ELECTION COMMISSION (INCLUDING VOTER REG | 136,308.00- | 97,714.45 | 71.7 | 11,359.01- | 33,370.38 | 293.8 |
| 51600 | REGISTER OF DEEDS | 230,272.00- | 134,520.24 | 58.4 | 19,189.33- | 14,848.07 | 77.4 |
| 51710 | DEVELOPMENT | 51,050.00- | 22,567.17 | 44.2 | 4,254.17- | 2,146.77 | 50.5 |
| 51720 | PLANNING | 147,678.00- | 89,911.29 | 60.9 | 12,306.50- | 12,851.79 | 104.4 |
| 51730 | BUILDING | 0.00 | 2,578.75 | 0.0 | 0.00 | 0.00 | 0.0 |
| 51740 | ENGINEERING | 15,000.00- | 484.71 | 3.2 | 1,250.00- | 0.00 | 0.0 |
| 51760 | GEOGRAPHICAL INFORMATION SYSTEMS | 47,900.00- | 19,868.03 | 41.5 | 3,991.66- | 2,519.64 | 63.1 |
| 51800 | COUNTY BUILDINGS | 992,725.00- | 477,809.96 | 48.1 | 82,727.10- | 70,650.57 | 85.4 |
| 52100 | ACCOUNTING AND BUDGETING | 103,645.00- | 213,411.64 | 205.9 | 8,637.07- | 21,658.53 | 250.8 |
| 52200 | PURCHASING | 64,125.00- | 41,358.95 | 64.5 | 5,343.76- | 5,024.45 | 94.0 |
| 52300 | PROPERTY ASSESSOR'S OFFICE | 266,041.00- | 168,603.21 | 63.4 | 22,170.09- | 28,919.08 | 130.4 |
| 52400 | COUNTY TRUSTEE'S OFFICE | 181,149.00- | 128,291.92 | 70.8 | 15,095.76- | 11,731.60 | 77.7 |
| 52500 | COUNTY CLERK'S OFFICE | 249,032.00- | 170,532.51 | 68.5 | 20,752.66- | 18,435.09 | 88.8 |
| 53100 | CIRCUIT COURT | 129,479.00- | 79,524.09 | 61.4 | 10,789.92- | 9,104.85 | 84.4 |
| 53300 | GENERAL SESSIONS COURT | 158,630.00- | 115,647.79 | 72.9 | 13,219.16- | 13,420.63 | 101.5 |
| 53310 | GENERAL SESSIONS JUDGE | 157,289.00- | 102,857.67 | 65.4 | 13,107.41- | 12,763.26 | 97.4 |

Summary Financial Statement
FEBRUARY 29, 2004

Fiscal Year Time Lapse: 66.66

101 GENERAL

| Account | Description | -----Year-To-Date----- | -----FEBRUARY----- | | | | |
|--------------------|----------------------------------|------------------------|--------------------|----------------------|---------------------|---------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 53400 | CHANCERY COURT | 117,360.00- | 73,998.79 | 63.1 | 9,779.99- | 9,501.92 | 97.2 |
| 53500 | JUVENILE COURT | 313,038.30- | 195,070.87 | 62.3 | 26,086.54- | 26,078.65 | 100.0 |
| 53900 | OTHER ADMINISTRATION OF JUSTICE | 28,500.00- | 14,227.96 | 49.9 | 2,375.00- | 4,441.50 | 187.0 |
| 54110 | SHERIFF'S DEPARTMENT | 1,646,598.00- | 1,098,635.74 | 66.7 | 137,216.51- | 150,451.65 | 109.6 |
| 54120 | SPECIAL PATROLS | 15,000.00- | 15,000.00 | 100.0 | 1,250.00- | 0.00 | 0.0 |
| 54130 | TRAFFIC CONTROL | 1,800.00- | 1,043.94 | 58.0 | 150.00- | 113.36 | 75.6 |
| 54150 | DRUG ENFORCEMENT | 0.00 | 50,264.36 | 0.0 | 0.00 | 6,380.20 | 0.0 |
| 54210 | JAIL | 934,953.00- | 577,475.08 | 61.8 | 77,912.76- | 81,664.01 | 104.8 |
| 54410 | CIVIL DEFENSE | 141,065.22- | 68,173.55 | 48.3 | 11,755.44- | 1,908.39 | 16.2 |
| 54420 | RESCUE SQUAD | 66,000.00- | 33,535.71 | 50.8 | 5,500.00- | 0.00 | 0.0 |
| 54510 | INSPECTION AND REGULATION | 149,850.00- | 41,518.52 | 27.7 | 12,487.50- | 5,473.54 | 43.8 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | 5,500.00- | 3,000.00 | 54.5 | 458.33- | 0.00 | 0.0 |
| 54710 | PUBLIC SAFETY GRANTS PROGRAM | 14,869.00- | 14,968.20 | 100.7 | 1,239.08- | 0.00 | 0.0 |
| 54900 | OTHER PUBLIC SAFETY | 466,350.00- | 227,992.10 | 48.9 | 38,862.50- | 35,702.32 | 91.9 |
| 55110 | LOCAL HEALTH CENTER | 32,197.00- | 22,335.67 | 69.4 | 2,683.08- | 1,930.22 | 71.9 |
| 55120 | RABIES AND ANIMAL CONTROL | 127,746.00- | 92,046.96 | 72.1 | 10,645.48- | 10,563.32 | 99.2 |
| 55190 | OTHER LOCAL HEALTH SERVICES | 60,910.00- | 31,140.45 | 51.1 | 5,075.84- | 4,451.11 | 87.7 |
| 55710 | SANITATION MANAGEMENT | 42,000.00- | 22,042.57 | 52.5 | 3,500.00- | 2,119.71 | 60.6 |
| 55720 | SANITATION EDUCATION/INFORMATION | 0.00 | 1,007.60 | 0.0 | 0.00 | 0.00 | 0.0 |
| 55751 | RECYCLING CENTER | 450,000.00- | 302,000.00 | 67.1 | 37,500.00- | 45,000.00 | 120.0 |
| 56100 | ADULT ACTIVITIES | 5,200.00- | 0.00 | 0.0 | 433.33- | 0.00 | 0.0 |
| 56300 | SENIOR CITIZENS ASSISTANCE | 100,124.00- | 69,892.71 | 69.8 | 8,343.66- | 8,756.85 | 105.0 |
| 56500 | LIBRARIES | 145,195.00- | 87,149.36 | 60.0 | 12,099.58- | 10,713.91 | 88.5 |
| 57100 | AGRICULTURAL EXTENSION SERVICE | 119,700.00- | 27,867.85 | 23.3 | 9,975.00- | 45.61 | 0.5 |
| 57300 | FOREST SERVICE | 1,000.00- | 0.00 | 0.0 | 83.33- | 0.00 | 0.0 |
| 57500 | SOIL CONSERVATION | 10,600.00- | 6,723.20 | 63.4 | 883.33- | 844.97 | 95.7 |
| 57700 | FLOOD CONTROL | 2,000.00- | 2,000.00 | 100.0 | 166.67- | 0.00 | 0.0 |
| 58110 | TOURISM | 137,500.00- | 75,789.79 | 55.1 | 11,458.33- | 7,723.74 | 67.4 |
| 58120 | INDUSTRIAL DEVELOPMENT | 129,722.00- | 112,415.68 | 86.7 | 10,810.16- | 10,487.26 | 97.0 |
| 58300 | VETERAN'S SERVICES | 10,000.00- | 5,295.87 | 53.0 | 833.33- | 577.05 | 69.2 |
| 58500 | CONTRIBUTIONS TO OTHER AGENCIES | 55,000.00- | 82,225.00 | 149.5 | 4,583.33- | 2,000.00 | 43.6 |
| 58600 | EMPLOYEE BENEFITS | 1,624,047.00- | 1,143,269.19 | 70.4 | 135,337.25- | 136,394.49 | 100.8 |
| 58900 | MISCELLANEOUS | 396,000.00- | 366,750.95 | 92.6 | 33,000.00- | 52,022.52 | 157.6 |
| 72120 | HEALTH SERVICES | 0.00 | 35,811.94- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | 10,726,604.52- | 6,924,458.51 | 64.6 | 893,883.69- | 906,827.92 | 101.4 |
| Total GENERAL | | 10,519,284.30- | 840,795.72- | 8.0 | 876,607.00- | 2,022,534.49- | 230.7 |

G/L Month: 02 FEBRUARY
Beginning Fund: 101 Beginning Function:
Ending Fund: 101 Ending Function: ZZZZZ

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

114 LAW LIBRARY

| | | -----Year-To-Date----- | | | -----MARCH----- | | |
|--------------------|----------------------------------|------------------------|-----------|----------------------|---------------------|---------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40260 | LITIGATION TAX - SPECIAL PURPOSE | 0.00 | 82.45- | 0.0 | 0.00 | 8.50- | 0.0 |
| 42110 | FINES | 0.00 | 161.97- | 0.0 | 0.00 | 18.05- | 0.0 |
| 42310 | FINES | 0.00 | 3,458.46- | 0.0 | 0.00 | 458.85- | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total REVENUES | | 0.00 | 3,702.88- | 0.0 | 0.00 | 485.40- | 0.0 |
| EXPENDITURES | | | | | | | |
| 56500 | LIBRARIES | 0.00 | 5,194.65 | 0.0 | 0.00 | 75.54 | 0.0 |
| 58900 | MISCELLANEOUS | 0.00 | 37.03 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total EXPENDITURES | | 0.00 | 5,231.68 | 0.0 | 0.00 | 75.54 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total LAW LIBRARY | | 0.00 | 1,528.80 | 0.0 | 0.00 | 409.86- | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

116 SOLID WASTE/SANITATION

| Account | Description | Year-To-Date | | | MARCH | | |
|---------|----------------------------------|--------------------|-------------|----------------------|---------------------|------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| | REVENUES | | | | | | |
| 49800 | TRANSFERS IN | 0.00 | 372,000.00- | 0.0 | 0.00 | 70,000.00- | 0.0 |
| | Total REVENUES | 0.00 | 372,000.00- | 0.0 | 0.00 | 70,000.00- | 0.0 |
| | EXPENDITURES | | | | | | |
| 51800 | COUNTY BUILDINGS | 0.00 | 1,140.18 | 0.0 | 0.00 | 616.52 | 0.0 |
| 55710 | SANITATION MANAGEMENT | 0.00 | 189,596.19 | 0.0 | 0.00 | 22,233.12 | 0.0 |
| 55720 | SANITATION EDUCATION/INFORMATION | 0.00 | 160,798.05 | 0.0 | 0.00 | 15,437.76 | 0.0 |
| | Total EXPENDITURES | 0.00 | 351,534.42 | 0.0 | 0.00 | 38,287.40 | 0.0 |
| | Total SOLID WASTE/SANITATION | 0.00 | 20,465.58- | 0.0 | 0.00 | 31,712.60- | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Loudon Co Central Accounting
Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|---------|---------------------------------------|------------------------|------------|----------------------|---------------------|--------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| | REVENUES | | | | | | |
| 48130 | CONTRIBUTIONS | 0.00 | 90,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| | Total REVENUES | 0.00 | 90,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| | EXPENDITURES | | | | | | |
| 51710 | DEVELOPMENT | 0.00 | 7,472.75 | 0.0 | 0.00 | 565.00 | 0.0 |
| | Total EXPENDITURES | 0.00 | 7,472.75 | 0.0 | 0.00 | 565.00 | 0.0 |
| | Total INDUSTRIAL/ECONOMIC DEVELOPMENT | 0.00 | 82,527.25- | 0.0 | 0.00 | 565.00 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

122 DRUG CONTROL

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|--------------------|--|------------------------|------------|----------------------|---------------------|-----------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 42140 | DRUG CONTROL FINES | 0.00 | 9,619.22- | 0.0 | 0.00 | 61.75- | 0.0 |
| 42340 | DRUG CONTROL FINES | 0.00 | 38,877.88- | 0.0 | 0.00 | 6,353.82- | 0.0 |
| 42865 | DRUG TASK FORCE FORFEITURES AND SEIZURES | 0.00 | 2,049.25- | 0.0 | 0.00 | 500.00- | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 0.00 | 600.00- | 0.0 | 0.00 | 200.00- | 0.0 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 5,694.68 | 5,694.68- | 100.0 | 474.56 | 0.00 | 0.0 |
| 48990 | OTHER | 665.00 | 34,335.00 | 5163.2 | 55.42 | 0.00 | 0.0 |
| 49800 | TRANSFERS IN | 0.00 | 35,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 6,359.68 | 57,506.03- | 904.2 | 529.98 | 7,115.57- | 1342.6 |
| EXPENDITURES | | | | | | | |
| 54110 | SHERIFF'S DEPARTMENT | 0.00 | 1,800.98 | 0.0 | 0.00 | 0.00 | 0.0 |
| 54230 | CORRECTIONAL INCENTIVE PROGRAM IMPROVEME | 0.00 | 4,590.31 | 0.0 | 0.00 | 0.00 | 0.0 |
| 55170 | ALCOHOL AND DRUG PROGRAMS | 10,013.81- | 86,800.66 | 866.8 | 834.48- | 4,561.03 | 546.6 |
| 58900 | MISCELLANEOUS | 0.00 | 546.04 | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | 10,013.81- | 93,737.99 | 936.1 | 834.48- | 4,561.03 | 546.6 |
| Total DRUG CONTROL | | 3,654.13- | 36,231.96 | 991.5 | 304.50- | 2,554.54- | 838.9 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Loudon Co Central Accounting
Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

