

**LOUDON COUNTY COMMISSION
REGULAR MEETING**

June 25, 2007

- (1) Opening of Meeting**
- (2) Roll Call**
- (3) Agenda Adopted with Additions**
- (4) Minutes for June 11, 2007 Approved**
- (5) Comments: Agenda Items**
- (6) County General Fund 101 Approved**
- (7) County Drug Fund 122 Approved**
- (8) General Purpose School Budget 141 Approved**
- (9) School Federal Projects Fund 142 Approved**
- (10) Send Eddie Williams Road to Workshop July 16th
& to Commission August 3rd Approved**
- (11) Extend 6 Weeks Agreement for Blount County Sheltering Approved**
- (12) Comments: Non-Agenda Items**
- (13) Adjournment**

Exhibit 062507-A

Exhibit 062507-B

Exhibit 062507-C

Exhibit 062507-D



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

**June 25, 2007
Courthouse Annex
6:00 PM**

REGULAR MEETING

**(1)
Opening
Of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 25th day of June, 2007.

The **Honorable Roy Bledsoe** called the meeting to order.

Deputy Sonny Routson opened Court and **Commissioner David Meers** led the Pledge of Allegiance to the Flag of the United States of America and **Deputy Sonny Routson** gave the Invocation.

**(2)
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, and Gardin: (8)**

The following Commissioner was absent: **Park and Miller (2).**

Thereupon **Chairman Bledsoe** announced the presence of a quorum. Also present were the **Honorable Doyle Arp, County Mayor.**

**(3)
Agenda
Adopted with
Additions**

Chairman Bledsoe requested that the June 25, 2007 agenda be adopted.

A **motion** was made by **Commissioner Gardin** to request the consideration of accepting property owned by Eddie Williams as a Loudon County road with a second by **Commissioner Duff** to add this to the agenda.

Russ Newman, Loudon County Planning stated by law that the Planning Commission should review and make a recommendation to accept this as a Loudon County road.

Don Fowler stated that this has been deeded and recorded as a County road. **Riley Wampler** had deeded 50 foot of his property as a deeded road.

Mayor Doyle Arp made a clarification that the **Ripley Wampler** that **Don Fowler** spoke about is not the **Riley Wampler**, as the Loudon County Court Clerk

Commissioner Meers, Commissioner Reno, & Commissioner Marcus all agree that this should go thru the proper channels.

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

A **motion** was made by **Commissioner Franke** to request the consideration of extending the agreement of the Blount County Animal Shelter be added to the agenda.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Reno** to add the agreement of the Blount County Animal Shelter to the agenda.

Upon voice vote the motion **Passed** unanimously

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Duff** to adopt the agenda with the two requested additions.

Upon voice vote the motion **Passed** unanimously

**(4)
Minutes for
June 11, 2007
Approved**

Chairman Bledsoe requested that the June 11, 2007 County Commission Meeting minutes be approved and accepted.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Reno** to adopt minutes as presented.

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

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

No one came forward to speak.

Mayor Doyle Arp commended **Tracy Blair** and **Edward Headlee** for their diligence to get all the Budget Amendments Line up.

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

1. Consideration of adopting final Amendments to the F4 2006 – 2007 Budget.

- a. General Fund 101

Director Tracy Blair pointed out an **addition** to this budget: \$17,700 increase for the payment to the City of Loudon, 30% of debt associated with construction of Tennessee National Drive is County's responsibility.

After much Discussion, A **Motion** was made by **Commission Franke** with a second by **Commissioner Marcus** to approve these budget amendments with discussion of cutting the check in July.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, and Gardin: (8)**

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

The following Commissioner was absent: **Park and Miller (2)**.

Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**.

- b. Drug Control Fund 122

A **Motion** was made by **Commission Gardin** with a second by **Commissioner Meers** to approve these budget amendments.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, and Gardin: (8)**

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

The following Commissioner was absent: **Park and Miller (2)**.

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

Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**.

- c. General Fund 141

A **Motion** was made by **Commission Duff** with a second by **Commissioner Gardin** to approve these budget amendments.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, and Gardin: (8)**

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

The following Commissioner was absent: **Park and Miller (2)**.

Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**.

- d. Federal Fund 142

A **Motion** was made by **Commission Gardin** with a second by **Commissioner Reno** to approve these budget amendments.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, and Gardin: (8)**

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

The following Commissioner was absent: **Park and Miller (2)**.

Thereupon the Chairman announced the motion **Passed: (8, 0, 2)**.

(10)
Send Eddie
Williams
Road to
Workshop
July 16th &
Commission
August 3rd
Approved

After much discussion, **Commissioner Marcus** made the recommendation that **Eddie Williams Road** to be discussed at the workshop July 16th. And if approved, will go before Planning on the July 17th. This then will go before the Commission on August 3rd.
All Commissioners agreed.