128 OTHER SPECIAL REVENUE FUND

| Account | Description |
|----------------------------------|--|
| REVENUES | |
| 42865 | DRUG TASK FORCE FORFEITURES AND SEIZURES |
| 44570 | CONTRIBUTIONS & GIFTS |
| Total REVENUES | |
| EXPENDITURES | |
| 54110 | SHERIFF'S DEPARTMENT |
| Total EXPENDITURES | |
| Total OTHER SPECIAL REVENUE FUND | |

| -----Year-To-Date----- | | | -----MARCH----- | | |
|------------------------|-----------|----------------------|---------------------|-----------|-------------------|
| Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 0.00 | 3,218.94- | 0.0 | 0.00 | 3,218.94- | 0.0 |
| 0.00 | 300.00- | 0.0 | 0.00 | 300.00- | 0.0 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 0.00 | 3,518.94- | 0.0 | 0.00 | 3,518.94- | 0.0 |
| | | | | | |
| 0.00 | 34,600.03 | 0.0 | 0.00 | 6,387.81 | 0.0 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 0.00 | 34,600.03 | 0.0 | 0.00 | 6,387.81 | 0.0 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 0.00 | 31,081.09 | 0.0 | 0.00 | 2,868.87 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

131 HIGHWAY/PUBLIC WORKS

| | | -Year-To-Date- | | | -MARCH- | | |
|----------------------------|--|--------------------|---------------|----------------------|---------------------|-------------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 270,000.00 | 241,311.94- | 89.4 | 22,500.00 | 0.00 | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 6,500.00 | 5,471.73- | 84.2 | 541.67 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 3,000.00 | 1,753.36- | 58.4 | 250.00 | 257.87- | 103.1 |
| 40140 | INTEREST AND PENALTY | 1,300.00 | 631.83- | 48.6 | 108.33 | 0.00 | 0.0 |
| 40220 | HOTEL/MOTEL TAX | 65,000.00 | 37,657.03- | 57.9 | 5,416.67 | 3,496.00- | 64.5 |
| 40270 | BUSINESS TAX | 4,500.00 | 1,844.35- | 41.0 | 375.00 | 680.22- | 181.4 |
| 40280 | MINERAL SEVERANCE TAX | 53,000.00 | 36,441.93- | 68.8 | 4,416.67 | 0.00 | 0.0 |
| 40320 | BANK EXCISE TAX | 3,000.00 | 537.77- | 17.9 | 250.00 | 537.77- | 215.1 |
| 44130 | SALE OF MATERIALS AND SUPPLIES | 20,000.00 | 14,631.04- | 73.2 | 1,666.67 | 1,995.10- | 119.7 |
| 44170 | MISCELLANEOUS REFUNDS | 500.00 | 0.66- | 0.1 | 41.67 | 0.66- | 1.6 |
| 44520 | INSURANCE RECOVERY | 0.00 | 8,722.21- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46410 | BRIDGE PROGRAM | 191,526.00 | 0.00 | 0.0 | 15,960.50 | 0.00 | 0.0 |
| 46420 | STATE AID PROGRAM | 195,443.00 | 146,814.06- | 75.1 | 16,286.92 | 0.00 | 0.0 |
| 46920 | GASOLINE AND MOTOR FUEL TAX | 1,554,140.00 | 1,028,192.46- | 66.2 | 129,511.67 | 114,718.39- | 88.6 |
| 46930 | PETROLEUM SPECIAL TAX | 31,300.00 | 20,961.20- | 67.0 | 2,608.33 | 2,620.15- | 100.5 |
| Total REVENUES | | 2,399,209.00 | 1,544,971.57- | 64.4 | 199,934.10 | 124,306.16- | 62.2 |
| EXPENDITURES | | | | | | | |
| 61000 | ADMINISTRATION | 611,674.00- | 424,248.04 | 69.4 | 50,972.82- | 46,608.32 | 91.4 |
| 62000 | HIGHWAY AND BRIDGE MAINTENANCE | 567,594.00- | 323,671.23 | 57.0 | 47,299.49- | 6.89- | 0.0 |
| 63100 | OPERATION AND MAINTENANCE OF EQUIPMENT | 180,065.00- | 145,778.05 | 81.0 | 15,005.42- | 9,028.87 | 60.2 |
| 65000 | OTHER CHARGES | 127,200.00- | 89,617.23 | 70.5 | 10,600.00- | 2,502.70 | 23.6 |
| 66000 | EMPLOYEE BENEFITS | 316,500.00- | 210,901.31 | 66.6 | 26,375.00- | 6,696.25 | 25.4 |
| 68000 | CAPITAL OUTLAY | 498,969.00- | 191,335.90 | 38.3 | 41,580.76- | 0.00 | 0.0 |
| 81200 | THIS ACCOUNT IS NO LONGER IN USE | 363,131.00- | 208,597.50 | 57.4 | 30,260.92- | 28,540.00 | 94.3 |
| Total EXPENDITURES | | 2,665,133.00- | 1,594,149.26 | 59.8 | 222,094.41- | 93,369.25 | 42.0 |
| Total HIGHWAY/PUBLIC WORKS | | 265,924.00- | 49,177.69 | 18.5 | 22,160.31- | 30,936.91- | 139.6 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|----------------|--|------------------------|----------------|----------------------|---------------------|---------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 5,550,000.00 | 5,016,406.91- | 90.4 | 462,500.00 | 0.00 | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 140,000.00 | 116,773.95- | 83.4 | 11,666.67 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 43,000.00 | 32,501.22- | 75.6 | 3,583.33 | 4,779.95- | 133.4 |
| 40140 | INTEREST AND PENALTY | 22,000.00 | 13,679.29- | 62.2 | 1,833.33 | 0.00 | 0.0 |
| 40210 | LOCAL OPTION SALES TAX | 2,600,000.00 | 1,853,528.00- | 71.3 | 216,666.67 | 222,311.75- | 102.6 |
| 40270 | BUSINESS TAX | 55,000.00 | 29,578.56- | 53.8 | 4,583.33 | 10,908.96- | 238.0 |
| 40320 | BANK EXCISE TAX | 50,000.00 | 9,967.67- | 19.9 | 4,166.67 | 9,967.67- | 239.2 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | 0.00 | 5,665.00- | 0.0 | 0.00 | 1,153.35- | 0.0 |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 761,558.00 | 567,746.43- | 74.6 | 63,463.17 | 112,617.16- | 177.5 |
| 44110 | INVESTMENT INCOME | 4,000.00 | 1,774.06- | 44.4 | 333.33 | 0.00 | 0.0 |
| 44170 | MISCELLANEOUS REFUNDS | 189,116.00 | 254,614.00- | 134.6 | 15,759.67 | 47,810.04- | 303.4 |
| 46511 | BASIC EDUCATION PROGRAM | 14,660,000.00 | 11,576,088.00- | 79.0 | 1,221,666.67 | 1,453,761.00- | 119.0 |
| 46520 | SCHOOL FOOD SERVICE | 28,000.00 | 26,276.00- | 93.8 | 2,333.33 | 0.00 | 0.0 |
| 46550 | DRIVER EDUCATION | 6,000.00 | 5,100.00- | 85.0 | 500.00 | 0.00 | 0.0 |
| 46590 | OTHER STATE EDUCATION FUNDS | 87,507.00 | 53,132.61- | 60.7 | 7,292.25 | 0.00 | 0.0 |
| 46610 | CAREER LADDER PROGRAM | 409,000.00 | 144,096.60- | 35.2 | 34,083.33 | 0.00 | 0.0 |
| 46612 | CAREER LADDER - EXTENDED CONTRACT | 247,000.00 | 150,942.00- | 61.1 | 20,583.33 | 50,314.00- | 244.4 |
| 46820 | INCOME TAX | 60,000.00 | 0.00 | 0.0 | 5,000.00 | 0.00 | 0.0 |
| 46830 | BEER TAX | 24,000.00 | 11,889.16- | 49.5 | 2,000.00 | 0.00 | 0.0 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 0.00 | 14,095.28- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46850 | MIXED DRINK TAX | 4,000.00 | 2,511.86- | 62.8 | 333.33 | 279.96- | 84.0 |
| 46851 | STATE REVENUE SHARING -T.V.A. | 780,000.00 | 365,695.22- | 46.9 | 65,000.00 | 1,596.70- | 2.5 |
| 46980 | OTHER STATE GRANTS | 65,000.00 | 13,186.00- | 20.3 | 5,416.67 | 0.00 | 0.0 |
| 47111 | USDA SCHOOL LUNCH PROGRAM | 480,000.00 | 387,780.56- | 80.8 | 40,000.00 | 68,955.53- | 172.4 |
| 47113 | BREAKFAST | 200,000.00 | 126,665.63- | 63.3 | 16,666.67 | 22,823.05- | 136.9 |
| 47114 | USDA - OTHER | 1,500.00 | 2,471.58- | 164.8 | 125.00 | 353.05- | 282.4 |
| 47143 | SPECIAL EDUCATION - GRANTS TO STATES | 0.00 | 21,469.80- | 0.0 | 0.00 | 0.00 | 0.0 |
| 47590 | OTHER FEDERAL THROUGH STATE | 373,976.00 | 181,217.87- | 48.5 | 31,164.67 | 34,819.73- | 111.7 |
| 47640 | ROTC REIMBURSEMENT | 42,000.00 | 34,325.55- | 81.7 | 3,500.00 | 0.00 | 0.0 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 216,500.00 | 25,740.00- | 11.9 | 18,041.67 | 0.00 | 0.0 |
| Total REVENUES | | 27,099,157.00 | 21,044,918.81- | 77.7 | 2,258,263.09 | 2,042,451.90- | 90.4 |
| EXPENDITURES | | | | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | 15,161,770.00- | 9,186,416.35 | 60.6 | 1,263,480.85- | 1,134,261.96 | 89.8 |
| 71200 | SPECIAL EDUCATION PROGRAM | 1,415,315.00- | 861,170.34 | 60.8 | 117,942.93- | 113,062.45 | 95.9 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 998,509.00- | 554,942.54 | 55.6 | 83,209.08- | 71,160.27 | 85.5 |
| 72110 | ATTENDANCE | 52,300.00- | 34,094.75 | 65.2 | 4,358.33- | 2,039.37 | 46.8 |
| 72120 | HEALTH SERVICES | 56,768.00- | 25,719.55 | 45.3 | 4,730.66- | 2,815.03 | 59.5 |
| 72130 | OTHER STUDENT SUPPORT | 867,253.00- | 483,389.06 | 55.7 | 72,271.08- | 54,715.53 | 75.7 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 1,389,968.00- | 937,559.88 | 67.5 | 115,830.66- | 99,539.75 | 85.9 |
| 72220 | SPECIAL EDUCATION PROGRAM | 294,824.00- | 182,279.93 | 61.8 | 24,568.66- | 23,889.41 | 97.2 |
| 72230 | VOCATIONAL EDUCATION PROGRAM | 95,495.00- | 57,268.12 | 60.0 | 7,957.91- | 7,848.58 | 98.6 |
| 72290 | OTHER PROGRAMS | 88,550.00- | 54,043.68 | 61.0 | 7,379.16- | 6,728.45 | 91.2 |
| 72310 | BOARD OF EDUCATION | 421,840.00- | 391,741.06 | 92.9 | 35,153.33- | 4,277.12 | 12.2 |

Summary Financial Statement
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Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

| | | -----Year-To-Date----- | | | -----MARCH----- | | |
|------------------------------|----------------------------------|------------------------|---------------|----------------------|---------------------|--------------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 72320 | OFFICE OF THE SUPERINTENDENT | 236,528.00- | 158,137.59 | 66.9 | 19,710.66- | 15,700.74 | 79.7 |
| 72410 | OFFICE OF THE PRINCIPAL | 787,016.00- | 549,754.28 | 69.9 | 65,584.66- | 56,145.03 | 85.6 |
| 72510 | FISCAL SERVICES | 55,031.00- | 42,031.46 | 76.4 | 4,585.92- | 4,611.78 | 100.6 |
| 72610 | OPERATION OF PLANT | 1,873,879.50- | 1,438,841.46 | 76.8 | 156,156.64- | 166,357.72 | 106.5 |
| 72620 | MAINTENANCE OF PLANT | 211,235.50- | 143,801.45 | 68.1 | 17,602.96- | 9,597.45 | 54.5 |
| 72710 | TRANSPORTATION | 1,016,000.00- | 793,730.25 | 78.1 | 84,666.67- | 109,437.45 | 129.3 |
| 73100 | FOOD SERVICE | 1,531,071.00- | 1,028,779.79 | 67.2 | 127,589.25- | 68,947.60 | 54.0 |
| 73300 | COMMUNITY SERVICES | 126,895.00- | 92,623.51 | 73.0 | 10,574.59- | 11,710.06 | 110.7 |
| 76100 | REGULAR CAPITAL OUTLAY | 60,000.00- | 96,628.49 | 161.0 | 5,000.00- | 0.00 | 0.0 |
| 81300 | THIS ACCOUNT IS NO LONGER IN USE | 461,000.00- | 0.00 | 0.0 | 38,416.67- | 0.00 | 0.0 |
| Total EXPENDITURES | | 27,201,248.00- | 17,112,953.54 | 62.9 | 2,266,770.67- | 1,962,845.75 | 86.6 |
| Total GENERAL PURPOSE SCHOOL | | 102,091.00- | 3,931,965.27- | 3851.4 | 8,507.58- | 79,606.15- | 935.7 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

142 SCHOOL FEDERAL PROJECTS

| | | -Year-To-Date- | | | MARCH- | | |
|-------------------------------|--|--------------------|--------------|----------------------|---------------------|------------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 47131 | VOCATIONAL EDUC - BASIC GRANTS TO STATES | 78,394.00 | 0.00 | 0.0 | 6,532.83 | 0.00 | 0.0 |
| 47141 | TITLE 1 GRANTS TO LOCAL EDUC AGENCIES | 565,992.00 | 387,738.52 | 68.5 | 47,166.00 | 40,318.00 | 85.5 |
| 47142 | INNOVATIVE EDUC PROGRAM STRATEGIES | 27,504.00 | 16,000.00 | 58.2 | 2,292.00 | 0.00 | 0.0 |
| 47143 | SPECIAL EDUCATION - GRANTS TO STATES | 724,944.00 | 500,162.10 | 69.0 | 60,412.00 | 29,979.00 | 49.6 |
| 47145 | SPECIAL EDUCATION PRESCHOOL GRANTS | 16,613.00 | 16,613.00 | 100.0 | 1,384.42 | 0.00 | 0.0 |
| 47189 | EISENHOWER PROF DEVELOPMENT STATE GRANTS | 211,747.00 | 126,475.00 | 59.7 | 17,645.58 | 0.00 | 0.0 |
| 47590 | OTHER FEDERAL THROUGH STATE | 39,472.00 | 180,700.68 | 457.8 | 3,289.34 | 0.00 | 0.0 |
| Total REVENUES | | 1,664,666.00 | 1,227,689.30 | 73.7 | 138,722.17 | 70,297.00 | 50.7 |
| EXPENDITURES | | | | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | 695,339.00 | 318,826.42 | 45.9 | 57,944.90 | 36,957.80 | 63.8 |
| 71200 | SPECIAL EDUCATION PROGRAM | 676,557.00 | 365,971.13 | 54.1 | 56,379.75 | 92,190.08 | 163.5 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 69,294.00 | 51,011.05 | 73.6 | 5,774.50 | 11,050.99 | 191.4 |
| 72130 | OTHER STUDENT SUPPORT | 6,100.00 | 6,947.80 | 113.9 | 508.33 | 847.80 | 166.8 |
| 72210 | ESEA TITLE I (FY 2001-02) | 149,376.00 | 64,435.14 | 43.1 | 12,448.00 | 9,549.04 | 76.7 |
| 72220 | SPECIAL EDUCATION PROGRAM | 30,000.00 | 10,515.98 | 35.1 | 2,500.00 | 1,481.55 | 59.3 |
| 72230 | VOCATIONAL EDUCATION PROGRAM | 3,000.00 | 3,520.91 | 117.4 | 250.00 | 686.80 | 274.7 |
| 72710 | TRANSPORTATION | 35,000.00 | 5,181.63 | 14.8 | 2,916.67 | 0.00 | 0.0 |
| 73300 | COMMUNITY SERVICES | 0.00 | 0.00 | 0.0 | 0.00 | 554.66 | 0.0 |
| Total EXPENDITURES | | 1,664,666.00 | 826,410.06 | 49.6 | 138,722.15 | 153,318.72 | 110.5 |
| Total SCHOOL FEDERAL PROJECTS | | 0.00 | 401,279.24 | 0.0 | 0.02 | 83,021.72 | 8600.0 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

143 CENTRAL CAFETERIA

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|--------------|----------------------------------|------------------------|------------|----------------------|---------------------|-----------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 0.00 | 5,832.40- | 0.0 | | | |
| 47590 | OTHER FEDERAL THROUGH STATE | 0.00 | 78,041.00- | 0.0 | 0.00 | 215.23- | 0.0 |
| | Total REVENUES | 0.00 | 83,873.40- | 0.0 | 0.00 | 0.00 | 0.0 |
| EXPENDITURES | | | | | | | |
| 73100 | FOOD SERVICE | 0.00 | 59,498.90 | 0.0 | 0.00 | 18,661.83 | 0.0 |
| | Total EXPENDITURES | 0.00 | 59,498.90 | 0.0 | 0.00 | 18,661.83 | 0.0 |
| | Total CENTRAL CAFETERIA | 0.00 | 24,374.50- | 0.0 | 0.00 | 18,446.60 | 0.0 |

Loudon Co Central Accounting

FlexGen4 (6.1U) Page: 11

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

151 GENERAL DEBT SERVICE

| Account | Description | Budget Estimate | Year-To-Date Actual | Percent Of Budget | Estimate Avg/Mth | MARCH Actual | Percent Of Avg |
|----------------------------|--|-----------------|---------------------|-------------------|------------------|--------------|----------------|
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 0.00 | 1,367,432.79- | 0.0 | | | |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 31,385.29- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 10,081.97- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40140 | INTEREST AND PENALTY | 0.00 | 3,650.50- | 0.0 | 0.00 | 1,482.75- | 0.0 |
| 40163 | PAYMENTS IN LIEU OF TAXES - OTHER | 0.00 | 27,087.45- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40210 | LOCAL OPTION SALES TAX | 0.00 | 152,053.94- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40220 | HOTEL/MOTEL TAX | 0.00 | 37,657.10- | 0.0 | 0.00 | 21,078.84- | 0.0 |
| 40270 | BUSINESS TAX | 0.00 | 25,017.31- | 0.0 | 0.00 | 3,496.00- | 0.0 |
| 40320 | BANK EXCISE TAX | 0.00 | 3,092.20- | 0.0 | 0.00 | 9,226.70- | 0.0 |
| 44170 | MISCELLANEOUS REFUNDS | 0.00 | 34,720.28- | 0.0 | 0.00 | 3,092.20- | 0.0 |
| 49800 | TRANSFERS IN | 0.00 | 645,466.25- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 0.00 | 2,337,645.08- | 0.0 | 0.00 | 20,496.25- | 0.0 |
| EXPENDITURES | | | | | | | |
| 58900 | MISCELLANEOUS | 0.00 | 31,399.45 | 0.0 | 0.00 | 0.00 | 0.0 |
| 81100 | THIS ACCOUNT IS NO LONGER IN USE | 0.00 | 1,020,240.43 | 0.0 | 0.00 | 707,012.00 | 0.0 |
| Total EXPENDITURES | | 0.00 | 1,051,639.88 | 0.0 | 0.00 | 707,012.00 | 0.0 |
| Total GENERAL DEBT SERVICE | | 0.00 | 1,286,005.20- | 0.0 | 0.00 | 648,139.26 | 0.0 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

156 EDUCATION DEBT SERVICE

| | | Year-To-Date | | | MARCH | | |
|------------------------------|--|-----------------|------------|-------------------|------------------|------------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 0.00 | 5.80 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 2,598.05- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 583.74- | 0.0 | 0.00 | 74.91- | 0.0 |
| 40140 | INTEREST AND PENALTY | 0.00 | 266.42- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40270 | BUSINESS TAX | 0.00 | 9,201.18- | 0.0 | 0.00 | 3,393.51- | 0.0 |
| 40320 | BANK EXCISE TAX | 0.00 | 268.89- | 0.0 | 0.00 | 268.89- | 0.0 |
| 44110 | INVESTMENT INCOME | 0.00 | 7,044.15- | 0.0 | 0.00 | 2,991.34- | 0.0 |
| Total REVENUES | | 0.00 | 19,956.63- | 0.0 | 0.00 | 6,728.65- | 0.0 |
| EXPENDITURES | | | | | | | |
| 58900 | MISCELLANEOUS | 0.00 | 255.63 | 0.0 | 0.00 | 0.00 | 0.0 |
| 81300 | THIS ACCOUNT IS NO LONGER IN USE | 0.00 | 355,273.64 | 0.0 | 0.00 | 210,612.50 | 0.0 |
| Total EXPENDITURES | | 0.00 | 355,529.27 | 0.0 | 0.00 | 210,612.50 | 0.0 |
| Total EDUCATION DEBT SERVICE | | 0.00 | 335,572.64 | 0.0 | 0.00 | 203,883.85 | 0.0 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

171 GENERAL CAPITAL PROJECTS

| | | Year-To-Date | | | MARCH | | |
|--------------------------------|--|-----------------|--------------|-------------------|------------------|------------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 255,000.00 | 241,312.82- | 94.6 | 21,250.00 | 0.00 | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 8,000.00 | 5,242.41- | 65.5 | 666.67 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 3,500.00 | 2,191.77- | 62.6 | 291.67 | 322.34- | 110.5 |
| 40140 | INTEREST AND PENALTY | 1,500.00 | 591.73- | 39.4 | 125.00 | 0.00 | 0.0 |
| 40320 | BANK EXCISE TAX | 1,700.00 | 672.22- | 39.5 | 141.67 | 672.22- | 474.5 |
| 44520 | INSURANCE RECOVERY | 32,000.00 | 31,788.60- | 99.3 | 2,666.67 | 0.00 | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 9,500.00 | 30,922.94- | 325.5 | 791.67 | 651.00- | 82.2 |
| 46290 | OTHER PUBLIC SAFETY GRANTS | 50,000.00 | 50,000.00- | 100.0 | 4,166.67 | 0.00 | 0.0 |
| 47170 | APPALACHIAN REGIONAL COMMISSION | 0.00 | 5,192.31- | 0.0 | 0.00 | 5,192.31- | 0.0 |
| 47180 | COMMUNITY DEVELOPMENT | 307,000.00 | 215,700.16- | 70.3 | 25,583.33 | 0.00 | 0.0 |
| 48990 | OTHER | 115,350.00 | 6,210.12- | 5.4 | 9,612.50 | 0.00 | 0.0 |
| 49500 | OTHER LOANS ISSUED | 671,300.00 | 0.00 | 0.0 | 55,941.67 | 0.00 | 0.0 |
| Total REVENUES | | 1,454,850.00 | 589,825.08- | 40.5 | 121,237.52 | 6,837.87- | 5.6 |
| EXPENDITURES | | | | | | | |
| 51740 | ENGINEERING | 6,000.00- | 8,300.00 | 138.3 | 500.00- | 2,500.00 | 500.0 |
| 54210 | JAIL | 1,150,000.00- | 562,149.33 | 48.9 | 95,833.34- | 130,085.10 | 135.7 |
| 54710 | PUBLIC SAFETY GRANTS PROGRAM | 20,000.00- | 17,897.49 | 89.5 | 1,666.67- | 0.00 | 0.0 |
| 55110 | LOCAL HEALTH CENTER | 1,555,500.00- | 1,128,786.65 | 72.6 | 129,625.00- | 2,609.01 | 2.0 |
| 55732 | CONVENIENCE CENTERS | 0.00 | 10,500.00 | 0.0 | 0.00 | 10,500.00 | 0.0 |
| 55900 | OTHER PUBLIC HEALTH AND WELFARE | 500,000.00- | 186,101.26 | 37.2 | 41,666.67- | 181,424.14 | 435.4 |
| 58900 | MISCELLANEOUS | 5,000.00- | 4,987.64 | 99.8 | 416.67- | 0.00 | 0.0 |
| 91170 | PUBLIC UTILITY PROJECTS | 570,300.00- | 336,188.49 | 58.9 | 47,525.00- | 0.00 | 0.0 |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | 690,500.00- | 624,490.71 | 90.4 | 57,541.66- | 0.00 | 0.0 |
| Total EXPENDITURES | | 4,497,300.00- | 2,879,401.57 | 64.0 | 374,775.01- | 327,118.25 | 87.3 |
| Total GENERAL CAPITAL PROJECTS | | 3,042,450.00- | 2,289,576.49 | 75.3 | 253,537.49- | 320,280.38 | 126.3 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