(11)
Extend 6
weeks
Agreement
for Blount
County
Sheltering.
Approved

After discussion and recommendation by **Commissioner Franke** to extend the agreement 6 weeks with Blount County Animal Sheltering. To be discussed at July 16th workshop and voted on at August 16th Commission meeting.

A **Motion** was made by **Commission Franke** with a second by **Commissioner Marcus** to approve an extended 6 weeks agreement with Blount County Animal Sheltering. To be discussed at July 16th workshop and voted on at August 16th Commission meeting.

Upon roll call vote the following Commissioners voted Aye: **Marcus, Meers, Reno, Franke, Bledsoe, Duff, and Gardin: (7)**

The following Commissioners voted Nay: **Maples (1).**

The following Commissioner was absent: **Park and Miller (2).**

Thereupon the Chairman announced the motion **Passed: (7, 1, 2).**

(12)
Non-Agenda
Items

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

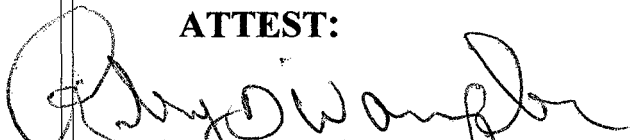
No one came forward.

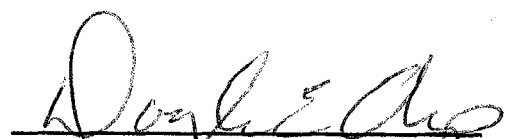
(13)
Adjournment

There being no further business, a motion being duly made and seconded, The June 25, 2007 meeting stood adjourned at 6:50 p.m.


CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 16:15	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	6,986,700	210,000	7,196,700		7,196,700
11	40120		Trustee's Collections Prior Year	140,000	33,500	173,500		173,500
12	40125		Trustee's Collections-Bankruptcy	0	1,330	1,330		1,330
13	40130		Clerk and Master's Collections Prior Year	60,000		60,000		60,000
14	40140		Interest and Penalty	25,000		25,000	6,800	31,800
15	40150		Pick-Up Taxes	0		0		0
16	40163		Payment in Lieu (KClark)	422,000		422,000		422,000
17								
18			Total County Property Taxes	7,633,700	244,830	7,878,530	6,800	7,885,330
19								
20	40200		<u>County Local Option Taxes</u>					
21	40210		Sales Tax	260,200		260,200		260,200
22	40220		Hotel/Motel Tax	250,000		250,000	81,600	331,600
23	40250		Litigation Tax - General	100,000		100,000		100,000
24	40260		Litigation Tax - Special Purpose	115,000		115,000	39,900	154,900
25	40270		Business Tax	225,000		225,000	8,300	233,300
26								
27			Total County Local Option Taxes	950,200	0	950,200	129,800	1,080,000
28								
29								
30	County Commission: June 25, 2007							
31								
32								

Exhibit 062507-A

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
59								
60	42000		Fines, Forfeitures, and Penalties					
61								
62	42100		<u>Circuit Court</u>					
63	42110		Fines	2,500		2,500		2,500
64	42120		Officers Costs	0		0		0
65	42190		Data Entry Fee - Circuit Court	400		400		400
66								
67			Total Circuit Court	2,900	0	2,900	0	2,900
68								
69	42200		<u>Criminal Court</u>					
70	42210		Fines	20,000		20,000		20,000
71	42220		Officers Costs	15,000		15,000	10,000	25,000
72	42240		Drug Control Fines	3,500		3,500		3,500
73	42250		Jail Fees	600		600		600
74	42280		DUE Treatment Fines	4,200		4,200		4,200
75	42290		Data Entry Fee - Criminal Court	600		600		600
76	42291		Courtroom Security Fee	200		200		200
77								
78			Total Criminal Court	44,100	0	44,100	10,000	54,100

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
160	45000		Fees Received from County Officials					
161								
162	45510		County Clerk	350,000		350,000		350,000
163	45520		Circuit Court	50,000	15,000	65,000	15,300	80,300
164	45540		General Sessions Cr. Clerk	350,000	60,000	410,000	68,300	478,300
165	45550		Clerk and Master	85,000		85,000		85,000
166	45570		Probate Court Clerk	0		0		0
167	45580		Register	430,000		430,000		430,000
168	45590		Sheriff	15,000		15,000		15,000
169	45610		Trustee	600,000	60,000	660,000		660,000
170								
171			Total Fees Received from County Offici	1,880,000	135,000	2,015,000	83,600	2,098,600
172								
173			Total Fees Received from County Officials	1,880,000	135,000	2,015,000	83,600	2,098,600
174								
175	46000		State of Tennessee					
176								
177	46100		<u>General Government Grants</u>					
178	46110		Juvenile Services Program	10,000		10,000		10,000
179	46140		Aging Programs	38,000	2,000	40,000		40,000
180	46160		State Reappraisal Grant	17,500		17,500		17,500
181	46190		Other General Govt Grant	0		0		0
182								
183			Total General Government Grants	65,500	2,000	67,500	0	67,500