176 HIGHWAY CAPITAL PROJECTS

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|--------------|--------------------------------|------------------------|-------------|----------------------|---------------------|--------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 49500 | OTHER LOANS ISSUED | 450,000.00 | 450,000.00- | 100.0 | 37,500.00 | 0.00 | 0.0 |
| | Total REVENUES | 450,000.00 | 450,000.00- | 100.0 | 37,500.00 | 0.00 | 0.0 |
| EXPENDITURES | | | | | | | |
| 68000 | CAPITAL OUTLAY | 450,000.00- | 233,253.36 | 51.8 | 37,500.00- | 0.00 | 0.0 |
| | Total EXPENDITURES | 450,000.00- | 233,253.36 | 51.8 | 37,500.00- | 0.00 | 0.0 |
| | Total HIGHWAY CAPITAL PROJECTS | 0.00 | 216,746.64- | 0.0 | 0.00 | 0.00 | 0.0 |
| ===== | | | | | | | |

Loudon Co Central Accounting
Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

177 EDUCATION CAPITAL PROJECTS

| Account | Description |
|----------------------------------|-------------|
| REVENUES | |
| 44110 INVESTMENT INCOME | |
| Total REVENUES | |
| EXPENDITURES | |
| 91300 EDUCATION CAPITAL PROJECTS | |
| Total EXPENDITURES | |
| Total EDUCATION CAPITAL PROJECTS | |

| Year-To-Date | | | MARCH | | |
|-----------------|--------------|-------------------|------------------|--------|----------------|
| Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 0.00 | 15,892.77- | 0.0 | 0.00 | 0.00 | 0.0 |
| 0.00 | 15,892.77- | 0.0 | 0.00 | 0.00 | 0.0 |
| 0.00 | 2,601,669.21 | 0.0 | 0.00 | 83.37 | 0.0 |
| 0.00 | 2,601,669.21 | 0.0 | 0.00 | 83.37 | 0.0 |
| 0.00 | 2,585,776.44 | 0.0 | 0.00 | 83.37 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== |

Loudon Co Central Accounting
Summary Financial Statement
MARCH 31, 2004

FlexGen4 (6.1U) Page: 16

Fiscal Year Time Lapse: 75.00

207 SOLID WASTE DISPOSAL

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|--------------|------------------------------------|------------------------|---------------|----------------------|---------------------|-------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43114 | SOLID WASTE DISPOSAL FEE | | | | | | |
| 44110 | INVESTMENT INCOME | 0.00 | 1,164,571.80- | 0.0 | | | |
| 44540 | SALE OF PROPERTY | 0.00 | 10,905.80- | 0.0 | 0.00 | 173,909.35- | 0.0 |
| 46170 | SOLID WASTE GRANTS | 0.00 | 6,950.00- | 0.0 | 0.00 | 1,193.09- | 0.0 |
| | | 0.00 | 33,162.59- | 0.0 | 0.00 | 0.00 | 0.0 |
| | Total REVENUES | 0.00 | 1,215,590.19- | 0.0 | 0.00 | 0.00 | 0.0 |
| EXPENDITURES | | | | | | | |
| 55710 | SANITATION MANAGEMENT | | | | | | |
| 55754 | LANDFILL OPERATION AND MAINTENANCE | 0.00 | 11,229.15 | 0.0 | | | |
| 58900 | MISCELLANEOUS | 0.00 | 1,041,379.61 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | 0.00 | 9,919.33 | 0.0 | 0.00 | 127,710.32 | 0.0 |
| | Total EXPENDITURES | 0.00 | 1,062,528.09 | 0.0 | 0.00 | 0.00 | 0.0 |
| | Total SOLID WASTE DISPOSAL | 0.00 | 153,062.10- | 0.0 | 0.00 | 127,710.32 | 0.0 |
| | | ===== | ===== | ===== | ===== | 47,392.12- | 0.0 |
| | | | | | | ===== | ===== |

Loudon Co Central Accounting
Summary Financial Statement
MARCH 31, 2004

FlexGen4 (6.1U) Page: 17

Fiscal Year Time Lapse: 75.00

263 SELF-INSURANCE

Account Description

REVENUES

44990 OTHER LOCAL REVENUES

Total REVENUES

EXPENDITURES

72120 HEALTH SERVICES

Total EXPENDITURES

Total SELF-INSURANCE

| -----Year-To-Date----- | | | -----MARCH----- | | |
|------------------------|-------------|----------------------|---------------------|-----------|-------------------|
| Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 0.00 | 203,632.93- | 0.0 | 0.00 | 0.00 | 0.0 |
| 0.00 | 203,632.93- | 0.0 | 0.00 | 0.00 | 0.0 |
| 0.00 | 209,210.82 | 0.0 | 0.00 | 14,264.35 | 0.0 |
| 0.00 | 209,210.82 | 0.0 | 0.00 | 14,264.35 | 0.0 |
| 0.00 | 5,577.89 | 0.0 | 0.00 | 14,264.35 | 0.0 |
| ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

355 CITY SCHOOL ADA - NO. 1

| | | Year-To-Date | | | MARCH | | |
|-------------------------------|--|--------------------|---------------|----------------------|---------------------|--------------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 0.00 | 2,222,890.72- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 51,980.81- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 14,402.10- | 0.0 | 0.00 | 2,118.10- | 0.0 |
| 40140 | INTEREST AND PENALTY | 0.00 | 6,104.04- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40210 | LOCAL OPTION SALES TAX | 0.00 | 821,501.80- | 0.0 | 0.00 | 98,530.73- | 0.0 |
| 40270 | BUSINESS TAX | 0.00 | 13,109.53- | 0.0 | 0.00 | 4,834.95- | 0.0 |
| 40320 | BANK EXCISE TAX | 0.00 | 4,417.76- | 0.0 | 0.00 | 4,417.76- | 0.0 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | 0.00 | 2,510.85- | 0.0 | 0.00 | 511.18- | 0.0 |
| 46830 | BEER TAX | 0.00 | 5,269.41- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 0.00 | 6,247.18- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46850 | MIXED DRINK TAX | 0.00 | 1,113.35- | 0.0 | 0.00 | 124.08- | 0.0 |
| Total REVENUES | | 0.00 | 3,149,547.55- | 0.0 | 0.00 | 110,536.80- | 0.0 |
| EXPENDITURES | | | | | | | |
| 58900 | MISCELLANEOUS | 0.00 | 54,643.28 | 0.0 | 0.00 | 0.00 | 0.0 |
| 72810 | CENTRAL AND OTHER | 0.00 | 3,232,851.17 | 0.0 | 0.00 | 1,170,208.01 | 0.0 |
| Total EXPENDITURES | | 0.00 | 3,287,494.45 | 0.0 | 0.00 | 1,170,208.01 | 0.0 |
| Total CITY SCHOOL ADA - NO. 1 | | 0.00 | 137,946.90 | 0.0 | 0.00 | 1,059,671.21 | 0.0 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

357 JOINT VENTURE

| | | Year-To-Date | | | MARCH | | |
|---------------------|--|-----------------|------------|-------------------|------------------|-----------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 42110 | FINES | 0.00 | 9,943.17- | 0.0 | 0.00 | 454.10- | 0.0 |
| 42120 | OFFICERS COSTS | 0.00 | 118.75- | 0.0 | 0.00 | 0.00 | 0.0 |
| 42310 | FINES | 0.00 | 6,933.54- | 0.0 | 0.00 | 660.72- | 0.0 |
| 42320 | OFFICERS COSTS | 0.00 | 6,929.23- | 0.0 | 0.00 | 421.50- | 0.0 |
| 42865 | DRUG TASK FORCE FORFEITURES AND SEIZURES | 0.00 | 8,699.44- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 0.00 | 32,624.13- | 0.0 | 0.00 | 1,536.32- | 0.0 |
| EXPENDITURES | | | | | | | |
| 54110 | SHERIFF'S DEPARTMENT | 0.00 | 18,182.16 | 0.0 | 0.00 | 5,000.00 | 0.0 |
| 54150 | DRUG ENFORCEMENT | 0.00 | 17,639.67 | 0.0 | 0.00 | 744.97 | 0.0 |
| 58900 | MISCELLANEOUS | 0.00 | 271.23 | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | 0.00 | 36,093.06 | 0.0 | 0.00 | 5,744.97 | 0.0 |
| Total JOINT VENTURE | | 0.00 | 3,468.93 | 0.0 | 0.00 | 4,208.65 | 0.0 |

Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

363 JUDICIAL DISTRICT DRUG

| | | Year-To-Date | | | MARCH | | |
|------------------------------|------------------|-----------------|------------|-------------------|------------------|-----------|----------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 44120 | LEASE/RENTALS | 0.00 | 50,428.07- | 0.0 | 0.00 | 5,583.67- | 0.0 |
| Total REVENUES | | 0.00 | 50,428.07- | 0.0 | 0.00 | 5,583.67- | 0.0 |
| EXPENDITURES | | | | | | | |
| 51810 | OTHER FACILITIES | 0.00 | 41,198.07 | 0.0 | 0.00 | 1,151.81 | 0.0 |
| 58900 | MISCELLANEOUS | 0.00 | 448.39 | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | 0.00 | 41,646.46 | 0.0 | 0.00 | 1,151.81 | 0.0 |
| Total JUDICIAL DISTRICT DRUG | | 0.00 | 8,781.61- | 0.0 | 0.00 | 4,431.86- | 0.0 |

Loudon Co Central Accounting
Summary Financial Statement
MARCH 31, 2004

Fiscal Year Time Lapse: 75.00

370 CENTRE 75 MAINTENANCE

| Account | Description | -----Year-To-Date----- | | | -----MARCH----- | | |
|-----------------------------|------------------------|------------------------|--------------------|----------------------|---------------------|------------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 44120 | LEASE/RENTALS | 0.00 | 4,499.82- | 0.0 | 0.00 | 499.98- | 0.0 |
| Total REVENUES | | ----- 0.00 | ----- 4,499.82- | ----- 0.0 | ----- 0.00 | ----- 499.98- | ----- 0.0 |
| EXPENDITURES | | | | | | | |
| 58120 | INDUSTRIAL DEVELOPMENT | 0.00 | 1,979.36 | 0.0 | 0.00 | 0.00 | 0.0 |
| 58900 | MISCELLANEOUS | 0.00 | 40.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | ----- 0.00 | ----- 2,019.36 | ----- 0.0 | ----- 0.00 | ----- 0.00 | ----- 0.0 |
| Total CENTRE 75 MAINTENANCE | | ----- 0.00 | ----- 2,480.46- | ----- 0.0 | ----- 0.00 | ----- 499.98- | ----- 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

G/L Month: 03 MARCH
Beginning Fund: 102 Beginning Function:
Ending Fund: 402 Ending Function: ZZZZZ
* End of Report: LOUDON CO CENTRAL ACCOUNTING *

LOUDON COUNTY EMERGENCY
COMMUNICATION DISTRICT
FINANCIAL STATEMENT
Budget F/Y 2004 - 2005

| INCOME & EXPENSE REPORT | | ORIGINAL BUDGET | CURRENT Y-T-D | BUDGET TO DATE | CURRENT MONTH |
|--------------------------------------|--------------------------------------|--------------------|------------------|-------------------|------------------|
| INCOME: | | | | | |
| 3001 | Emergency Telephone Service Charge | 133,281.00 | 0.00 | 0.00 | 0.00 |
| 3002 | Other Telephone Service Charge | 23,741.00 | 0.00 | 0.00 | 0.00 |
| 3003 | State Shared Wireless | 58,000.00 | 0.00 | 0.00 | 0.00 |
| 3004 | Checking Account Interest | 600.00 | 0.00 | 0.00 | 0.00 |
| 3005 | Certificate of Deposit Interest | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 3006 | Map Book Income | 500.00 | 0.00 | 0.00 | 0.00 |
| 3007 | Tape & Records Income | 500.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INCOME | | 217,622.00 | 0.00 | 0.00 | 0.00 |
| OPERATING EXPENSES: | | | | | |
| Salaries and Wages | | | | | |
| 4001 | Director | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 4002 | Administrative Personnel | 32,000.00 | 0.00 | 0.00 | 0.00 |
| 4009 | Part Time Salaries | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Total Salaries and Wages | | 41,000.00 | 0.00 | 0.00 | 0.00 |
| Contracted Services | | | | | |
| 5001 | Advertising | 200.00 | 0.00 | 0.00 | 0.00 |
| 5002 | Audit Services | 1,750.00 | 0.00 | 0.00 | 0.00 |
| 5003 | Contract with Government Agencies | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 5004 | Fees Paid to Service Providers | 33,376.00 | 0.00 | 0.00 | 0.00 |
| 5005 | Legal Services | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 5006 | Maintenance Agreements | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Total Contracted Services | | 85,826.00 | 0.00 | 0.00 | 0.00 |
| Lease/Rental | | | | | |
| 6001 | Communications Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Total Lease/Rental | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Repairs | | | | | |
| 7001 | Communications Equipment Repair | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 7002 | Communications Equipment Maintenance | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Total Maintenance and Repairs | | 9,000.00 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|------------------------------------|-------------------|-------------|-------------|-------------|
| Supplies & Materials | | | | | |
| 8001 | Office Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 8002 | Data Processing Supplies | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 8003 | Postage | 150.00 | 0.00 | 0.00 | 0.00 |
| Total Supplies & Materials | | 3,650.00 | 0.00 | 0.00 | 0.00 |
| Other Charges | | | | | |
| 9001 | Dues and Memberships | 400.00 | 0.00 | 0.00 | 0.00 |
| 9002 | Employee Testing and Exams | 300.00 | 0.00 | 0.00 | 0.00 |
| 9003 | Legal Notices | 200.00 | 0.00 | 0.00 | 0.00 |
| Total Other Charges | | 900.00 | 0.00 | 0.00 | 0.00 |
| Insurance | | | | | |
| 10001 | Bonds | 2,400.00 | 0.00 | 0.00 | 0.00 |
| 10002 | Liability | 6,500.00 | 0.00 | 0.00 | 0.00 |
| 10003 | Building and contents | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 10004 | Vehicles | 157.00 | 0.00 | 0.00 | 0.00 |
| Total Insurance | | 11,057.00 | 0.00 | 0.00 | 0.00 |
| Training and Education | | | | | |
| 11001 | Training Expenses | 750.00 | 0.00 | 0.00 | 0.00 |
| 11002 | Travel Expenses | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 11003 | Mileage | 300.00 | 0.00 | 0.00 | 0.00 |
| Total Training and Education | | 6,050.00 | 0.00 | 0.00 | 0.00 |
| Property Maintenance, Mortgage, Supplies & Utilities | | | | | |
| 12001 | Mortgage Payment | 15,510.00 | 0.00 | 0.00 | 0.00 |
| 12002 | Utilities | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 12003 | Maintenance | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 12004 | Maintenance Supplies | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Total Training and Education | | 28,510.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | | 187,993.00 | 0.00 | 0.00 | 0.00 |
| INCOME - EXPENSES | | 29,629.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL OUTLAY | | | | | |
| 9005 | Engineering Study for New Building | 22,344.00 | 0.00 | 0.00 | 0.00 |
| 9006 | Synchronizer | 7,285.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL OUTLAY | | 29,629.00 | 0.00 | 0.00 | 0.00 |
| INCOME - (EXPENSE + CAPITAL OUTLAY) | | 0.00 | 0.00 | 0.00 | 0.00 |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

101 GENERAL

| -----Year-To-Date----- | | -----MAY----- | | | |
|------------------------|---------------|----------------------|---------------------|------------|-------------------|
| Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 5,600,000.00 | 5,492,363.14- | 98.1 | 466,666.67 | 77,116.07- | 16.5 |
| 110,000.00 | 137,583.13- | 125.1 | 9,166.67 | 406.01- | 4.4 |
| 40,000.00 | 39,338.50- | 98.3 | 3,333.33 | 4,660.84- | 139.8 |
| 24,000.00 | 23,153.23- | 96.5 | 2,000.00 | 3,491.73- | 174.6 |
| 422,000.00 | 7,585.40 | 1.8 | 35,166.67 | 0.00 | 0.0 |
| 0.00 | 422,346.45- | 0.0 | 0.00 | 0.00 | 0.0 |
| 0.00 | 13,295.51 | 0.0 | 0.00 | 0.00 | 0.0 |
| 140,000.00 | 96,234.80- | 68.7 | 11,666.67 | 11,299.96- | 96.9 |
| 115,000.00 | 96,061.73- | 83.5 | 9,583.33 | 9,504.80- | 99.2 |
| 50,000.00 | 45,620.87- | 91.2 | 4,166.67 | 4,414.67- | 106.0 |
| 42,000.00 | 29,184.88- | 69.5 | 3,500.00 | 2,482.24- | 70.9 |
| 16,000.00 | 9,411.04- | 58.8 | 1,333.33 | 0.00 | 0.0 |
| 95,000.00 | 85,408.16- | 89.9 | 7,916.67 | 9,753.60- | 123.2 |
| 1,500.00 | 1,315.75- | 87.7 | 125.00 | 114.00- | 91.2 |
| 12,000.00 | 22,873.00- | 190.6 | 1,000.00 | 1,863.50- | 186.4 |
| 170,000.00 | 148,467.43- | 87.3 | 14,166.67 | 2,055.61- | 14.5 |
| 4,000.00 | 2,422.50- | 60.6 | 333.33 | 0.00 | 0.0 |
| 50,000.00 | 47,937.00- | 95.9 | 4,166.67 | 4,498.00- | 108.0 |
| 35,000.00 | 32,091.47- | 91.7 | 2,916.67 | 3,840.00- | 131.7 |
| 0.00 | 21,136.63- | 0.0 | 0.00 | 2,145.10- | 0.0 |
| 0.00 | 13,035.41- | 0.0 | 0.00 | 1,809.75- | 0.0 |
| 0.00 | 1,157.09- | 0.0 | 0.00 | 124.45- | 0.0 |
| 0.00 | 3,025.25- | 0.0 | 0.00 | 334.87- | 0.0 |
| 95,000.00 | 71,912.21- | 75.7 | 7,916.67 | 6,019.67- | 76.0 |
| 105,000.00 | 107,708.38- | 102.6 | 8,750.00 | 9,680.72- | 110.6 |
| 1,100.00 | 1,598.63- | 145.3 | 91.67 | 27.00- | 29.5 |
| 0.00 | 256.50- | 0.0 | 0.00 | 0.00 | 0.0 |
| 19,000.00 | 14,741.57- | 77.6 | 1,583.33 | 1,287.23- | 81.3 |
| 17,500.00 | 16,088.71- | 91.9 | 1,458.33 | 1,313.85- | 90.1 |
| 4,600.00 | 3,050.00- | 66.3 | 383.33 | 400.00- | 104.3 |
| 5,000.00 | 3,298.64- | 66.0 | 416.67 | 291.65- | 70.0 |
| 0.00 | 6,531.25- | 0.0 | 0.00 | 906.30- | 0.0 |
| 12,500.00 | 13,779.00- | 110.2 | 1,041.67 | 1,800.00- | 172.8 |
| 0.00 | 45,000.00- | 0.0 | 0.00 | 3,750.00- | 0.0 |
| 500.00 | 0.00 | 0.0 | 41.67 | 0.00 | 0.0 |
| 9,000.00 | 11,509.43- | 127.9 | 750.00 | 104.80- | 14.0 |
| 1,100.00 | 1,187.78- | 108.0 | 91.67 | 0.00 | 0.0 |
| 35,000.00 | 26,936.00- | 77.0 | 2,916.67 | 2,864.00- | 98.2 |
| 300,000.00 | 168,580.78- | 56.2 | 25,000.00 | 16,545.63- | 66.2 |
| 120,000.00 | 99,854.00- | 83.2 | 10,000.00 | 36,540.00- | 365.4 |
| 9,000.00 | 13,507.56- | 150.1 | 750.00 | 1,420.42- | 189.4 |
| 2,500.00 | 2,803.07- | 112.1 | 208.33 | 121.75- | 58.4 |
| 15,000.00 | 26,263.41- | 175.1 | 1,250.00 | 692.50- | 55.4 |
| 5,000.00 | 48,739.92- | 974.8 | 416.67 | 0.00 | 0.0 |
| 10,000.00 | 50.00- | 0.5 | 833.33 | 0.00 | 0.0 |
| 0.00 | 2,214.31- | 0.0 | 0.00 | 200.00- | 0.0 |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

101 GENERAL

| Account | Description | -----Year-To-Date----- | | | -----MAY----- | | |
|----------------|--|------------------------|---------------|----------------------|---------------------|-------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 45110 | COUNTY CLERK | 215,000.00 | 0.00 | 0.0 | 17,916.67 | 0.00 | 0.0 |
| 45510 | COUNTY CLERK | 0.00 | 211,361.57- | 0.0 | 0.00 | 21,646.84- | 0.0 |
| 45520 | CIRCUIT COURT CLERK | 175,000.00 | 329,150.28- | 188.1 | 14,583.33 | 32,619.58- | 223.7 |
| 45540 | GENERAL SESSIONS COURT CLERK | 185,000.00 | 6,698.00- | 3.6 | 15,416.67 | 488.00- | 3.2 |
| 45550 | CLERK AND MASTER | 56,000.00 | 57,668.48- | 103.0 | 4,666.67 | 13,491.88- | 289.1 |
| 45570 | PROBATE COURT CLERK | 22,000.00 | 20,327.68- | 92.4 | 1,833.33 | 2,103.30- | 114.7 |
| 45580 | REGISTER | 410,000.00 | 383,157.68- | 93.5 | 34,166.67 | 40,764.80- | 119.3 |
| 45590 | SHERIFF | 13,000.00 | 11,692.15- | 89.9 | 1,083.33 | 957.20- | 88.4 |
| 45610 | TRUSTEE | 490,000.00 | 475,201.05- | 97.0 | 40,833.33 | 15,914.57- | 39.0 |
| 46110 | JUVENILE SERVICES PROGRAM | 30,733.00 | 13,082.82- | 42.6 | 2,561.08 | 0.00 | 0.0 |
| 46140 | AGING PROGRAMS | 35,000.00 | 33,250.74- | 95.0 | 2,916.67 | 16,615.34- | 569.7 |
| 46160 | STATE REAPPRAISAL GRANT | 17,500.00 | 13,563.75- | 77.5 | 1,458.33 | 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 | 24,832.10- | 59.1 | 3,500.00 | 2,618.36- | 74.8 |
| 46820 | INCOME TAX | 30,000.00 | 17,130.49 | 57.1 | 2,500.00 | 58.42 | 2.3 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 30,000.00 | 0.00 | 0.0 | 2,500.00 | 0.00 | 0.0 |
| 46850 | MIXED DRINK TAX | 5,000.00 | 4,475.09- | 89.5 | 416.67 | 471.20- | 113.1 |
| 46880 | BOARD OF JURORS | 0.00 | 202.25- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46915 | CONTRACTED PRISONER BOARD | 135,000.00 | 125,108.24- | 92.7 | 11,250.00 | 0.00 | 0.0 |
| 46960 | REGISTRAR'S SALARY SUPPLEMENT | 18,000.00 | 12,285.00- | 68.3 | 1,500.00 | 0.00 | 0.0 |
| 46990 | OTHER STATE REVENUES | 100,000.00 | 0.00 | 0.0 | 8,333.33 | 0.00 | 0.0 |
| 47220 | CIVIL DEFENSE REIMBURSEMENT | 110,156.22 | 65,557.10- | 59.5 | 9,179.69 | 9,360.50- | 102.0 |
| 47250 | LAW ENFORCEMENT GRANTS | 13,382.00 | 13,382.00- | 100.0 | 1,115.17 | 0.00 | 0.0 |
| 47710 | PUBLIC SAFETY PARTNERSHIP AND COMMUNITY | 81,049.00 | 61,421.50- | 75.8 | 6,754.08 | 0.00 | 0.0 |
| 48110 | PRISONER BOARD | 0.00 | 3,800.00- | 0.0 | 0.00 | 400.00- | 0.0 |
| 48130 | CONTRIBUTIONS | 20,000.00 | 31,843.25- | 159.2 | 1,666.67 | 1,985.75- | 119.1 |
| 48140 | CONTRACTED SERVICES | 75,000.00 | 21,200.00- | 28.3 | 6,250.00 | 0.00 | 0.0 |
| 48610 | DONATIONS | 0.00 | 4,245.00- | 0.0 | 0.00 | 2,294.55- | 0.0 |
| 49800 | TRANSFERS IN | 0.00 | 27,500.00 | 0.0 | 0.00 | 27,500.00 | 0.0 |
| Total REVENUES | | 10,020,120.22 | 9,313,772.94- | 93.0 | 835,010.05 | 358,054.17- | 42.9 |
| EXPENDITURES | | | | | | | |
| 51100 | COUNTY COMMISSION | 118,500.00- | 91,809.82 | 77.5 | 9,875.00- | 15,656.94 | 158.6 |
| 51210 | BOARD OF EQUALIZATION | 2,000.00- | 2,887.50 | 144.4 | 166.67- | 0.00 | 0.0 |
| 51220 | BEER BOARD | 3,000.00- | 594.16 | 19.8 | 250.00- | 0.00 | 0.0 |
| 51240 | OTHER BOARDS AND COMMITTEES | 3,000.00- | 0.00 | 0.0 | 250.00- | 0.00 | 0.0 |
| 51300 | COUNTY MAYOR | 124,957.00- | 116,006.74 | 92.8 | 10,413.07- | 10,256.82 | 98.5 |
| 51400 | COUNTY ATTORNEY | 195,000.00- | 114,998.25 | 59.0 | 16,250.00- | 7,802.70 | 48.0 |
| 51500 | ELECTION COMMISSION (INCLUDING VOTER REG | 136,308.00- | 127,902.66 | 93.8 | 11,359.01- | 7,133.99 | 62.8 |
| 51600 | REGISTER OF DEEDS | 230,272.00- | 182,802.59 | 79.4 | 19,189.33- | 15,278.76 | 79.6 |
| 51710 | DEVELOPMENT | 51,050.00- | 33,890.94 | 66.4 | 4,254.17- | 1,965.27 | 46.2 |
| 51720 | PLANNING | 147,678.00- | 123,574.62 | 83.7 | 12,306.50- | 10,508.87 | 85.4 |
| 51730 | BUILDING | 0.00 | 3,478.75 | 0.0 | 0.00 | 900.00 | 0.0 |
| 51740 | ENGINEERING | 15,000.00- | 484.71 | 3.2 | 1,250.00- | 0.00 | 0.0 |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