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
345	51500		Election Commission					
346	101		County Official/Administrative Officer	52,262		52,262		52,262
347	161		Administrative Assistant	31,219		31,219		31,219
348	168		Temporary Personnel	2,880		2,880	(970)	1,910
349	187		Overtime Pay	2,400		2,400	370	2,770
350	192		Election Commission (Payroll; but no	12,000		12,000		12,000
351	193		Election Workers (Vendor checks - No	58,094	6,060	64,154		64,154
352	201		Social Security	9,849	(3,602)	6,247		6,247
353	204		State Retirement	8,133	17	8,150		8,150
354	206		Life Insurance		128	128		128
355	207		Medical Insurance		7,934	7,934		7,934
356	208		Dental Insurance		545	545		545
357	212		Employer Medicare	2,303	(842)	1,461		1,461
358	302		Advertising	6,400	3,500	9,900		9,900
359	307		Communication	3,800		3,800	600	4,400
360	320		Dues and Memberships	300		300		300
361	333		License (Hardware)	7,835		7,835		7,835
362	336		Maintenance and Repair Services - Off	5,000	(4,000)	1,000		1,000
363	349		Printing, Stationery, and Forms	3,500	(1,100)	2,400		2,400
364	355		Travel	5,000		5,000		5,000
365	348		Postal Charges	3,500	3,248	6,748		6,748
366	399		Other Contracted Services	19,480	(3,000)	16,480		16,480
367	435		Office Supplies	2,000	2,440	4,440		4,440
368	719		Office Equipment	19,331	6,850	26,181		26,181
369	731		Voting Machines	5,500	(248)	5,252		5,252
370								
371			Total Election Commission	260,786	17,930	278,716	0	278,716
372								
373								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
685	53000		Administration of Justice					
686								
687	53100		Circuit Court Clerk					
688	101		County Official/Administrative Officer	58,069		58,069		58,069
689	162		Clerical Personnel	75,351	13,920	89,271	0	89,271
690	168		Temporary Personnel	5,000	(1,000)	4,000	(630)	3,370
691	187		Overtime Pay	3,000	1,000	4,000	630	4,630
692	201		Social Security	8,768	863	9,631	0	9,631
693	204		State Retirement	12,919	1,348	14,267	155	14,422
694	206		Life Insurance		300	300		300
695	207		Medical Insurance		8,500	8,500	463	8,963
696	208		Dental Insurance		650	650	105	755
697	212		Employer Medicare	2,051	201	2,252	0	2,252
698	307		Communication	2,000		2,000	250	2,250
699	320		Dues and Memberships	600		600		600
700	349		Printing, Stationery, and Forms	3,000		3,000	0	3,000
701	355		Travel	2,500		2,500	(250)	2,250
702	399		Other Contracted Services	8,500		8,500	250	8,750
703	435		Office Supplies	6,000		6,000		6,000
704	505		Judgments	1,000		1,000	(973)	27
705	508		Premiums on Corporate Surety Bonds	250		250		250
706	524		In Service/Staff Development	1,000		1,000		1,000
707	719		Office Equipment	0		0		0
708								
709			Total Circuit Court Clerk	190,008	25,782	215,790	0	215,790
710								
711								
712								
713								
714								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
787								
788	53500		Juvenile Court					
789	105		Supervisor/Director	58,679		58,679		58,679
790	130		Social Workers	171,159	(2,274)	168,885		168,885
791	169		Part-time Personnel	13,905		13,905		13,905
792	187		Overtime Wages	6,690		6,690		6,690
793	201		Social Security	15,527	(141)	15,386		15,386
794	204		State Retirement	22,399	(168)	22,231		22,231
795	206		Life Insurance		399	399		399
796	207		Medical Insurance		33,833	33,833		33,833
797	208		Dental Insurance		2,706	2,706		2,706
798	212		Employer Medicare	3,631	(33)	3,598		3,598
799	196		In-Service Training	0		0		0
800	307		Communication	10,115		10,115		10,115
801	309		Contracts with Gov't Agencies	0		0		0
802	336		Maintenance and Repair Services-Equi	1,000		1,000	(1,000)	0
803	338		Vehicle Maintenance	1,500		1,500	(500)	1,000
804	355		Travel	4,900		4,900		4,900
805	399		Other Contracted Services	26,226		26,226	1,312	27,538
806	425		Gasoline	4,000		4,000		4,000
807	435		Office Supplies	2,000		2,000	835	2,835
808	450		Tires	500		500	(500)	0
809	499		Other Supplies and Materials	2,000		2,000	(267)	1,733
810	524		In Service/Staff Development	4,500		4,500	120	4,620
811	718		Vehicles	18,000	2,274	20,274		20,274
812	719		Office Equipment	2,000		2,000		2,000
813	790		Other Equipment	0		0		0
814								
815			Total Juvenile Court	368,731	36,596	405,327	0	405,327