101 GENERAL

| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
|--------------------|----------------------------------|--------------------|--------------|----------------------|---------------------|------------|-------------------|
| EXPENDITURES | | | | | | | |
| 51760 | GEOGRAPHICAL INFORMATION SYSTEMS | 47,900.00- | 34,226.95 | 71.5 | 3,991.66- | 2,519.64 | 63.1 |
| 51800 | COUNTY BUILDINGS | 833,590.00- | 698,423.28 | 83.8 | 69,465.85- | 82,149.87 | 118.3 |
| 52100 | ACCOUNTING AND BUDGETING | 287,745.00- | 280,038.73 | 97.3 | 23,978.74- | 23,725.93 | 98.9 |
| 52200 | PURCHASING | 64,125.00- | 54,851.46 | 85.5 | 5,343.76- | 4,408.40 | 82.5 |
| 52300 | PROPERTY ASSESSOR'S OFFICE | 266,041.00- | 243,161.21 | 91.4 | 22,170.09- | 18,032.09 | 81.3 |
| 52400 | COUNTY TRUSTEE'S OFFICE | 181,149.00- | 166,137.48 | 91.7 | 15,095.76- | 11,715.90 | 77.6 |
| 52500 | COUNTY CLERK'S OFFICE | 249,032.00- | 229,869.79 | 92.3 | 20,752.66- | 18,925.49 | 91.2 |
| 53100 | CIRCUIT COURT | 129,479.00- | 112,670.15 | 87.0 | 10,789.92- | 9,798.48 | 90.8 |
| 53300 | GENERAL SESSIONS COURT | 158,630.00- | 155,878.76 | 98.3 | 13,219.16- | 14,417.34 | 109.1 |
| 53310 | GENERAL SESSIONS JUDGE | 157,289.00- | 140,813.06 | 89.5 | 13,107.41- | 12,756.65 | 97.3 |
| 53400 | CHANCERY COURT | 117,360.00- | 105,791.15 | 90.1 | 9,779.99- | 8,903.32 | 91.0 |
| 53500 | JUVENILE COURT | 313,038.30- | 267,772.44 | 85.5 | 26,086.54- | 23,874.25 | 91.5 |
| 53900 | OTHER ADMINISTRATION OF JUSTICE | 28,500.00- | 19,275.86 | 67.6 | 2,375.00- | 1,559.09 | 65.6 |
| 54110 | SHERIFF'S DEPARTMENT | 1,646,598.00- | 1,519,843.23 | 92.3 | 137,216.51- | 119,468.59 | 87.1 |
| 54120 | SPECIAL PATROLS | 15,000.00- | 15,000.00 | 100.0 | 1,250.00- | 0.00 | 0.0 |
| 54130 | TRAFFIC CONTROL | 1,800.00- | 1,448.24 | 80.5 | 150.00- | 190.24 | 126.8 |
| 54150 | DRUG ENFORCEMENT | 0.00 | 69,497.14 | 0.0 | 0.00 | 6,380.20 | 0.0 |
| 54210 | JAIL | 934,953.00- | 816,847.97 | 87.4 | 77,912.76- | 70,125.94 | 90.0 |
| 54410 | CIVIL DEFENSE | 141,065.22- | 127,411.99 | 90.3 | 11,755.44- | 49,723.48 | 423.0 |
| 54420 | RESCUE SQUAD | 66,000.00- | 66,000.00 | 100.0 | 5,500.00- | 32,464.29 | 590.3 |
| 54510 | INSPECTION AND REGULATION | 149,850.00- | 56,976.06 | 38.0 | 12,487.50- | 5,140.95 | 41.2 |
| 54610 | COUNTY CORONER/MEDICAL EXAMINER | 5,500.00- | 4,500.00 | 81.8 | 458.33- | 0.00 | 0.0 |
| 54710 | PUBLIC SAFETY GRANTS PROGRAM | 14,869.00- | 14,968.20 | 100.7 | 1,239.08- | 0.00 | 0.0 |
| 54900 | OTHER PUBLIC SAFETY | 466,350.00- | 348,786.50 | 74.8 | 38,862.50- | 31,818.20 | 81.9 |
| 55110 | LOCAL HEALTH CENTER | 32,197.00- | 29,977.27 | 93.1 | 2,683.08- | 1,967.17 | 73.3 |
| 55120 | RABIES AND ANIMAL CONTROL | 127,746.00- | 124,243.36 | 97.3 | 10,645.48- | 9,200.92 | 86.4 |
| 55190 | OTHER LOCAL HEALTH SERVICES | 60,910.00- | 55,300.49 | 90.8 | 5,075.84- | 9,348.42 | 184.2 |
| 55710 | SANITATION MANAGEMENT | 42,000.00- | 30,918.62 | 73.6 | 3,500.00- | 2,936.69 | 83.9 |
| 55720 | SANITATION EDUCATION/INFORMATION | 0.00 | 1,007.60 | 0.0 | 0.00 | 0.00 | 0.0 |
| 55751 | RECYCLING CENTER | 450,000.00- | 462,000.00 | 102.7 | 37,500.00- | 0.00 | 0.0 |
| 56100 | ADULT ACTIVITIES | 5,200.00- | 0.00 | 0.0 | 433.33- | 0.00 | 0.0 |
| 56300 | SENIOR CITIZENS ASSISTANCE | 100,124.00- | 96,461.11 | 96.3 | 8,343.66- | 8,416.87 | 100.9 |
| 56500 | LIBRARIES | 145,195.00- | 120,244.70 | 82.8 | 12,099.58- | 10,739.33 | 88.8 |
| 57100 | AGRICULTURAL EXTENSION SERVICE | 119,700.00- | 87,253.88 | 72.9 | 9,975.00- | 2,481.03 | 24.9 |
| 57300 | FOREST SERVICE | 1,000.00- | 1,000.00 | 100.0 | 83.33- | 0.00 | 0.0 |
| 57500 | SOIL CONSERVATION | 10,600.00- | 9,256.37 | 87.3 | 883.33- | 844.39 | 95.6 |
| 57700 | FLOOD CONTROL | 2,000.00- | 2,000.00 | 100.0 | 166.67- | 0.00 | 0.0 |
| 58110 | TOURISM | 137,500.00- | 99,487.13 | 72.4 | 11,458.33- | 9,620.67 | 84.0 |
| 58120 | INDUSTRIAL DEVELOPMENT | 129,722.00- | 139,119.50 | 107.2 | 10,810.16- | 48.08 | 0.4 |
| 58300 | VETERAN'S SERVICES | 10,000.00- | 6,933.10 | 69.3 | 833.33- | 578.01 | 69.4 |
| 58500 | CONTRIBUTIONS TO OTHER AGENCIES | 55,000.00- | 84,775.00 | 154.1 | 4,583.33- | 800.00 | 17.5 |
| 58600 | EMPLOYEE BENEFITS | 1,624,047.00- | 1,620,565.66 | 99.8 | 135,337.25- | 156,999.09 | 116.0 |
| 58900 | MISCELLANEOUS | 396,000.00- | 381,024.55 | 96.2 | 33,000.00- | 3,115.00 | 9.4 |
| 72120 | HEALTH SERVICES | 0.00 | 35,811.94- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | 10,751,569.52- | 9,664,376.79 | 89.9 | 895,964.11- | 834,697.36 | 93.2 |

101 GENERAL

| Account | Description | -----Year-To-Date----- | | | -----MAY----- | | |
|--------------|-------------|------------------------|------------|----------------------|---------------------|------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| Total | GENERAL | 731,449.30- | 350,603.85 | 47.9 | 60,954.06- | 476,643.19 | 782.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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MAY 11, 2004

Fiscal Year Time Lapse: 91.66

114 LAW LIBRARY

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|--------------------|----------------------------------|------------------------|-----------|----------------------|---------------------|----------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40260 | LITIGATION TAX - SPECIAL PURPOSE | 0.00 | 104.55- | 0.0 | 0.00 | 11.05- | 0.0 |
| 42110 | FINES | 0.00 | 204.72- | 0.0 | 0.00 | 21.85- | 0.0 |
| 42310 | FINES | 0.00 | 4,354.78- | 0.0 | 0.00 | 419.90- | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total REVENUES | | 0.00 | 4,664.05- | 0.0 | 0.00 | 452.80- | 0.0 |
| EXPENDITURES | | | | | | | |
| 56500 | LIBRARIES | 0.00 | 7,135.69 | 0.0 | 0.00 | 1,586.52 | 0.0 |
| 58900 | MISCELLANEOUS | 0.00 | 51.50 | 0.0 | 0.00 | 4.53 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total EXPENDITURES | | 0.00 | 7,187.19 | 0.0 | 0.00 | 1,591.05 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total LAW LIBRARY | | 0.00 | 2,523.14 | 0.0 | 0.00 | 1,138.25 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

116 SOLID WASTE/SANITATION

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|------------------------------|----------------------------------|------------------------|-------------|----------------------|---------------------|-----------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 49800 | TRANSFERS IN | 0.00 | 462,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 0.00 | 462,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| EXPENDITURES | | | | | | | |
| 51800 | COUNTY BUILDINGS | 0.00 | 7,105.28 | 0.0 | 0.00 | 3,237.64 | 0.0 |
| 55710 | SANITATION MANAGEMENT | 0.00 | 237,626.34 | 0.0 | 0.00 | 23,119.87 | 0.0 |
| 55720 | SANITATION EDUCATION/INFORMATION | 0.00 | 190,366.31 | 0.0 | 0.00 | 14,401.44 | 0.0 |
| Total EXPENDITURES | | 0.00 | 435,097.93 | 0.0 | 0.00 | 40,758.95 | 0.0 |
| Total SOLID WASTE/SANITATION | | 0.00 | 26,902.07- | 0.0 | 0.00 | 40,758.95 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

| Account | Description | -----Year-To-Date----- | | | -----MAY----- | | |
|---------------------------------------|-------------|------------------------|----------|----------------------|---------------------|--------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 51710 | DEVELOPMENT | 0.00 | 7,472.75 | 0.0 | 0.00 | 0.00 | 0.0 |
| Total EXPENDITURES | | 0.00 | 7,472.75 | 0.0 | 0.00 | 0.00 | 0.0 |
| Total INDUSTRIAL/ECONOMIC DEVELOPMENT | | 0.00 | 7,472.75 | 0.0 | 0.00 | 0.00 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

122 DRUG CONTROL

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|--------------------|--|------------------------|------------|----------------------|---------------------|-----------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 42140 | DRUG CONTROL FINES | 0.00 | 9,675.74- | 0.0 | 0.00 | 56.52- | 0.0 |
| 42340 | DRUG CONTROL FINES | 0.00 | 46,956.07- | 0.0 | 0.00 | 673.57- | 0.0 |
| 42865 | DRUG TASK FORCE FORFEITURES AND SEIZURES | 0.00 | 17,589.25- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 0.00 | 3,250.00- | 0.0 | 0.00 | 2,650.00- | 0.0 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 5,694.68 | 5,694.68- | 100.0 | 474.56 | 0.00 | 0.0 |
| 48990 | OTHER | 665.00 | 34,335.00 | 5163.2 | 55.42 | 0.00 | 0.0 |
| 49800 | TRANSFERS IN | 0.00 | 35,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 6,359.68 | 83,830.74- | 1318.2 | 529.98 | 3,380.09- | 637.8 |
| EXPENDITURES | | | | | | | |
| 54110 | SHERIFF'S DEPARTMENT | 0.00 | 1,800.98 | 0.0 | 0.00 | 0.00 | 0.0 |
| 54230 | CORRECTIONAL INCENTIVE PROGRAM IMPROVEME | 0.00 | 6,234.18 | 0.0 | 0.00 | 0.00 | 0.0 |
| 55170 | ALCOHOL AND DRUG PROGRAMS | 10,013.81- | 88,874.90 | 887.5 | 834.48- | 3,271.18 | 392.0 |
| 58900 | MISCELLANEOUS | 0.00 | 691.56 | 0.0 | 0.00 | 7.31 | 0.0 |
| Total EXPENDITURES | | 10,013.81- | 97,601.62 | 974.7 | 834.48- | 3,278.49 | 392.9 |
| Total DRUG CONTROL | | 3,654.13- | 13,770.88 | 376.9 | 304.50- | 101.60- | 33.4 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

128 OTHER SPECIAL REVENUE FUND

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|----------------------------------|--|------------------------|-----------|----------------------|---------------------|----------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 42865 | DRUG TASK FORCE FORFEITURES AND SEIZURES | 0.00 | 3,218.94- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 0.00 | 300.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total REVENUES | | 0.00 | 3,518.94- | 0.0 | 0.00 | 0.00 | 0.0 |
| EXPENDITURES | | | | | | | |
| 54110 | SHERIFF'S DEPARTMENT | 0.00 | 42,887.13 | 0.0 | 0.00 | 4,547.30 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total EXPENDITURES | | 0.00 | 42,887.13 | 0.0 | 0.00 | 4,547.30 | 0.0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| Total OTHER SPECIAL REVENUE FUND | | 0.00 | 39,368.19 | 0.0 | 0.00 | 4,547.30 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

131 HIGHWAY/PUBLIC WORKS

| Account | Description | -----Year-To-Date----- | | | -----MAY----- | | |
|----------------------------|--|------------------------|---------------|----------------------|---------------------|-------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 270,000.00 | 253,508.46- | 93.9 | 22,500.00 | 3,559.21- | 15.8 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 6,500.00 | 5,516.73- | 84.9 | 541.67 | 18.73- | 3.5 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 3,000.00 | 2,196.66- | 73.2 | 250.00 | 215.12- | 86.0 |
| 40140 | INTEREST AND PENALTY | 1,300.00 | 1,029.23- | 79.2 | 108.33 | 161.02- | 148.6 |
| 40220 | HOTEL/MOTEL TAX | 65,000.00 | 48,117.34- | 74.0 | 5,416.67 | 5,649.98- | 104.3 |
| 40270 | BUSINESS TAX | 4,500.00 | 2,216.41- | 49.3 | 375.00 | 188.51- | 50.3 |
| 40280 | MINERAL SEVERANCE TAX | 53,000.00 | 54,870.96- | 103.5 | 4,416.67 | 0.00 | 0.0 |
| 40320 | BANK EXCISE TAX | 3,000.00 | 537.77- | 17.9 | 250.00 | 0.00 | 0.0 |
| 44130 | SALE OF MATERIALS AND SUPPLIES | 20,000.00 | 16,776.74- | 83.9 | 1,666.67 | 311.88- | 18.7 |
| 44170 | MISCELLANEOUS REFUNDS | 500.00 | 0.66- | 0.1 | 41.67 | 0.00 | 0.0 |
| 44520 | INSURANCE RECOVERY | 0.00 | 8,722.21- | 0.0 | 0.00 | 0.00 | 0.0 |
| 46410 | BRIDGE PROGRAM | 191,526.00 | 0.00 | 0.0 | 15,960.50 | 0.00 | 0.0 |
| 46420 | STATE AID PROGRAM | 195,443.00 | 146,814.06- | 75.1 | 16,286.92 | 0.00 | 0.0 |
| 46920 | GASOLINE AND MOTOR FUEL TAX | 1,554,140.00 | 1,266,866.23- | 81.5 | 129,511.67 | 126,149.00- | 97.4 |
| 46930 | PETROLEUM SPECIAL TAX | 31,300.00 | 26,201.53- | 83.7 | 2,608.33 | 2,620.15- | 100.5 |
| Total REVENUES | | 2,399,209.00 | 1,833,374.99- | 76.4 | 199,934.10 | 138,873.60- | 69.5 |
| EXPENDITURES | | | | | | | |
| 61000 | ADMINISTRATION | 622,924.00- | 529,063.99 | 84.9 | 51,910.33- | 51,090.87 | 98.4 |
| 62000 | HIGHWAY AND BRIDGE MAINTENANCE | 567,594.00- | 516,783.65 | 91.0 | 47,299.48- | 4,241.98 | 9.0 |
| 63100 | OPERATION AND MAINTENANCE OF EQUIPMENT | 180,065.00- | 156,057.87 | 86.7 | 15,005.42- | 3,425.33 | 22.8 |
| 65000 | OTHER CHARGES | 127,200.00- | 99,225.56 | 78.0 | 10,600.00- | 3,639.38 | 34.3 |
| 66000 | EMPLOYEE BENEFITS | 316,500.00- | 262,396.17 | 82.9 | 26,375.00- | 17,535.54 | 66.5 |
| 68000 | CAPITAL OUTLAY | 487,719.00- | 191,335.90 | 39.2 | 40,643.26- | 0.00 | 0.0 |
| 81200 | THIS ACCOUNT IS NO LONGER IN USE | 363,131.00- | 249,590.00 | 68.7 | 30,260.92- | 20,496.25 | 67.7 |
| Total EXPENDITURES | | 2,665,133.00- | 2,004,453.14 | 75.2 | 222,094.41- | 100,429.35 | 45.2 |
| Total HIGHWAY/PUBLIC WORKS | | 265,924.00- | 171,078.15 | 64.3 | 22,160.31- | 38,444.25- | 173.5 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

| Account | Description | -----Year-To-Date----- | | | -----MAY----- | | |
|----------------|--|------------------------|----------------|----------------------|---------------------|--------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 5,550,000.00 | 5,229,331.81- | 94.2 | 462,500.00 | 73,420.55- | 15.9 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 140,000.00 | 129,626.15- | 92.6 | 11,666.67 | 389.55- | 3.3 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 43,000.00 | 40,917.86- | 95.2 | 3,583.33 | 4,437.48- | 123.8 |
| 40140 | INTEREST AND PENALTY | 22,000.00 | 21,805.76- | 99.1 | 1,833.33 | 3,324.86- | 181.4 |
| 40210 | LOCAL OPTION SALES TAX | 2,600,000.00 | 2,268,880.16- | 87.3 | 216,666.67 | 236,464.10- | 109.1 |
| 40270 | BUSINESS TAX | 55,000.00 | 35,273.53- | 64.1 | 4,583.33 | 3,000.09- | 65.5 |
| 40320 | BANK EXCISE TAX | 50,000.00 | 9,891.42- | 19.8 | 4,166.67 | 0.00 | 0.0 |
| 40350 | INTERSTATE TELECOMMUNICATIONS TAX | 0.00 | 6,543.57- | 0.0 | 0.00 | 535.29- | 0.0 |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 761,558.00 | 638,174.51- | 83.8 | 63,463.17 | 62,178.05- | 98.0 |
| 44110 | INVESTMENT INCOME | 4,000.00 | 1,774.06- | 44.4 | 333.33 | 0.00 | 0.0 |
| 44170 | MISCELLANEOUS REFUNDS | 571,627.00 | 311,579.62- | 54.5 | 47,635.58 | 32,201.01- | 67.6 |
| 46511 | BASIC EDUCATION PROGRAM | 14,660,000.00 | 13,029,849.00- | 88.9 | 1,221,666.67 | 0.00 | 0.0 |
| 46520 | SCHOOL FOOD SERVICE | 28,000.00 | 26,276.00- | 93.8 | 2,333.33 | 0.00 | 0.0 |
| 46550 | DRIVER EDUCATION | 6,000.00 | 5,100.00- | 85.0 | 500.00 | 0.00 | 0.0 |
| 46590 | OTHER STATE EDUCATION FUNDS | 87,507.00 | 92,878.37- | 106.1 | 7,292.25 | 20,509.28- | 281.2 |
| 46610 | CAREER LADDER PROGRAM | 409,000.00 | 291,779.80- | 71.3 | 34,083.33 | 0.00 | 0.0 |
| 46612 | CAREER LADDER - EXTENDED CONTRACT | 247,000.00 | 150,942.00- | 61.1 | 20,583.33 | 0.00 | 0.0 |
| 46820 | INCOME TAX | 60,000.00 | 60,000.00- | 100.0 | 5,000.00 | 60,000.00- | 1200.0 |
| 46830 | BEER TAX | 24,000.00 | 17,151.25- | 71.5 | 2,000.00 | 0.00 | 0.0 |
| 46840 | ALCOHOLIC BEVERAGE TAX | 0.00 | 19,488.73- | 0.0 | 0.00 | 5,501.25- | 0.0 |
| 46850 | MIXED DRINK TAX | 4,000.00 | 3,077.08- | 76.9 | 333.33 | 323.99- | 97.2 |
| 46851 | STATE REVENUE SHARING -T.V.A. | 780,000.00 | 544,290.13- | 69.8 | 65,000.00 | 1,596.70- | 2.5 |
| 46980 | OTHER STATE GRANTS | 65,000.00 | 13,186.00- | 20.3 | 5,416.67 | 0.00 | 0.0 |
| 47111 | USDA SCHOOL LUNCH PROGRAM | 480,000.00 | 520,578.80- | 108.5 | 40,000.00 | 69,253.53- | 173.1 |
| 47113 | BREAKFAST | 200,000.00 | 171,921.62- | 86.0 | 16,666.67 | 24,183.02- | 145.1 |
| 47114 | USDA - OTHER | 1,500.00 | 3,169.58- | 211.3 | 125.00 | 367.45- | 294.0 |
| 47143 | SPECIAL EDUCATION - GRANTS TO STATES | 0.00 | 41,799.90- | 0.0 | 0.00 | 20,330.10- | 0.0 |
| 47590 | OTHER FEDERAL THROUGH STATE | 493,455.00 | 453,779.96- | 92.0 | 41,121.25 | 215,098.68- | 523.1 |
| 47640 | ROTC REIMBURSEMENT | 42,000.00 | 46,334.60- | 110.3 | 3,500.00 | 12,009.05- | 343.1 |
| 47990 | OTHER DIRECT FEDERAL REVENUE | 216,500.00 | 25,740.00- | 11.9 | 18,041.67 | 0.00 | 0.0 |
| Total REVENUES | | 27,601,147.00 | 24,211,141.27- | 87.7 | 2,300,095.58 | 845,124.03- | 36.7 |
| EXPENDITURES | | | | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | 15,513,737.00- | 11,941,897.85 | 77.0 | 1,292,811.44- | 1,631,651.98 | 126.2 |
| 71200 | SPECIAL EDUCATION PROGRAM | 1,415,315.00- | 1,057,596.48 | 74.7 | 117,942.93- | 109,088.90 | 92.5 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 998,509.00- | 714,210.89 | 71.5 | 83,209.08- | 81,063.24 | 97.4 |
| 72110 | ATTENDANCE | 44,643.00- | 38,617.28 | 86.5 | 3,720.25- | 1,903.73 | 51.2 |
| 72120 | HEALTH SERVICES | 56,768.00- | 33,640.52 | 59.3 | 4,730.66- | 2,858.76 | 60.4 |
| 72130 | OTHER STUDENT SUPPORT | 872,371.00- | 679,127.37 | 77.8 | 72,697.58- | 105,624.59 | 145.3 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 1,455,140.00- | 1,146,036.19 | 78.8 | 121,261.65- | 110,129.42 | 90.8 |
| 72220 | SPECIAL EDUCATION PROGRAM | 294,824.00- | 232,175.45 | 78.8 | 24,568.66- | 27,061.12 | 110.1 |
| 72230 | VOCATIONAL EDUCATION PROGRAM | 100,640.00- | 74,057.63 | 73.6 | 8,386.66- | 9,245.60 | 110.2 |
| 72290 | OTHER PROGRAMS | 88,550.00- | 65,430.84 | 73.9 | 7,379.16- | 5,603.39 | 75.9 |
| 72310 | BOARD OF EDUCATION | 422,320.00- | 421,309.34 | 99.8 | 35,193.34- | 8,448.74 | 24.0 |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|------------------------------|----------------------------------|------------------------|---------------|----------------------|---------------------|--------------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 72320 | OFFICE OF THE SUPERINTENDENT | 236,528.00- | 187,223.53 | 79.2 | 19,710.66- | 14,472.64 | 73.4 |
| 72410 | OFFICE OF THE PRINCIPAL | 787,016.00- | 677,285.48 | 86.1 | 65,584.67- | 67,412.40 | 102.8 |
| 72510 | FISCAL SERVICES | 55,896.00- | 51,248.97 | 91.7 | 4,658.01- | 4,607.31 | 98.9 |
| 72610 | OPERATION OF PLANT | 1,874,279.50- | 1,714,857.78 | 91.5 | 156,189.99- | 165,028.20 | 105.7 |
| 72620 | MAINTENANCE OF PLANT | 211,235.50- | 154,871.82 | 73.3 | 17,602.96- | 2,356.75 | 13.4 |
| 72710 | TRANSPORTATION | 1,016,000.00- | 980,935.09 | 96.5 | 84,666.67- | 77,429.56 | 91.5 |
| 73100 | FOOD SERVICE | 1,536,571.00- | 1,460,151.47 | 95.0 | 128,047.59- | 268,849.37 | 210.0 |
| 73300 | COMMUNITY SERVICES | 126,895.00- | 109,986.24 | 86.7 | 10,574.59- | 8,941.21 | 84.6 |
| 76100 | REGULAR CAPITAL OUTLAY | 135,000.00- | 99,103.49 | 73.4 | 11,250.00- | 0.00 | 0.0 |
| 81300 | THIS ACCOUNT IS NO LONGER IN USE | 461,000.00- | 461,000.00 | 100.0 | 38,416.67- | 461,000.00 | 1200.0 |
| Total EXPENDITURES | | 27,703,238.00- | 22,300,763.71 | 80.5 | 2,308,603.22- | 3,162,776.91 | 137.0 |
| Total GENERAL PURPOSE SCHOOL | | 102,091.00- | 1,910,377.56- | 1871.2 | 8,507.64- | 2,317,652.88 | 7242.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