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
862	451		Uniforms	14,000		14,000		14,000
863	499		Other Supplies and Materials	7,000	(1,400)	5,600		5,600
864	505		Judgements	0		0		0
865	506		Liability Insurance	0		0		0
866	508		Premiums on Corporate Surety Bonds	125		125		125
867	511		Vehicle Equipment and Insurance	21,000		21,000		21,000
868	513		Worker's Comp Insurance	20,000		20,000		20,000
869	524		In Service/Staff Development	6,000		6,000		6,000
870	708		Communication Equipment	6,500		6,500		6,500
871	711		Office Furniture	0	1,400	1,400		1,400
872	716		Law Enforcement Equipment	0		0		
873	718		Motor Vehicles	125,000	75,000	200,000		200,000
874	719		Office Equipment	1,000		1,000		1,000
875								
876			Total Sheriff's Department	2,658,963	650,796	3,309,759	6,605	3,316,364
877								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1005	54610		County Coroner/Medical Examiner					
1006	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1007	413		FY 2007 - Include Autopsies	20,000		20,000		20,000
1008								
1009			Total County Coroner/Medical Examin	29,000	0	29,000	0	29,000
1010								
1011	54710		Public Safety Grants (COPS Tech & Meth)					
1012	189		Other Salaries & Wages	4,570		4,570		4,570
1013	201		Social Security	283		283		283
1014	204		State Retirement	433		433		433
1015	206		Life Insurance			0		0
1016	207		Medical Insurance			0		0
1017	208		Dental Insurance			0		0
1018	212		Employer Medicare	66		66		66
1019	355		Travel	4,000		4,000		4,000
1020	399		Other Contracted Services	0		0	3,600	3,600
1021	499		Other Supplies & Materials	3,800		3,800	2,400	6,200
1022	599		Other Charges	6,000		6,000	(6,000)	0
1023								
1024			Total Public Safety Grants	19,152	0	19,152	0	19,152
1025								

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		6/25/2007 15:42	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1168	56300		Senior Citizens Assistance					
1169	103		Sr. Citizen Director	29,742	5,258	35,000		35,000
1170	161		Office on Aging Director	24,821	1,500	26,321		26,321
1171	169		Part-time Personnel	9,807		9,807		9,807
1172	189		Other Salaries and Wages	40,484		40,484		40,484
1173	201		Social Security	6,501	419	6,920		6,920
1174	204		Retirement	9,001	660	9,661		9,661
1175	206		Life Insurance		274	274		274
1176	207		Medical Insurance		7,934	7,934		7,934
1177	208		Dental Insurance		2,221	2,221		2,221
1178	212		Employer Medicare	1,520	98	1,618		1,618
1179	307		Communication	3,500		3,500		3,500
1180	338		Vehicle Maintenance	600		600		600
1181	355		Travel	2,200		2,200	600	2,800
1182	399		Other Contracted Services	3,150		3,150		3,150
1183	410		Custodial Supplies	300		300		300
1184	425		Gasoline	1,600		1,600		1,600
1185	435		Office Supplies	1,500		1,500	700	2,200
1186	452		Utilities	7,500	3,845	11,345	3,300	14,645
1187	499		Other Supplies and Materials	700		700		700
1188	818		Motor Vehicles	23,000		23,000	(4,600)	18,400
1189								
1190			Total Senior Citizens Assistance	165,926	22,209	188,135	0	188,135

Loudon County
General Fund 101
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		7/17/2007 8:33	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1331								
1332								
1333								
1334								
1335								
1336	July 1, 2006	Undesignated Fund Balance Per Audit		3,411,603		3,411,603		3,411,603
1337								
1338								
1339	35120	Cable TV Designation		133,211		133,211	0	0
1340	34164	Reserved for Automation - Gen Sess		5,860		5,860		0
1341								
1342	Total Revenue			13,272,189	1,049,380	14,321,569	528,540	14,850,109
1343	Transfers In			192,750	1,644	194,394	0	194,394
1344								
1345	Total Revenue and Transfers In			13,464,939	1,051,024	14,515,963	528,540	15,044,503
1346								
1347	Total FY 2007 YE Entries for Designations			139,071	0			
1348								
1349	Total Available Funds			17,015,613	1,051,024	18,066,637	528,540	18,595,177
1350								
1351	Expenditure Budget			13,828,253	1,053,452	14,881,705	27,012	14,908,717
1352	Transfers Out			0	0	0	0	0
1353								
1354	Total Expenditures and Transfer Out			13,828,253	1,053,452	14,881,705	27,012	14,908,717
1355								
1356	Ending Fund Balance			3,187,360	(2,428)	3,184,932	501,528	3,686,460
1357								

**Loudon County
Drug Control Fund 122
Ending June 30, 2007**

	A	B	C	D	E	F	G	H	I
1			Drug Control Fund 122						
2									
3	Account		6/24/2007 15:24	2007	2007	Approved	Proposed	Proposed	
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
5									
6	Revenue								
7									
8	40000		Local Taxes						
9	<u>40300</u>		<u>Statutory Local Taxes</u>						
10	40390		Other Statutory Local Taxes	0	0	0	6,000	6,000	
11									
12	TOTAL LOCAL TAXES			0	0	0	6,000	6,000	
13									
14	43000		Charges for Current Services						
15	<u>43300</u>		<u>Fees</u>						
16	43370		Telephone Commissions	0	0	0	200	200	
17									
18	TOTAL CHARGES FOR CURRENT SERVICES			0	0	0	200	200	

Approved by County Commission June 25, 2007

Loudon County
Drug Control Fund 122
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			Drug Control Fund 122						
2									
3	Account		6/24/2007 15:24	2007	2007	Approved	Proposed	Proposed	
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
5									
37									
38	44000		Other Local Revenues						
39									
40	<u>44100</u>		<u>Recurring Items</u>						
41	44170		Miscellaneous Refunds	0		0		0	
42									
43	<u>44500</u>		<u>Nonrecurring Items</u>						
44	44570		Contributions & Gifts	15,000		15,000	19,000	34,000	
45									
46	TOTAL OTHER LOCAL REVENUES			15,000	0	15,000	19,000	34,000	
47									
48	Total Revenues			76,500	0	76,500	83,924	160,424	
49									
50									
51									
52									

**Loudon County
Drug Control Fund 122
Ending June 30, 2007**

	A	B	C	D	E	F	G	H	I
1			Drug Control Fund 122						
2									
3	Account		6/24/2007 15:24	2007	2007	Approved	Proposed	Proposed	
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
5									
83									
84									
85									
86									
87									
88									
89	Beginning Fund Balance per June 30, 2006 Audit			47,128		47,128		47,128	
90									
91	Total Revenue			76,500	0	76,500	83,924	160,424	
92									
93	Total Revenue and Transfers In			76,500	0	76,500	83,924	160,424	
94									
95	Total Available Funds			123,628	0	123,628	83,924	207,552	
96									
97	Expenditure Budget			76,400	8,000	84,400	3,815	88,215	
98	Transfers Out			0	0	0	0	0	
99									
100	Total Expenditures and Transfer Out			76,400	8,000	84,400	3,815	88,215	
101									
102	Ending Fund Balance			47,228	(8,000)	39,228	80,109	119,337	\$ -

Per June 30, 2006
Audit Report

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
82	46000		State of Tennessee						
83									
84	46500		<u>State Education Funds</u>						
85	46511		Basic Education Program	17,687,283	0	17,687,283	0	17,687,283	
86	46520		School Food Service	27,000	0	27,000	0	27,000	
87	46550		Driver Education	0	0	0	0	0	
88	46590		Other State Education Funds	477,741	283,790	761,531		761,531	
89	46610		Career Ladder Program	207,675	0	207,675	0	207,675	
90	46612		Career Ladder-Extended Contract	153,000	0	153,000	37,929	190,929	
91									
92			Total State Education Funds	18,552,699	283,790	18,836,489	37,929	18,874,418	
93									
94	46800		<u>Other State Revenues</u>						
95	46840		Alcoholic Beverage Tax		0	0	0	0	
96	46850		Mixed Drink Tax	23,000	0	23,000	0	23,000	
97	46851		State Revenue Sharing-T.V.A.	721,000	0	721,000	0	721,000	
98									
99			Total Other State Revenues	744,000	0	744,000	0	744,000	
100									
101			Total State of Tennessee	19,296,699	283,790	19,580,489	37,929	19,618,418	

Approved by County Commission June 25, 2007

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
139									
140			General Purpose School Expenditures						
141									
142	70000		Education						
143									
144	71000		Instruction						
145									
146	71100		<u>Regular Instruction Program</u>						
147	116		Teachers	11,060,124	280,000	11,340,124	10,000	11,350,124	
148	117		Career Ladder Program	152,445		152,445	0	152,445	
149	127		Career Ladder Extended Contracts	135,000		135,000	0	135,000	
150	128		Homebound Teachers	12,000		12,000		12,000	
151	163		Educational Assistants	807,812	(10,000)	797,812	57,301	855,113	
152	189		Other Salaries & Wages	10,406		10,406	0	10,406	
153	195		Certified Substitute Teachers	38,000		38,000	0	38,000	
154	198		Non-Certified Substitute Teachers	128,100		128,100	0	128,100	
155	201		Social Security	764,707	17,360	782,067	620	782,687	
156	204		State Retirement	789,554	17,472	807,026	613	807,639	
157	206		Life Insurance	69,970	1,464	71,434	0	71,434	
158	207		Medical Insurance	2,088,009	16,961	2,104,970	(119,893)	1,985,077	
159	208		Dental Insurance	113,618	2,126	115,744	0	115,744	
160	210		Unemployment Compensation	12,000	10,000	22,000	0	22,000	
161	212		Employer Medicare	178,843	4,060	182,903	145	183,048	
162	336		Maintenance and Repair Services-Equipmen	23,500		23,500	0	23,500	
163	399		Other Contracted Services	64,951		64,951	0	64,951	
164	429		Instructional Supplies	659,497		659,497	0	659,497	
165	449		Textbooks	300,000		300,000	0	300,000	
166	499		Other Supplies and Materials	11,671		11,671	0	11,671	
167	512		Withholding Tax	0		0	0	0	
168	599		Other Charges	43,000		43,000	0	43,000	
169	722		Regular Instruction Program	59,000	(18,255)	40,745	0	40,745	
170	722-SAFE		Regular Instruction Program		7,586	7,586	(7,586)	0	
171									
172			Total Regular Instruction Program	17,522,207	328,774	17,850,981	(58,800)	17,792,181	

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
204									
205	71300		<u>Vocational Education Program</u>						
206	116		Teachers	627,960	0	627,960	63,640	691,600	
207	117		Career Ladder Program	9,000	1,000	10,000	0	10,000	
208	127		Career Ladder Extended Contracts	2,000	0	2,000	4,000	6,000	
209	163		Educational Assistants	24,912	(1,000)	23,912	2,750	26,662	
210	195		Certified Substitute Teachers	0	500	500	0	500	
211	198		Non-Certified Substitute Teachers	10,000	(500)	9,500	0	9,500	
212	201		Social Security	41,545		41,545	2,342	43,887	
213	204		State Retirement	42,241	(4,000)	38,241	7,754	45,995	
214	206		Life Insurance	4,200	0	4,200	0	4,200	
215	207		Medical Insurance	138,000	0	138,000	(15,200)	122,800	
216	208		Dental Insurance	550	4,000	4,550	700	5,250	
217	212		Employer Medicare	9,717	0	9,717	604	10,321	
218	336		Maintenance and Repair Services-Equipmen	7,000	0	7,000	0	7,000	
219	429		Instructional Supplies	134,000	(3,000)	131,000	0	131,000	
220									
221			Total Vocational Education Program	1,051,125	(3,000)	1,048,125	66,590	1,114,715	
222									
223									
224	Total Instruction			20,601,901	394,676	20,996,577	6,790	21,003,367	
225									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
251	72130		<i>Other Student Support</i>						
252	117		Career Ladder Program	7,000	0	7,000	0	7,000	
253	123		Guidance Personnel	626,740	0	626,740	2,000	628,740	
254	127		Career Ladder Extended Contracts	4,000	0	4,000	3,000	7,000	
255	162		Clerical Personnel	88,705	0	88,705	0	88,705	
256	201		Social Security	38,077	0	38,077	5,610	43,687	
257	204		State Retirement	40,603	0	40,603	5,507	46,110	
258	206		Life Insurance	2,628	0	2,628	0	2,628	
259	207		Medical Insurance	83,200	0	83,200	(12,154)	71,046	
260	208		Dental Insurance	4,000	0	4,000	0	4,000	
261	212		Employer Medicare	8,905	0	8,905	1,313	10,218	
262	309-SAFE		Contracts with Government Agencies		8,500	8,500	0	8,500	
263	322		Evaluation and Testing	50,000	0	50,000	0	50,000	
264	399		Other Contracted Services	1,000	0	1,000	0	1,000	
265	499		Other Supplies and Materials	0	0	0	0	0	
266	599		Other Charges	0	484,992	484,992	0	484,992	
267	790-SAFE		Other Equipment		2,500	2,500	(2,500)	0	
268									
269			Total Other Student Support	954,858	495,992	1,450,850	2,776	1,453,626	

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
316	72230		<u>Vocational Education Program</u>						
317	117		Career Ladder Program		0	0	0	0	
318	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000	
319	162		Clerical Personnel	50,381	0	50,381	4,700	55,081	
320	189		Other Salaries & Wages	43,310	0	43,310	0	43,310	
321	201		Social Security	5,929	0	5,929	100	6,029	
322	204		State Retirement	10,893	0	10,893	(2,900)	7,993	
323	206		Life Insurance	610	0	610	100	710	
324	207		Medical Insurance	20,186	0	20,186	(760)	19,426	
325	208		Dental Insurance	840	0	840	225	1,065	
326	212		Employer Medicare	1,360	0	1,360	50	1,410	
327	355		Travel	4,000	0	4,000	(1,515)	2,485	
328	524		In-Service/Staff Development	5,000	0	5,000	0	5,000	
329									
330			Total Vocational Education Program	144,509	0	144,509	0	144,509	
331									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
349	72310		<u>Board of Education</u>						
350	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240	
351	201		Social Security	2,250	0	2,250	0	2,250	
352	204		State Retirement	3,432	0	3,432	0	3,432	
353	206		Life Insurance	1,300	0	1,300	0	1,300	
354	208		Dental Insurance	1,770	0	1,770	0	1,770	
355	212		Employer Medicare	550	0	550	0	550	
356	305		Audit Services	11,550	3,200	14,750	0	14,750	
357	320		Dues and Memberships	20,000	4,800	24,800	0	24,800	
358	331		Legal Services	11,000	0	11,000	0	11,000	
359	399		Other Contracted Services	8,000	(3,200)	4,800	0	4,800	
360	506		Liability Insurance	20,000	7,000	27,000	0	27,000	
361	510		Trustee's Commission	200,000	40,000	240,000	0	240,000	
362	513		Workman's Compensation Insurance	200,000	(22,300)	177,700	(14,240)	163,460	
363									
364			Total Board of Education	516,092	29,500	545,592	(14,240)	531,352	
365									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
388	72410		<i>Office of the Principal</i>						
389	104		Principals	567,065	0	567,065	2,000	569,065	
390	117		Career Ladder Program	9,000	1,000	10,000	0	10,000	
391	127		Career Ladder Extended Contracts	7,000	0	7,000	7,000	14,000	
392	201		Social Security	36,151	0	36,151	124	36,275	
393	204		State Retirement	35,743	0	35,743	123	35,866	
394	206		Life Insurance	1,700	0	1,700	0	1,700	
395	207		Medical Insurance	67,188	0	67,188	0	67,188	
396	208		Dental Insurance	2,300	0	2,300	0	2,300	
397	212		Employer Medicare	8,440	0	8,440	29	8,469	
398	307		Communication	61,691	0	61,691	0	61,691	
399	399		Other Contracted Services	4,500	(1,000)	3,500	0	3,500	
400	599		Other Charges	2,000	0	2,000	0	2,000	
401									
402			Total Office of the Principal	802,778	0	802,778	9,276	812,054	
403									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
415	72610		<i>Operation of Plant</i>						
416	166		Custodial Personnel	450,097	0	450,097	14,900	464,997	
417	189		Other Salaries & Wages	44,724	0	44,724	1	44,725	
418	201		Social Security	30,683	0	30,683	0	30,683	
419	204		State Retirement	45,372	0	45,372	0	45,372	
420	206		Life Insurance	2,500	0	2,500	0	2,500	
421	207		Medical Insurance	68,000	18,000	86,000	145	86,145	
422	208		Dental Insurance	3,800	1,450	5,250	0	5,250	
423	212		Employer Medicare	7,207	0	7,207	0	7,207	
424	328		Janitorial Services	12,500	0	12,500	0	12,500	
425	399		Other Contracted Services	358,000	110,540	468,540	0	468,540	
426	410		Custodial Supplies	70,000	18,255	88,255	0	88,255	
427	415		Electricity	343,274	352,171	695,445	0	695,445	
428	434		Natural Gas	180,000	(10,000)	170,000	(15,046)	154,954	
429	454		Water and Sewer	75,000	(9,450)	65,550	0	65,550	
430	502		Building and Contents Insurance	135,000	10,500	145,500	0	145,500	
431	599		Other Charges	3,000	0	3,000	0	3,000	
432									
433			Total Operation of Plant	1,829,157	491,466	2,320,623	0	2,320,623	
434									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
441	72710		<u>Transportation</u>						
442	313		Contracts with Parents	23,000	0	23,000	5,000	28,000	
443	315		Contracts with Vehicle Owners	1,215,000	0	1,215,000	0	1,215,000	
444	355		Travel	3,000	0	3,000	0	3,000	
445	511		Vehicle and Equipment Insurance	33,000	0	33,000	0	33,000	
446	599		Other Charges	7,000	0	7,000	0	7,000	
447									
448			Total Transportation	1,281,000	0	1,281,000	5,000	1,286,000	
449									
450	72810		<u>Central & Other (TECH)</u>						
451	336		Maintenance & Repair Service - Equip.	45,000	94,844	139,844	0	139,844	
452	355		Travel	11,000	0	11,000		11,000	
453	399		Other Contracted Services	12,000	0	12,000		12,000	
454	499		Other Supplies & Materials	3,000	0	3,000		3,000	
455	599		Other Charges	4,000	0	4,000		4,000	
456	709		Data Processing Equipment	70,000	0	70,000		70,000	
457	790		Other Equipment	100,000	0	100,000		100,000	
458									
459			Total Central & Other Transportation	245,000	94,844	339,844	0	339,844	
460									
461									
462			Total Support Services	8,401,263	1,274,602	9,675,865	16,898	9,692,763	
463									
464			Total Education	29,003,164	1,669,278	30,672,442	23,688	30,696,130	
465									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
477	73100		Food Service						
478	105		Supervisor/Director	56,735	0	56,735	2,000	58,735	
479	162		Clerical Personnel	32,733	0	32,733	2,900	35,633	
480	165		Cafeteria Personnel	662,000	0	662,000	50,200	712,200	
481	201		Social Security	46,591	0	46,591	960	47,551	
482	204		State Retirement	68,269	0	68,269	(9,300)	58,969	
483	206		Life Insurance	3,500	0	3,500	190	3,690	
484	207		Medical Insurance	94,063	0	94,063	(21,200)	72,863	
485	208		Dental Insurance	6,000	0	6,000	285	6,285	
486	212		Employer Medicare	10,897	0	10,897	222	11,119	
487	342		Payments to Schools-Breakfast	275,000	0	275,000	0	275,000	
488	343		Payments to Schools-Lunch	775,000	0	775,000	(26,507)	748,493	
489	344		Payments to Schools-Other	15,000	0	15,000	0	15,000	
490	355		Travel	1,500	0	1,500	0	1,500	
491	399		Other Contracted Services	1,000	200	1,200	0	1,200	
492	524		In-Service/Staff Development	3,500	0	3,500	0	3,500	
493	599		Other Charges	1,200	(200)	1,000	250	1,250	
494									
495			Total Food Service	2,052,988	0	2,052,988	0	2,052,988	
496									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
539									
540			Total Community Services	59,912	144,363	204,275	9,479	213,754	
541									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
584	499-VOL		Other Supplies & Materials		23,252	23,252	(1,750)	21,502	
585	499-EXP		Other Supplies & Materials		12,058	12,058	6,007	18,065	
586	499-PRSCH		Other Supplies and Materials	0	1,737	1,737	642	2,379	
587	524		In-Service/Staff Development	0		0	0	0	
588	524-VOL		In-Service/Staff Development		3,550	3,550	0	3,550	
589	524-EXP		In-Service/Staff Development		475	475	0	475	
590	524-PRSCH		In-Service/Staff Development	0	1,000	1,000	(643)	357	
591	790		Other Equipment	40,000	(40,000)	0	0	0	
592	790-VOL		Other Equipment		4,750	4,750	0	4,750	
593	790-EXP		Other Equipment		10,000	10,000	0	10,000	
594									
595			Total Early Childhood Education	497,554	96,252	593,806	0	593,806	
596									

Loudon County
General Fund 141
Ending June 30, 2007

	A	B	C	D	E	F	G	H	I
1			General Fund 141						
2	Account		6/25/2007 12:05	2007	2007	Approved	Proposed	Proposed	
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
639									
640									
641	Beginning Fund Balance (Unaudited)			5,642,748	0	5,642,748	0	5,642,748	
642									
643									
644	Total Revenue			32,281,353	1,152,607	33,433,960	47,408	33,481,368	
645									
646									
647	Total Available Funds			37,924,101	1,152,607	39,076,708	47,408	39,124,116	
648									
649									
650	Total Expenditures			32,481,344	3,852,320	36,333,664	47,408	36,381,071	
651									
652									
653	Estimated Ending Fund Balance			5,442,757	(2,699,713)	2,743,044	0	2,743,045	

Loudon County
Federal Fund 142
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		6/24/2007 16:05	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
409								
410	Sub Fund		791 - 06-07 IDEA B					
411								
412	70000		Education					
413								
414	71000		Instruction					
415								
416	71200		<u>Special Education Program</u>					
417	116	Teachers		0	0	0	0	0
418	128	Home Bound Teachers	20,000		20,000	(2,770)		17,230
419	163	Educational Assistants	323,217	0	323,217	(5,835)		317,382
420	189	Other Salaries & Wages	18,000	0	18,000	(1,500)		16,500
421	198	Non-Cert Sub Teachers	2,000		2,000	0		2,000
422	201	Social Security	22,520	0	22,520	(1,447)		21,073
423	204	State Retirement	33,729	0	33,729	(1,884)		31,845
424	206	Life Insurance	3,864	0	3,864	397		4,261
425	207	Medical Insurance	118,680	0	118,680	(8,759)		109,921
426	208	Dental Insurance	5,768	0	5,768	190		5,958
427	212	Employer Medicare	7,764	0	7,764	(2,835)		4,929
428	399	Other Contracted Services	181,000	0	181,000	0		181,000
429	429	Instructional Supplies	64,590	0	64,590	24,442		89,032
430								
431		Total Regular Instruction Program	801,132	0	801,132	0		801,132
432								
433		Total Instruction	801,132	0	801,132	0		801,132

Approved by County Commission June 25, 2007

Loudon County
Federal Fund 142
Ending June 30, 2007

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		6/24/2007 16:05	2007	2007	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
488								
489	Sub Fund		795 - 06-07 Carl Perkins					
490								
491	70000		Education					
492								
493	72000		Support Services					
494								
495	72130		Other Student Support					
496	524		In-Service/Staff Development	0	1,935	1,935	(100)	1,835
497	599		Other Charges	4,000	(4,000)	0	0	0
498								
499			Total Other Student Support	4,000	(2,065)	1,935	(100)	1,835