142 SCHOOL FEDERAL PROJECTS

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|-------------------------------|--|------------------------|---------------|----------------------|---------------------|-------------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 47131 | VOCATIONAL EDUC - BASIC GRANTS TO STATES | 78,394.00 | 0.00 | 0.0 | 6,532.83 | 0.00 | 0.0 |
| 47141 | TITLE 1 GRANTS TO LOCAL EDUC AGENCIES | 565,992.00 | 445,212.52- | 78.7 | 47,166.00 | 17,156.00- | 36.4 |
| 47142 | INNOVATIVE EDUC PROGRAM STRATEGIES | 27,504.00 | 27,504.00- | 100.0 | 2,292.00 | 11,504.00- | 501.9 |
| 47143 | SPECIAL EDUCATION - GRANTS TO STATES | 724,944.00 | 635,005.00- | 87.6 | 60,412.00 | 104,863.90- | 173.6 |
| 47145 | SPECIAL EDUCATION PRESCHOOL GRANTS | 16,613.00 | 16,613.00- | 100.0 | 1,384.42 | 0.00 | 0.0 |
| 47189 | EISENHOWER PROF DEVELOPMENT STATE GRANTS | 213,998.00 | 211,747.00- | 98.9 | 17,833.17 | 60,972.00- | 341.9 |
| 47590 | OTHER FEDERAL THROUGH STATE | 39,472.00 | 32,759.52- | 83.0 | 3,289.34 | 147,941.16 | 4497.6 |
| Total REVENUES | | 1,666,917.00 | 1,368,841.04- | 82.1 | 138,909.76 | 46,554.74- | 33.5 |
| EXPENDITURES | | | | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | 699,740.00- | 390,105.08 | 55.8 | 58,311.66- | 36,375.17 | 62.4 |
| 71200 | SPECIAL EDUCATION PROGRAM | 676,557.00- | 541,210.14 | 80.0 | 56,379.75- | 101,853.89 | 180.7 |
| 71300 | VOCATIONAL EDUCATION PROGRAM | 69,294.00- | 61,317.69 | 88.5 | 5,774.50- | 5,387.69 | 93.3 |
| 72130 | OTHER STUDENT SUPPORT | 6,100.00- | 7,205.08 | 118.1 | 508.33- | 164.96 | 32.5 |
| 72210 | ESEA TITLE I (FY 2001-02) | 154,355.00- | 87,137.00 | 56.5 | 12,862.92- | 17,631.77 | 137.1 |
| 72220 | SPECIAL EDUCATION PROGRAM | 30,000.00- | 29,862.51 | 99.5 | 2,500.00- | 14,373.20 | 574.9 |
| 72230 | VOCATIONAL EDUCATION PROGRAM | 3,000.00- | 3,220.91 | 107.4 | 250.00- | 300.00- | 120.0 |
| 72710 | TRANSPORTATION | 35,000.00- | 35,181.63 | 100.5 | 2,916.67- | 30,000.00 | 1028.6 |
| Total EXPENDITURES | | 1,674,046.00- | 1,155,240.04 | 69.0 | 139,503.83- | 205,486.68 | 147.3 |
| Total SCHOOL FEDERAL PROJECTS | | 7,129.00- | 213,601.00- | 2996.2 | 594.07- | 158,931.94 | 6753.1 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

143 CENTRAL CAFETERIA

| | | -----Year-To-Date----- | | | -----MAY----- | | |
|-------------------------|----------------------------------|------------------------|------------|----------------------|---------------------|-----------|-------------------|
| Account | Description | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43570 | RECEIPTS FROM INDIVIDUAL SCHOOLS | 0.00 | 9,897.09- | 0.0 | 0.00 | 1,211.28- | 0.0 |
| 47590 | OTHER FEDERAL THROUGH STATE | 0.00 | 78,041.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| Total REVENUES | | 0.00 | 87,938.09- | 0.0 | 0.00 | 1,211.28- | 0.0 |
| EXPENDITURES | | | | | | | |
| 73100 | FOOD SERVICE | 0.00 | 67,267.14 | 0.0 | 0.00 | 5,255.86 | 0.0 |
| Total EXPENDITURES | | 0.00 | 67,267.14 | 0.0 | 0.00 | 5,255.86 | 0.0 |
| Total CENTRAL CAFETERIA | | 0.00 | 20,670.95- | 0.0 | 0.00 | 4,044.58 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

151 GENERAL DEBT SERVICE

| Year-To-Date | | | MAY | | |
|-----------------|---------------|-------------------|------------------|-------------|----------------|
| Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 0.00 | 1,436,546.83- | 0.0 | 0.00 | 20,169.03- | 0.0 |
| 0.00 | 31,640.11- | 0.0 | 0.00 | 106.18- | 0.0 |
| 0.00 | 12,613.03- | 0.0 | 0.00 | 1,219.00- | 0.0 |
| 0.00 | 5,926.23- | 0.0 | 0.00 | 935.68- | 0.0 |
| 0.00 | 30,045.34- | 0.0 | 0.00 | 801.24- | 0.0 |
| 0.00 | 179,154.76- | 0.0 | 0.00 | 19,209.18- | 0.0 |
| 0.00 | 48,117.41- | 0.0 | 0.00 | 5,649.98- | 0.0 |
| 0.00 | 30,064.02- | 0.0 | 0.00 | 2,557.01- | 0.0 |
| 0.00 | 3,092.20- | 0.0 | 0.00 | 0.00 | 0.0 |
| 0.00 | 710,590.00- | 0.0 | 0.00 | 481,496.25- | 0.0 |
| 0.00 | 2,487,789.93- | 0.0 | 0.00 | 532,143.55- | 0.0 |
| 0.00 | 34,060.54 | 0.0 | 0.00 | 803.16 | 0.0 |
| 0.00 | 2,056,471.40 | 0.0 | 0.00 | 886,286.76 | 0.0 |
| 0.00 | 2,090,531.94 | 0.0 | 0.00 | 887,089.92 | 0.0 |
| 0.00 | 397,257.99- | 0.0 | 0.00 | 354,946.37 | 0.0 |

Summary Financial Statement
MAY 11, 2004

Fiscal Year Time Lapse: 91.66

156 EDUCATION DEBT SERVICE

| Account | Description | -----Year-To-Date----- | | | -----MAY----- | | |
|------------------------------|--|------------------------|------------|----------------------|---------------------|-----------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 0.00 | 382.85 | 0.0 | 0.00 | 0.00 | 0.0 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 0.00 | 2,955.99- | 0.0 | 0.00 | 12.33- | 0.0 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 0.00 | 649.54- | 0.0 | 0.00 | 0.00 | 0.0 |
| 40140 | INTEREST AND PENALTY | 0.00 | 334.87- | 0.0 | 0.00 | 1.59- | 0.0 |
| 40270 | BUSINESS TAX | 0.00 | 11,057.32- | 0.0 | 0.00 | 940.45- | 0.0 |
| 40320 | BANK EXCISE TAX | 0.00 | 268.89- | 0.0 | 0.00 | 0.00 | 0.0 |
| 44110 | INVESTMENT INCOME | 0.00 | 28,304.32- | 0.0 | 0.00 | 2,841.03- | 0.0 |
| Total REVENUES | | 0.00 | 43,188.08- | 0.0 | 0.00 | 3,795.40- | 0.0 |
| EXPENDITURES | | | | | | | |
| 58900 | MISCELLANEOUS | 0.00 | 320.70 | 0.0 | 0.00 | 9.66 | 0.0 |
| 81300 | THIS ACCOUNT IS NO LONGER IN USE | 0.00 | 398,310.06 | 0.0 | 0.00 | 42,553.92 | 0.0 |
| Total EXPENDITURES | | 0.00 | 398,630.76 | 0.0 | 0.00 | 42,563.58 | 0.0 |
| Total EDUCATION DEBT SERVICE | | 0.00 | 355,442.68 | 0.0 | 0.00 | 38,768.18 | 0.0 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

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side for
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171 GENERAL CAPITAL PROJECTS

| Account | Description | Year-To-Date | | | MAY | | |
|--------------------------------|--|--------------------|--------------|----------------------|---------------------|------------|-------------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 40110 | CURRENT PROPERTY TAX | 255,000.00 | 252,895.66- | 99.2 | 21,250.00 | 3,559.09- | 16.7 |
| 40120 | TRUSTEE'S COLLECTIONS - PRIOR YEAR | 8,000.00 | 5,900.98- | 73.8 | 666.67 | 18.73- | 2.8 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 3,500.00 | 2,692.13- | 76.9 | 291.67 | 215.12- | 73.8 |
| 40140 | INTEREST AND PENALTY | 1,500.00 | 988.77- | 65.9 | 125.00 | 160.86- | 128.7 |
| 40320 | BANK EXCISE TAX | 1,700.00 | 672.22- | 39.5 | 141.67 | 0.00 | 0.0 |
| 44520 | INSURANCE RECOVERY | 32,000.00 | 31,788.60- | 99.3 | 2,666.67 | 0.00 | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 9,500.00 | 35,165.94- | 370.2 | 791.67 | 440.00- | 55.6 |
| 46290 | OTHER PUBLIC SAFETY GRANTS | 50,000.00 | 50,000.00- | 100.0 | 4,166.67 | 0.00 | 0.0 |
| 46390 | OTHER HEALTH AND WELFARE GRANTS | 0.00 | 150,000.00- | 0.0 | 0.00 | 0.00 | 0.0 |
| 47170 | APPALACHIAN REGIONAL COMMISSION | 0.00 | 5,192.31- | 0.0 | 0.00 | 0.00 | 0.0 |
| 47180 | COMMUNITY DEVELOPMENT | 307,000.00 | 215,700.16- | 70.3 | 25,583.33 | 0.00 | 0.0 |
| 48130 | CONTRIBUTIONS | 0.00 | 11,020.00 | 0.0 | 0.00 | 0.00 | 0.0 |
| 48990 | OTHER | 115,350.00 | 6,210.12- | 5.4 | 9,612.50 | 0.00 | 0.0 |
| 49500 | OTHER LOANS ISSUED | 671,300.00 | 0.00 | 0.0 | 55,941.67 | 0.00 | 0.0 |
| Total REVENUES | | 1,454,850.00 | 746,186.89- | 51.3 | 121,237.52 | 4,393.80- | 3.6 |
| EXPENDITURES | | | | | | | |
| 51740 | ENGINEERING | 6,000.00- | 8,300.00 | 138.3 | 500.00- | 0.00 | 0.0 |
| 54210 | JAIL | 1,150,000.00- | 507,844.33 | 44.2 | 95,833.34- | 27,500.00- | 28.7 |
| 54710 | PUBLIC SAFETY GRANTS PROGRAM | 20,000.00- | 17,897.49 | 89.5 | 1,666.67- | 0.00 | 0.0 |
| 55110 | LOCAL HEALTH CENTER | 1,555,500.00- | 1,134,043.48 | 72.9 | 129,625.00- | 2,357.92 | 1.8 |
| 55732 | CONVENIENCE CENTERS | 0.00 | 10,700.00 | 0.0 | 0.00 | 200.00 | 0.0 |
| 55900 | OTHER PUBLIC HEALTH AND WELFARE | 500,000.00- | 189,874.90 | 38.0 | 41,666.67- | 0.00 | 0.0 |
| 58900 | MISCELLANEOUS | 5,000.00- | 5,266.21 | 105.3 | 416.67- | 76.64 | 18.4 |
| 91170 | PUBLIC UTILITY PROJECTS | 570,300.00- | 458,544.26 | 80.4 | 47,525.00- | 125,171.77 | 263.4 |
| 91190 | OTHER GENERAL GOVERNMENT PROJECTS | 690,500.00- | 635,215.71 | 92.0 | 57,541.66- | 7,825.00 | 13.6 |
| Total EXPENDITURES | | 4,497,300.00- | 2,967,686.38 | 66.0 | 374,775.01- | 108,131.33 | 28.9 |
| Total GENERAL CAPITAL PROJECTS | | 3,042,450.00- | 2,221,499.49 | 73.0 | 253,537.49- | 103,737.53 | 40.9 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |