

LOUDON COUNTY COMMISSION
REGULAR MEETING
October 01, 2007

- (1) Public Hearing
- (2) Opening of Meeting
- (3) Roll Call
- (4) Agenda Adopted with Additions
- (5) Minutes for September 10, 2007 Approved
- (6) Comments: Agenda Items
- (7) Participation in 10% Match on Harrison Road Deferred
- (8) Martel Road Realignment Approved Exhibit 100107-A
- (9) Adding to the Agenda & Refund of Mayor's Personal Money Approved
- (10) 2010 Beals Chapel Road Rezoning Approved Resolution 100107-B
- (11) Beals Chapel Rezoning Approved Resolution 100107-C
- (12) 7400 Hwy 11 Rezoning Approved Resolution 100107-D
- (13) County General Fund Amendments Approved Exhibit 100107-E
- (14) Highway Department Fund Budget Amendments Approved Exhibit 100107-F
- (15) General Purpose School Fund Amendments Approved Exhibit 100107-G
- (16) School Federal Fund Amendments Approved Exhibit 100107-H
- (17) Rural Debt Service Budget Amendment Approved Exhibit 100107-I
- (18) Education Capital Projects Fund Budget Amendment Approved Resolution 100107-J
- (19) Grant Contract with State Department of Health Approved
- (20) Summary Financial Statement Distributed Exhibit 100107-K
- (21) Location of Annex Elevator Approved Exhibit 100107-L
- (22) Announcements
- (23) Notaries & Bonds
- (24) Comments: Non-Agenda Items
- (25) Adjournment



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

October 1, 2007

6:00 PM

PUBLIC HEARING

**(1)
Public
Hearing**

1. Request Consideration of Approval for Rezoning Approximately 16.65 Acres of Property Located at 2010 Beals Chapel Road from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 3.0 Units Per Acres, Referenced by Tax Map 16, Parcel 377.00, 6th Legislative District.
Owner: Lillian Hodge [07-06-140-RZ-CO(LEPR)]
No one came forward to speak.
2. Request Consideration of Approval for Rezoning Approximately 67.24 Acres of Property Located on Beals Chapel Road from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 2.0 Units Per Acres, Referenced by Tax Map 16, Parcel 214.00 & Part of Parcel 234.00, 6th Legislative District.
Owner: James White [07-06-141-RZ-CO(LEPR)]
No one came forward to speak.
3. Request Consideration of Approval for Rezoning Approximately .87 Acres of Property Located on 7400 Highway 11, from C-2, General Commercial District to C-1, Rural Center District, Referenced by Tax Map 16, Parcel 36.00, 6th Legislative District.
Owner: Lisa & Donnie Bentley [07-07-150-RZ-CO]
No one came forward to speak.

REGULAR MEETING

**(2)
Opening
Of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 1st day of October, 2007.
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 **Commissioner Maples** gave the invocation.

**(3)
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**
The following Commissioner was absent: **Reno (1)**
Thereupon **Chairman Bledsoe** announced the presence of a quorum.
Also present were the **Honorable Doyle Arp, County Mayor**.

**(4)
Agenda
Adopted with
Additions**

Chairman Bledsoe requested that the October 1, 2007 agenda be adopted.
Mayor Arp requested that the following item be added to the Commission agenda under the **Budget Director, Tracy Blair**

- Consideration of recommendation to approve amendment to grant contract with the State Department of Health; no matching funds required.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Franke** to adopt agenda with the addition.
Upon voice vote the motion **Passed** unanimously.



(5)
Minutes for
September
10, 2007
Approved

Chairman Bledsoe requested that the September 10, 2007 County Commission minutes be approved and accepted.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Gardin** to adopt the Minutes for September 10, 2007 minutes as presented.

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

(6)
Comments:
Agenda
Items

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

Kenneth Phillips came forward to speak **against** the Widening of the Harrison Road

Mayor Arp stated that he was not aware of a widening project, only a request from Lenoir City to participate in a 10% match on Harrison Road.

Russ Newman came forward to answer questions.

Pat Hunter came forward to speak **against** the Harrison Road Project.

After much discussion, All Commissioners stated that they needed clarification on the project before voting.

(7)
Participation
in 10%
Match on
Harrison
Road
Deferred

Doyle Arp, Loudon County Mayor, stated that Item #1 would be **Deferred** to Budget Committee and next Workshop for Further Review.

1. Consideration of Request from Lenoir City to Participate in a 10% Match on Harrison Road with Federal 80%, Lenoir City 10%, and Loudon County 10%.

To be **Deferred** to Budget Committee and Next Workshop for Further Review.

(8)
Martel Road
Realignment
Approved

2. Consideration of Martel Road realignment from Muddy Creek Road/Martel Road intersection to railroad underpass, approximately 300 feet, to improve sight distance from the underpass.

Mayor Doyle Arp explained the estimate for completion of this project is \$25,000 and will be expensed from General Capital Projects fund 171

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Parks** to approve this recommendation of the Martel Road realignment from Muddy Creek Road/Martel Road Intersection to railroad underpass to improve sight distance from the underpass.

Upon roll call vote the following Commissioners voted **Aye**: **Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller**: (9)

The following Commissioner was absent: **Reno** (1)

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

Thereupon the Chairman announced the motion **Passed**: (9-0, 1).

Exhibit 100107-A

(9)
Adding to the
Agenda &
Refund of
Mayor's
Personal
Money
Approved

Commissioner Miller made a comment on the personal check that the Mayor had reimbursed the County for the inserting of a letter in employee's payroll check that informed the employees on Health Insurance.

A **motion** was made by **Commissioner Gardin** to **add** to the **Agenda** and to the **refund** the Mayor's money with a second by **Commissioner Miller**.

Upon roll call vote the following Commissioners voted **Aye**: **Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller**: (9)

The following Commissioner was absent: **Reno** (1)

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

Thereupon the Chairman announced the motion **Passed**: (9-0, 1).

(10)
2010 Beals
Chapel Road
Rezoning
Approved

Russ Newman, Loudon County Planning and Community Development, requested consideration and possible action on the following items:

1. Consideration of Adopting a Resolution for Rezoning Approximately 16.65 Acres of Property Located at 2010 Beals Chapel Road from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 3.0 Units Per Acres, Referenced by Tax Map 16, Parcel 377.00, 6th Legislative District. (Public Hearing #1)

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to approve this resolution.

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

Resolution 100107-B

(11)
**Beals Chapel
Rezoning
Approved**

2. Consideration of Adopting a Resolution for Rezoning Approximately 67.24 Acres of Property Located on Beals Chapel Road from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 2.0 Units Per Acres, Referenced by Tax Map 16, Parcel 214.00 & Part of Parcel 234.00, 6th Legislative District.

(Public Hearing #2)

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Duff** to approve this resolution.

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

Resolution 100107-C

(12)
**7400 Hwy 11
Rezoning
Approved**

3. Consideration of Adopting a Resolution for Rezoning approximately .87 Acres of Property located at 7400 Highway 11, from C-2, General Commercial District to C-1, Rural Center District, Referenced by Tax Map 16, Parcel 36.00, 6th Legislative District.

(Public Hearing #3).

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Maples** to approve this resolution.

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

Resolution 100107-D

(13)
**County
General
Fund Budget
Amendments
Approved**

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

a. County General Fund 101

After Clarification & Discussion concerning the Cable Authority, A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to approve budget amendment. Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

The following Commissioner was absent: **Reno (1)**

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

Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.

Exhibit 100107-E

(14)
**Highway
Department
Fund Budget
Amendments
Approved**

b. Highway Fund 131.

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Franke** to approve budget amendment.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

The following Commissioner was absent: **Reno (1)**

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

Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.

Exhibit 100107-F

(15)
**General
Purpose
School Fund
Amendments
Approved**

c. General Purpose School Fund 141.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to approve budget amendment.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

The following Commissioner was absent: **Reno (1)**

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

Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.

Exhibit 100107-G

(16)
**School
Federal Fund
Amendments
Approved**

d. School Federal Fund 142.

A **motion** was made by **Commissioner Park** with a second by **Commissioner Gardin** to approve budget amendment.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**

The following Commissioner was absent: **Reno (1)**

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

Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.

Exhibit 100107-H



(17)
Rural Debt
Service
Budget
Amendment
Approved

e. Rural Debt Service 156.
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve budget amendment.
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**
The following Commissioner was absent: **Reno (1)**
The following Commissioners voted **Nay: (0)**.
Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.
Exhibit 100107-I

(18)
Education
Capital
Projects
Fund Budget
Amendment
Approved

f. Education Capital Projects Fund 177.
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Miller** to approve budget amendment.
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**
The following Commissioner was absent: **Reno (1)**
The following Commissioners voted **Nay: (0)**.
Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.
Resolution 100107-J

(19)
Grant
Contract
with State
Department
of Health
Approved

g. Consideration of recommendation to approve amendment to grant contract with the State Department of Health; No matching funds required.
A **motion** was made by **Commissioner Park** with a second by **Commissioner Maples** to approve budget amendment.
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**
The following Commissioner was absent: **Reno (1)**
The following Commissioners voted **Nay: (0)**.
Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.

(20)
Summary
Financial
Statement
Distributed

Tracy Blair, Loudon County Director of Budgets and Accounts, requested that records reflect that the "summary Financials Statements has been distributed".
Exhibit 100107-K

(21)
Location of
Annex
Elevator
Approved

Mayor Doyle Arp, in place of **Leo Bradshaw**, **Purchasing Director** that is on Vacation, requested discussion and possible action on the following item.
1. Consideration of Location of Annex Elevator.
After Discussion, A motion was made by **Commissioner Duff** with a second by **Commissioner Gardin** to approve the Architect's Recommendation to Locate the Annex Elevator using space near the Building Inspector's Office and the Trustee's Office Upstairs.
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Park, Gardin and Miller: (9)**
The following Commissioner was absent: **Reno (1)**
The following Commissioners voted **Nay: (0)**.
Thereupon the Chairman announced the motion **Passed: (9-0, 1)**.
Exhibit 100107-L

(22)
Announcements

Mayor Doyle Arp, ask everyone to remember **Commissioner Reno** in our prayers and thoughts, having test done.
The **Animal Shelter** is having an **Open House** on **October 13th**, from **10:00 am -2:00 pm**.
October is Adopt a Dog Month in Loudon County
Workshop meeting **6:00 pm** on **October 15th** at the Loudon County Office Building.
October 22nd we will be having a **Tax Increment Financing (TIF)** Meeting at **6:00 pm**. Will have Commission to take a look at having the meeting at the Annex Building or the Loudon County Office Building.
October 29th we will be having a meeting at 6:00 pm with the **City County Meeting** at the Annex Building. In attendance will be The **Solid Waste Landfill** along with the **Air Quality Task Force**.



(23)
Notaries &
Bond
Approved

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Gardin** to approve the following notaries: Karen E. Brubaker, Debra P. Bozeman, Jay Lance Johnson, Judy F. Surbett, William David Harris, Carla A. Millsaps, & Tammy Lawson. Upon voice vote the motion **Passed** unanimously.

(24)
Comments:
Non-Agenda
Items

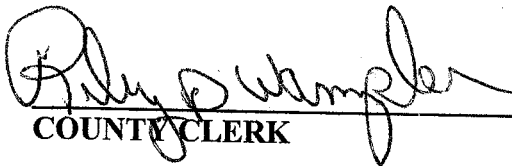
Chairman Bledsoe asked for any visitor wishing to address the Commission regarding items not on the agenda to come forward.

Mary Bryant with the **Visitor's Bureau** came forward to announce that at the Governor's conference that Loudon County had the 2nd highest increase in tourism growth across 95 counties.

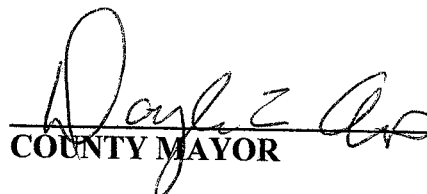
(25)
Adjournment

There being no further business, a **motion** being duly made and seconded, the October 1, 2007 meeting stood adjourned at 7:05 p.m.

ATTEST:


COUNTY CLERK


CHAIRMAN


COUNTY MAYOR

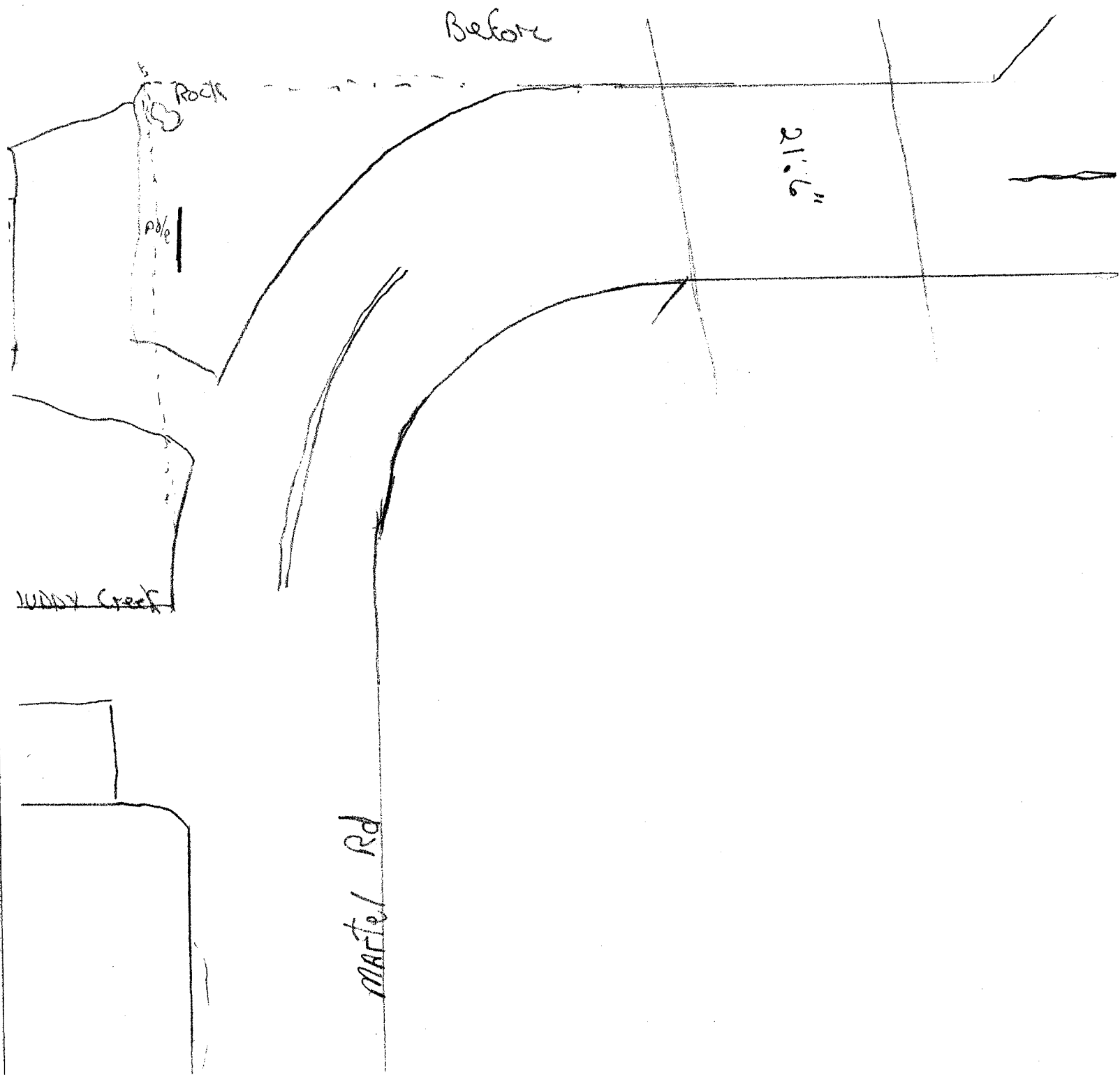


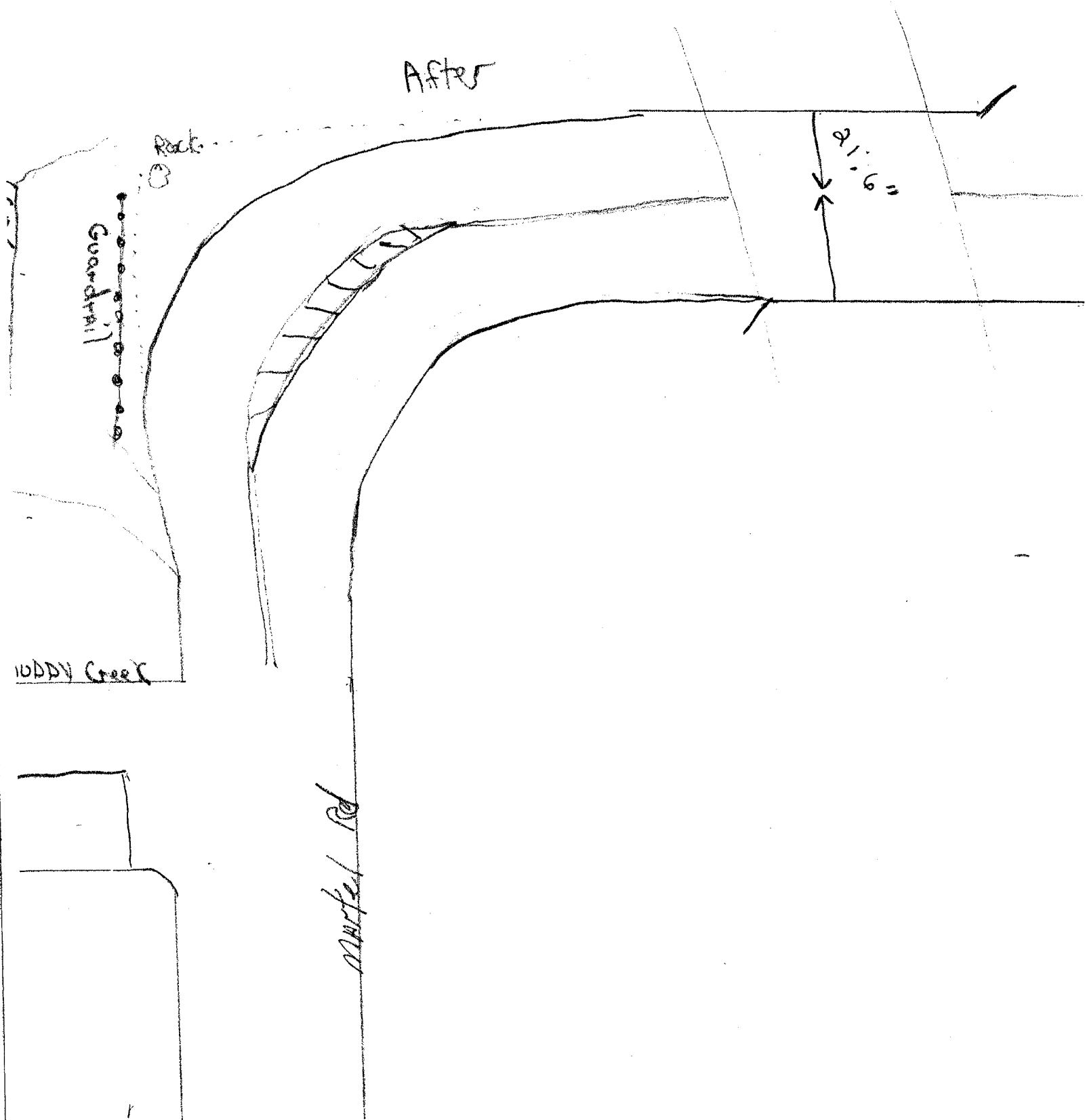
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Martel Road Realignment









RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 16.65 ACRES OF PROPERTY LOCATED AT 2010 BEALS CHAPEL ROAD PROPERTY FROM R-1/F-1, SUBURBAN RESIDENTIAL DISTRICT AND FLOODPLAIN DISTRICT TO R-1/F-1 WITH PLANNED UNIT DEVELOPMENT (PUD) OVERLAY FOR 3.0 UNITS PER ACRE, 6th LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §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

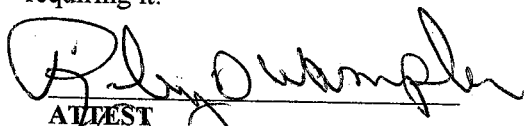
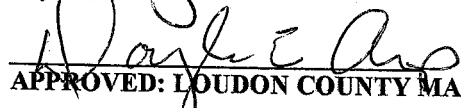
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on September 5-6, 2007, 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:

That property located at 2010 Beals Chapel Road containing approximately 16.65 acres, situated in the 6th Legislative District, referenced by Tax Map 16, Parcel 377.00, from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 3.0 units per acre as shown 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 MAYOR


LOUDON COUNTY CHAIRMAN
DATE: _____

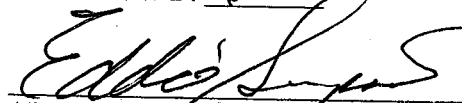
The votes on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: 5

APPROVED: 10

DISAPPROVED: 0

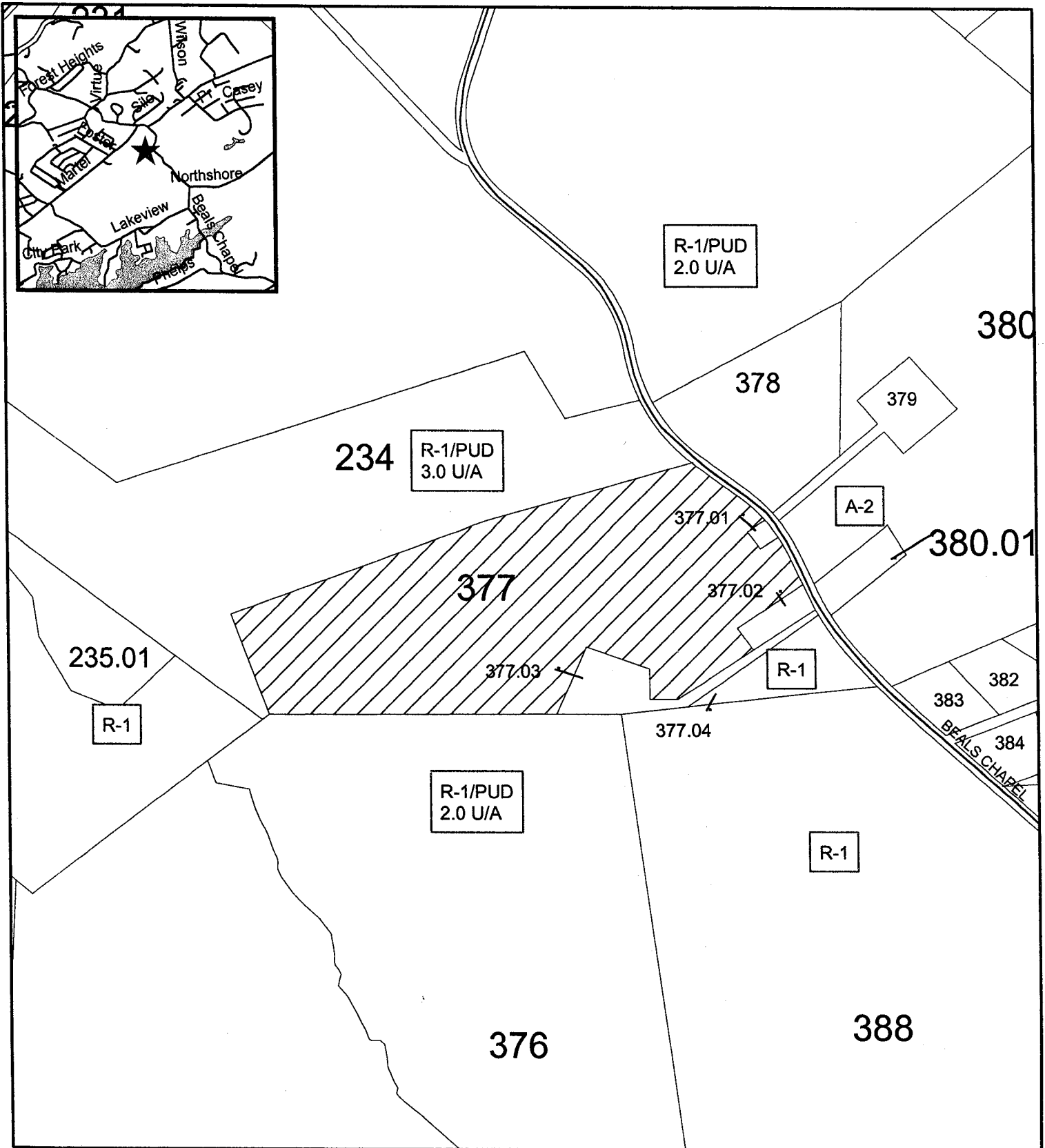
DISAPPROVED: 0


ATTEST: SECRETARY LENOIR CITY
REGIONAL PLANNING COMMISSION
Dated: August 7, 2007


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: August 21, 2007



Request consideration of approval for rezoning approximately 16.65 acres of property located at 2010 Beals Chapel Road from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 3.0 units per acre, referenced by Tax Map 16, Parcel 377.00, 6th Legislative District, Owner: Lillian Hodge [07-06-140-RZ-CO(LEPR)]





Loudon County RPC Meeting

Item A

Request consideration of approval of to rezone approximately 16.65 acres of property located at 2010
Beals Chapel Road containing approximately 16.65 acres from R-1/F-1 to R-1/PUD 3.0/F-1

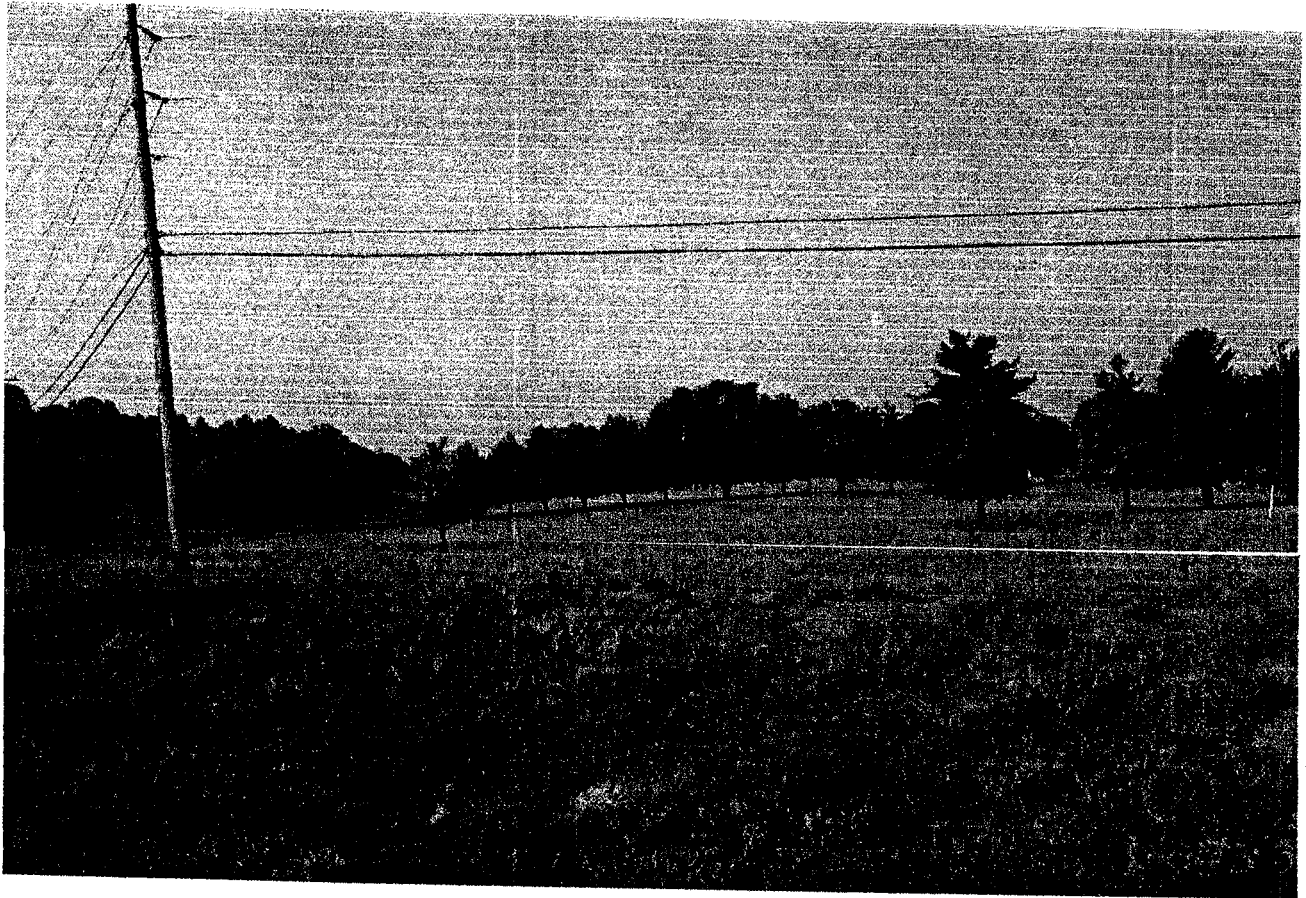




Loudon County RPC Meeting

Item B

Request consideration of approval of to rezone approximately 16.65 acres of property located at 2010
Beals Chapel Road containing approximately 16.65 acres from R-1/F-1 to R-1/PUD 3.0/F-1





RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 67.24 ACRES OF PROPERTY LOCATED ON BEALS CHAPEL ROAD FROM R-1/F-1, SUBURBAN RESIDENTIAL DISTRICT AND FLOODPLAIN DISTRICT TO R-1/F-1 WITH PLANNED UNIT DEVELOPMENT (PUD) OVERLAY FOR 2.0 UNITS PER ACRE, REFERENCED BY TAX MAP 16, PARCEL 214.00 & PART OF PARCEL 234.00, 6TH LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §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

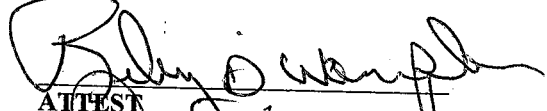
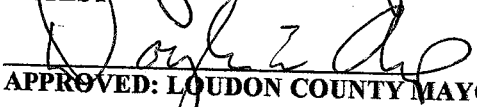
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on September 5-6, 2007, 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:

That property located on Beals Chapel Road, containing approximately 67.24 acres, be rezoned from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 2.0 units per acre, referenced by Tax Map 16, Parcel 214.00 & part of Parcel 234.00, 6th Legislative District, as shown 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 MAYOR


LOUDON COUNTY CHAIRMAN
DATE: 10-1-2007

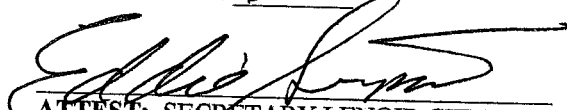
The votes on the question of approval of this Resolution by the Planning Commission is as follows:

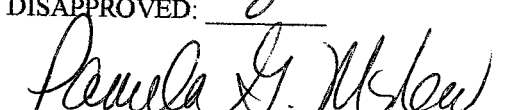
APPROVED: 5

APPROVED: 10

DISAPPROVED: 0

DISAPPROVED: 0

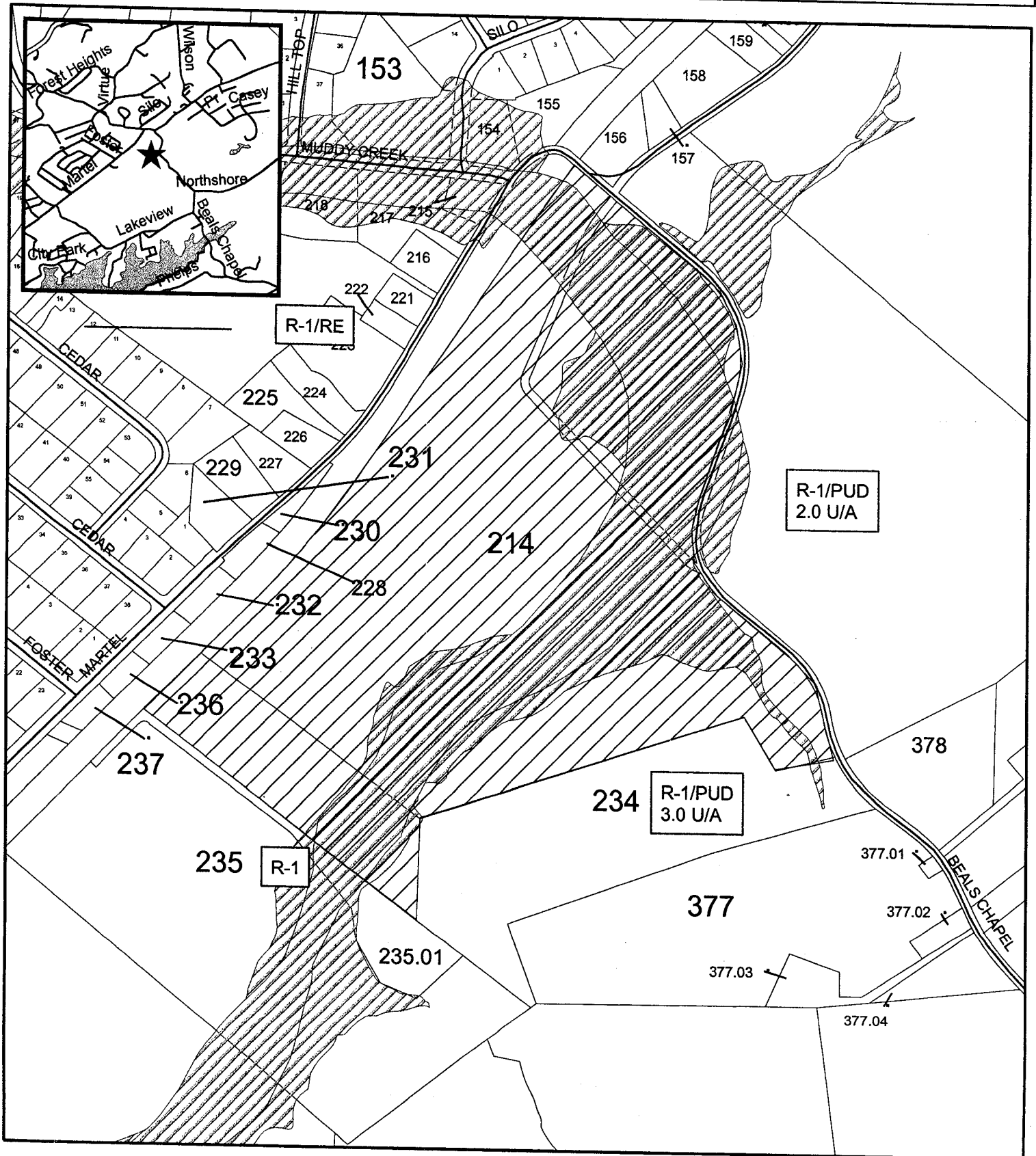

ATTEST: SECRETARY LENOIR CITY
REGIONAL PLANNING COMMISSION
Dated: August 7, 2007


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: August 21, 2007



Loudon County Commission
Item B

Request consideration of approval for rezoning approximately 67.24 acres of property located on Beals Chapel Road from R-1/F-1, Suburban Residential District and Floodplain District, to R-1/F-1 with Planned Unit Development (PUD) Overlay District for 2.0 units per acre referenced by Tax Map 16, Parcel 214.00 & part of Parcel 234.00, 6th Legislative District, Owner: James White [07-06-141-RZ-CO(LEPR)]





RESOLUTION

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE PROPERTY LOCATED AT 7400 HIGHWAY 11, CONTAINING APPROX .87 ACRES, SITUATED IN THE 6TH LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 16, PARCEL 36.00, FROM C-2, GENERAL COMMERCIAL DISTRICT TO C-1, RURAL CENTER DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §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

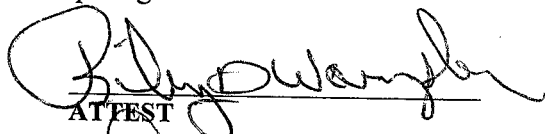
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on September 5-6, 2007, consistent with the provisions of Tennessee Code Annotated, §13-7-105,

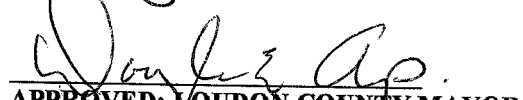
NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

That property located at 7400 Highway 11 E, containing approximately .87 acres, situated in the 6th Legislative District, referenced by Tax Map 16, Parcel 36.00 be rezoned from C-2, General Commercial District to C-1, Rural Center District, as shown on the attached map; said map being part of this Resolution.

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


ATTEST


LOUDON COUNTY CHAIRMAN
DATE: 10-1-2007


APPROVED: LOUDON COUNTY MAYOR

The votes on the question of approval of this Resolution by the Planning Commission is as follows:

APPROVED: _____

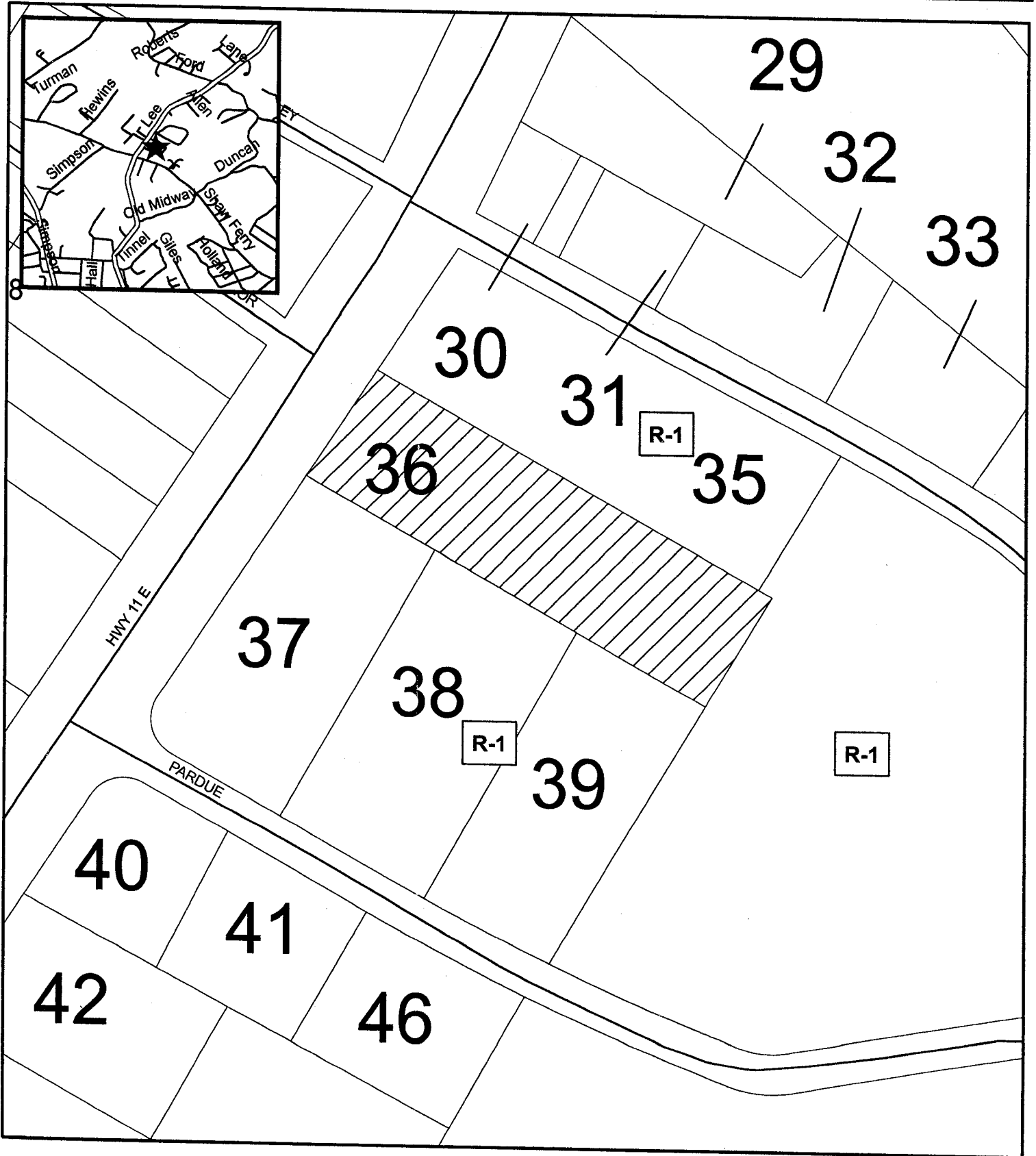
DISAPPROVED: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: August 21, 2007



Request consideration of approval for rezoning approximately .87 acres of property located at 7400 Highway 11, from C-2, General Commercial District to C-1, Rural Center District, referenced by Tax Map 16, Parcel 36.00, 8th Legislative District, Owner: Lisa & Donnie Bentley [07-07-150-RZ-CO]

6

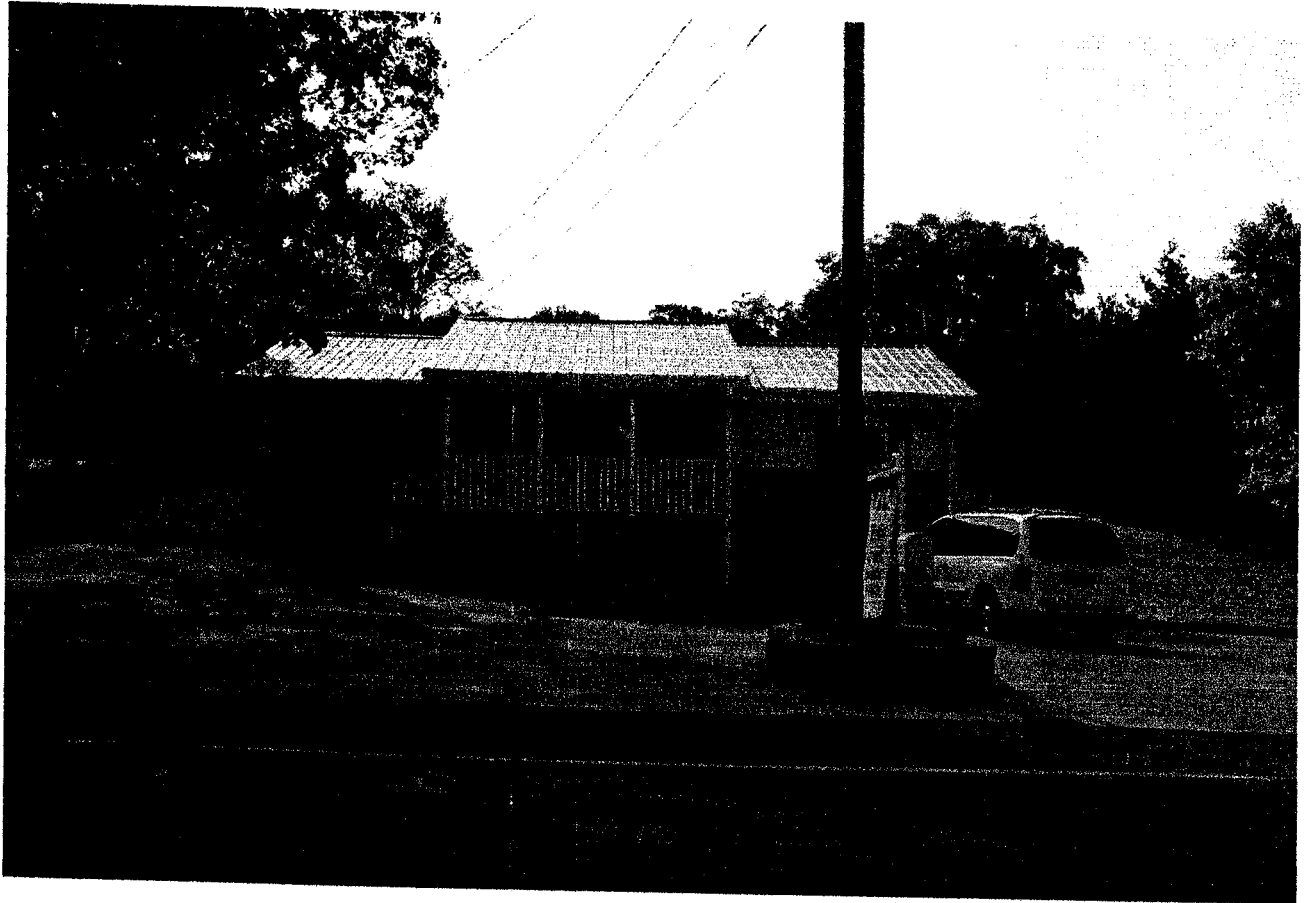




Loudon County RPC Meeting

Item C

Request consideration of approval of to rezone approximately .87 acres of property located at 7400 Highway 11 from C-2, General Commercial District to C-1, Rural Center District





Loudon County
General Fund 101
Ending June 30, 2008

A	B	C	D	E	F	G	H
1		General Fund 101					
2	Account	9/17/2007 11:55	2008	2008	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
5	Revenue						
6							
7	40000	Local Taxes					
8							
9	40100	County Property Taxes					
10	40110	Current Property Tax	8,492,749		8,492,749		8,492,749
11	40120	Trustee's Collections Prior Year	140,000		140,000		140,000
12	40125	Trustee's Collections-Bankruptcy			0		0
13	40130	Clerk and Master's Collections Prior Year	60,000		60,000		60,000
14	40140	Interest and Penalty	25,000		25,000		25,000
15	40150	Pick-Up Taxes			0		0
16	40163	Payment in Lieu (KClark)			0		0
17							
18		Total County Property Taxes	8,717,749	0	8,717,749	0	8,717,749
19							
20	40200	County Local Option Taxes					
21	40210	Sales Tax	250,000		250,000		250,000
22	40220	Hotel/Motel Tax	300,000		300,000		300,000
23	40250	Litigation Tax - General	100,000		100,000		100,000
24	40260	Litigation Tax - Special Purpose	120,000		120,000		120,000
25	40270	Business Tax	225,000		225,000		225,000
26							
27		Total County Local Option Taxes	995,000	0	995,000	0	995,000
28							
29	Recommended by Budget Committee Sep 17th; Considered by County Commission Oct 1, 2007						
30							
31							
32							

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		9/17/2007 11:55					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
659								
660	52500		County Court Clerk					
661	101		County Official/Administrative Officer	60,872		60,872	100	60,972
662	162		Clerical Personnel	191,215		191,215		191,215
663	168		Temporary Personnel	5,000		5,000		5,000
664	169		Part-time Personnel	12,868		12,868		12,868
665	201		Social Security	16,737		16,737	6	16,743
666	204		State Retirement	23,923		23,923	10	23,933
667	206		Life Insurance	526		526		526
668	207		Medical Insurance	56,565		56,565		56,565
669	208		Dental Insurance	3,605		3,605		3,605
670	212		Employer Medicare	3,914		3,914		3,914
671	307		Communication	5,000		5,000		5,000
672	320		Dues and Memberships	700		700		700
673	355		Travel	500		500		500
674	399		Other Contracted Services	16,000		16,000		16,000
675	435		Office Supplies	14,000		14,000		14,000
676	508		Premiums on Corporate Surety Bonds	250		250		250
677	719		Office Equipment	1,000		1,000		1,000
678								
679			Total County Court Clerk	412,675	0	412,675	116	412,791
680								
681								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		9/17/2007 11:55	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
704	53000		Administration of Justice					
705								
706	53100		Circuit Court Clerk					
707	101		County Official/Administrative Officer	60,872		60,872	100	60,972
708	162		Clerical Personnel	109,055		109,055		109,055
709	168		Temporary Personnel	3,000		3,000		3,000
710	187		Overtime Pay	1,500		1,500		1,500
711	201		Social Security	10,814		10,814	7	10,821
712	204		State Retirement	16,268		16,268	10	16,278
713	206		Life Insurance	300		300		300
714	207		Medical Insurance	8,500		8,500		8,500
715	208		Dental Insurance	650		650		650
716	212		Employer Medicare	2,529		2,529		2,529
717	307		Communication	2,400		2,400		2,400
718	320		Dues and Memberships	653		653		653
719	349		Printing, Stationery, and Forms	4,000		4,000		4,000
720	355		Travel	3,600		3,600		3,600
721	399		Other Contracted Services	9,150		9,150		9,150
722	435		Office Supplies	7,800		7,800		7,800
723	505		Judgments	1,000		1,000		1,000
724	508		Premiums on Corporate Surety Bonds	250		250		250
725	524		In Service/Staff Development	2,350		2,350		2,350
726	719		Office Equipment	5,500		5,500		5,500
727								
728			Total Circuit Court Clerk	250,191	0	250,191	117	250,308
729								
730								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Account		General Fund 101	2008	2008	Approved	Proposed	Proposed
2	Number		9/17/2007 11:55	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3								
4								
731	53300		General Sessions Court					
732	162		Clerical Personnel	246,522		246,522		246,522
733	168		Temporary Personnel	7,000		7,000		7,000
734	169		Part-time Personnel	20,800		20,800		20,800
735	187		Overtime Pay	5,000		5,000		5,000
736	201		Social Security	17,318		17,318		17,318
737	204		State Retirement	23,869		23,869		23,869
738	206		Life Insurance	512		512		512
739	207		Medical Insurance	33,500		33,500		33,500
740	208		Dental Insurance	3,500		3,500		3,500
741	212		Employer Medicare	4,050		4,050		4,050
742	196		In-Service Training			0		0
743	307		Communication	1,500		1,500		1,500
744	308		Consultants			0		0
745	320		Dues and Memberships	300		300		300
746	331		Legal Services			0		0
747	349		Printing, Stationery, and Forms	8,500		8,500		8,500
748	355		Travel	1,950		1,950		1,950
749	399		Other Contracted Services (LGDP)	14,600		14,600		14,600
750	435		Office Supplies	11,500		11,500		11,500
751	524		In Service/Staff Development	2,600		2,600		2,600
752	709		Data Processing Equipment	0		0		0
753	719		Office Equipment	5,500		5,500		5,500
754								
755			Total General Sessions Court	408,521	0	408,521	5,900	414,421
756								
757								
758								
759								
760								

Electronic Document
Storage Equipment
Clerk's reserve will be
reduced by this amount
thereby having no effect on
projected ending balance

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		9/17/2007 11:55					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
784	53400		Chancery Court					
785	101		County Official/Administrative Officer	60,872		60,872	100	60,972
786	162		Clerical Personnel	62,317		62,317		62,317
787	201		Social Security	7,638		7,638	6	7,644
788	204		State Retirement	11,691		11,691	9	11,700
789	206		Life Insurance	140		140		140
790	207		Medical Insurance	26,127		26,127		26,127
791	208		Dental Insurance	1,299		1,299		1,299
792	212		Employer Medicare	1,786		1,786		1,786
793	196		In-Service Training			0		0
794	307		Communication	2,800		2,800		2,800
795	320		Dues and Memberships	650		650		650
796	348		Postal Charges	5,500		5,500		5,500
797	355		Travel	1,500		1,500		1,500
798	435		Office Supplies	5,000		5,000		5,000
799	508		Premium on Corporate Surety Bonds	250		250		250
800	524		In Service/Staff Development	300		300		300
801	715		Land			0		0
802	719		Equipment	2,000		2,000		2,000
803								
804			Total Chancery Court	189,870	0	189,870	115	189,985

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Account		General Fund 101	2008	2008	Approved	Proposed	Proposed
2	Number		9/17/2007 11:55	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3								
4								
844	54000		Public Safety					
845								
846	54110		Sheriff's Department					
847	101		County Official/Administrative Officer	70,855		70,855	1,130	71,985
848	103		Assistants (Chief Deputy)	107,193		107,193		107,193
849	106		Deputies	1,069,893		1,069,893		1,069,893
850	108		Investigator(s)	174,740		174,740		174,740
851	109		Captain(s)	95,260		95,260		95,260
852	115		Sergeant(s)	130,416		130,416		130,416
853	120		Computer Programmer(s)	0		0		0
854	140		Salary Supplement (State reimb 46210)	25,500		25,500		25,500
855	161		Secretary(s)	29,058		29,058		29,058
856	162		Clerical Personnel	54,282		54,282		54,282
857	169		Part-time Personnel (Deputies)	47,740		47,740		47,740
858	170		School Resource Officer	151,992		151,992		151,992
859	187		Overtime Pay	110,000		110,000		110,000
860	189		Other Salaries and Wages	0		0		0
861	201		Social Security	128,150		128,150	70	128,220
862	204		State Retirement	191,621		191,621		191,621
863	206		Life Insurance	3,000		3,000		3,000
864	207		Medical Insurance	350,000		350,000		350,000
865	208		Dental Insurance	26,000		26,000		26,000
866	212		Employer Medicare	29,970		29,970	17	29,987
867	196		In-Service Training	0		0		0
868	307		Communication	16,000		16,000		16,000
869	317		Data Processing Services	1,020		1,020		1,020
870	320		Dues and Memberships	2,050		2,050		2,050
871	331		Legal Services	0		0		0
872	334		Maintenance Agreements	3,000		3,000		3,000
873	338		Maintenance and Repair Services - Veh	100,000		100,000		100,000
874	355		Travel	8,000		8,000		8,000
875	399		Other Contracted Services	8,000		8,000		8,000
876	413		Drugs and Medical Supplies	9,000		9,000		9,000
877	425		Gasoline	175,000		175,000		175,000
878	435		Office Supplies	16,500		16,500		16,500
879	450		Tires	23,500		23,500		23,500

Loudon County
General Fund 101
Ending June 30, 2008

1	2	3	4	A	B	C	D	E	F	G	H
						General Fund 101					
						9/17/2007 11:55					
							2008	2008			
							Org Bgt	Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
880					451	Uniforms	17,500		17,500		17,500
881					499	Other Supplies and Materials	7,000		7,000		7,000
882					505	Judgements			0		0
883					506	Liability Insurance			0		0
884					508	Premiums on Corporate Surety Bonds	125		125		125
885					511	Vehicle Equipment and Insurance	21,000		21,000		21,000
886					513	Worker's Comp Insurance	20,000		20,000		20,000
887					524	In Service/Staff Development	10,000		10,000		10,000
888					708	Communication Equipment	6,500		6,500		6,500
889					711	Office Furniture			0		0
890					716	Law Enforcement Equipment			0		0
891					718	Motor Vehicles	125,000		125,000		125,000
892					719	Office Equipment	1,500		1,500		1,500
893											
894						Total Sheriff's Department	3,366,365	0	3,366,365	1,217	3,367,582
895											

Loudon County
General Fund 101
Ending June 30, 2008

A	B	C	D	E	F	G	H
1		General Fund 101					
2	Account	9/17/2007 11:55	2008	2008	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1102							
1103	55120	Animal Control					
1104	103	Assistant Director	35,000		35,000		35,000
1105	168	Temporary Personnel (Volunteer Coord	0		0	31,200	31,200
1106	169	Part-time Staff	15,000	12,000	27,000		27,000
1107	187	Overtime Pay	5,000	3,000	8,000		8,000
1108	189	Staff Wages	93,600		93,600		93,600
1109	201	Social Security	9,213	930	10,143	1,935	12,078
1110	204	State Retirement	12,679	284	12,963		12,963
1111	206	Life Insurance	202		202		202
1112	207	Medical Insurance	30,264		30,264		30,264
1113	208	Dental Insurance	1,742		1,742		1,742
1114	212	Employer Medicare	2,155	217	2,372	453	2,825
1115	307	Communication	3,300		3,300		3,300
1116	335	Maintenance and Repair Services - Building			0		0
1117	338	Maintenance and Repair - Vehicles	1,000		1,000		1,000
1118	351	Rentals			0		0
1119	355	Travel	500		500		500
1120	357	Veterinary Services	15,000	3,000	18,000		18,000
1121	401	Animal Food & Supplies	500	1,000	1,500		1,500
1122	410	Custodial Supplies	3,500	1,569	5,069		5,069
1123	425	Gasoline	3,500		3,500		3,500
1124	435	Office Supplies	1,500		1,500		1,500
1125	450	Tires	500		500		500
1126	451	Uniforms	1,200		1,200		1,200
1127	452	Utilities	5,000		5,000		5,000
1128	453	Vehicle Parts			0		0
1129	499	Other Supplies & Materials	2,500	2,000	4,500		4,500
1130	524	In Service/Staff Development	1,000		1,000		1,000
1131	718	Motor Vehicles	27,000		27,000		27,000
1132	719	Office Equipment	500		500		500
1133							
1134		Total Animal Control	271,355	24,000	295,355	33,588	328,943

Volunteer Coord:
30 hrs/wk X \$20/hour
X 52 weeks = 31,200

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		9/17/2007 11:55	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1135								
1136	55190		Other Local Health Services (DGA Gra					
1137	189		Wages/Salaries	304,800		304,800	7,400	312,200
1138	201		Social Security	18,898		18,898	458	19,356
1139	204		Retirement	28,926		28,926	702	29,628
1140	206		Life Insurance	2,324		2,324		2,324
1141	207		Medical Insurance	75,369		75,369	2,033	77,402
1142	208		Dental Insurance	7,263		7,263		7,263
1143	212		Medicare	4,420		4,420	107	4,527
1144	399		Other Operating Expense			0		0
1145	307		Communication			0		0
1146	355		Travel			0		0
1147	425		Gasoline	5,000		5,000	4,000	9,000
1148	499		Other Supplies			0		0
1149	506		Liability Insurance	1,000		0		0
1150						1,000		1,000
1151			Total Other Local Health Services	448,000	0	448,000	14,700	462,700
1152								
1153								
1154								
1155								

Loudon County
General Fund 101
Ending June 30, 2008

A	B	C	D	E	F	G	H
1	Account	General Fund 101					
2		9/17/2007 18:37	2008	2008	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1332							
1333	58900	Miscellaneous / Building & Contents Insurance					
1334	309	Contracts with Government Agencies			0		0
1335	502	Building and Contents Insurance	270,000		270,000		270,000
1336	508	Premiums on Corporate Surety Bonds			0		0
1337	510	Trustee's Commission	230,000		230,000		230,000
1338	599	Other Charges	9,500		9,500		9,500
1339							
1340		Total Misc./Building & Contents Insur	509,500	0	509,500	0	509,500
1341							
1342		Total Other General Government	1,902,192	0	1,902,192	0	1,902,192
1343							
1344							
1345		Total Expenditures	15,268,903	74,529	15,343,432	73,647	15,417,079
1346							
1347	99100	Transfers Out					
1348							
1349							
1350							
1351							
1352		Total Expenditures and Transfers Out	18,268,903	74,529	18,343,432	73,647	18,417,079
1353							
1354							
1355							

Loudon County
General Fund 101
Ending June 30, 2008

A	B	C	D	E	F	G	H
1		General Fund 101					
2	Account	9/17/2007 18:37	2008	2008	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
1356							
1357							
1358							
1359							
1360							
1361	July 1, 2007 Estimated Fund Balance per YE		6,254,700		6,254,700		6,254,700
1362		(Unaudited)					
1363							
1364							
1365							
1366							
1367	Total Revenue		14,883,558	60,105	14,943,663	416,288	15,359,951
1368	Transfers In		199,790	0	199,790	0	199,790
1369							
1370	Total Revenue and Transfers In		15,083,348	60,105	15,143,453	416,288	15,559,741
1371							
1372							
1373							
1374	Total Available Funds		21,338,048	60,105	21,398,153	416,288	21,814,441
1375							
1376	Expenditure Budget		15,268,903	74,529	15,343,432	73,647	15,417,079
1377	Transfers Out		3,000,000	0	3,000,000	0	3,000,000
1378							
1379	Total Expenditures and Transfer Out		18,268,903	74,529	18,343,432	73,647	18,417,079
1380							
1381	Ending Fund Balance		3,069,145	(14,424)	3,054,721	342,641	3,397,362
1382							

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2007 12:33	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
209								
210								
211	Beginning Fund Balance per June 30, 2007 YE			902,873		902,873		902,873
212								
213								
214								
215	Total Revenue			2,378,110	0	2,378,110	0	2,378,110
216								
217								
218	Total Available Funds			3,280,983	0	3,280,983	0	3,280,983
219								
220	Expenditure Budget			2,709,056	0	2,709,056	325,129	3,034,185
221								
222	Total Expenditures and Transfer Out			2,709,056	0	2,709,056	325,129	3,034,185
223								
224	Ending Fund Balance			571,927	0	571,927	(325,129)	246,798
225								
226								

Loudon County
Highway Fund 131
Ending June 30, 2008

A	B	C	D	E	F	G	H
1		Highway Dept 131					
2	Account	9/16/2007 21:33	2008	2008	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
178							
179	80000	Debt Service					
180							
181							
182	82120	Highways and Streets					
183	602	Principal on Notes	119,167		119,167	(119,167)	0
184							
185		Total Principal on Notes	119,167	0	119,167	(119,167)	0
186							
187							
188							
189	82220	Highways and Streets					
190	604	Interest on Notes	51,153		51,153	(51,153)	0
191					0		0
192		Total Interest on Notes	51,153	0	51,153	(51,153)	0
193							
194	Total Debt Service		170,320	0	170,320	(170,320)	0
195							
196	99000	Other Uses					
197	99100	Transfers Out					
198	590	Transfers to Other Funds (Debt Pmt)	0		0	170,320	170,320
199							
200		Total Transfers Out	0	0	0	170,320	170,320
201							
202							
203							
204							
205	Total Expenditures		2,709,056	0	2,709,056	325,129	3,034,185
206							
207							
208							

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/16/2007 21:33	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
168	68000		Capital Outlay					
169	339		Matching Share	76,742		76,742		76,742
170	705		Bridge Construction	191,000		191,000		191,000
171	714		Highway Equipment	40,000		40,000	160,000	200,000
172	726		State Aid Projects	154,170		154,170		154,170
173								
174			Total Capital Outlay	461,912	0	461,912	160,000	621,912
175								
176	TOTAL HIGHWAYS			2,538,736	0	2,538,736	325,129	2,863,865
177								

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/16/2007 21:33	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
149	66000		Employee Benefits					
150	201		Social Security	39,699		39,699	7	39,706
151	204		State Retirement	58,822		58,822	10	58,832
152	205		Employee & Dependent Insurance	5,000		5,000		5,000
153	206		Life Insurance	3,500		3,500		3,500
154	207		Medical Insurance	150,000		150,000		150,000
155	208		Dental Insurance	10,000		10,000		10,000
156	209		Disability Insurance			0		0
157	210		Unemployment Compensation	5,000		5,000		5,000
158	212		Employer Medicare	9,284		9,284	2	9,286
159	513		Workman's Compensation Insurance	60,000		60,000		60,000
160								
161			Total Employee Benefits	341,305	0	341,305	19	341,324
162								
163								
164								
165								
166								
167								

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/16/2007 21:33	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96	62000		Highway and Bridge Maintenance					
97	321		Engineering Services	10,000		10,000		10,000
98	323		Explosive and Drilling Services	150		150		150
99	351		Rentals	3,600		3,600		3,600
100	399		Other Contracted Services	30,000		30,000		30,000
101	403		Asphalt - Cold Mix	20,000		20,000		20,000
102	404		Asphalt - Hot Mix	500,000		500,000	165,000	665,000
103	408		Concrete	4,500		4,500		4,500
104	409		Crushed Stone	25,000		25,000		25,000
105	438		Pipe	21,500		21,500		21,500
106	443		Road Signs	15,000		15,000		15,000
107	444		Salt	10,000		10,000		10,000
108	445		Sand	1,500		1,500		1,500
109	468		Chemicals	4,000		4,000		4,000
110								
111			Total Highway & Bridge Maintenance	645,250	0	645,250	165,000	810,250
112								
113								
114								
115								
116								

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/16/2007 21:33	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
67								
68	Total Highway/Public Works Expenditures							
69	60000	Highways						
70	61000	Administration						
71	101	County Official/Adm Officer		66,960		66,960	110	67,070
72	140	Salary Supplements		10,000		10,000		10,000
73	141	Foremen		80,630		80,630		80,630
74	142	Mechanics		62,301		62,301		62,301
75	143	Equipment Operators		136,171		136,171		136,171
76	147	Truck Drivers		221,267		221,267		221,267
77	162	Clerical Personnel		27,500		27,500		27,500
78	169	Part-time Personnel		20,480		20,480		20,480
79	187	Overtime Pay		15,000		15,000		15,000
80	302	Advertising		250		250		250
81	320	Dues & Memberships		4,100		4,100		4,100
82	331	Legal Services		2,500		2,500		2,500
83	337	Maintenance - Office Equipment		200		200		200
84	348	Postal Charges		300		300		300
85	349	Printing, Stationery & Forms		100		100		100
86	355	Travel		4,000		4,000		4,000
87	435	Office Supplies		2,000		2,000		2,000
88	524	In-Service/Staff Development		160		160		160
89	719	Office Equipment		400		400		400
90								
91		Total Administration		654,319	0	654,319	110	654,429
92								
93	Recommended by Budget Committee Sep 17th; Considered by County Commission Oct 1, 2007							
94								
95								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

Exhibit 100107-G

A	B	C	D	E	F	G	H
1	Account Number	General Fund 141 9/16/2007 22.13	2008	2008	Approved	Proposed	Proposed
2			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3							
4							
5	General Purpose School Revenue						
6							
7	40000	Local Taxes					
8							
9	40100	County Property Taxes					
10	40110	Current Property Tax	7,379,591	0	7,379,591	0	7,379,591
11	40120	Trustee's Collections Prior Year	140,000	0	140,000	0	140,000
12							
13		Total County Property Taxes	7,519,591	0	7,519,591	0	7,519,591
14							
15	40125	Bankruptcy	0		0		0
16							
17							
18			0	0	0	0	0
19	40100	County Property Taxes					
20	40130	Clerk and Master's Collections Prior Year	43,000	0	43,000	0	43,000
21	40140	Interest and Penalty	22,000	0	22,000	0	22,000
22							
23		Total County Property Taxes	65,000	0	65,000	0	65,000
24							
25	40200	County Local Option Taxes					
26	40210	Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000
27							
28		Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000
29							
30	40300	Statutory Local Taxes					
31	40320	Bank Excise Tax	50,000	0	50,000	0	50,000
32	40350	Interstate Telecommunications Tax	36,000	0	36,000	(30,000)	6,000
33							
34		Total Statutory Local Taxes	86,000	0	86,000	(30,000)	56,000
35							
36	Total Local Taxes		10,670,591	0	10,670,591	(30,000)	10,640,591

Approved:
BOE 9/13; BG 9/17; Comm 10/1/07

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1								
2	Account		General Fund 141					
3	Number		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
37								
38	41000		Licenses and Permits					
39								
40	41100		Licenses					
41	41110		Marriage Licenses	1,500	0	1,500	0	1,500
42								
43			Total Licenses	1,500	0	1,500	0	1,500
44								
45	Total Licenses and Permits			1,500	0	1,500	0	1,500
46								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

1	A	B	C	D	E	F	G	H
2	Account		General Fund 141					
3	Number		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
47								
48	43000		Charges for Current Services					
49								
50	43500		Education Charges					
51	43551		School Based Health Services-FFS	0	0	0	0	0
52	43570		Receipts from Individual Schools	827,074	0	827,074	0	827,074
53	43581		Community Service Fees-Children	125,829	0	125,829	0	125,829
54	43583		TBI Criminal Background Fee	0	0	0	0	0
55								
56			Total Education Charges	952,903	0	952,903	0	952,903
57								
58								
59	Total Charges for Current Services			952,903	0	952,903	0	952,903
60								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
61	44000		Other Local Revenues					
62								
63	44100		Recurring Items					
64	44110		Investment Income					
65	44130		Sale of Material and Supplies	250,000	0	250,000	0	250,000
66	44146		E-Rate Funding	0	0	0	0	0
67	44170		Miscellaneous Refunds				30,000	30,000
68				50,000		50,000	0	50,000
69			Total Recurring Items					
70				300,000	0	300,000	30,000	330,000
71	44500		Nonrecurring Items					
72	44520		Insurance Recovery					
73	44570		Contributions & Gifts	5,000	0	5,000	0	5,000
74				0		0	0	0
75			Total Nonrecurring Items					
76				5,000	0	5,000	0	5,000
77	44990		Other Local Revenues					
78				0		0	0	0
79								
80				0	0	0	0	0
81	Total Other Local Revenues			305,000	0	305,000	30,000	335,000
82								

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
83	46000		State of Tennessee					
84								
85	46500		<u>State Education Funds</u>					
86	46511		Basic Education Program	17,653,223	1,281,808	18,935,031	0	18,935,031
87	46520		School Food Service	27,000	0	27,000	0	27,000
88	46550		Driver Education	0	0	0	0	0
89	46590		Other State Education Funds	761,531	75,450	836,981	218,611	1,055,592
90	46610		Career Ladder Program	207,675	0	207,675	0	207,675
91	46612		Career Ladder-Extended Contract	153,000	0	153,000	0	153,000
92								
93			Total State Education Funds	18,802,429	1,357,258	20,159,687	218,611	20,378,298
94								
95	46800		<u>Other State Revenues</u>					
96	46840		Alcoholic Beverage Tax		0	0	0	0
97	46850		Mixed Drink Tax	3,000	0	3,000	0	3,000
98	46851		State Revenue Sharing-T.V.A.	721,000	0	721,000	0	721,000
99								
100			Total Other State Revenues	724,000	0	724,000	0	724,000
101								
102	Total State of Tennessee			19,526,429	1,357,258	20,883,687	218,611	21,102,298

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C		D	E	F	G	H
1	General Fund 141								
2	9/16/2007 22:13								
3	Account Number				2008	Approved		Proposed	Proposed
4					Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
103									
104	46990	Other State Revenue				0	38,000	38,000	4,467
105									
106		Total				0	38,000	38,000	4,467
107									

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

A	B	C	D	E	F	G	H
1		General Fund 141					
2	Account	9/16/2007 22:13					
3	Number		2008	2008	Approved	Proposed	Proposed
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
108	47000	Federal Government					
109							
110	47100	<i>Federal Through State</i>					
111	47111	USDA School Lunch Program	775,000	0	775,000	0	775,000
112	47113	Breakfast	275,000	0	275,000	0	275,000
113	47114	USDA-Other	15,000	0	15,000	0	15,000
114	47143	Special Education - Grants to States	0	0	0	0	0
115	47590	Other Federal Through State	629,355	0	629,355	0	629,355
116							
117		Total Federal Through State	1,694,355	0	1,694,355	0	1,694,355
118							
119	47600	<i>Direct Federal Revenue</i>					
120	47640	ROTC Reimbursement	42,000	0	42,000	0	42,000
121							
122		Total Direct Federal Revenue	42,000	0	42,000	0	42,000
123							
124		Total Federal Government	1,736,355	0	1,736,355	0	1,736,355
125							
126	48600	Citizens Groups					
127							
128	48610	Donations	23,000	0	23,000	0	23,000
129							
130		Total Citizens Groups	23,000	0	23,000	0	23,000
131							
132		Total Revenues	33,215,778	1,395,258	34,611,036	223,078	34,834,114
133							
134		Total Other Source	0	0	0	0	0
135							
136							
137		Total General Purpose School	33,215,778	1,395,258	34,611,036	223,078	34,834,114
138							
139							

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

A	B	C	D	E	F	G	H
1	Account Number	General Fund 141 9/16/2007 22:13	2008 Org Bgt	2008 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
140							
141		General Purpose School Expenditures					
142							
143	70000	Education					
144							
145	71000	Instruction					
146							
147	71100	Regular Instruction Program					
148		Teachers	12,160,257	(390,506)	11,769,751	0	11,769,751
149	116	Career Ladder Program	152,445	0	152,445	0	152,445
150	127	Career Ladder Extended Contracts	160,000	0	160,000	0	160,000
151	128	Homebound Teachers	15,000	0	15,000	0	15,000
152	163	Educational Assistants	1,176,071	16,125	1,192,196	5,040	1,197,236
153	189	Other Salaries & Wages	10,500	0	10,500	0	10,500
154	195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
155	198	Non-Certified Substitute Teachers	142,333	0	142,333	0	142,333
156	201	Social Security	720,868	4,245	725,113	313	725,426
157	204	State Retirement	687,912	4,272	692,184	478	692,662
158	206	Life Insurance	90,070	0	90,070	0	90,070
159	207	Medical Insurance	2,152,366	36,000	2,188,366	0	2,188,366
160	208	Dental Insurance	127,971	0	127,971	0	127,971
161	210	Unemployment Compensation	24,000	0	24,000	0	24,000
162	212	Employer Medicare	168,591	992	169,583	74	169,657
163	336	Maintenance and Repair Services-Equipmen	23,500	(23,500)	0	0	0
164	399	Other Contracted Services	60,000	10,000	70,000	0	70,000
165	429	Instructional Supplies	660,000	21,000	681,000	35,551	716,551
166	449	Textbooks	300,000		300,000	0	300,000
167	499	Other Supplies and Materials	11,671		11,671	0	11,671
168	512	Withholding Tax	0		0	0	0
169	599	Other Charges	43,000	(15,000)	28,000	(5,000)	23,000
170	722	Regular Instruction Program	50,000	0	50,000	0	50,000
171	722-SAFE	Regular Instruction Program		0	0	0	0
172							
173		Total Regular Instruction Program	18,982,155	(336,372)	18,645,783	36,456	18,682,239

	A	B	C	D	E	F	G	H
1	Account		General Fund 141					
2			9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
174								
175	71200		<u>Special Education Program</u>					
176	116		Teachers	1,055,605	(21,261)	1,034,344	153,925	1,188,269
177	117		Career Ladder Program	12,000	0	12,000	0	12,000
178	127		Career Ladder Extended Contracts	1,000		1,000	0	1,000
179	128		Homebound Teachers	1,250		1,250	0	1,250
180	163		Educational Assistants	168,152	109,476	277,628	(71,919)	205,709
181	163-RFJN		Educational Assistants	0		0	0	0
182	171		Speech Pathologist	207,769	(61)	207,708	(171,278)	36,430
183	189		Other Salaries & Wages	3,915		3,915	0	3,915
184	195		Certified Substitute Teachers	1,200	0	1,200	0	1,200
185	195-RFJN		Certified Substitute Teachers	0		0	0	0
186	198		Non-Certified Substitute Teachers					
187	201		Social Security	21,111	0	21,111	0	21,111
188	201-RFJN		Social Security	91,112	5,466	96,578	(5,383)	91,195
189	204		State Retirement	96,631	9,167	105,798	(14,014)	91,784
190	204-RFJN		State Retirement	0	0	0	0	0
191	206		Life Insurance	7,700	0	7,700	0	7,700
192	206-RFJN		Life Insurance	0		0	0	0
193	207		Medical Insurance	265,864	57,600	323,464	0	323,464
194	207-RFJN		Medical Insurance	0	0	0	0	0
195	208		Dental Insurance	11,500	0	11,500	0	11,500
196	208-RFJN		Dental Insurance	0	0	0	0	0
197	212		Employer Medicare	21,307	1,278	22,585	(1,257)	21,328
198	212-RFJN		Employer Medicare	0	0	0	0	0
199	310		Contracts with Other Public Agencies	1,000	0	1,000	0	1,000
200	399		Other Contracted Services	117,152	0	117,152	0	117,152
201	429		Instructional Supplies	55,000	0	55,000	0	55,000
202	599-RFJN		Other Charges	0	0	0	0	0
203	725		Special Education Equipment	18,000	0	18,000	0	18,000
204								
205			Total Special Instruction Program	2,157,268	161,665	2,318,933	(109,926)	2,209,007

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

A	B	C	D	E	F	G	H
1	2	3	4	5	6	7	8
	Account Number	9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
206							
207	71300	Vocational Education Program					
208	116	Teachers	725,618	(12,432)	713,186	0	713,186
209	117	Career Ladder Program	9,000	0	9,000	0	9,000
210	127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
211	163	Educational Assistants	30,972	0	30,972	0	30,972
212	195	Certified Substitute Teachers	600	0	600	0	600
213	198	Non-Certified Substitute Teachers	10,556	0	10,556	0	10,556
214	201	Social Security	48,283	(771)	47,512	0	47,512
215	204	State Retirement	49,936	(776)	49,160	0	49,160
216	206	Life Insurance	4,620	0	4,620	0	4,620
217	207	Medical Insurance	142,830	0	142,830	0	142,830
218	208	Dental Insurance	5,228	0	5,228	0	5,228
219	212	Employer Medicare	11,292	(180)	11,112	0	11,112
220	336	Maintenance and Repair Services-Equipment	7,000	0	7,000	0	7,000
221	429	Instructional Supplies	84,000	0	84,000	50,000	134,000
222							
223		Total Vocational Education Program	1,131,935	(14,159)	1,117,776	50,000	1,167,776
224							
225							
226	Total Instruction		22,271,358	(188,866)	22,082,492	(23,470)	22,059,022
227							

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
228	72000		Support Services					
229								
230	72110		Attendance					
231	355		Travel	5,000	0	5,000	0	5,000
232	399		Other Contracted Services	25,000	0	25,000	0	25,000
233	499		Other Supplies and Materials	500	0	500	0	500
234	599		Other Charges	16,500	0	16,500	0	16,500
235								
236			Total Attendance	47,000	0	47,000	0	47,000
237								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H	
1	General Fund 141								
2	Account	9/16/2007 22:13							
3	Number								
4				2008	2008	Approved	Proposed	Proposed	
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
238	72120	Health Services							
239	131	Medical Personnel	43,571	19,807	63,378	0	63,378		
240	201	Social Security	2,702	1,228	3,930	0	3,930		
241	204	State Retirement	4,127	1,876	6,003	0	6,003		
242	206	Life Insurance	825	0	825	0	825		
243	207	Medical Insurance	5,815	2,160	7,975	0	7,975		
244	208	Dental Insurance	1,132	0	1,132	0	1,132		
245	212	Employer Medicare	633	287	920	0	920		
246	399	Other Contracted Services	9,000	(5,000)	4,000	0	4,000		
247	413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000		
248	524	In-Service/Staff Development	2,500		2,500		2,500		
249	599	Other Charges	4,000	0	4,000	0	4,000		
250									
251		Total Health Services	80,305	20,358	100,663	0	100,663		
252									

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 141							
2	Account	9/16/2007 22:13						
3	Number	2008		2008	Approved	Proposed	Proposed	
4			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
253	72/30	Other Student Support						
254	117	Career Ladder Program	7,000	0	7,000	0	7,000	
255	123	Guidance Personnel	644,510	(13,024)	631,486	0	631,486	
256	127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000	
257	162	Clerical Personnel	93,897	0	93,897	0	93,897	
258	201	Social Security	46,465	(807)	45,658	0	45,658	
259	204	State Retirement	49,797	(813)	48,984	0	48,984	
260	206	Life Insurance	3,074	0	3,074	0	3,074	
261	207	Medical Insurance	86,953	0	86,953	0	86,953	
262	208	Dental Insurance	4,266	0	4,266	0	4,266	
263	212	Employer Medicare	10,867	(189)	10,678	0	10,678	
264	309-SAFE	Contracts with Government Agencies	8,500	0	8,500	0	8,500	
265	322	Evaluation and Testing	44,000	6,000	50,000	0	50,000	
266	399	Other Contracted Services	1,000	0	1,000	0	1,000	
267	499	Other Supplies and Materials	0	0	0	0	0	
268	599	Other Charges	490,750	(20,750)	470,000	0	470,000	
269	790-SAFE	Other Equipment	2,500	0	2,500	0	2,500	
270								
271		Total Other Student Support	1,497,579	(29,583)	1,467,996	0	1,467,996	

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 141							
2	Account	9/16/2007 22:13		2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
272								
273	72210		Regular Instruction Program					
274	105		Supervisor/Director	310,811	3,302	314,113	1,500	315,613
275	117		Career Ladder Program	11,000	0	11,000	0	11,000
276	127		Career Ladder Extended Contracts	5,000	0	5,000	0	5,000
277	129		Librarians	397,010	(7,985)	389,025	0	389,025
278	138		Instructional Computer Personnel	180,558	5,247	185,805	0	185,805
279	161		Secretary (s)	244,332	1,200	245,532	8,400	253,932
280	201		Social Security	71,221	109	71,330	614	71,944
281	204		State Retirement	85,404	150	85,554	890	86,444
282	206		Life Insurance	5,335	0	5,335	0	5,335
283	207		Medical Insurance	149,537	0	149,537	0	149,537
284	208		Dental Insurance	7,224	0	7,224	0	7,224
285	212		Employer Medicare	16,657	25	16,682	144	16,826
286	308		Consultants	0	0	0	0	0
287	330		Operating Lease Payments	5,000	0	5,000	0	5,000
288	336		Maintenance and Repair Services-Equipment	5,000	0	5,000	0	5,000
289	355		Travel	16,500	0	16,500	0	16,500
290	355-TECH		Travel	0	0	0	0	0
291	369		Contracts for Substitute Teachers - Certified	0	0	0	0	0
292	399		Other Contracted Services	12,422	47,578	60,000	0	60,000
293	432		Library Books/Media	57,500	0	57,500	0	57,500
294	435		Office Supplies			0	5,000	5,000
295	499		Other Supplies and Materials	1,000	0	1,000	0	1,000
296	524		In-Service/Staff Development	110,000	0	110,000	0	110,000
297	524-SAFE		In-Service/Staff Development	0	0	0	0	0
298	599		Other Charges	3,000	(600)	2,400	0	2,400
299	790		Other Equipment	2,000	600	2,600	0	2,600
300								
301			Total Regular Instruction Program	1,696,511	49,626	1,746,137	16,548	1,762,685
302								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
303	72220		Special Education Program					
304	105		Supervisor/Director	70,010	1,318	71,328	(288)	71,040
305	117		Career Ladder Program	4,000	0	4,000	0	4,000
306	124		Psychological Personnel	180,440	451	180,891	0	180,891
307	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000
308	171		Speech Pathologist			0	46,849	46,849
309	201		Social Security	16,024	110	16,134	2,887	19,021
310	204		State Retirement	16,128	111	16,239	2,905	19,144
311	206		Life Insurance	1,144	0	1,144	0	1,144
312	207		Medical Insurance	27,945	0	27,945	0	27,945
313	208		Dental Insurance	1,300	0	1,300	0	1,300
314	212		Employer Medicare	3,748	26	3,774	675	4,449
315	355		Travel	11,000	0	11,000	0	11,000
316	524		In-Service/Staff Development			0		0
317								
318			Total Special Education Program	335,739	2,016	337,755	53,028	390,783
319								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
320	72230		Vocational Education Program					
321	117		Career Ladder Program	0	0	0	0	0
322	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
323	162		Clerical Personnel	63,391	500	63,891	0	63,891
324	189		Other Salaries & Wages	43,985	2,278	46,263	500	46,763
325	201		Social Security	6,782	172	6,954	31	6,985
326	204		State Retirement	8,873	189	9,062	32	9,094
327	206		Life Insurance	798	0	798	0	798
328	207		Medical Insurance	20,893	0	20,893	0	20,893
329	208		Dental Insurance	1,100	0	1,100	0	1,100
330	212		Employer Medicare	1,586	40	1,626	8	1,634
331	355		Travel	4,000	0	4,000	0	4,000
332	524		In-Service/Staff Development	5,000	0	5,000	0	5,000
333								
334			Total Vocational Education Program	158,408	3,179	161,587	571	162,158
335								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
336	72290		Other Programs					
337	105		Supervisor/Director	64,809	56,217	121,026	4,798	125,824
338	198		Non-Certified Substitute Teachers	0	0	0	0	0
339	201		Social Security	4,019	3,485	7,504	298	7,802
340	204		State Retirement	4,004	3,508	7,512	2,394	9,906
341	206		Life Insurance	440	382	822	0	822
342	207		Medical Insurance	10,833	1,031	11,864	0	11,864
343	208		Dental Insurance	600	521	1,121	0	1,121
344	212		Employer Medicare	941	815	1,756	69	1,825
345	307		Communication	800	2,500	3,300	0	3,300
346	348		Postal Charges	0	411	411	0	411
347	355		Travel	800	3,700	4,500	0	4,500
348	399		Other Contracted Services	5,313	687	6,000	0	6,000
349	429		Instructional Supplies	12,000	4,220	16,220	0	16,220
350	524		In-Service/Staff Development	2,027	(2,027)	0	0	0
351								
352			Total Other Programs	106,586	75,450	182,036	7,559	189,595
353								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

1	2	3	4	A	B	C	D	E	F	G	H
						General Fund 141					
						9/16/2007 22:13					
							2008	2008	Approved	Proposed	Proposed
							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
354	72310					<i>Board of Education</i>					
355		191				Board and Committee Members Fees	36,240	0	36,240	0	36,240
356		201				Social Security	2,250	0	2,250	0	2,250
357		204				State Retirement	3,432	0	3,432	0	3,432
358		206				Life Insurance	1,430	0	1,430	0	1,430
359		208				Dental Insurance	1,770	0	1,770	0	1,770
360		212				Employer Medicare	550	0	550	0	550
361		305				Audit Services	20,000	0	20,000	0	20,000
362		320				Dues and Memberships	25,000	0	25,000	0	25,000
363		331				Legal Services	11,000	0	11,000	0	11,000
364		399				Other Contracted Services	4,800	(4,000)	800	0	800
365		506				Liability Insurance	28,500	0	28,500	0	28,500
366		510				Trustee's Commission	242,000	0	242,000	0	242,000
367		513				Workman's Compensation Insurance	182,500	0	182,500	0	182,500
368											
369						Total Board of Education	559,472	(4,000)	555,472	0	555,472
370											

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

1	A	B	C	D	E	F	G	H
2	Account		General Fund 141	2008	2008	Approved	Proposed	Proposed
3	Number		9/16/2007 22:13	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
371	72320		Office of the Superintendent					
372	101		County Official/Administrative Office	92,274	726	93,000	500	93,500
373	117		Career Ladder Program	1,000	0	1,000	0	1,000
374	161		Secretary (s)	38,592	0	38,592	0	38,592
375	201		Social Security	8,176	45	8,221	31	8,252
376	204		State Retirement	9,476	45	9,521	33	9,554
377	206		Life Insurance	385	0	385	0	385
378	207		Medical Insurance	15,132	0	15,132	0	15,132
379	208		Dental Insurance	600	0	600	0	600
380	212		Employer Medicare	1,912	11	1,923	8	1,931
381	307		Communication	59,000	0	59,000	0	59,000
382	307 SAFE		Communication	0	0	0	0	0
383	320		Dues & Memberships	10,000	4,000	14,000	0	14,000
384	348		Postal Charges	4,557	0	4,557	0	4,557
385	355		Travel	30,500	24,500	55,000	3,465	58,465
386	399		Other Contracted Services	0	9,000	9,000	0	9,000
387	435		Office Supplies	6,600	0	6,600	0	6,600
388	437		Periodicals			0	6,535	6,535
389	599		Other Charges	30,000	(4,000)	26,000	0	26,000
390	701		Administration Equipment	1,050	0	1,050	0	1,050
391								
392			Total Office of the Superintendent	309,254	34,327	343,581	10,572	354,153
393								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 141							
2	Account	9/16/2007 22:13						
3	Number							
4			2008	2008	Approved	Proposed	Proposed	
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
394	72410	Office of the Principal						
395	104	Principals	584,682	13,034	597,716	0	597,716	
396	117	Career Ladder Program	9,000	0	9,000	0	9,000	
397	127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000	
398	201	Social Security	37,248	808	38,056	0	38,056	
399	204	State Retirement	37,486	814	38,300	0	38,300	
400	206	Life Insurance	1,870	0	1,870	0	1,870	
401	207	Medical Insurance	69,540	0	69,540	0	69,540	
402	208	Dental Insurance	2,300	0	2,300	0	2,300	
403	212	Employer Medicare	8,712	189	8,901	0	8,901	
404	307	Communication	63,216	0	63,216	0	63,216	
405	399	Other Contracted Services	4,500	(4,500)	0	0	0	
406	599	Other Charges	2,000	(2,000)	0	0	0	
407								
408		Total Office of the Principal	827,554	8,345	835,899	0	835,899	
409								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

1	2	3	4	A	B	C	D	E	F	G	H
						General Fund 141					
						9/16/2007 22:13					
	Account						2008	2008	Approved	Proposed	Proposed
	Number						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
410	72510					Fiscal Services					
411	119					Accountants/Bookkeepers	43,341	667	44,008	0	44,008
412	201					Social Security	2,688	41	2,729	0	2,729
413	204					State Retirement	2,704	42	2,746	0	2,746
414	206					Life Insurance	277	0	277	0	277
415	207					Medical Insurance	5,341	0	5,341	0	5,341
416	208					Dental Insurance	300	0	300	0	300
417	212					Employer Medicare	628	10	638	0	638
418											
419						Total Fiscal Services	55,279	760	56,039	0	56,039
420											

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
421	72610		Operation of Plant					
422		166	Custodial Personnel	107,000	0	107,000	0	107,000
423		189	Other Salaries & Wages	46,111	0	46,111	0	46,111
424		201	Social Security	9,494	0	9,494	0	9,494
425		204	State Retirement	14,489	0	14,489	0	14,489
426		206	Life Insurance	403	0	403	0	403
427		207	Medical Insurance	25,405	0	25,405	0	25,405
428		208	Dental Insurance	532	0	532	0	532
429		212	Employer Medicare	2,211	0	2,211	0	2,211
430		328	Janitorial Services	0	0	0	0	0
431		399	Other Contracted Services	794,196	131,840	926,036	50,000	976,036
432		410	Custodial Supplies	0	0	0	0	0
433		415	Electricity	730,217	(25,000)	705,217	0	705,217
434		434	Natural Gas	189,000	(40,000)	149,000	0	149,000
435		454	Water and Sewer	78,750	(18,000)	60,750	0	60,750
436		502	Building and Contents Insurance	152,775	0	152,775	0	152,775
437		599	Other Charges	3,000	0	3,000	0	3,000
438								
439			Total Operation of Plant	2,153,583	48,840	2,202,423	50,000	2,252,423
440								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
441	72620		Maintenance of Plant					
442	335		Maintenance and Repair Services-Building	287,700	(76,500)	211,200	0	211,200
443	335-SAFE		Maintenance and Repair Services-Building		0	0	0	0
444								
445			Total Maintenance of Plant	287,700	(76,500)	211,200	0	211,200
446								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 141							
2	Account	9/16/2007 22:13						
3	Number							
4		2008	2008	Approved	Proposed	Proposed		
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget		
72710								
447	Transportation							
448	313	Contracts with Parents	23,000	0	23,000	3,000		26,000
449	315	Contracts with Vehicle Owners	57,623	1,218,127	1,275,750	0		1,275,750
450	355	Travel	3,000	0	3,000	(3,000)		0
451	511	Vehicle and Equipment Insurance	0	34,650	34,650	0		34,650
452	599	Other Charges	7,000	0	7,000	0		7,000
453								
454	Total Transportation		90,623	1,252,777	1,343,400	0		1,343,400
455								
72810								
456	Central & Other (TECH)							
457	336	Maintenance & Repair Service - Equip.	49,500	0	49,500	42,467		91,967
458	355	Travel	12,500	0	12,500			12,500
459	399	Other Contracted Services	12,000	0	12,000			12,000
460	499	Other Supplies & Materials	3,000	0	3,000			3,000
461	599	Other Charges	5,100	0	5,100			5,100
462	709	Data Processing Equipment	70,000	0	70,000			70,000
463	790	Other Equipment	100,000	(38,000)	62,000	(38,000)		24,000
464								
465	Total Central & Other Transportation		252,100	(38,000)	214,100	4,467		218,567
466								
467								
468	Total Support Services		8,457,693	1,347,595	9,805,288	142,745		9,948,033
469								
470	Total Education		30,729,051	1,158,729	31,887,780	114,808		31,788,488
471								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H	
1	General Fund 141								
2	Account	9/16/2007 22:13							
3	Number	2008		2008		Proposed		Proposed	
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget			
472	73000	Operation of Non-Instructional Service							
473	189	Other Salaries and Wages	102,900	0	102,900	0	102,900		
474	201	Social Security	6,380	0	6,380	0	6,380		
475	204	State Retirement	9,745	0	9,745	0	9,745		
476	206	Life Insurance	236	0	236	0	236		
477	207	Medical Insurance	4,516	0	4,516	0	4,516		
478	208	Dental Insurance	275	0	275	0	275		
479	212	Employer Medicare	1,493	0	1,493	0	1,493		
480									
481		Total Operation of Non-Instructional	125,545	0	125,545	0	125,545		
482									

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
483	73100		<i>Food Service</i>					
484	105		Supervisor/Director	60,742	0	60,742	1,198	61,940
485	162		Clerical Personnel	34,771	0	34,771	0	34,771
486	165		Cafeteria Personnel	703,217	0	703,217	0	703,217
487	201		Social Security	49,522	0	49,522	75	49,597
488	204		State Retirement	73,679	0	73,679	75	73,754
489	206		Life Insurance	3,625	0	3,625	0	3,625
490	207		Medical Insurance	97,355	0	97,355	0	97,355
491	208		Dental Insurance	6,157	0	6,157	0	6,157
492	212		Employer Medicare	11,582	0	11,582	18	11,600
493	342		Payments to Schools-Breakfast	302,500	0	302,500	0	302,500
494	343		Payments to Schools-Lunch	852,500	0	852,500	0	852,500
495	344		Payments to Schools-Other	16,500	0	16,500	0	16,500
496	355		Travel	1,500	0	1,500	0	1,500
497	399		Other Contracted Services	1,400	0	1,400	0	1,400
498	524		In-Service/Staff Development	3,500	0	3,500	0	3,500
499	599		Other Charges	1,800	0	1,800	0	1,800
500								
501			Total Food Service	2,220,350	0	2,220,350	1,366	2,221,716
502								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

A	B	C	D	E	F	G	H
1	Account	General Fund 141 9/16/2007 22:13	2008 Org Bgt	2008 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
2	Number						
3							
4							
503	73300	Community Services					
504	105	Supervisor/Director	37,046	0	37,046	0	37,046
505	105-LAU	Supervisor/Director	5,000	0	5,000	0	5,000
506	105-LEAP	Supervisor/Director	0	0	0	0	0
507	116-LAU	Teachers	0	0	0	0	0
508	116-LEAP	Teachers	16,968	0	16,968	0	16,968
509	127-LEAP	Extended Contracts	5,275	0	5,275	0	5,275
510	162	Clerical Personnel	0	0	0	0	0
511	163-LAU	Educational Assistants	36,177	0	36,177	0	36,177
512	163-LEAP	Educational Assistants	10,568	0	10,568	0	10,568
513	169-LAU	Part-Time Personnel	22,046	0	22,046	0	22,046
514	189-LAU	Other Salaries & Wages	11,803	0	11,803	0	11,803
515	198-LEAP	Non-Certified Substitute Teachers	4,232	0	4,232	0	4,232
516	201	Social Security	2,297	0	2,297	0	2,297
517	201-LAU	Social Security	4,652	0	4,652	0	4,652
518	201-LEAP	Social Security	2,297	0	2,297	0	2,297
519	204	State Retirement	2,312	0	2,312	0	2,312
520	204-LAU	State Retirement	6,424	0	6,424	0	6,424
521	204-LEAP	State Retirement	3,309	0	3,309	0	3,309
522	206	Life Insurance	124	0	124	0	124
523	206-LAU	Life Insurance	249	0	249	0	249
524	206-LEAP	Life Insurance	0	0	0	0	0
525	207	Medical Insurance	5,796	0	5,796	0	5,796
526	207-LAU	Medical Insurance	5,796	0	5,796	0	5,796
527	208	Dental Insurance	145	0	145	0	145
528	208-LAU	Dental Insurance	145	0	145	0	145
529	212	Employer Medicare	538	0	538	0	538
530	212-LAU	Employer Medicare	1,088	0	1,088	0	1,088
531	212-LEAP	Employer Medicare	537	0	537	0	537
532	307	Communications	0	2,800	2,800	0	2,800
533	315	Contracts with Vehicle Owners	0	0	0	0	0
534	315-LAU	Contracts with Vehicle Owners	0	0	0	0	0
535	355	Travel	1,000	0	1,000	0	1,000
536	355-LAU	Travel	1,000	0	1,000	0	1,000
537	355-LEAP	Travel	1,300	0	1,300	0	1,300
538	399-LAU	Other Contracted Services	10,500	0	10,500	0	10,500
539	399-LEAP	Other Contracted Services	3,500	0	3,500	0	3,500
540	429-LAU	Instructional Supplies	1,137	0	1,137	0	1,137
541	429-LEAP	Instructional Supplies	7,963	0	7,963	0	7,963
542	499	Other Supplies and Materials	16,200	(2,800)	13,400	0	13,400
543	499 LAU	Other Supplies & Materials	500	0	500	0	500
544	599	Other Charges	3,256	0	3,256	0	3,256

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

1	2	3	4	545	546	547	548	General Fund 141							
								A	B	C	D	E	F	G	H
	Account Number									9/16/2007 22:13	2008	2008	Approved	Proposed	
											Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
	599-LAU			Other Charges							0	0	0	0	0
	Total Community Services										231,180	0	231,180	0	231,180

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

A		B	C		D		E		F		G		H	
1		General Fund 141												
2		9/16/2007 22:13												
3		Account		2008		2008		2008		Approved		Proposed		
4		Number		Org Bgt		Amds		Amds		Amded Bgt		Amds		
549		73400		Early Childhood Education										
550		116		Teachers		254,570		(5,126)		249,444		(249,444)		
551		116-VOL		Teachers		0		0		0		168,750		
552		116-EXP		Teachers		0		0		0		80,000		
553		116-PRSCH		Teachers		0		0		0		76,170		
554		117		Career Ladder Program		7,000		0		7,000		(7,000)		
555		117-VOL		Career Ladder Program		0		0		0		0		
556		117-EXP		Career Ladder Program		0		0		0		0		
557		127		Extended Contracts		0		0		0		0		
558		127-VOL		Extended Contracts		0		0		0		0		
559		127-EXP		Extended Contracts		0		0		0		0		
560		163		Educational Assistants		134,408		1,800		136,208		(136,208)		
561		163-VOL		Educational Assistants		0		0		0		143,250		
562		163-EXP		Educational Assistants		0		0		0		52,460		
563		163-PRSCH		Educational Assistants		0		0		0		58,830		
564		201		Social Security		24,551		(206)		24,345		(24,345)		
565		201-VOL		Social Security		0		0		0		19,344		
566		201-EXP		Social Security		0		0		0		9,400		
567		201-PRSCH		Social Security		0		0		0		8,370		
568		204		State Retirement		29,051		(150)		28,901		(28,901)		
569		204-VOL		State Retirement		0		0		0		23,200		
570		204-EXP		State Retirement		0		0		0		9,400		
571		204-PRSCH		State Retirement		0		0		0		10,030		
572		206		Life Insurance		3,300		0		3,300		(3,300)		
573		206-VOL		Life Insurance		0		0		0		2,196		
574		206-EXP		Life Insurance		0		0		0		732		
575		206-PRSCH		Life Insurance		0		0		0		1,098		
576		207		Medical Insurance		81,859		0		81,859		(81,859)		
577		207-VOL		Medical Insurance		0		0		0		43,548		
578		207-EXP		Medical Insurance		0		0		0		11,482		
579		207-PRSCH		Medical Insurance		0		0		0		24,950		
580		208		Dental Insurance		4,709		0		4,709		(4,709)		
581		208-VOL		Dental Insurance		0		0		0		3,188		
582		208-EXP		Dental Insurance		0		0		0		1,064		
583		208-PRSCH		Dental Insurance		0		0		0		1,594		
584		212		Employer Medicare		5,741		(48)		5,693		(5,693)		
585		212-VOL		Employer Medicare		0		0		0		4,524		
586		212-EXP		Employer Medicare		0		0		0		1,922		
587		212-PRSCH		Employer Medicare		0		0		0		1,958		
588		429		Instructional Supplies		6,000		0		6,000		(4,500)		
589		429-VOL		Instructional Supplies		0		0		0		0		
590		429-EXP		Instructional Supplies		0		0		0		0		

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
591	499-VOL			16,875	0	16,875	(10,495)	6,380
592	499-EXP			16,875	0	16,875	2,315	19,190
593	499-PRSCH			3,750	0	3,750	(560)	3,190
594	524			5,800	0	5,800	(4,300)	1,500
595	524-VOL			0	0	0	3,200	3,200
596	524-EXP			0	0	0	1,600	1,600
597	524-PRSCH			0	0	0	1,600	1,600
598	790			0	0	0	0	0
599	599-VOL						2,000	2,000
600	599-EXP						1,000	1,000
601	599-PRSCH						1,000	1,000
602	790			15,000		15,000	(10,250)	4,750
603	790-VOL			0	0	0	0	0
604	790-EXP			0	0	0	20,000	20,000
605								
606				609,489	(3,730)	605,759	218,611	824,370
607								
				</				

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
608	76000		Capital Outlay					
609								
610	76100		Regular Capital Outlay					
611	799		Other Capital Outlay	0	0	0	0	0
612								
613			Total Regular Capital Outlay	0	0	0	0	0
614								
615								
616								
617								
618								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 141							
2	Account	9/17/2007 12:18		2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
619	80000	Debt Service						
620								
621	82130	Principal						
622	601	Principal On Bonds		212,187	0	212,187	0	212,187
623	602	Principal on Notes		71,426	0	71,426		71,426
624								
625				283,613	0	283,613	0	283,613
626								
627								
628	82300	Other Debt Service						
629								
630	82330	Education						
631	699	Other Debt Service		0	0	0	0	0
632								
633		Total Education Debt Service		0	0	0	0	0
634								
635								
636	80000	Total Education Debt Service		283,613	0	283,613	0	283,613
637								
638	90000	Capital Projects						
639								
640	99100							
641	590	Transfer out		0	111,660	111,660	325,000	436,660
642								
643		Total Expenditures		34,199,228	1,266,659	35,465,887	664,252	36,130,139
644								
645		Total Other Uses		0	0	0	0	0
646								
647	Total General Purpose School			34,199,228	1,266,659	35,465,887	664,252	36,130,139
648								
649								

Loudon County
General Purpose School Fund 141
Ending June 30, 2008

	A	B	C	D	E	F	G	H
			General Fund 141					
1	Account		9/17/2007 12:18	2008	2008	Approved	Proposed	Proposed
2	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3								
4								
650								
651								
652	Beginning Fund Balance (Unaudited)			3,979,964	0	3,979,964	0	3,979,964
653								
654								
655	Total Revenue			33,215,778	1,395,258	34,611,036	223,078	34,834,114
656								
657								
658	Total Available Funds			37,195,742	1,395,258	38,591,000	223,078	38,814,078
659								
660								
661	Total Expenditures			34,199,228	1,266,659	35,465,887	664,252	36,130,139
662								
663								
664	Estimated Ending Fund Balance			2,996,514	128,599	3,125,113	(441,174)	2,683,939

Loudon County
School Federal
Fund 142
Ending June 30, 2008

Ending June 30, 2008

A		B		C		D		E		F		G		H	
1		Federal Fund 142													
2	Account	9/16/2007 22:13													
3	Number					2008		2008		Approved		Proposed		Proposed	
4						Org Bgt		Amds		Amded Bgt		Amds		Amded Budget	
5	Federal Funds School Revenue														
6															
7	Sub Fund	238 - 06-07 Title IID-Technology													
8															
9	47000	Federal Government													
10															
11	47100	Federal Through State													
12	47590	Other Federal Through State													
13		5,547													
14		0													
15		5,547													
16		0													
17		5,547													
18		0													
19		5,547													
20		0													
21		0													
22		5,547													
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Approved:
BOE 9/13; BG 9/17; Comm 10/1/07

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	2	3	4	A	B	C	D	E	F	G	H
						Federal Fund 142					
	Account					9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
	Number						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
23											
24	Sub Fund					308 - Title III					
25											
26	47000					Federal Government					
27											
28	47100					Federal Through State					
29	47590					Other Federal Through State	38,688	0	38,688	1,833	40,521
30											
31						Total Federal Through State	38,688	0	38,688	1,833	40,521
32											
33						Total Federal Government	38,688	0	38,688	1,833	40,521
34											
35						Total Revenue	38,688	0	38,688	1,833	40,521
36											
37						Total Other Sources	0	0	0	0	0
38											
39						Total 07-08 Title IID-Technology	38,688	0	38,688	1,833	40,521

Loudon County
School Federal
Fund 142
Ending June 30, 2008

ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
40								
41	Sub Fund		108 - 07-08 - Title I					
42								
43	47000		Federal Government					
44								
45	47100		Federal Through State					
46	47141		Title I Grants to Local Educ Agencies					
47				601,686	0	601,686	15,629	617,315
48			Total Federal Through State					
49				601,686	0	601,686	15,629	617,315
50			Total Federal Government					
51				601,686	0	601,686	15,629	617,315
52			Total Revenue					
53				601,686	0	601,686	15,629	617,315
54			Total Other Sources					
55				0	0	0	0	0
56			Total 07-08 Title I					
				601,686	0	601,686	15,629	617,315

Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
57								
58	Sub Fund		418 - 07-08 - Title IV - Safe & Drug Free School					
59								
60	47000		Federal Government					
61								
62	47100		Federal Through State					
63	47590		Other Federal Through State	15,899	0	15,899	0	15,899
64								
65			Total Federal Through State	15,899	0	15,899	0	15,899
66								
67			Total Federal Government	15,899	0	15,899	0	15,899
68								
69			Total Revenue	15,899	0	15,899	0	15,899
70								
71			Total Other Sources	0	0	0	0	0
72								
73			Total 07-08 Title IV - Safe & Drug Free S	15,899	0	15,899	0	15,899

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Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Federal Fund 142							
2	Account	9/16/2007 22:13						
3	Number							
4			2008	2008	Approved	Proposed	Proposed	
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
91	Sub Fund	208 - 07-08 - Title IIA - Teacher Quality						
92								
93								
94	47000	Federal Government						
95								
96	47100	Federal Through State						
97	47189	Eisenhower Prof Development State Grants	199,431	0	199,431	(849)		198,582
98								
99								
100		Total Federal Through State	199,431	0	199,431	(849)		198,582
101								
102		Total Federal Government	199,431	0	199,431	(849)		198,582
103								
104		Total Revenue	199,431	0	199,431	(849)		198,582
105								
106		Total Other Sources	0	0	0	0		0
107								
108		Total Title IIA - Teacher Quality	199,431	0	199,431	(849)		198,582
109								
110								

Loudon County
School Federal
Fund 142
Ending June 30, 2008

A		B	C		D	E	F	G	H
1		Account	Federal Fund 142		2008	2008	Approved	Proposed	Proposed
2		Number	9/16/2007 22:13		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3									
4									
111									
112									
113	Sub Fund	898 - 07-08 - Assistive Technology Grant							
114									
115	47000	Federal Government							
116									
117	47590	Federal Through State							
118		Other Federal Through State			0	0	0	5,720	5,720
119									
120		Total Federal Through State			0	0	0	5,720	5,720
121									
122		Total Federal Government			0	0	0	5,720	5,720
123									
124		Total Revenue			0	0	0	5,720	5,720
125									
126		Total Other Sources			0	0	0	0	0
127									
128		Total Assistive Technology			0	0	0	5,720	5,720
129									
130									
131									

Loudon County
School Federal
Fund 142
Ending June 30, 2008

Federal Fund 142												
A	B	C	D	E	F	G	H					
1	2	3	4	2008	2008	Approved	Proposed					
Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget					
Sub Fund		918 - 07-08 - Preschool										
132												
133												
134	47000	Federal Government										
135												
136	47100	Federal Through State										
137	47145	Special Education Preschool Grants	15,897	0	15,897	0	15,897					
138												
139		Total Federal Through State	15,897	0	15,897	0	15,897					
140												
141		Total Federal Government	15,897	0	15,897	0	15,897					
142												
143		Total Revenue	15,897	0	15,897	0	15,897					
144												
145		Total Other Sources	0	0	0	0	0					
146												
147		Total 07-08 Preschool	15,897	0	15,897	0	15,897					

1921

1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 26

Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Federal Fund 142							
2	9/16/2007 22:13							
3	Account Number		2008	2008		Approved	Proposed	Proposed
4			Org Bgt	Amds		Amded Bgt	Amds	Amded Budget
165								
166	Sub Fund	808 - 07-08 - Carl Perkins						
167								
168	47000	Federal Government						
169								
170	47100	Federal Through State						
171	47131	Vocational Educ - Basic Grants to States	71,816	0	71,816	0	71,816	71,816
172								
173		Total Federal Through State	71,816	0	71,816	0	71,816	71,816
174								
175		Total Federal Government	71,816	0	71,816	0	71,816	71,816
176								
177		Total Revenue	71,816	0	71,816	0	71,816	71,816
178								
179		Total Other Sources	0	0	0	0	0	0
180								
181		Total 07-08 Carl Perkins	71,816	0	71,816	0	71,816	71,816
182								
183								
184	TOTAL FEDERAL THROUGH STATE REVENUE			1,831,669	0	1,831,669	22,600	1,854,269

Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C		D	E	F	G	H
1	Federal Fund 142								
2	9/16/2007 22:13								
3	Account			2008	2008	Approved	Proposed	Proposed	
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
185									
186	Federal Funds School Expenditures								
187									

Loudon County
School Federal
Fund 142
Ending June 30, 2008

ending June 30, 2000

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
188	Sub Fund		238 07-08 Title IID - Technology					
189								
190								
191	70000		Education					
192								
193	71000		Instruction					
194								
195	71100		Regular Instruction Program					
196	722		Regular Instruction Equipment					
197					0	0	0	0
198			Total Regular Instruction Program		0	0	0	0
199								
200			Total Instruction		0			
201								
202			Total Education		0	0	0	0

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	2	3	4	A		C	D		E	F	G	H
				Account Number			2008 Org Bgt	2008 Amds		Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
203												
204				Sub Fund	238 07-08 Title IID - Technology							
205												
206				70000	Education							
207												
208				71000	Instruction							
209												
210				2210	ESEA Title I							
211				524	In-Service/Staff Development		5,547	0		5,547	0	5,547
212							5,547	0		5,547	0	5,547
213					Total ESEA Title I		5,547	0		5,547	0	5,547
214												
215					Total Expenditures 238		5,547	0		5,547	0	5,547
216												
217					Total Other Uses		0	0		0	0	0
218												
219					Total School Federal Projects		5,547	0		5,547	0	5,547

Loudon County
School Federal
Fund 142
Ending June 30, 2008

A		B	C		D	E	F	G	H
1	Federal Fund 142								
2	9/16/2007 22:13								
3	Account Number	2008	2008	2008	Approved	Proposed	Proposed		
4		Org Bgt	Amds	Amds	Amded Bgt	Amds	Amded Budget		
220	Sub Fund	308 - Title III							
221									
222									
223	70000	Education							
224									
225	71000	Instruction							
226									
227	71100	Regular Instruction Program							
228	163	Educational Assistants		0	0	0	0		
229	195	Certified Subs			0	0	0		
230	198	Non-Cert Subs			0	0	900	0	
231	201	Social Security			0	0	1,500	1,500	
232	204	State Retirement			0	0	150	150	
233	206	Life Insurance			0	0	0	0	
234	207	Medical Insurance			0	0	0	0	
235	208	Dental Insurance			0	0	0	0	
236	212	Employer Medicare			0	0	0	0	
237	429	Instructional Supplies			0	0	0	0	
238	499	Other Supplies & Materials	25,702	0	25,702	234	35	25,936	
239	722	Regular Instruction Equipment	7,986	0	7,986	(2,986)	5,000	5,000	
240			0	0	0	0	0	0	
241		Total Regular Instruction Program	33,688	0	33,688	(167)	33,521	33,521	
242									
243		Total Instruction	33,688	0	33,688	(167)	33,521	33,521	
244									
245		Total Education	33,688	0	33,688	(167)	33,521	33,521	

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	2	3	4	A		B		C		D	E		F	G	H
				Account Number						2008	2008	Amds	Amded Bgt	Proposed Amds	Proposed Amded Budget
										Org Bgt					
246				Sub Fund											
247															
248															
249				Education											
250															
251				Instruction											
252															
253				ESEA Title I											
254				Travel											
255				In-Service/Staff Development											
256															
257				Total ESEA Title I											
258															
259				Total Expenditures 238											
260															
261				Total Other Uses											
262															
263				Total School Federal Projects											

Loudon County
School Federal
Fund 142
Ending June 30, 2008

A		B	C		D	E	F	G	H
1		Account	Federal Fund 142		2008	2008	Approved	Proposed	Proposed
2		Number	9/16/2007 22:13		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3									
4									
264		Sub Fund	108 - 07-08 Title I						
265									
266									
267		70000	Education						
268									
269		71000	Instruction						
270									
271		71100	Regular Instruction Program						
272			Teachers						
273		116			348,656	0	348,656	(48,292)	300,364
274		163	Educational Assistants		31,812	0	31,812	0	31,812
275		195	Certified Substitute Teachers		21,134	0	21,134	(14,468)	6,666
276		198	Non-certified Substitute Teachers		6,709	0	6,709	(42)	6,667
277		201	Social Security		25,316	0	25,316	(3,826)	21,490
278		204	State Retirement		25,696	0	25,696	(3,940)	21,756
279		206	Life Insurance		2,200	0	2,200	(280)	1,920
280		207	Medical Insurance		60,086	0	60,086	1,700	61,786
281		208	Dental Insurance		3,598	0	3,598	(838)	2,760
282		212	Employer Medicare		5,921	0	5,921	(892)	5,029
283		429	Instructional Supplies		12,228	0	12,228	(5,283)	6,945
284		722	Regular Instruction Equipment		8,201	0	8,201	12,227	20,428
285			Total Regular Instruction Program		551,557	0	551,557	(63,934)	487,623
286									
287			Total Instruction		551,557	0	551,557	(63,934)	487,623
288									
289			Total Education		551,557	0	551,557	(63,934)	487,623

Loudon County
School Federal
Fund 142
Ending June 30, 2008

Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		9/16/2007 22:13	2008				
3	Number			Org Bgt	2008	Approved	Proposed	Proposed
4					Amds	Amded Bgt	Amds	Amded Budget
290	Sub Fund		108 - 07-08 Title I					
291								
292								
293	70000		Education					
294								
295	71000		Instruction					
296								
297	2210		ESEA Title I					
298	105		Supervisor/Director	33,288	0	33,288	0	33,288
299	161		Secretary(s)	10,431	0	10,431	0	10,431
300	201		Social Security	2,711	0	2,711	0	2,711
301	204		State Retirement	3,065	0	3,065	0	3,065
302	207		Medical Ins	634	0	634	(634)	0
303	212		Employer Medicare	0	0	0	634	634
304	355		Travel	0	0	0	0	0
305	499		Other Supplies and Materials	0	0	0	1,000	1,000
306	524		In-Service/Staff Development	0	0	0	2,000	2,000
307	599		Other Charges	0	0	0	65,629	65,629
308				0	0	0	10,934	10,934
309			Total ESEA Title I	50,129	0	50,129	79,563	129,692
310								
311			Total Expenditures 108	601,686	0	601,686	15,629	617,315
312								
313			Total Other Uses	0	0	0	0	0
314								
315			Total School Federal Projects	601,686	0	601,686	15,629	617,315

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	2	3	4	A	B	C	D	E	F	G	H
						Federal Fund 142					
						9/16/2007 22:13					
							2008	2008	Approved	Proposed	Proposed
							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
316											
317						418 07-08 Title IV - Safe & Drug Free School					
318											
319						Education					
320											
321						Instruction					
322											
323						<u>Regular Instruction Program</u>					
324						Teachers					
325						Other Contracted Services	6,399	0	6,399	0	0
326						Instructional Supplies	3,901	0	3,901	0	6,399
327											3,901
328						Total Regular Instruction Program	10,300	0	10,300	0	10,300
329											
330						Total Instruction	10,300	0	10,300	0	10,300
331											
332						Total Education	10,300	0	10,300	0	10,300

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	2	3	4	C		D	E	F	G	H
				A	B					
	Account Number			Federal Fund 142		2008	2008	Approved	Proposed	Proposed
					9/16/2007 22:13	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
333	Sub Fund									
334					418 - 07-08 Title IV - Safe & Drug Free School					
335										
336	70000				Education					
337										
338	71000				Instruction					
339										
340	2210				ESEA Title I					
341	524				In-Service/Staff Development	5,599	0	5,599	0	5,599
342										
343					Total ESEA Title I	5,599	0	5,599	0	5,599
344										
345					Total Expenditures 418	15,899	0	15,899	0	15,899
346										
347					Total Other Uses	0	0	0	0	0
348										
349					Total School Federal Projects	15,899	0	15,899	0	15,899

Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
350								
351	Sub Fund			508 - 07-08 Title V - Innovative Programs				
352								
353	70000			Education				
354								
355	71000			Instruction				
356								
357	71100			Regular Instruction Program				
358	116			Teachers		0	6,000	6,000
359	201			Social Security		0	372	372
360	204			State Retirement		0	375	375
361	212			Employer Medicare		0	87	87
362	499			Other Supplies and Materials	51	0	273	324
363								
364				Total Regular Instruction Program	51	51	7,107	7,158
365								
366	72210			Regular Instruction Program				
367	399			Other Contracted Service	6,840	6,840	(6,840)	0
368								
369				Total Regular Instruction Program	6,840	6,840	(6,840)	0
370								
371								
372				Total Expenditures 508	6,891	6,891	267	7,158
373								
374				Total Other Uses	0	0	0	0
375								
376				Total School Federal Projects	6,891	6,891	267	7,158

Loudon County
School Federal
Fund 142
Ending June 30, 2008

Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
377	Sub Fund							
378			208 - 07-08 Title IIA Teacher Quality					
379								
380	70000		Education					
381								
382	71000		Instruction					
383								
384	71100		Regular Instruction Program					
385	116		Teachers	99,217	0	99,217	22,783	122,000
386	195		Certified Subs			0	5,000	5,000
387	198		Non-Cert Subs			0	12,100	12,100
388	201		Social Security	6,152	0	6,152	2,473	8,625
389	204		State Retirement	6,192	0	6,192	1,421	7,613
390	212		Employer Medicare	1,439	0	1,439	578	2,017
391	429		Supplies/Materials			0	7,085	7,085
392	499		Other Supplies/Materials	8,000	0	8,000	9,642	17,642
393								
394			Total Regular Instruction Program	121,000	0	121,000	61,082	182,082
395								
396			Total Instruction	121,000	0	121,000	61,082	182,082
397								
398			Total Education	121,000	0	121,000	61,082	182,082

Loudon County
School Federal
Fund 142
Ending June 30, 2008

A		B	C		D	E	F	G	H
1			Federal Fund 142		2008	2008	Approved	Proposed	Proposed
2		Account	9/16/2007 22:13		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3		Number							
4									
399									
400		Sub Fund	208 - 07-08 Title IIA Teacher Quality						
401									
402		70000	Education						
403									
404		71000	Instruction						
405									
406		72210	ESEA Title I						
407		355	Travel						
408		524	In-Service/Staff Development		3,000	0	3,000	2,000	5,000
409					75,431	0	75,431	(63,931)	11,500
410			Total ESEA Title I						
411					78,431	0	78,431	(61,931)	16,500
412			Total Expenditures 208						
413					199,431	0	199,431	(849)	198,582
414			Total Other Uses						
415					0	0	0	0	0
416			Total School Federal Projects		199,431	0	199,431	(849)	198,582

Loudon County
School Federal
Fund 142
Ending June 30, 2008

A		B		C		D		E		F		G		H	
1	Account Number	Federal Fund 142		9/16/2007 22:13		2008		2008		Approved		Proposed		Proposed	
2	Account Number					Org Bgt		Amds		Amded Bgt		Amds		Amded Budget	
3															
4															
417	Sub Fund	898 - 07-08 Assistive Technology		Preschool											
418															
419															
420	70000	Education													
421															
422	71000	Instruction													
423															
424	71200	Special Education Program													
425	429	Instructional Materials				0		0		0		5,720		5,720	
426															
427		Total Special Education Program				0		0		0		5,720		5,720	
428															
429		Total Instruction				0		0		0		5,720		5,720	
430															
431		Total Education				0		0		0		5,720		5,720	
432															
433		Total Expenditures 898				0		0		0		5,720		5,720	
434															
435															
436															
437															
438															
439															
440															
441															
442															
443															
444															
445															
446															
447															
448															
449															
450															
451															
452															
453															
454															
455															
456															
457															
458															

Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Federal Fund 142							
2	9/16/2007 22:13							
3	Account			2008	2008	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
459	Sub Fund							
460				918 - 07-08 Preschool				
461								
462	70000			Education				
463								
464	71000			Instruction				
465								
466	71200			Special Education Program				
467	399			Other Contracted Services				
468				15,897	0	15,897	0	15,897
469								
470				Total Special Education Program				
471				15,897	0	15,897	0	15,897
472				Total Instruction				
473				15,897	0	15,897	0	15,897
474				Total Education				
475				15,897	0	15,897	0	15,897
476				Total Expenditures 918				
477				15,897	0	15,897	0	15,897
478								
479								

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	2	3	4	A	B	C		D	E	F	G	H
						Federal Fund 142						
						9/16/2007 22:13		2008	2008	Approved	Proposed	Proposed
								Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
480												
481								908 - 07-08 IDEA B				
482												
483								Education				
484												
485								Instruction				
486												
487								Special Education Program				
488								Teachers				
489								Home Bound Teachers				
490								Educational Assistants				
491								Other Salaries & Wages				
492								Non-Cert Sub Teachers				
493								Social Security				
494								State Retirement				
495								Life Insurance				
496								Medical Insurance				
497								Dental Insurance				
498								Employer Medicare				
499								Other Contracted Services				
500								Instructional Supplies				
501												
502								Total Regular Instruction Program				
503												
504								Total Instruction				

Loudon County
School Federal
Fund 142
Ending June 30, 2008

1	A	B	C	D	E	F	G	H
2	Account		Federal Fund 142	2008	2008	Approved	Proposed	Proposed
3	Number		9/16/2007 22:13	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
505								
506	Sub Fund		908 - 07-08 IDEA B					
507								
508	70000		Education					
509								
510	72000		Support Services					
511								
512	72220		Special Education Program					
513	355		Travel	2,000		2,000		2,000
514	524		In-Service/Staff Development	20,000	0	20,000	0	20,000
515								
516			Total Special Education Program	22,000	0	22,000	0	22,000

Loudon County
School Federal
Fund 142
Ending June 30, 2008

A		B		C		D	E	F	G	H
1	2	3	4	Account Number	9/16/2007 22:13	2008	2008	Approved	Proposed	Proposed
						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
517										
518				Sub Fund		908 - 07-08 IDEA B				
519										
520				70000		Education				
521										
522				72000		Support Services				
523										
524				72710		Transportation				
525				313		Contracts with Parents				
526				315		Contracts with Vehicle Owners		2,000		2,000
527								35,000	0	35,000
528						Total Transportation				
529								37,000	0	37,000
530						Total Support Services				
531								59,000	0	59,000
532						Total Education				
533								875,814	0	875,814
534						Total Expenditures 908				
535								875,814	0	875,814
536						Total Other Uses				
537								0	0	0
538						Total School Federal Projects		875,814	0	875,814

Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Federal Fund 142							
2	9/16/2007 22:13							
3	Account		2008	2008	Proposed	Proposed		
4	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
539	Sub Fund	808 - 07-08 Carl Perkins						
541								
542	70000	Education						
543								
544	71000	Instruction						
545								
546	71300	Vocational Education Program						
547	162	Clerical Personnel	3,000		3,000	0	3,000	
548	201	Social Security			0	0	0	
549	204	State Retirement			0	0	0	
550	212	Employer Medicare			0	0	0	
551	355	Travel			0	0	0	
552	499	Other Supplies and Materials			0	0	0	
553	599	Other Charges	25,000		25,000	0	25,000	
554	730	Vocational Instruction Equipment	33,216	0	33,216	0	33,216	
555								
556		Total Vocational Education Program	61,216	0	61,216	0	61,216	
557								
558		Total Instruction	61,216	0	61,216	0	61,216	

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Loudon County
School Federal
Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Federal Fund 142							
2	Account		9/16/2007 22:13					
3	Number			2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
572								
573	Sub Fund		808 - 07-08 Carl Perkins					
574								
575	70000		Education					
576								
577	72000		Support Services					
578								
579	72230		Vocational Education Program					
580	196		In-Service Training	1,500	0	1,500	0	1,500
581	355		Travel	2,000	0	2,000	0	2,000
582								
583			Total Vocational Education Program	3,500	0	3,500	0	3,500
584								
585			Total Support Services	10,600	0	10,600	0	10,600
586								
587			Total Education	71,816	0	71,816	0	71,816
588								
589			Total Expenditures 808	71,816	0	71,816	0	71,816
590								
591			Total Other Uses	0	0	0	0	0
592								
593			Total School Federal Projects	71,816	0	71,816	0	71,816
594								
595								
596			Total Expenditures	1,831,669	0	1,831,669	22,600	1,854,269

Loudon County
Rural Debt Service 156
Ending June 30, 2008

A	B	C	D	E	F	G	H	I	J	K
1										
2				09/17/07						
3				9/17/07 10:33 AM						
4				Fund 156 Rural Debt Service						
5	REVENUE				2008 Budget	Approved Amds	2008 Amd Budget	Proposed Amds	Proposed Amded Budget	
6	40000 Local Taxes									
7	40110			Current Property Taxes	1,059,527		1,059,527		1,059,527	
8	40120			Trustee's Pr Yr	0		0		0	
9	40125			Bankruptcy	0		0		0	
10	40130			Clerk and Master's Pr Yr	0		0		0	
11	40140			Interest and Penalty	0		0		0	
12	40150			Pickup Taxes	0		0		0	
13	40285			Adequate Facilities/Development Tax	500,000		500,000		500,000	
14	40320			Bank Excise Tax	7,500		7,500		7,500	
15										
16										
17				Total Local Revenue	1,567,027	0	1,567,027	0	1,567,027	
18	44000 Other Local Revenue									
19	44110			Interest Earned	300,000		300,000		300,000	
20	44170			Miscellaneous	0		0		0	
21	44514			Revenue from Joint Ventures	0		0		0	
22	44540			Sale of Property	0		0		0	
23	44990			Other Local Revenue	0		0		0	
24										
25										
26				Total Other Local Revenue	300,000	0	300,000	0	300,000	
27				TOTAL REVENUE	1,867,027	0	1,867,027	0	1,867,027	
28										
29	48000 Other Sources									
30	49000									
31										
32				Contributions	0		0	346,426	346,426	
33				Transfers In	807,426		807,426	(807,426)	0	
34				TOTAL TRANSFERS	807,426	0	807,426	(461,000)	346,426	
35										
36				TOTAL REVENUE AND TRANSFERS IN	2,674,453	0	2,674,453	(461,000)	2,213,453	
37										
38										
39	Recommended by Budget Committee Sep 17th; Considered by County Commission Oct 1, 2007									
40										

Loudon County
Rural Debt Service 156
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K
1					09/17/07						
2					9/17/07 10:33 AM						
3					Fund 156 Rural Debt Service						
4											
41											
42											
43											
44				82130	Principal - Education						
45				601	12.5M	165,000		165,000			165,000
46				601	QZAB	275,000		275,000			275,000
47				612	ENG	71,426		71,426			71,426
48				602	400K	0		0	67,935		67,935
49											
50											
51						511,426	0	511,426	67,935		579,361
52					Total General Gov't Principal						
53											
54				82230	Interest - Education						
55				603	12.5M	493,800		493,800			493,800
56				604	400K	0		0	13,945		13,945
57											
58					Total Education Interest	493,800	0	493,800	13,945		507,745
59											

Capital Outlay Note for Learning Cottages

Loudon County
Rural Debt Service 156
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K
1											
2											
3					09/17/07						
4					9/17/07 10:33 AM						
60					Fund 156 Rural Debt Service						
61		82330	Other - Education								
62			510		Trustee Commission	30,000		30,000		30,000	
63			699		Other Debt Service	5,000		5,000		5,000	
64											
65					Total Other	35,000	0	35,000	0	35,000	
66											
67											
68											
69											
70					TOTAL EXPENDITURES	1,040,226	0	1,040,226	81,880	1,122,106	
71											
72											
73											
74					TOTAL REVENUE and TRFS IN	2,674,453	0	2,674,453	(461,000)	2,213,453	
75					TOTAL EXPENDITURES/TRFS OUT	1,040,226	0	1,040,226	81,880	1,122,106	
76					EFFECT ON FUND BALANCE	1,634,227	0	1,634,227	(542,880)	1,091,347	
77											
78					BEGINNING FUND BALANCE	2,284,868	0	2,284,868	0	2,284,868	
79											
80					Designation/Reserve	3,213,786		3,213,786		3,213,786	
81					Reserved for Long-Term Notes Rec	2,867,855		2,867,855		2,867,855	
82											
83			39000		ENDING FUND BALANCE	3,919,095	0	3,919,095	(542,880)	3,376,215	
84											
85											

Per June 30 2007
YE Report

IN THE BOARD OF EDUCATION AND THE COUNTY COMMISSION FOR LOUDON COUNTY, TENNESSEE

A RESOLUTION amending the General Purpose School Fund (141) and the Education Capital Projects Fund (177) to amend various subfund projects accounts

WHEREAS, The Loudon County Board of Education herein has evaluated certain capital needs in the Loudon County Schools, and

WHEREAS, The Loudon County Board of Education recognizing future needs and anticipating future projects for Loudon County Schools, and

WHEREAS, The Loudon County Board of Education desires that the funds be transferred from the General Purpose School Fund (141) to the Education Capital Projects Fund (177) anticipating future projects and needs,

WHEREAS, The Loudon County Board of Education recognizes the need to correct certain findings by the Tennessee Fire Marshal's Office at Loudon High School,

NOW THEREFORE, BE IT RESOLVED that the General Purpose School Fund (141) and the Education Capital Projects Fund (177) are hereby amended as follows:

			Current Budget	Amendment	Amended Budget
General Purpose School Fund 141					
<i>Expenditures and Transfers</i>					
141	99100	590 Transfer Out	111,660	325,000	436,660
 <i>Maintenance of Plant</i>					
141	39000	Undesignated Fund Balance	2,876,490	(325,000)	2,557,490
 Educational Capital Projects Fund 177					
<i>Revenues and Transfers</i>					
177	49800POR	Transfer In	35,160	66,000	101,160
177	49800FIR	Transfer In	76,500	150,000	226,500
177	49800IMP	Transfer In	-0-	109,000	109,000

BE IT RESOLVED, that the Board of Education and the County Commission recognize that the amendment of these subfunds represents anticipated plans for future projects but do not constitute approval to expend these funds or that the amount of these funds would be sufficient to complete planned projects.

BE IT FURTHER RESOLVED, that in order to expend funds from these Capital Project Subfunds that the monies will have to be appropriated during the year with the approval first by the Board of Education and the County Commission.

Upon motion of Board Member Larry Proaps, seconded by Board Member Nancy Paule

The following Board Members voted

Aye: Larry Bass, Steve Harrelson, Bobby Johnson, Jr, June Klintiver, Bill Marcus, Scott Newman, Leroy Tate, Freddie Gene Walker

The following Board Members voted

No: (None)

The following Board Members

Passed: (None)

Thereupon, the Chairman announced that said Resolution had received a constitutional majority and ordered same spread of record.

[REDACTED]

[REDACTED]

[REDACTED]

The first part of the report deals with the general situation of the country. It is a very interesting and informative study of the country's development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The second part of the report deals with the economic situation of the country. It is a very interesting and informative study of the country's economic development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The third part of the report deals with the social situation of the country. It is a very interesting and informative study of the country's social development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The fourth part of the report deals with the political situation of the country. It is a very interesting and informative study of the country's political development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The fifth part of the report deals with the cultural situation of the country. It is a very interesting and informative study of the country's cultural development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The sixth part of the report deals with the environmental situation of the country. It is a very interesting and informative study of the country's environmental development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

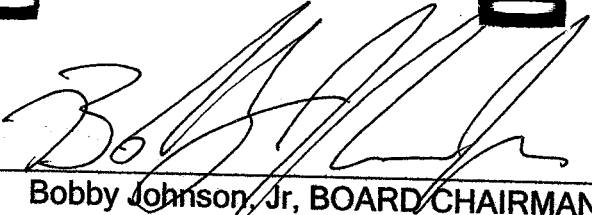
The seventh part of the report deals with the international situation of the country. It is a very interesting and informative study of the country's international development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The eighth part of the report deals with the future of the country. It is a very interesting and informative study of the country's future development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The ninth part of the report deals with the conclusion of the study. It is a very interesting and informative study of the country's development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

The tenth part of the report deals with the bibliography of the study. It is a very interesting and informative study of the country's development. The author has done a great deal of research and has gathered a wealth of material. The report is well written and is a valuable contribution to the study of the country.

APPROVED:


Bobby Johnson, Jr, BOARD CHAIRMAN

Upon motion of Commissioner GARDIN, seconded by Commissioner MILLER

The following Commissioners voted

Aye: MARCUS, MEERS, MAPLES, FRANKE, BLEDSOE, DUFF, PARK, GARDIN & MILLER (RENO AASENT)

The following Commissioners voted

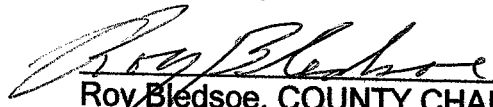
No: NONE

The following Commissioners

Passed: NONE

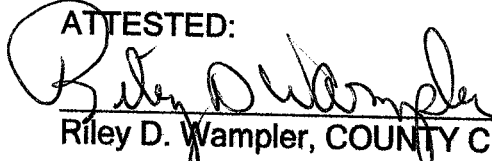
Thereupon, the Chairman announced that said resolution had received a constitutional majority and ordered same spread of record.

APPROVED:

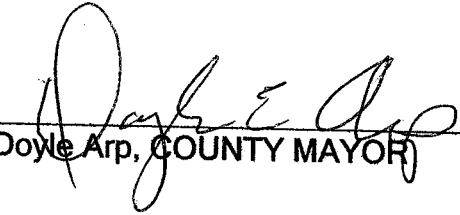

Roy Bledsoe, COUNTY CHAIRMAN

The foregoing Resolution was submitted to the County Mayor for his consideration this the 1ST day of OCTOBER, 2007.

ATTESTED:


Riley D. Wampler, COUNTY CLERK

I hereby approve/veto the foregoing Resolution this the 1ST day of OCTOBER, 2007.


Doyle Arp, COUNTY MAYOR

GENERAL CAPITAL PROJECTS
FUND 171

FY 2007 - 2008

Amendment Attachment:

Budget Committee:

County Commission Workshop: September 17, 2007

County Commission: October 1, 2007

FY 2008		Estimated	Non		Estimated
Beg F/B	FY 07-08	FY 07-08	Programmed	Proposed	Subfund
6/30/07 YE	Revenue	Expenses/	Funds	Cash	Cash
Subfund	7/1/2007	Total Available		Amendments	Balance
008	0	314,813	300,813		300,813
007	252,084	0	220,184	0	220,184
ADA	115,550	0	(14,450)	0	(14,450)
CHS	10,400	0	0	0	0
GIS	185,665	22,000	207,665	0	207,665
H11	154,000	0	154,000	0	154,000
SCC	12,715	35,236	12,715		12,715
WBU	10,000	0	10,000	0	10,000
COB	55,040	181,960	0		0
CSB	(191)	3,083,879	(191)		(191)
MTL	0	3,083,688	(25,000)	25,000	0
BAL	351,662	0	169,702	(25,000)	144,702
Total		1,146,925	1,035,438	0	1,035,438

008		300,813
007		220,184
ADA		(14,450)
H11	No expense budget for FY 07-08	154,000
BAL		144,702
TOTAL AVAILABLE ESTIMATED CASH FOR PROJECTS		805,249

WBP 31

Expenses were encumbered in FY 07; therefore, no expenses budgeted in FY 08. \$10,000 is county contribution.

Pink shading indicates cash available

LOUDON COUNTY
General Capital Projects
Fund 171 with Subfunds
For Fiscal Year Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K	L
1						10/01/07		2008	2008	2008	2008	2008
2						10/1/07 9:28 AM		Original	Budget	Approved	Proposed	Proposed
3								Budget	Amended	Budget	Amendments	Amended Budget
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												

SUBFUND MTL - REALIGN MARTEL ROAD RR UNDERPASS

EXPENDITURES

91200 Highway Capital Projects

791

Other Construction

Total Public Safety Projects

TOTAL SUBFUND H11 EXPENSES

Loudoun County
Education Capital Projects
FUND 177
Ending June 30, 2008

A	B	C	E	F	G	H	I	J
1			Fund 177					
2			09/17/07					
3				2008	2008	2008		
4				Original Budget	Approved Amends	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
5	FUND 177 - SUBFUND IMP							
6								
7	REVENUE							
8	49000 Other Sources							
9								
10				0		0	109,000	109,000
11								
12			Total Transfers In	0		0	109,000	109,000
13	TOTAL REVENUE AND OTHER SOURCES							
14				0	0	0	109,000	109,000
15	EXPENDITURES							
16	91300 Education Capital Projects							
17								
18		321	Engineering Services	0		0		0
19		321-GBS	Engineering Services	0		0		0
20		399	Other Contracted Services	0		0		0
21		399 NMS	Other Contracted Services	0		0	10,000	10,000
22		399 PHIL	Other Contracted Services	0		0	10,000	10,000
23		399-STE	Other Contracted Services	0		0	10,000	10,000
24		399 EES	Other Contracted Services				10,000	10,000
25		399- HP	Other Contracted Services				10,000	10,000
26		399-GB	Other Contracted Services				10,000	10,000
27		399 LHS	Other Contracted Services				10,000	10,000
28		399 LES	Other Contracted Services				10,000	10,000
29		399 FLM	Other Contracted Services				10,000	10,000
30		720 LES	Plant Operation Equipment	0		0	19,000	19,000
31		720-NMS	Plant Operation Equipment			0		0
32		720-PHI	Plant Operation Equipment			0		0
33		720-HP	Plant Operation Equipment	0		0		0
34		720-STE	Plant Operation Equipment			0		0
35		711-LHS	Furniture & Fixtures			0		0
36			TOTAL	0	0	0	109,000	109,000
37	TOTAL EXPS AND TRANSFERS							
				0	0	0	109,000	109,000

Approved:
BOE 9/13; BG 9/17; Comm 10/1/07

Louisiana
Education Capital Projects
FUND 177

Ending June 30, 2008

A	B	C	E	F	G	H	I	J
1			Fund 177					
2			09/17/07					
3				2008	2008	2008		
4				Original	Approved	Approved	Proposed	Proposed
38				Budget	Amends	Amended Budget	Amendments	Amended Budget
39								
40			FUND 177 - SUBFUND IMP					
41								
42								
43								
44								
45								
46								
47								
48			TOTAL REV and TRFS IN	0	0	0	109,000	109,000
49			TOTAL EXPS AND TRFS OUT	0	0	0	109,000	109,000
50			EFFECT ON FUND BALANCE	0	0	0	0	0
51			BEG OF YEAR BALANCE (Unaudited)	171,862				
52								
53			EST END OF YEAR BALANCE	171,862				171,862

Per 6/30/07
Y/E Report

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2008

A	B	C	E	F	G	H	I	J
1			Fund 177					
2			09/18/07					
3				2008	2008	2008		
4				Original Budget	Approved Amends	Approved Budget	Proposed Amendments	Proposed Amended Budget
5			FUND 177 - SUBFUND FIR					
6								
7			REVENUE					
8			49000 Other Sources					
9			49800 Transfers In	0	76,500	76,500	150,000	226,500
10								
11								
12			Total Transfers In	0	76,500	76,500	150,000	226,500
13								
14								
15			TOTAL REVENUE AND OTHER SOURCES	0	76,500	76,500	150,000	226,500
16								
17								
18			EXPENDITURES					
19			91300 Education Capital Projects					
20			321 Engineering Services	0	7,428	7,428		7,428
21			335 Bldg Maint & Repair	0		0		0
22			335-GBS Bldg Maint & Repair	0		0		0
23			335-LHS Bldg Maint & Repair	0		0	10,000	10,000
24			335 - EES Bldg Maint & Repair	0	81,310	81,310	91,862	173,172
25			335 NMS Bldg Maint & Repair				10,000	
26			335 HPS Bldg Maint & Repair				10,000	
27			335 LES Bldg Maint & Repair				10,000	
28			335 FLM Bldg Maint & Repair				10,000	
29			335 PHS Bldg Maint & Repair				10,000	
30			335 STE Bldg Maint & Repair				10,000	
31			399 Other Contracted Services	0		0		0
32			707 Building Improvements	0		0		0
33								
34			Total Education Cap Projects	0	88,738	88,738	171,862	260,600

Original amend = \$70,000
Per B. Sims 9/18/07:
should be \$91,862

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2008

A	B	C	E	F	G	H	I	J
1			Fund 177					
2			09/18/07			2008		
3				2008	2008	2008	2008	
4				Original	Approved	Approved	Proposed	Proposed
35				Budget	Amends	Amended Budget	Amendments	Amended Budget
36	99100	Transfers Out						
37		590	Transfers to Other Funds	0	0	0	0	0
38								
39			Total Transfers Out	0	0	0	0	0
40								
41			TOTAL EXPS AND TRANSFERS	0	88,738	88,738	171,862	260,600
42								
43								
44			<u>FUND 177 - SUBFUND FIR</u>					
45								
46								
47								
48								
49								
50								
51			TOTAL REV and TRFS IN	0	76,500	76,500	150,000	226,500
52			TOTAL EXPS AND TRFS OUT	0	88,738	88,738	171,862	260,600
53			EFFECT ON FUND BALANCE	0	(12,238)	(12,238)	(21,862)	(34,100)
54								
55			BEG OF YEAR BALANCE (Unaudited)	139,745				139,745
56								
57			EST END OF YEAR BALANCE	139,745				105,645

Per 6/30/07 Y/E
Report

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2008

A	B	C	E	F	G	H	I	J
1			Fund 177					
2			09/17/07					
3				2008	2008	2008		
4				Original Budget	Approved Amends	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
5	FUND 177 - SUBFUND POR							
6								
7								
8	REVENUE							
9	49000	Other Sources						
10		49800 Transfers In		0	35160	35,160	66,000	101,160
11								
12								
13								
14				0	35,160	35,160	66,000	101,160
15								
16	TOTAL REVENUE AND OTHER SOURCES							
17				0	35,160	35,160	66,000	101,160
18								
19	EXPENDITURES							
20	91300	Education Capital Projects						
21		399 NMS		0				
22		399 GBS				0	24,000	24,000
23		399 LHS					2,000	2,000
24		399 LES					2,000	2,000
25		711 LHS					2,000	2,000
26		711 LES					6,000	6,000
27		711 NMS					12,000	12,000
28		711 GBS					6,000	6,000
29		732 Building Purchases		0	35,160	35,160	12,000	12,000
30				0				35,160
31						0	0	0
32								
33				0	35,160	35,160	66,000	101,160

Loudon County
Education Capital Projects
FUND 177
Ending June 30, 2008

	A	B	C	E	F	G	H	I	J
1				Fund 177					
2				09/17/07	2008	2008	2008		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
34			99100 Transfers Out						
35			590 Transfers to Other Funds		0	0	0	0	0
36									
37			Total Transfers Out		0	0	0	0	0
38									
39									
40			TOTAL EXPS AND TRANSFERS		0	35,160	35,160	66,000	101,160
41									
42									
43			FUND 177 - SUBFUND QZB						
44									
45									
46									
47									
48									
49									
50			TOTAL REV and TRFS IN		0	35,160	35,160	66,000	101,160
51			TOTAL EXPS AND TRFS OUT		0	35,160	35,160	66,000	101,160
52			EFFECT ON FUND BALANCE		0	0	0	0	0
53									
54			BEG OF YEAR BALANCE (Unaudited)		0				0
55									
56			EST END OF YEAR BALANCE		0				0

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	7,196,700.00	7,326,834.47-	101.8	599,725.00	31,592.57-	5.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	173,500.00	151,099.24-	87.1	14,458.33	22,500.46	155.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	1,330.00	2,058.18-	154.8	110.83	490.96-	443.0
40140	INTEREST AND PENALTY	60,000.00	58,884.64-	98.1	5,000.00	9,314.91-	186.3
40163	PAYMENTS IN LIEU OF TAXES - OTHER	31,800.00	33,547.24-	105.5	2,650.00	1,721.58-	65.0
40210	LOCAL OPTION SALES TAX	422,000.00	424,771.28-	100.7	35,166.67	2,424.83-	6.9
40220	HOTEL/MOTEL TAX	260,200.00	239,639.39-	92.1	21,683.33	37,197.50-	171.5
40250	LITIGATION TAX - GENERAL	331,600.00	378,580.40-	114.2	27,633.33	71,444.24-	258.5
40260	LITIGATION TAX - SPECIAL PURPOSE	100,000.00	100,075.94-	100.1	8,333.33	17,173.82-	206.1
40270	BUSINESS TAX	154,900.00	168,807.19-	109.0	12,908.33	28,978.08-	224.5
40320	BANK EXCISE TAX	233,300.00	374,419.81-	160.5	19,441.67	176,914.71-	910.0
40330	WHOLESALE BEER TAX	56,400.00	56,399.56-	100.0	4,700.00	0.00	0.0
41120	ANIMAL REGISTRATION	100,000.00	97,882.60-	97.9	8,333.33	22,585.78-	271.0
41140	CABLE TV FRANCHISE	40,000.00	40,365.00-	100.9	3,333.33	5,373.00-	161.2
41510	BEER PERMITS	386,000.00	413,212.40-	107.0	32,166.67	67,532.20-	209.9
41520	BUILDING PERMITS	3,500.00	2,280.00-	65.1	291.67	0.00	0.0
41590	OTHER PERMITS	549,000.00	554,420.25-	101.0	45,750.00	35,270.00-	77.1
42110	FINES	60,000.00	59,287.25-	98.8	5,000.00	2,474.35-	49.5
42190	DATA ENTRY FEE - CIRCUIT COURT	2,500.00	2,666.09-	106.6	208.33	434.62-	208.6
42210	FINES	400.00	386.00-	96.5	33.33	46.00-	138.0
42220	OFFICERS COSTS	20,000.00	15,444.24-	77.2	1,666.67	1,713.42-	102.8
42230	GAME AND FISH FINES	25,000.00	28,567.91-	114.3	2,083.33	6,016.35-	288.8
42240	DRUG CONTROL FINES	0.00	900.00-	0.0	0.00	900.00-	0.0
42250	JAIL FEES	3,500.00	3,111.01-	88.9	291.67	213.75-	73.3
42280	DUI TREATMENT FINES	600.00	1,418.81-	236.5	50.00	573.80-	1147.6
42290	DATA ENTRY FEE - CRIMINAL COURT	4,200.00	3,587.20-	85.4	350.00	1,235.00-	352.9
42291	COURTROOM SECURITY FEE	600.00	1,070.84-	178.5	50.00	310.97-	621.9
42310	FINES	200.00	0.00	0.0	16.67	0.00	0.0
42320	OFFICERS COSTS	94,000.00	88,140.45-	93.8	7,833.33	16,452.71-	210.0
42330	GAMES AND FISH FINES	134,300.00	146,889.01-	109.4	11,191.67	26,890.42-	240.3
42340	DRUG CONTROL FINES	1,900.00	2,004.75-	105.5	158.33	276.75-	174.8
42350	JAIL FEES	15,900.00	16,650.81-	104.7	1,325.00	2,549.79-	192.4
42380	DUI TREATMENT FINES	12,000.00	13,107.13-	109.2	1,000.00	2,965.42-	296.5
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	20,000.00	17,550.77-	87.8	1,666.67	2,832.90-	170.0
42391	COURTROOM SECURITY FEE	18,000.00	17,209.06-	95.6	1,500.00	2,918.00-	194.5
42410	FINES	150.00	1,551.35-	1034.2	12.50	315.40-	2523.2
42440	DRUG CONTROL FINES	0.00	1,568.45-	0.0	0.00	333.45-	0.0
42480	DUI TREATMENT FINES	3,500.00	1,902.50-	54.4	291.67	175.00-	60.0
42490	DATA ENTRY FEE - JUVENILE COURT	3,000.00	4,000.00-	133.3	250.00	1,075.00-	430.0
42520	OFFICERS COSTS	1,000.00	1,759.50-	176.0	83.33	42.00-	50.4
42530	DATA ENTRY FEE - CHANCERY COURT	7,000.00	5,549.39-	79.3	583.33	593.74-	101.8
42610	FINES	300.00	1,224.00-	408.0	25.00	230.00-	920.0
42871	COURTROOM SECURITY FEE	20,000.00	16,763.00-	83.8	1,666.67	2,013.00-	120.8
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	2.00-	0.0	0.00	2.00-	0.0
43140	ZONING STUDIES	0.00	1,113.25-	0.0	0.00	0.00	0.0
		3,200.00	3,200.00-	100.0	266.67	0.00	0.0

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Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43190	OTHER GENERAL SERVICE CHARGES	125,000.00	123,471.62-	98.8	10,416.67	82,221.62-	789.3
43370	TELEPHONE COMMISSIONS	18,000.00	27,833.04-	154.6	1,500.00	4,740.75-	316.1
43380	VENDING MACHINE COLLECTIONS	1,000.00	224.01-	22.4	83.33	0.00	0.0
43392	DATA PROCESSING FEE - REGISTER	36,000.00	31,750.00-	88.2	3,000.00	5,302.00-	176.7
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	12,690.36-	126.9	833.33	2,363.12-	283.6
43395	SEX OFFENDER REGISTRAION FEE	1,800.00	2,160.00-	120.0	150.00	290.00-	193.3
44110	INVESTMENT INCOME	300,000.00	328,804.84-	109.6	25,000.00	73,422.49-	293.7
44120	LEASE/RENTALS	5,000.00	5,100.00-	102.0	416.67	1,300.00-	312.0
44131	COMMISSARY SALES	15,000.00	11,114.28-	74.1	1,250.00	886.78-	70.9
44140	SALE OF MAPS	3,000.00	3,155.58-	105.2	250.00	258.50-	103.4
44170	MISCELLANEOUS REFUNDS	10,405.00	12,301.42-	118.2	867.08	3,182.19-	367.0
44520	ACCOUNT NO LONGER ACTIVE	25,150.00	25,158.50-	100.0	2,095.83	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	10,000.00	2,316.35-	23.2	833.33	505.00-	60.6
44990	OTHER LOCAL REVENUES	59,000.00	59,000.00-	100.0	4,916.67	59,000.00-	1200.0
45510	COUNTY CLERK	350,000.00	379,726.16-	108.5	29,166.67	79,970.57-	271.0
45520	CIRCUIT COURT CLERK	80,300.00	90,333.80-	112.5	6,691.67	22,883.79-	341.0
45540	GENERAL SESSIONS COURT CLERK	478,300.00	528,736.23-	110.5	39,858.33	96,408.17-	241.0
45550	CLERK AND MASTER	85,000.00	91,405.99-	107.5	7,083.33	12,240.57-	171.0
45580	REGISTER	430,000.00	468,129.69-	108.9	35,833.33	77,738.11-	216.9
45590	SHERIFF	15,000.00	13,601.86-	90.7	1,250.00	990.00-	79.2
45610	TRUSTEE	660,000.00	658,644.82-	99.8	55,000.00	21,425.66-	39.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	10,620.00-	106.2	833.33	2,520.00-	302.4
46140	AGING PROGRAMS	40,000.00	47,427.15-	118.6	3,333.33	11,101.57-	333.0
46160	STATE REAPPRAISAL GRANT	17,500.00	18,924.00-	108.1	1,458.33	4,731.00-	324.4
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,200.00	40,354.50-	181.8	1,850.00	22,200.00-	1200.0
46310	HEALTH DEPARTMENT PROGRAMS	370,700.00	432,742.65-	116.7	30,891.67	90,543.92-	293.1
46820	INCOME TAX	400,000.00	875,983.22-	219.0	33,333.33	847,275.66-	2541.8
46830	BEER TAX	30,000.00	18,753.27-	62.5	2,500.00	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	38,000.00	43,830.55-	115.3	3,166.67	10,408.81-	328.7
46850	MIXED DRINK TAX	5,500.00	3,790.52-	68.9	458.33	339.48-	74.1
46915	CONTRACTED PRISONER BOARD	50,000.00	53,200.00-	106.4	4,166.67	6,440.00-	154.6
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	16,380.00-	91.0	1,500.00	4,095.00-	273.0
46980	OTHER STATE GRANTS	13,750.00	9,260.00-	67.3	1,145.83	0.00	0.0
46990	OTHER STATE REVENUES	204,205.00	173,361.08-	84.9	17,017.08	80,866.55-	475.2
47220	CIVIL DEFENSE REIMBURSEMENT	28,985.00	13,062.56-	45.1	2,415.42	15,924.44	659.3
47235	HOMELAND SECURITY GRANTS	163,314.00	190,253.39-	116.5	13,609.50	56,378.60-	414.3
47250	LAW ENFORCEMENT GRANTS	45,000.00	44,607.65-	99.1	3,750.00	9,368.33-	249.0
48110	PRISONER BOARD	5,000.00	1,200.00-	24.0	416.67	0.00	0.0
48130	CONTRIBUTIONS	23,000.00	32,111.00-	139.6	1,916.67	10,267.75-	535.0
48140	CONTRACTED SERVICES	55,320.00	59,320.00-	107.2	4,610.00	41,320.00-	896.0
48610	DONATIONS	19,000.00	17,895.97-	94.2	1,583.33	3,460.45-	218.6
48990	OTHER	21,200.00	20,404.22-	96.2	1,766.67	3,326.40-	188.3
49800	TRANSFERS IN	15,000.00	15,000.00-	100.0	1,250.00	0.00	0.0
49951	SPECIAL ITEM (REVENUE) - NO. 1	169,394.00	165,834.81-	97.9	14,116.17	28,355.93-	200.9
49952	SPECIAL ITEM (REVENUE) - NO. 2	10,000.00	10,000.00-	100.0	833.33	0.00	0.0
49961	EXTRAORDINARY ITEM (REVENUE) - NO. 1	0.00	21,300.79-	0.0	0.00	5,466.26-	0.0

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	Year-To-Date		JUNE		Percent Of Avg	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth		Actual
REVENUES							
Total REVENUES		15,044,503.00	16,091,178.24	107.0	1,253,708.56	2,326,768.15	185.6
EXPENDITURES							
51100	COUNTY COMMISSION	101,313.00	96,403.51	95.2	8,442.75	8,331.48	98.7
51210	BOARD OF EQUALIZATION	2,000.00	650.00	32.5	166.67	650.00	390.0
51220	BEER BOARD	5,000.00	3,300.00	66.0	416.67	1,650.00	396.0
51240	OTHER BOARDS AND COMMITTEES	9,200.00	6,150.00	66.8	766.66	3,350.00	437.0
51300	COUNTY MAYOR/EXECUTIVE	195,953.00	192,601.12	98.3	16,329.40	18,983.49	116.3
51400	COUNTY ATTORNEY	132,370.00	118,421.10	89.5	11,030.83	14,159.51	128.4
51500	ELECTION COMMISSION	278,716.00	257,115.83	92.3	23,226.35	14,934.52	64.3
51600	REGISTER OF DEEDS	291,988.00	283,960.67	97.3	24,332.34	24,440.93	100.4
51710	DEVELOPMENT	133,211.00	133,211.00	100.0	11,100.92	0.00	0.0
51720	PLANNING	196,903.00	191,772.14	97.4	16,408.60	16,814.58	102.5
51740	ENGINEERING	59,000.00	58,989.26	100.0	4,916.67	10.74	0.2
51750	CODES COMPLIANCE	281,935.00	277,336.47	98.4	23,494.57	22,472.72	95.7
51760	GEOGRAPHICAL INFORMATION SYSTEMS	70,747.00	63,905.53	90.3	5,895.56	9,477.10	160.7
51800	COUNTY BUILDINGS	1,049,188.00	1,036,147.46	98.8	87,432.32	109,220.63	124.9
52100	ACCOUNTING AND BUDGETING	400,992.00	391,054.97	97.5	33,415.98	34,898.60	104.4
52200	PURCHASING	134,887.00	123,051.70	91.2	11,240.59	13,584.02	120.8
52300	PROPERTY ASSESSOR'S OFFICE	378,558.00	341,869.74	90.3	31,546.50	35,537.99	112.7
52400	COUNTY TRUSTEE'S OFFICE	295,116.00	285,033.54	96.6	24,592.98	22,932.35	93.2
52500	COUNTY CLERK'S OFFICE	395,452.00	383,523.38	97.0	32,954.33	34,787.11	105.6
52600	DATA PROCESSING	5,858.00	0.00	0.0	488.16	0.00	0.0
53100	CIRCUIT COURT	215,790.00	212,300.10	98.4	17,982.49	25,035.23	139.2
53300	GENERAL SESSIONS COURT	380,604.00	366,189.23	96.2	31,717.01	38,080.77	120.1
53310	GENERAL SESSIONS JUDGE	218,202.00	208,483.59	95.5	18,183.50	18,366.78	101.0
53400	CHANCERY COURT	180,233.00	174,976.37	97.1	15,019.41	14,922.40	99.4
53500	JUVENILE COURT	405,327.00	373,279.87	92.1	33,777.25	35,720.54	105.8
53900	OTHER ADMINISTRATION OF JUSTICE	29,500.00	14,447.04	49.0	2,458.34	736.50	30.0
54120	SHERIFF'S DEPARTMENT	3,316,364.00	3,081,031.68	92.9	276,363.69	279,134.31	101.0
54130	SPECIAL PATROLS	15,000.00	15,000.00	100.0	1,250.00	0.00	0.0
54160	TRAFFIC CONTROL	1,800.00	841.81	46.8	150.00	64.00	42.7
54130	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,800.00	72.34	4.0	150.00	0.00	0.0
54210	JAIL	1,278,059.00	1,143,482.07	89.5	106,504.92	124,097.34	116.5
54240	JUVENILE SERVICES	20,275.00	18,397.07	90.7	1,689.58	1,317.01	77.9
54410	CIVIL DEFENSE	105,510.00	102,666.30	97.3	8,792.52	10,022.29	114.0
54420	RESCUE SQUAD	95,000.00	95,000.00	100.0	7,916.67	0.00	0.0
54490	OTHER EMERGENCY MANAGEMENT	173,579.00	174,429.00	100.5	14,464.92	98,037.33	677.8
54610	COUNTY CORONER/MEDICAL EXAMINER	29,000.00	23,300.00	80.3	2,416.67	1,300.00	53.8
54710	PUBLIC SAFETY GRANTS PROGRAM	19,152.00	18,330.24	95.7	2,416.67	4,718.41	295.6
54900	OTHER PUBLIC SAFETY	686,321.00	601,496.88	87.6	57,193.44	54,698.39	95.6
55110	LOCAL HEALTH CENTER	62,705.00	58,553.87	93.4	5,225.40	5,494.93	105.2
55120	RABIES AND ANIMAL CONTROL	205,192.00	188,088.41	91.7	17,099.34	22,521.24	131.7
55190	OTHER LOCAL HEALTH SERVICES	370,700.00	329,674.03	88.9	30,891.66	35,375.81	114.5

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	Year-To-Date		Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
		Budget Estimate	Actual				
EXPENDITURES							
55590	OTHER LOCAL WELFARE SERVICES	194,767.00-	165,128.97	84.8	16,230.59-	20,708.05	127.6
56100	ADULT ACTIVITIES	5,000.00-	5,000.00	100.0	416.67-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	188,135.00-	180,798.48	96.1	15,677.91-	15,011.77	95.8
56500	LIBRARIES	198,527.00-	196,127.81	98.8	16,543.93-	23,189.72	140.2
57100	AGRICULTURAL EXTENSION SERVICE	129,244.00-	124,780.96	96.5	10,770.34-	26,329.02	244.5
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	14,391.00-	14,271.93	99.2	1,199.24-	980.32	81.7
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	135,000.00-	135,000.00	100.0	11,250.00-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	310,750.00-	306,830.20	98.7	25,895.83-	14,008.21	54.1
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	3,000.00	100.0	250.00-	0.00	0.0
58300	VETERAN'S SERVICES	8,139.00-	7,673.33	94.3	678.25-	615.77	90.8
58500	CONTRIBUTIONS TO OTHER AGENCIES	135,690.00-	135,690.00	100.0	11,307.50-	0.00	0.0
58600	EMPLOYEE BENEFITS	854,667.00-	213,146.01	24.9	71,222.25-	25,317.83-	35.5
58900	MISCELLANEOUS	499,907.00-	427,003.82	85.4	41,658.92-	39,025.27	93.7
Total EXPENDITURES		14,908,717.00-	13,361,988.83	89.6	1,242,393.08-	1,270,407.87	102
Total GENERAL		135,786.00	2,729,189.41-	2009.9	11,315.48	1,056,360.28-	9335

114 LAW LIBRARY

Account	Description	Year-To-Date		JUNE	
		Budget Estimate	Actual Of Budget	Estimate Avg/Mth	Actual Of Avg
REVENUES					
40260	LITIGATION TAX - SPECIAL PURPOSE				
	Total REVENUES	6,200.00	6,649.63- 107.3	516.67	1,158.62- 224.2
EXPENDITURES					
56500	LIBRARIES	6,000.00-	3,988.03 66.5	500.00-	736.91 147.4
58900	MISCELLANEOUS	0.00	65.86 0.0	0.00	6.09 0.0
	Total EXPENDITURES	6,000.00-	4,053.89 67.6	500.00-	743.00 148.6
	Total LAW LIBRARY	200.00	2,595.74- 1297.9	16.67	415.62- 2493.2

Summary Financial Statement

JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

		-----Year-To-Date-----			-----JUNE-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
40110	CURRENT PROPERTY TAX	110,900.00	116,312.40	104.9	9,241.67	501.53	5.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	3,284.73	0.0	0.00	489.13	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	9.08	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	314.10	0.0	0.00	202.49	0.0
40140	INTEREST AND PENALTY	0.00	664.82	0.0	0.00	27.14	0.0
40210	LOCAL OPTION SALES TAX	500,000.00	479,277.25	95.9	41,666.67	74,394.74	178.5
40320	BANK EXCISE TAX	0.00	895.23	0.0	0.00	0.00	0.0
44145	SALE OF RECYCLED MATERIALS	50,000.00	73,270.27	146.5	4,166.67	21,212.72	509.1
46430	LITTER PROGRAM	31,447.00	24,688.21	78.5	2,620.58	17,133.32	653.8
Total REVENUES		692,347.00	698,716.09	100.9	57,695.59	112,982.81	195.8
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	33,337.00	17,385.79	52.2	2,778.08	5,422.15	195.2
55732	CONVENIENCE CENTERS	654,142.00	582,428.28	89.0	54,511.83	50,363.43	92.4
58900	MISCELLANEOUS	7,500.00	7,517.41	100.2	625.00	454.35	71.1
Total EXPENDITURES		694,979.00	607,331.48	87.4	57,914.91	56,239.93	91.1
Total SOLID WASTE/SANITATION		2,632.00	91,384.61	3472.1	219.32	56,742.88	5872.2
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

122 DRUG CONTROL

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40390	OTHER STATUTORY LOCAL TAXES	6,000.00	6,131.85-	102.2	500.00	6,131.85-	1226.4
42240	DRUG CONTROL FINES	3,500.00	3,491.01-	99.7	291.67	213.75-	73.3
42340	DRUG CONTROL FINES	17,000.00	19,098.59-	112.3	1,416.67	3,863.65-	272.7
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	58,000.00	73,355.98-	126.5	4,833.33	15,393.48-	318.5
42910	PROCEEDS FROM CONFISCATED PROPERTY	41,724.00	41,724.21-	100.0	3,477.00	41,724.21-	1200.0
43370	TELEPHONE COMMISSIONS	200.00	162.56-	81.3	16.67	162.56-	975.2
44540	SALE OF PROPERTY	0.00	0.00	0.0	0.00	42,025.00	0.0
44570	CONTRIBUTIONS & GIFTS	34,000.00	35,704.42-	105.0	2,833.33	673.69	23.8
Total REVENUES		160,424.00	179,668.62-	112.0	13,368.67	24,790.81-	185.4
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	74,215.00-	74,931.13	101.0	6,184.59-	2,822.87-	45.6
99100	TRANSFERS OUT	14,000.00-	10,000.00	71.4	1,166.67-	10,000.00	857.1
Total EXPENDITURES		88,215.00-	84,931.13	96.3	7,351.26-	7,177.13	97.6
Total DRUG CONTROL		72,209.00	94,737.49-	131.2	6,017.41	17,613.68-	292.7

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

128 OTHER SPECIAL REVENUE FUND

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	0.00	0.00	0.0	0.00	230,841.60	0.0
47700	ASSET FORFEITURE FUNDS	175,000.00	231,527.47-	132.3	14,583.33	231,527.47-	1587.6
Total REVENUES		175,000.00	231,527.47-	132.3	14,583.33	685.87-	4.7
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	172,700.00-	145,837.65	84.4	14,391.67-	1,222.61	8.5
99100	TRANSFERS OUT	5,000.00-	5,000.00	100.0	416.67-	5,000.00	1200.0
Total EXPENDITURES		177,700.00-	150,837.65	84.9	14,808.34-	6,222.61	42.0
Total OTHER SPECIAL REVENUE FUND		2,700.00-	80,689.82-	2988.5	225.01-	5,536.74	2460.7

Summary Financial Statement

JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	332,700.00	348,917.07	104.9	27,725.00	1,504.47	
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	7,664.03	117.9	541.67	1,141.25	
40125	BANKRUPTCY	0.00	94.66	0.0	0.00	21.97	
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	2,722.43	90.7	250.00	472.48	
40140	INTEREST AND PENALTY	1,300.00	1,668.62	128.4	108.33	82.10	
40280	MINERAL SEVERANCE TAX	95,000.00	113,687.88	119.7	7,916.67	28,258.04	
40320	BANK EXCISE TAX	0.00	2,685.69	0.0	0.00	0.00	
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	16,101.15	80.5	1,666.67	2,122.03	
44520	ACCOUNT NO LONGER ACTIVE	14,370.00	15,551.52	108.2	1,197.50	0.00	
46410	BRIDGE PROGRAM	191,000.00	104,553.47	54.7	15,916.67	0.00	
46420	STATE AID PROGRAM	154,170.00	135,833.42	88.1	12,847.50	22,485.82	
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	1,566,395.69	104.0	125,508.92	263,529.52	
46930	PETROLEUM SPECIAL TAX	31,458.00	31,441.95	99.9	2,621.50	5,240.32	
47230	DISASTER RELIEF	8,500.00	8,594.02	101.1	708.33	0.00	
Total REVENUES		2,364,705.00	2,355,911.60	99.6	197,058.76	322,575.50	
EXPENDITURES							
61000	ADMINISTRATION	610,992.00	602,888.61	98.7	50,915.99	57,275.88	
62000	HIGHWAY AND BRIDGE MAINTENANCE	437,750.00	402,997.64	92.1	36,479.16	18,282.49	
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	232,216.00	238,072.99	102.5	19,351.33	39,733.61	
65000	OTHER CHARGES	163,200.00	136,401.73	83.6	13,599.99	5,256.88	
66000	EMPLOYEE BENEFITS	334,902.00	265,079.16	79.2	27,908.51	19,953.59	
68000	CAPITAL OUTLAY	476,912.00	342,585.28	71.8	39,742.67	132,318.50	
32120	HIGHWAYS AND STREETS	0.00	0.00	0.0	0.00	38,828.63	
32220	HIGHWAYS AND STREETS	0.00	0.00	0.0	0.00	16,669.90	
99100	TRANSFERS OUT	144,080.00	141,110.88	97.9	12,006.67	141,110.88	
Total EXPENDITURES		2,400,052.00	2,129,136.29	88.7	200,004.32	358,433.30	
Total HIGHWAY/PUBLIC WORKS		35,347.00	226,775.31	641.6	2,945.56	35,857.80	

Summary Financial Statement

JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

		Year-To-Date			JUNE		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
40110	CURRENT PROPERTY TAX	7,477,780.00	7,636,629.42	102.1	623,148.33	32,928.39	5.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	170,411.01	121.7	11,666.67	0.00	0.0
40125	BANKRUPTCY	0.00	1,927.51	0.0	0.00	451.85	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	55,430.90	128.9	3,583.33	9,144.40	255.2
40140	INTEREST AND PENALTY	22,000.00	33,592.26	152.7	1,833.33	1,789.79	97.6
40210	LOCAL OPTION SALES TAX	3,000,000.00	2,946,218.14	98.2	250,000.00	486,125.11	194.5
40320	BANK EXCISE TAX	10,000.00	58,784.45	587.8	833.33	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	29,385.00	31,280.06	106.4	2,448.75	14,578.06	595.3
41110	MARRIAGE LICENSES	1,500.00	1,434.50	95.6	125.00	280.25	224.2
43551	SCHOOL BASED HEALTH SERVICES -FFS	5,000.00	0.00	0.0	416.67	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	896,108.80	108.3	68,922.83	168,889.67	245.0
43581	COMMUNITY SERVICE FEES - CHILDREN	120,078.00	131,892.46	109.8	10,006.50	13,977.60	139.7
43583	TBI CRIMINAL BACKGROUND FEE	8,000.00	0.00	0.0	666.67	0.00	0.0
44110	INVESTMENT INCOME	142,000.00	336,837.27	237.2	11,833.33	53,636.18	453.3
44170	MISCELLANEOUS REFUNDS	162,000.00	68,225.80	42.1	13,500.00	2,366.50	17.5
44520	ACCOUNT NO LONGER ACTIVE	4,540.00	9,223.86	203.2	378.33	4,683.86	123.8
46511	BASIC EDUCATION PROGRAM	17,687,283.00	17,621,908.00	99.6	1,473,940.25	1,760,300.00	119.5
46520	SCHOOL FOOD SERVICE	27,000.00	27,790.00	102.9	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	761,531.00	775,135.73	101.8	63,460.92	125,464.14	197.6
46610	CAREER LADDER PROGRAM	207,675.00	231,291.14	111.4	17,306.25	1,137.80	6.6
46612	CAREER LADDER - EXTENDED CONTRACT	190,929.00	191,033.00	100.1	15,910.75	47,758.25	300.2
46850	MIXED DRINK TAX	23,000.00	2,620.01	11.4	1,916.67	234.65	12.2
46851	STATE REVENUE SHARING -T.V.A.	721,000.00	849,572.32	117.8	60,083.33	209,083.29	348.0
46980	OTHER STATE GRANTS	0.00	36,249.00	0.0	0.00	36,249.00	0.0
46990	OTHER STATE REVENUES	114,759.00	81,713.53	71.2	9,563.25	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	826,218.52	106.6	64,583.33	173,695.03	268.9
47113	BREAKFAST	275,000.00	292,354.32	106.3	22,916.67	66,815.34	291.6
47114	USDA - OTHER	15,000.00	12,163.97	81.1	1,250.00	2,140.14	171.2
47590	OTHER FEDERAL THROUGH STATE	629,355.00	517,593.00	82.2	52,446.25	150,651.00	287.2
47640	ROTC REIMBURSEMENT	42,000.00	67,064.55	159.7	3,500.00	13,719.78	392.0
48610	DONATIONS	19,479.00	19,479.00	100.0	1,623.25	9,479.00	584.0
Total REVENUES		33,481,368.00	33,930,182.53	101.3	2,790,113.99	3,385,579.08	121.3
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	17,792,181.00	17,420,262.91	97.9	1,482,681.74	3,633,734.67	245.1
71200	SPECIAL EDUCATION PROGRAM	2,096,471.00	1,944,478.84	92.8	174,705.90	425,028.10	243.0
71300	VOCATIONAL EDUCATION PROGRAM	1,114,715.00	1,110,419.51	99.6	92,892.91	205,752.30	221.0
72110	ATTENDANCE	46,000.00	38,913.95	84.6	3,833.34	133.37	3.5
72120	HEALTH SERVICES	70,119.00	55,426.82	79.0	5,843.24	14,429.86	246.0
72130	OTHER STUDENT SUPPORT	1,453,626.00	1,407,731.86	96.8	121,135.48	338,495.77	279.4
72210	REGULAR INSTRUCTION PROGRAM	1,609,778.00	1,589,119.41	98.7	134,148.16	272,618.23	203.2
72220	SPECIAL EDUCATION PROGRAM	333,502.00	316,152.44	94.8	27,791.82	61,927.63	222.8
72230	VOCATIONAL EDUCATION PROGRAM	144,509.00	142,599.59	98.7	12,042.42	25,830.59	214.5
72290	OTHER PROGRAMS	98,550.00	96,255.50	97.7	8,212.51	10,011.91	121.9

Summary Financial Statement

JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72310	BOARD OF EDUCATION	531,352.00-	498,599.33	93.8	44,279.34-	10,991.73	24.8
72320	OFFICE OF THE SUPERINTENDENT	307,394.00-	286,218.13	93.1	25,616.15-	12,066.15	47.1
72410	OFFICE OF THE PRINCIPAL	812,054.00-	772,821.88	95.2	67,671.18-	75,393.41	111.4
72510	FISCAL SERVICES	53,326.00-	52,720.85	98.9	4,443.84-	4,405.19	99.1
72610	OPERATION OF PLANT	2,320,624.00-	2,176,655.12	93.8	193,385.33-	104,370.63	54.0
72620	MAINTENANCE OF PLANT	286,086.00-	231,419.79	80.9	23,840.50-	3,878.94-	16.3
72710	TRANSPORTATION	1,286,000.00-	1,210,713.00	94.1	107,166.66-	27,049.27-	25.2
72810	CENTRAL AND OTHER	339,844.00-	350,560.59	103.2	28,320.33-	49,855.21	176.0
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	134,318.00-	133,296.17	99.2	11,193.18-	13,956.15	124.7
73100	FOOD SERVICE	2,052,988.00-	2,144,710.15	104.5	171,082.34-	458,962.32	268.3
73300	COMMUNITY SERVICES	213,753.00-	212,132.64	99.2	17,812.74-	43,368.30	243.5
73400	EARLY CHILDHOOD EDUCATION	593,806.00-	575,219.34	96.9	49,483.83-	122,672.21	247.9
76100	REGULAR CAPITAL OUTLAY	60,000.00-	33,144.94	55.2	5,000.00-	10,362.42-	207.2
82130	EDUCATION	264,555.00-	0.00	0.0	22,046.25-	264,554.66-	1200.0
82330	EDUCATION	461,000.00-	725,554.66	157.4	38,416.67-	725,554.66	1888.6
99100	TRANSFERS OUT	1,904,520.00-	1,904,520.00	100.0	158,710.00-	110,000.00	69.3
Total EXPENDITURES		36,381,071.00-	35,429,647.42	97.4	3,031,755.86-	6,413,713.10	211.6
Total GENERAL PURPOSE SCHOOL		2,899,703.00-	1,499,464.89	51.7	241,641.87-	3,028,134.02	1253.1

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	78,210.00	78,210.00-	100.0	6,517.50	26,562.83-	407.6
47141	TITLE I GRANTS TO LOCAL EDUC AGENCIES	554,167.00	536,132.00-	96.7	46,180.58	48,389.00-	104.8
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	6,959.00	6,959.00-	100.0	579.92	6,959.00-	1200.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	860,132.00	860,222.16-	100.0	71,677.67	62,256.00-	86.9
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	14,995.00	14,995.00-	100.0	1,249.58	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	198,740.00	204,440.00-	102.9	16,561.67	46,167.00-	278.8
47590	OTHER FEDERAL THROUGH STATE	67,018.00	64,926.55-	96.9	5,584.83	44,993.69-	805.6
Total REVENUES		1,780,221.00	1,765,884.71-	99.2	148,351.75	235,327.52-	158.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	669,514.00-	664,200.86	99.2	55,792.83-	251,203.84	450.2
71200	SPECIAL EDUCATION PROGRAM	816,127.00-	801,671.69	98.2	68,010.56-	188,255.51	276.8
71300	VOCATIONAL EDUCATION PROGRAM	73,234.00-	84,374.30	115.2	6,102.84-	25,847.84	423.5
72130	OTHER STUDENT SUPPORT	1,835.00-	1,835.43	100.0	152.92-	0.00	0.0
72210	REGULAR INSTRUCTION PROGRAM	178,802.00-	131,193.11	73.4	14,900.18-	33,704.08	226
72220	SPECIAL EDUCATION PROGRAM	22,000.00-	21,938.92	99.7	1,833.34-	2,794.26	152
72230	VOCATIONAL EDUCATION PROGRAM	3,141.00-	3,141.00	100.0	261.75-	424.06	162
72710	TRANSPORTATION	37,000.00-	37,000.00	100.0	3,083.34-	35,000.00	1135.1
Total EXPENDITURES		1,801,653.00-	1,745,355.31	96.9	150,137.76-	537,229.59	357.8
Total SCHOOL FEDERAL PROJECTS		21,432.00-	20,529.40-	95.8	1,786.01-	301,902.07	6903.7

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		JUNE	
		Budget Estimate	Actual	Estimate Avg/Mth	Percent Of Avg
REVENUES					
47590	OTHER FEDERAL THROUGH STATE				
Total	REVENUES	130,000.00	129,114.00-	10,833.33	0.0
EXPENDITURES					
73100	FOOD SERVICE				
Total	EXPENDITURES	130,000.00-	128,300.00	10,833.33-	0.0
Total	CENTRAL CAFETERIA	0.00	814.00-	0.00	0.0

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date		Percent Of Budget	JUNE		Percent Of A
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
40110	CURRENT PROPERTY TAX	1,085,550.00	1,104,820.40	101.8	90,462.50	4,763.87	5.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	20,802.94	69.3	2,500.00	3,097.77	123.9
40125	BANKRUPTCY	315.00	424.78	134.9	26.25	109.91	418.7
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	11,937.38	79.6	1,250.00	1,282.46	102.6
40140	INTEREST AND PENALTY	6,000.00	5,270.12	87.8	500.00	261.09	52.2
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	31,650.00	107.3	2,458.33	1,350.00	54.9
40320	BANK EXCISE TAX	8,505.00	8,504.70	100.0	708.75	0.00	0.0
44110	INVESTMENT INCOME	90,000.00	105,316.45	117.0	7,500.00	11,597.02	154.6
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	0.00	41,959.44	0.0	0.00	60,459.83	0.0
44540	SALE OF PROPERTY	155,062.00	165,062.20	106.4	12,921.83	0.00	0.0
48140	CONTRACTED SERVICES	162,875.00	154,925.92	95.1	13,572.92	154,925.92	1141.4
49800	TRANSFERS IN	144,078.00	141,110.88	97.9	12,006.50	75,642.88	630.0
Total REVENUES		1,726,885.00	1,791,785.21	103.8	143,907.08	186,375.55	129.5
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,235,249.00	1,234,000.00	99.9	102,937.42	1,248.10	1.1
82120	HIGHWAYS AND STREETS	60,967.00	60,966.14	100.0	5,080.58	5,184.11	102.1
82210	GENERAL GOVERNMENT	657,593.00	573,381.04	87.2	54,799.41	14,973.31	27.3
82220	HIGHWAYS AND STREETS	12,735.00	12,734.26	100.0	1,061.25	957.59	90.2
82310	GENERAL GOVERNMENT	200,373.00	180,221.71	89.9	16,697.75	3,966.64	23.8
Total EXPENDITURES		2,166,917.00	2,061,303.15	95.1	180,576.41	23,833.55	13.2
Total GENERAL DEBT SERVICE		440,032.00	269,517.94	61.2	36,669.33	162,542.00	443.3

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

156. EDUCATION DEBT SERVICE

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	969,000.00	1,021,203.76	105.4	80,750.00	4,249.68	
40140	INTEREST AND PENALTY	540.00	1,545.55	286.2	45.00	236.75	
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	0.00	3,123.00	0.0	0.00	143.00	
40320	BANK EXCISE TAX	8,950.00	8,952.31	100.0	745.83	0.00	
44110	INVESTMENT INCOME	320,000.00	296,007.75	92.5	26,666.67	30,442.16	
48130	CONTRIBUTIONS	346,426.00	264,554.66	76.4	28,868.83	264,554.66	
49800	TRANSFERS IN	461,000.00	461,000.00	100.0	38,416.67	196,445.34	
Total REVENUES		2,105,916.00	2,056,387.03	97.6	175,493.00	496,071.59	
EXPENDITURES							
82130	EDUCATION	501,426.00	419,554.66	83.7	41,785.51	0.00	
82230	EDUCATION	500,000.00	459,375.05	91.9	41,666.67	0.00	
82330	EDUCATION	35,000.00	20,553.74	58.7	2,916.67	89.76	
Total EXPENDITURES		1,036,426.00	899,483.45	86.8	86,368.85	89.76	
Total EDUCATION DEBT SERVICE		1,069,490.00	1,156,903.58	108.2	89,124.15	495,981.83	
						556.5	

Summary Financial Statement
JUNE 30, 2007

Fiscal Year Time Lapse: 100.00

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of A
REVENUES							
40110	CURRENT PROPERTY TAX	277,250.00	290,716.60	104.9	23,104.17	1,253.45	5.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	5,473.90	68.4	666.67	815.16	122.3
40125	BANKRUPTCY	0.00	88.58	0.0	0.00	21.97	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	2,513.01	125.7	166.67	337.47	202.5
40140	INTEREST AND PENALTY	500.00	1,252.33	250.5	41.67	68.35	164.0
40320	BANK EXCISE TAX	1,000.00	2,238.08	223.8	83.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	22,000.00	13,703.00	62.3	1,833.33	2,907.00	158.6
46290	OTHER PUBLIC SAFETY GRANTS	187,445.00	188,184.12	100.4	15,620.42	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	0.00	268.00	0.0	0.00	146.70	0.0
47180	COMMUNITY DEVELOPMENT	885,900.00	279,773.79	31.6	73,825.00	257,873.79	349.3
47590	OTHER FEDERAL THROUGH STATE	27,500.00	27,500.00	100.0	2,291.67	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	99,000.00	65,310.02	66.0	8,250.00	15,231.39	184.6
48610	DONATIONS	11,600.00	11,609.30	100.1	966.67	0.00	0.0
48990	OTHER	15,000.00	15,000.00	100.0	1,250.00	15,000.00	1200.0
Total REVENUES		1,537,195.00	903,630.73	58.8	128,099.60	292,024.96	228.2
EXPENDITURES							
58900	MISCELLANEOUS	6,000.00	6,511.06	108.5	500.00	29.09	5.8
91110	GENERAL ADMINISTRATION PROJECTS	19,500.00	9,668.16	49.6	1,625.00	2,168.16	133.4
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00	0.00	0.0	866.67	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	158,200.00	6,120.22	3.9	13,183.33	1,908.32	14.5
91140	PUBLIC HEALTH AND WELFARE PROJECTS	125,826.00	4,868.15	3.9	10,485.50	5,385.00	51.4
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	228,303.00	174,312.90	76.4	19,025.25	5,402.40	28.4
91170	PUBLIC UTILITY PROJECTS	895,900.00	827,500.00	92.4	74,658.33	80,300.00	107.6
91190	OTHER GENERAL GOVERNMENT PROJECTS	403,391.00	392,708.74	97.4	33,615.93	502.71	1.5
91200	HIGHWAY & STREET CAPITAL PROJECTS	0.00	459.25	0.0	0.00	337.95	0.0
Total EXPENDITURES		1,847,520.00	1,422,148.48	77.0	153,960.01	86,141.17	56.0
Total GENERAL CAPITAL PROJECTS		310,325.00	518,517.75	167.1	25,860.41	378,166.13	1462.3

177 EDUCATION CAPITAL PROJECTS

Loudon Co Central Accounting
Summary Financial Statement
JUNE 30, 2007

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Fiscal Year Time Lapse: 100.00

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	532.50-	0.0	0.00	0.00	0.0
49200	NOTES ISSUED	0.00	1,678,133.05-	0.0	0.00	1,678,133.05-	0.0
49500	OTHER LOANS ISSUED	952,599.00	0.00	0.0	79,383.25	952,599.20	1200.0
49800	TRANSFERS IN	2,129,664.51	1,904,520.00-	89.4	177,472.04	115,144.53	64.9
Total REVENUES		3,082,263.51	3,583,185.55-	116.3	256,855.29	610,389.32-	237.6
EXPENDITURES							
91190	OTHER GENERAL GOVERNMENT PROJECTS	1,113,979.00-	1,112,434.20	99.9	92,831.58-	0.00	0.0
91300	EDUCATION CAPITAL PROJECTS	3,436,925.00-	3,182,539.61	92.6	286,410.44-	24,511.77	8.6
99100	TRANSFERS OUT	225,144.51-	0.00	0.0	18,762.04-	225,144.53-	1200.0
Total EXPENDITURES		4,776,048.51-	4,294,973.81	89.9	398,004.06-	200,632.76-	50.4
Total EDUCATION CAPITAL PROJECTS		1,693,785.00-	711,788.26	42.0	141,148.77-	811,022.08-	574.6

Loudon Co Central Accounting

Summary Financial Statement
JULY 31, 2007

FlexGen4(6.1U) Page: 1

101 GENERAL

Fiscal Year Time Lapse: 8.33

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,492,749.00	0.00	0.0	707,729.08	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	15,070.43-	10.8	11,666.67	15,070.43-	129.2
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	38.42-	0.0	0.00	38.42-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	0.00	0.0	5,000.00	0.00	0.0
40140	INTEREST AND PENALTY	25,000.00	1,326.49-	5.3	2,083.33	1,326.49-	63.7
40210	LOCAL OPTION SALES TAX	250,000.00	0.00	0.0	20,833.33	0.00	0.0
40220	HOTEL/MOTEL TAX	300,000.00	0.00	0.0	25,000.00	0.00	0.0
40250	LITIGATION TAX - GENERAL	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40260	LITIGATION TAX - SPECIAL PURPOSE	120,000.00	0.00	0.0	10,000.00	0.00	0.0
40270	BUSINESS TAX	225,000.00	0.00	0.0	18,750.00	0.00	0.0
40320	BANK EXCISE TAX	56,000.00	0.00	0.0	4,666.67	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	0.00	0.0	8,333.33	0.00	0.0
41120	ANIMAL REGISTRATION	40,000.00	0.00	0.0	3,333.33	0.00	0.0
41140	CABLE TV FRANCHISE	190,000.00	2,793.00-	7.0	3,333.33	2,793.00-	83.8
41510	BEER PERMITS	3,500.00	0.00	0.0	15,833.33	0.00	0.0
41520	BUILDING PERMITS	550,000.00	0.00	0.0	291.67	0.00	0.0
41590	OTHER PERMITS	75,000.00	25,280.00-	4.6	45,833.33	25,280.00-	55.2
42110	FINES	25,000.00	2,100.00-	2.8	6,250.00	2,100.00-	33.6
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	0.00	0.0	2,083.33	0.00	0.0
42210	FINES	20,000.00	0.00	0.0	33.33	0.00	0.0
42220	OFFICERS COSTS	15,000.00	0.00	0.0	1,666.67	0.00	0.0
42240	DRUG CONTROL FINES	3,500.00	0.00	0.0	1,250.00	0.00	0.0
42250	JAIL FEES	600.00	0.00	0.0	291.67	0.00	0.0
42280	DUI TREATMENT FINES	4,200.00	0.00	0.0	50.00	0.00	0.0
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	0.00	0.0	350.00	0.00	0.0
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	50.00	0.00	0.0
42310	FINES	94,000.00	0.00	0.0	16.67	0.00	0.0
42320	OFFICERS COSTS	120,000.00	0.00	0.0	7,833.33	0.00	0.0
42330	GAMES AND FISH FINES	1,900.00	0.00	0.0	10,000.00	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	0.00	0.0	158.33	0.00	0.0
42350	JAIL FEES	12,000.00	0.00	0.0	625.00	0.00	0.0
42380	DUI TREATMENT FINES	20,000.00	0.00	0.0	1,000.00	0.00	0.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	0.00	0.0	1,666.67	0.00	0.0
42391	COURTROOM SECURITY FEE	1,000.00	0.00	0.0	1,500.00	0.00	0.0
42440	DRUG CONTROL FINES	3,500.00	100.00-	2.9	83.33	0.00	0.0
42480	DUI TREATMENT FINES	3,000.00	0.00	0.0	291.67	100.00-	34.3
42490	DATA ENTRY FEE - JUVENILE COURT	1,000.00	0.00	0.0	250.00	0.00	0.0
42520	OFFICERS COSTS	7,000.00	0.00	0.0	83.33	0.00	0.0
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	0.00	0.0	583.33	0.00	0.0
42610	FINES	20,000.00	0.00	0.0	25.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	125,000.00	0.00	0.0	1,666.67	0.00	0.0
43370	TELEPHONE COMMISSIONS	18,000.00	7,500.00-	6.0	10,416.67	0.00	0.0
43380	VENDING MACHINE COLLECTIONS	1,000.00	0.00	0.0	1,500.00	7,500.00-	72.0
43392	DATA PROCESSING FEE -REGISTER	36,000.00	93.78-	9.4	83.33	0.00	0.0
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	0.00	0.0	3,000.00	93.78-	112.5
43395	SEX OFFENDER REGISTRAION FEE	1,800.00	0.00	0.0	833.33	0.00	0.0
			25.00-	1.4	150.00	25.00-	16.7

Summary Financial Statement
JULY 31, 2007

Fiscal Year Time Lapse: 8.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
44110	INVESTMENT INCOME	300,000.00	66,405.97-	22.1	25,000.00	66,405.97-	265.6
44120	LEASE/RENTALS	5,000.00	350.00-	7.0	416.67	350.00-	84.0
44131	COMMISSARY SALES	15,000.00	0.00	0.0	1,250.00	0.00	0.0
44140	SALE OF MAPS	3,000.00	179.57-	6.0	250.00	179.57-	71.8
44170	MISCELLANEOUS REFUNDS	0.00	2,279.62	0.0	0.00	2,279.62	0.0
44570	CONTRIBUTIONS & GIFTS	10,000.00	10.00-	0.1	833.33	10.00-	1.2
44990	OTHER LOCAL REVENUES	59,000.00	0.00	0.0	4,916.67	0.00	0.0
45510	COUNTY CLERK	350,000.00	0.00	0.0	29,166.67	0.00	0.0
45520	CIRCUIT COURT CLERK	65,000.00	0.00	0.0	5,416.67	0.00	0.0
45540	GENERAL SESSIONS COURT CLERK	440,000.00	0.00	0.0	36,666.67	0.00	0.0
45550	CLERK AND MASTER	85,000.00	0.00	0.0	7,083.33	0.00	0.0
45580	REGISTER	430,000.00	0.00	0.0	35,833.33	0.00	0.0
45590	SHERIFF	15,000.00	1,365.69-	9.1	1,250.00	1,365.69-	109.3
45610	TRUSTEE	660,000.00	15,862.07-	2.4	55,000.00	15,862.07-	28.8
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	40,000.00	4,082.20-	10.2	3,333.33	4,082.20-	122
46160	STATE REAPPRAISAL GRANT	19,000.00	0.00	0.0	1,583.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,200.00	0.00	0.0	1,850.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	448,000.00	0.00	0.0	37,333.33	0.00	0.0
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	30,000.00	0.00	0.0	2,500.00	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	38,000.00	0.00	0.0	3,166.67	0.00	0.0
46850	MIXED DRINK TAX	5,500.00	0.00	0.0	458.33	0.00	0.0
46915	CONTRACTED PRISONER BOARD	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.0	1,500.00	0.00	0.0
46990	OTHER STATE REVENUES	204,205.00	0.00	0.0	17,017.08	0.00	0.0
47220	CIVIL DEFENSE REIMBURSEMENT	28,721.00	0.00	0.0	2,393.42	0.00	0.0
47235	HOMELAND SECURITY GRANTS	98,863.00	0.00	0.0	8,238.58	0.00	0.0
47250	LAW ENFORCEMENT GRANTS	45,000.00	0.00	0.0	3,750.00	0.00	0.0
48110	PRISONER BOARD	5,000.00	0.00	0.0	416.67	0.00	0.0
48130	CONTRIBUTIONS	23,000.00	0.00	0.0	1,916.67	0.00	0.0
48140	CONTRACTED SERVICES	43,320.00	0.00	0.0	3,610.00	0.00	0.0
48610	DONATIONS	19,000.00	3,511.83-	18.5	1,583.33	3,511.83-	221.8
49800	TRANSFERS IN	15,000.00	0.00	0.0	1,250.00	0.00	0.0
49951	SPECIAL ITEM (REVENUE) - NO. 1	174,790.00	0.00	0.0	14,565.83	0.00	0.0
49952	SPECIAL ITEM (REVENUE) - NO. 2	10,000.00	10,000.00-	100.0	833.33	10,000.00-	1200.0
49953	SPECIAL ITEM (REVENUE) - NO. 3	0.00	525.90-	0.0	0.00	525.90-	0.0
Total REVENUES		15,482,348.00	154,340.73-	1.0	1,290,195.63	154,340.73-	12
EXPENDITURES							
51100	COUNTY COMMISSION	133,182.00-	11,282.48	8.5	11,098.51-	11,282.48	101.7
51210	BOARD OF EQUALIZATION	1,200.00-	0.00	0.0	100.00-	0.00	0.0
51220	BEER BOARD	5,000.00-	0.00	0.0	416.67-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	9,200.00-	0.00	0.0	766.66-	0.00	0.0

Loudon Co Central Accounting

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Summary Financial Statement
JULY 31, 2007

101 GENERAL

Fiscal Year Time Lapse: 8.33

Account	Description	Year-To-Date		JULY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth
EXPENDITURES					
51300	COUNTY MAYOR/EXECUTIVE	203,421.00-	17,145.29	8.4	16,951.75-
51400	COUNTY ATTORNEY	132,370.00-	0.00	0.0	11,030.83-
51500	ELECTION COMMISSION	252,124.00-	10,319.88	4.1	21,010.36-
51600	REGISTER OF DEEDS	297,527.00-	44,578.23	15.0	24,793.93-
51720	PLANNING	198,154.00-	14,159.14	7.1	16,512.83-
51750	CODES COMPLIANCE	319,612.00-	17,680.57	5.5	26,634.34-
51760	GEOGRAPHICAL INFORMATION SYSTEMS	69,810.00-	3,891.56	5.6	5,817.49-
51800	COUNTY BUILDINGS	1,149,890.00-	224,393.01	19.5	95,824.17-
52100	ACCOUNTING AND BUDGETING	447,803.00-	41,884.57	9.4	37,316.90-
52200	PURCHASING	180,157.00-	9,969.99	5.5	15,013.09-
52300	PROPERTY ASSESSOR'S OFFICE	399,695.00-	23,753.98	5.9	33,307.93-
52400	COUNTY TRUSTEE'S OFFICE	303,188.00-	24,113.18	8.0	25,265.67-
52500	COUNTY CLERK'S OFFICE	412,675.00-	30,273.38	7.3	34,389.58-
52600	DATA PROCESSING	64,879.00-	2,127.46	3.3	5,406.59-
53100	CIRCUIT COURT	250,191.00-	26,735.24	10.7	20,849.25-
53300	GENERAL SESSIONS COURT	408,521.00-	41,282.35	10.1	34,043.42-
53310	GENERAL SESSIONS JUDGE	232,467.00-	17,757.71	7.6	19,372.27-
53400	CHANCERY COURT	189,870.00-	14,183.57	7.5	15,822.50-
53500	JUVENILE COURT	394,523.00-	28,780.15	7.3	32,876.92-
53900	OTHER ADMINISTRATION OF JUSTICE	25,500.00-	0.00	0.0	2,125.00-
54110	SHERIFF'S DEPARTMENT	3,366,365.00-	447,494.70	13.3	280,530.42-
54120	SPECIAL PATROLS	25,000.00-	25,000.00	100.0	2,083.33-
54130	TRAFFIC CONTROL	1,800.00-	59.13	3.3	150.00-
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,800.00-	0.00	0.0	150.00-
54210	JAIL	1,232,335.00-	218,340.99	17.7	102,694.59-
54240	JUVENILE SERVICES	20,828.00-	1,475.03	7.1	1,735.66-
54320	RURAL FIRE PROTECTION	56,000.00-	56,000.00	100.0	4,666.67-
54410	CIVIL DEFENSE	108,086.00-	10,644.04	9.8	9,007.18-
54420	RESCUE SQUAD	95,000.00-	10,000.00	10.5	7,916.67-
54490	OTHER EMERGENCY MANAGEMENT	108,863.00-	0.00	0.0	9,071.92-
54610	COUNTY CORONER/MEDICAL EXAMINER	29,000.00-	10,000.00	34.5	2,416.67-
54710	PUBLIC SAFETY GRANTS PROGRAM	14,560.00-	478.27	3.3	1,213.33-
54900	OTHER PUBLIC SAFETY	693,434.00-	44,037.10	6.4	57,786.17-
55110	LOCAL HEALTH CENTER	69,866.00-	3,245.63	4.6	5,822.18-
55120	RABIES AND ANIMAL CONTROL	271,355.00-	36,837.27	13.6	22,612.93-
55190	OTHER LOCAL HEALTH SERVICES	448,000.00-	29,823.13	6.7	37,333.33-
55590	OTHER LOCAL WELFARE SERVICES	194,767.00-	18,898.21	9.7	16,230.59-
56100	ADULT ACTIVITIES	5,000.00-	5,000.00	100.0	416.67-
56300	SENIOR CITIZENS ASSISTANCE	173,539.00-	12,611.94	7.3	14,461.57-
56500	LIBRARIES	217,690.00-	15,767.52	7.2	18,140.83-
57100	AGRICULTURAL EXTENSION SERVICE	133,859.00-	406.36	0.3	11,154.92-
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-
57500	SOIL CONSERVATION	15,605.00-	2,997.01	19.2	1,300.42-
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-
58110	TOURISM	135,000.00-	135,000.00	100.0	11,250.00-
58120	INDUSTRIAL DEVELOPMENT	323,039.00-	162,414.96	50.3	26,919.90-

Summary Financial Statement
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101 GENERAL

Account	Description	Year-To-Date		Percent Of Budget	JULY		Percent Of Budget
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
EXPENDITURES							
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	0.00	0.0	250.00-	0.00	0.0
58300	VETERAN'S SERVICES	8,337.00-	590.26	7.1	694.75-	590.26	85.0
58500	CONTRIBUTIONS TO OTHER AGENCIES	69,690.00-	62,690.00	90.0	5,807.50-	62,690.00	1079.5
58600	EMPLOYEE BENEFITS	853,626.00-	262,747.10	30.8	71,135.50-	262,747.10	369.4
58900	MISCELLANEOUS	509,500.00-	194,961.97	38.3	42,458.34-	194,961.97	459.2
Total EXPENDITURES		15,268,903.00-	2,374,832.36	15.6	1,272,408.70-	2,374,832.36	186.6
Total GENERAL		213,445.00	2,220,491.63	1040.3	17,786.93	2,220,491.63	2483.8

Loudon Co Central Accounting
Summary Financial Statement
JULY 31, 2007

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114 LAW LIBRARY

Fiscal Year Time Lapse: 8.33

Account	Description	Year-To-Date		JULY	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual
REVENUES					Percent Of Avg
40260 LITIGATION TAX - SPECIAL PURPOSE					
Total REVENUES		6,200.00	5.50	516.67	5.50 1.1
EXPENDITURES		6,200.00	5.50	516.67	5.50 1.1
56500 LIBRARIES					
58900 MISCELLANEOUS		6,000.00-	0.00	500.00-	0.00 0.0
Total EXPENDITURES		150.00-	0.00	12.50-	0.00 0.0
Total LAW LIBRARY		6,150.00-	0.00	512.50-	0.00 0.0
		50.00	5.50	4.17	5.50 131.9

Summary Financial Statement
JULY 31, 2007

Fiscal Year Time Lapse: 8.33

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
40110	CURRENT PROPERTY TAX	121,325.00	0.00	0.0	10,110.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	239.25-	0.0	0.00	239.25-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	0.56	0.0	0.00	0.56	0.0
40140	INTEREST AND PENALTY	0.00	19.71-	0.0	0.00	19.71-	0.0
40210	LOCAL OPTION SALES TAX	500,000.00	0.00	0.0	41,666.67	0.00	0.0
44145	SALE OF RECYCLED MATERIALS	50,000.00	74.75-	0.1	4,166.67	74.75-	1.8
46170	SOLID WASTE GRANTS	10,050.00	0.00	0.0	837.50	0.00	0.0
46430	LITTER PROGRAM	31,447.00	0.00	0.0	2,620.58	0.00	0.0
Total REVENUES		712,822.00	333.15-	0.0	59,401.84	333.15-	0.6
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	33,337.00-	1,000.00	3.0	2,778.09-	1,000.00	36.0
55732	CONVENIENCE CENTERS	681,467.00-	195,588.31	28.7	56,788.90-	195,588.31	344.4
55751	RECYCLING CENTER	10,050.00-	3,850.00	38.3	837.50-	3,850.00	459.7
58900	MISCELLANEOUS	0.00	372.66	0.0	0.00	372.66	0
Total EXPENDITURES		724,854.00-	200,810.97	27.7	60,404.49-	200,810.97	332
Total SOLID WASTE/SANITATION		12,032.00-	200,477.82	1666.2	1,002.65-	200,477.82	9994.8

Loudon Co Central Accounting
Summary Financial Statement
JULY 31, 2007

Fiscal Year Time Lapse: 8.33

122 DRUG CONTROL

Account	Description	Year-To-Date		JULY			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	0.00	0.0	208.33	0.00	0.0
42340	DRUG CONTROL FINES	11,000.00	0.00	0.0	916.67	0.00	0.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	0.00	0.0	4,000.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	16.94	0.0	0.00	16.94	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	0.00	0.0	1,250.00	0.00	0.0
Total REVENUES		76,500.00	16.94	0.0	6,375.00	16.94	0.3
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS						
Total EXPENDITURES		103,400.00	16,619.86	16.1	8,616.66	16,619.86	192.9
Total DRUG CONTROL		103,400.00	16,619.86	16.1	8,616.66	16,619.86	192.9
		26,900.00	16,636.80	61.8	2,241.66	16,636.80	742.2

Summary Financial Statement
JULY 31, 2007

Fiscal Year Time Lapse: 8.33

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date		Percent Of Budget	Estimate Avg/Mth	JULY	
		Budget Estimate	Actual			Actual	Percent Of Budget
REVENUES							
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	100,000.00	0.00	0.0	8,333.33	0.00	0.0
47700	ASSET FORFEITURE FUNDS	0.00	1,087.67-	0.0	0.00	1,087.67-	0.0
Total REVENUES		100,000.00	1,087.67-	1.1	8,333.33	1,087.67-	13.1
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	140,000.00-	10,759.16	7.7	11,666.67-	10,759.16	92.2
Total EXPENDITURES		140,000.00-	10,759.16	7.7	11,666.67-	10,759.16	92.2
Total OTHER SPECIAL REVENUE FUND		40,000.00-	9,671.49	24.2	3,333.34-	9,671.49	290.1

Summary Financial Statement
JULY 31, 2007

131 HIGHWAY/PUBLIC WORKS

Fiscal Year Time Lapse: 8.33

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	363,975.00	0.00	0.0	30,331.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	717.70	11.0	541.67	717.70	132.5
40125	BANKRUPTCY	0.00	1.72	0.0	0.00	1.72	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	1.30	0.0	250.00	1.30	0.5
40140	INTEREST AND PENALTY	1,300.00	63.16	4.9	108.33	63.16	58.3
40280	MINERAL SEVERANCE TAX	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	1,337.20	6.7	1,666.67	1,337.20	80.2
46410	BRIDGE PROGRAM	191,000.00	0.00	0.0	15,916.67	0.00	0.0
46420	STATE AID PROGRAM	154,170.00	0.00	0.0	12,847.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	0.00	0.0	125,508.92	0.00	0.0
46930	PETROLEUM SPECIAL TAX	31,458.00	0.00	0.0	2,621.50	0.00	0.0
Total REVENUES		2,378,110.00	2,118.48	0.1	198,175.84	2,118.48	1.1
EXPENDITURES							
51000	ADMINISTRATION	654,319.00	53,036.46	8.1	54,526.58	53,036.46	97.3
52000	HIGHWAY AND BRIDGE MAINTENANCE	645,250.00	535,944.34	83.1	53,770.83	535,944.34	996.7
53000	OPERATION AND MAINTENANCE OF EQUIPMENT	264,700.00	153,889.18	58.1	22,058.33	153,889.18	697.6
55000	OTHER CHARGES	171,250.00	96,138.25	56.1	14,270.83	96,138.25	673.7
60000	EMPLOYEE BENEFITS	341,305.00	64,564.06	18.9	28,442.09	64,564.06	227.0
80000	CAPITAL OUTLAY	461,912.00	0.00	0.0	38,492.67	0.00	0.0
22120	HIGHWAYS AND STREETS	119,167.00	0.00	0.0	9,930.58	0.00	0.0
22200	HIGHWAYS AND STREETS	51,153.00	0.00	0.0	4,262.75	0.00	0.0
Total EXPENDITURES		2,709,056.00	903,572.29	33.4	225,754.66	903,572.29	400.2
Total HIGHWAY/PUBLIC WORKS		330,946.00	901,453.81	272.4	27,578.82	901,453.81	3268.6

141 GENERAL PURPOSE SCHOOL

		Year-To-Date		JULY			
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of A
REVENUES							
40110	CURRENT PROPERTY TAX	7,379,591.00	0.00	0.0	614,965.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	15,707.71-	11.2	11,666.67	15,707.71-	134.6
40125	BANKRUPTCY	0.00	35.35-	0.0	0.00	35.35-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	0.00	0.0	3,583.33	0.00	0.0
40140	INTEREST AND PENALTY	22,000.00	1,360.35-	6.2	1,833.33	1,360.35-	74.2
40210	LOCAL OPTION SALES TAX	3,000,000.00	0.00	0.0	250,000.00	0.00	0.0
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	36,000.00	0.00	0.0	3,000.00	0.00	0.0
41110	MARRIAGE LICENSES	1,500.00	0.00	0.0	125.00	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	47,563.69-	5.8	68,922.83	47,563.69-	69.0
43581	COMMUNITY SERVICE FEES - CHILDREN	125,829.00	0.00	0.0	10,485.75	0.00	0.0
44110	INVESTMENT INCOME	250,000.00	0.00	0.0	20,833.33	0.00	0.0
44170	MISCELLANEOUS REFUNDS	50,000.00	643.52-	1.3	4,166.67	643.52-	15.4
44520	ACCOUNT NO LONGER ACTIVE	5,000.00	0.00	0.0	416.67	0.00	0.0
46511	BASIC EDUCATION PROGRAM	18,913,844.00	0.00	0.0	1,576,153.67	0.00	0.0
46520	SCHOOL FOOD SERVICE	27,000.00	0.00	0.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	761,531.00	11,692.41-	1.5	63,460.92	11,692.41-	18.0
46610	CAREER LADDER PROGRAM	207,675.00	0.00	0.0	17,306.25	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	153,000.00	0.00	0.0	12,750.00	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
46851	STATE REVENUE SHARING - T.V.A.	721,000.00	1,654.89-	0.2	60,083.33	1,654.89-	2.8
46990	OTHER STATE REVENUES	38,000.00	0.00	0.0	3,166.67	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	0.00	0.0	64,583.33	0.00	0.0
47113	BREAKFAST	275,000.00	0.00	0.0	22,916.67	0.00	0.0
47114	USDA - OTHER	15,000.00	0.00	0.0	1,250.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	629,355.00	0.00	0.0	52,446.25	0.00	0.0
47640	ROTC REIMBURSEMENT	42,000.00	0.00	0.0	3,500.00	0.00	0.0
48610	DONATIONS	23,000.00	0.00	0.0	1,916.67	0.00	0.0
Total REVENUES		34,514,399.00	78,657.92-	0.2	2,876,199.93	78,657.92-	2.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,684,283.00-	504,297.98	2.7	1,557,023.56-	504,297.98	32.4
71200	SPECIAL EDUCATION PROGRAM	2,318,933.00-	19,350.40	0.8	1,93,244.41-	19,350.40	10.0
71300	VOCATIONAL EDUCATION PROGRAM	1,117,776.00-	21,972.68	2.0	93,148.01-	21,972.68	23.6
72110	ATTENDANCE	47,000.00-	27,161.18	57.8	3,916.67-	27,161.18	693.5
72120	HEALTH SERVICES	105,663.00-	52.65	0.0	8,805.24-	52.65	0.6
72130	OTHER STUDENT SUPPORT	1,497,996.00-	39,640.08	2.6	124,832.98-	39,640.08	31.0
72210	REGULAR INSTRUCTION PROGRAM	1,740,956.00-	65,103.52	3.7	145,079.69-	65,103.52	44.0
72220	SPECIAL EDUCATION PROGRAM	336,254.00-	10,886.61	3.2	28,021.17-	10,886.61	38.0
72230	VOCATIONAL EDUCATION PROGRAM	158,993.00-	9,064.71	5.7	13,249.42-	9,064.71	68.4
72290	OTHER PROGRAMS	106,586.00-	5,173.66	4.9	8,882.19-	5,173.66	58.2
72310	BOARD OF EDUCATION	559,472.00-	202,472.07	36.2	46,622.67-	202,472.07	434.3
72320	OFFICE OF THE SUPERINTENDENT	342,754.00-	31,649.40	9.2	28,562.82-	31,649.40	110.8
72410	OFFICE OF THE PRINCIPAL	832,075.00-	56,097.02	6.7	69,339.58-	56,097.02	80.9

Loudon Co Central Accounting
Summary Financial Statement
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141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date		JULY	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth
EXPENDITURES					
72510	FISCAL SERVICES	55,279.00-	4,595.52	8.3	4,606.57-
72610	OPERATION OF PLANT	2,153,583.00-	1,092,574.80	50.7	179,465.25-
72620	MAINTENANCE OF PLANT	287,700.00-	65,171.13	22.7	23,975.00-
72710	TRANSPORTATION	1,343,400.00-	33,728.50	2.5	111,950.00-
72810	CENTRAL AND OTHER	214,100.00-	63,579.16	29.7	17,841.67-
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	125,545.00-	10,309.77	8.2	10,462.09-
73100	FOOD SERVICE	2,220,350.00-	19,731.10	0.9	185,029.17-
73300	COMMUNITY SERVICES	231,180.00-	8,493.82	3.7	19,265.00-
73400	EARLY CHILDHOOD EDUCATION	605,759.00-	7,677.61	1.3	50,479.92-
32130	EDUCATION	283,613.00-	0.00	0.0	23,634.42-
Total EXPENDITURES		35,369,250.00-	2,298,783.37	6.5	2,947,437.50-
Total GENERAL PURPOSE SCHOOL		854,851.00-	2,220,125.45	259.7	71,237.57-
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Summary Financial Statement
JULY 31, 2007

Fiscal Year Time Lapse: 8.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Actual
		Budget Estimate	Actual	Estimate				
REVENUES								
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	71,816.00	0.00	0.0	5,984.67	0.00	0.0	
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	601,686.00	0.00	0.0	50,140.50	0.00	0.0	
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	6,891.00	0.00	0.0	574.25	0.00	0.0	
47143	SPECIAL EDUCATION - GRANTS TO STATES	875,814.00	0.00	0.0	72,984.50	0.00	0.0	
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,897.00	0.00	0.0	1,324.75	0.00	0.0	
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	199,431.00	0.00	0.0	16,619.25	0.00	0.0	
47590	OTHER FEDERAL THROUGH STATE	60,134.00	0.00	0.0	5,011.17	0.00	0.0	
Total REVENUES		1,831,669.00	0.00	0.0	152,639.09	0.00	0.0	
EXPENDITURES								
71100	REGULAR INSTRUCTION PROGRAM	716,596.00	5,281.78	0.7	59,716.34	5,281.78	8.8	
71200	SPECIAL EDUCATION PROGRAM	832,711.00	9,288.13	1.1	69,392.60	9,288.13	13.4	
71300	VOCATIONAL EDUCATION PROGRAM	61,216.00	0.00	0.0	5,101.33	0.00	0.0	
72130	OTHER STUDENT SUPPORT	7,100.00	806.00	11.4	591.67	806.00	136.0	
72210	REGULAR INSTRUCTION PROGRAM	151,546.00	4,164.57	2.7	12,628.84	4,164.57	33.0	
72220	SPECIAL EDUCATION PROGRAM	22,000.00	150.00	0.7	1,833.34	150.00	8.0	
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00	501.92	14.3	291.67	501.92	172.0	
72710	TRANSPORTATION	37,000.00	0.00	0.0	3,083.34	0.00	0.0	
Total EXPENDITURES		1,831,669.00	20,192.40	1.1	152,639.13	20,192.40	13.2	
Total SCHOOL FEDERAL PROJECTS		0.00	20,192.40	0.0	0.04	20,192.40	1000.0	

Loudon Co Central Accounting
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143 CENTRAL CAFETERIA

Account	Description
REVENUES	
47590 OTHER FEDERAL THROUGH STATE	
Total REVENUES	
Total CENTRAL CAFETERIA	

-----Year-To-Date-----		-----JULY-----	
Budget Estimate	Actual	Estimate Avg/Mth	Percent Of Avg
0.00	48,212.00-	0.00	0.0
0.00	48,212.00-	0.00	0.0
0.00	48,212.00-	0.00	0.0
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151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Actual
REVENUES							
40110	CURRENT PROPERTY TAX	1,152,587.00	0.00	0.0	96,048.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	2,272.38-	7.6	2,500.00	2,272.38-	90.9
40125	BANKRUPTCY	0.00	8.58-	0.0	0.00	8.58-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	3.53	0.0	1,250.00	3.53	0.3
40140	INTEREST AND PENALTY	6,000.00	222.96-	3.7	500.00	222.96-	44.6
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	3,278.30-	11.1	2,458.33	3,278.30-	133.4
40320	BANK EXCISE TAX	8,000.00	0.00	0.0	666.67	0.00	0.0
44110	INVESTMENT INCOME	75,000.00	0.00	0.0	6,250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	173,061.00	0.00	0.0	14,421.75	0.00	0.0
49800	TRANSFERS IN	172,451.00	0.00	0.0	14,370.92	0.00	0.0
Total REVENUES		1,661,599.00	5,778.69-	0.3	138,466.59	5,778.69-	4.2
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,145,000.00-	0.00	0.0	95,416.66-	0.00	0.0
82120	HIGHWAYS AND STREETS	63,723.00-	5,203.25	8.2	5,310.25-	5,203.25	98
82210	GENERAL GOVERNMENT	586,830.00-	13,939.35	2.4	48,902.49-	13,939.35	28
82220	HIGHWAYS AND STREETS	9,978.00-	938.45	9.4	831.50-	938.45	112
82310	GENERAL GOVERNMENT	210,561.00-	1,698.44	0.8	17,546.75-	1,698.44	9.7
Total EXPENDITURES		2,016,092.00-	21,779.49	1.1	168,007.65-	21,779.49	13.0
Total GENERAL DEBT SERVICE		354,493.00-	16,000.80	4.5	29,541.06-	16,000.80	54.2

Loudon Co Central Accounting

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Summary Financial Statement
JULY 31, 2007

Fiscal Year Time Lapse: 8.33

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date		JULY		Percent Of Avg
		Budget Estimate	Actual Of Budget	Estimate Avg/Mth	Actual	
REVENUES						
40110	CURRENT PROPERTY TAX	1,059,527.00	0.00	88,293.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	2,023.07-	0.00	2,023.07-	0.0
40140	INTEREST AND PENALTY	0.00	140.17-	0.00	140.17-	0.0
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	2,444.00-	41,666.67	2,444.00-	5.9
40320	BANK EXCISE TAX	7,500.00	0.00	625.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	0.00	25,000.00	0.00	0.0
49800	TRANSFERS IN	807,426.00	0.00	67,285.50	0.00	0.0
Total REVENUES		2,674,453.00	4,607.24-	222,871.09	4,607.24-	2.1
EXPENDITURES						
82130	EDUCATION	511,426.00-	0.00	42,618.84-	0.00	0.0
82230	EDUCATION	493,800.00-	0.00	41,150.00-	0.00	0.0
82330	EDUCATION	35,000.00-	43.27	2,916.67-	43.27	1.5
Total EXPENDITURES		1,040,226.00-	43.27	86,685.51-	43.27	0.0
Total EDUCATION DEBT SERVICE		1,634,227.00	4,563.97-	136,185.58	4,563.97-	3.4

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			Percent Of Budget	JULY		
		Budget Estimate	Actual	Estimate Avg/Mth		Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES								
40110	CURRENT PROPERTY TAX	303,312.00	0.00	25,276.00	0.0	0.00	0.0	
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	597.97-	666.67	7.5	597.97-	89.7	
40125	BANKRUPTCY	0.00	1.72-	0.00	0.0	1.72-	0.0	
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	0.00	166.67	0.0	0.00	0.0	
40140	INTEREST AND PENALTY	500.00	52.90-	41.67	10.6	52.90-	126.9	
40320	BANK EXCISE TAX	1,000.00	0.00	83.33	0.0	0.00	0.0	
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	1,513,000.00	0.00	126,083.33	0.0	0.00	0.0	
44570	CONTRIBUTIONS & GIFTS	22,000.00	1,064.25-	1,833.33	4.8	1,064.25-	58.1	
46490	OTHER PUBLIC WORKS GRANTS	1,570,879.00	0.00	130,906.58	0.0	0.00	0.0	
47990	OTHER DIRECT FEDERAL REVENUE	35,236.00	0.00	2,936.33	0.0	0.00	0.0	
Total REVENUES		3,455,927.00	1,716.84-	287,993.91	0.0	1,716.84-	0.6	
EXPENDITURES								
58900	MISCELLANEOUS	6,500.00-	120.52	541.67-	1.9	120.52	22.2	
91110	GENERAL ADMINISTRATION PROJECTS	12,000.00-	4,500.00	1,000.00-	37.5	4,500.00	450	
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00-	0.00	866.67-	0.0	0.00	0	
91140	PUBLIC HEALTH AND WELFARE PROJECTS	130,000.00-	0.00	10,833.34-	0.0	0.00	0	
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	35,236.00-	0.00	2,936.33-	0.0	0.00	0.0	
91190	OTHER GENERAL GOVERNMENT PROJECTS	31,900.00-	2,200.00	2,658.33-	6.9	2,200.00	82.8	
91200	HIGHWAY & STREET CAPITAL PROJECTS	3,083,879.00-	1,399.07	256,989.92-	0.0	1,399.07	0.5	
Total EXPENDITURES		3,309,915.00-	8,219.59	275,826.26-	0.2	8,219.59	3.0	
Total GENERAL CAPITAL PROJECTS		146,012.00	6,502.75	12,167.65	4.5	6,502.75	53.4	

Loudon Co Central Accounting
Summary Financial Statement
JULY 31, 2007

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Fiscal Year Time Lapse: 8.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date		JULY	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual Of Avg
EXPENDITURES					
91300 EDUCATION CAPITAL PROJECTS		0.00	5,000.00	0.00	5,000.00
Total EXPENDITURES		0.00	5,000.00	0.00	5,000.00
Total EDUCATION CAPITAL PROJECTS		0.00	5,000.00	0.00	5,000.00



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Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

101 GENERAL

Account	Description	Budget Estimate	Year-To-Date		AUGUST		
			Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,492,749.00	0.00	0.0	707,729.08	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	15,070.43-	10.8	11,666.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	38.42-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	3,892.55-	6.5	5,000.00	3,892.55-	77.9
40140	INTEREST AND PENALTY	25,000.00	1,326.49-	5.3	2,083.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	250,000.00	23,987.65-	9.6	20,833.33	23,987.65-	115.1
40220	HOTEL/MOTEL TAX	300,000.00	39,875.04-	13.3	25,000.00	39,875.04-	159.5
40250	LITIGATION TAX - GENERAL	100,000.00	10,042.98-	10.0	8,333.33	10,042.98-	120.5
40260	LITIGATION TAX - SPECIAL PURPOSE	120,000.00	17,612.59-	14.7	10,000.00	17,612.59-	176.1
40270	BUSINESS TAX	225,000.00	12,298.22-	5.5	18,750.00	12,298.22-	65.6
40320	BANK EXCISE TAX	56,000.00	0.00	0.0	4,666.67	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	9,870.65-	9.9	8,333.33	9,870.65-	118.4
41120	ANIMAL REGISTRATION	40,000.00	7,232.00-	18.1	3,333.33	4,439.00-	133.2
41140	CABLE TV FRANCHISE	190,000.00	0.00	0.0	15,833.33	0.00	0.0
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	550,000.00	56,839.00-	10.3	45,833.33	31,559.00-	68.9
41590	OTHER PERMITS	75,000.00	5,230.00-	7.0	6,250.00	3,130.00-	50.1
42110	FINES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	24.00-	6.0	33.33	24.00-	72.0
42210	FINES	20,000.00	88.82-	0.4	1,666.67	88.82-	5.3
42220	OFFICERS COSTS	15,000.00	1,291.52-	8.6	1,250.00	1,291.52-	103.3
42240	DRUG CONTROL FINES	3,500.00	142.97-	4.1	291.67	142.97-	49.0
42250	JAIL FEES	600.00	119.94-	20.0	50.00	119.94-	239.9
42280	DUI TREATMENT FINES	4,200.00	95.00-	2.3	350.00	95.00-	27.1
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	74.92-	12.5	50.00	74.92-	149.8
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00	0.0
42310	FINES	94,000.00	6,891.86-	7.3	7,833.33	6,891.86-	88.0
42320	OFFICERS COSTS	120,000.00	14,239.53-	11.9	10,000.00	14,239.53-	142.4
42330	GAMES AND FISH FINES	1,900.00	211.50-	11.1	158.33	211.50-	133.6
42340	DRUG CONTROL FINES	7,500.00	1,318.12-	17.6	625.00	1,318.12-	210.9
42350	JAIL FEES	12,000.00	1,318.75-	11.0	1,000.00	1,318.75-	131.9
42380	DUI TREATMENT FINES	20,000.00	1,917.10-	9.6	1,666.67	1,917.10-	115.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	1,832.50-	10.2	1,500.00	1,832.50-	122.2
42391	COURTROOM SECURITY FEE	1,000.00	216.12-	21.6	83.33	216.12-	259.4
42410	FINES	0.00	160.55-	0.0	0.00	160.55-	0.0
42440	DRUG CONTROL FINES	3,500.00	250.00-	7.1	291.67	150.00-	51.4
42480	DUI TREATMENT FINES	3,000.00	0.00	0.0	250.00	0.00	0.0
42490	DATA ENTRY FEE - JUVENILE COURT	1,000.00	14.00-	1.4	83.33	14.00-	16.8
42520	OFFICERS COSTS	7,000.00	155.80-	2.2	583.33	155.80-	26.7
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	84.00-	28.0	25.00	84.00-	336.0
42610	FINES	20,000.00	1,450.00-	7.3	1,666.67	1,450.00-	87.0
43190	OTHER GENERAL SERVICE CHARGES	125,150.00	7,500.00-	6.0	10,429.17	0.00	0.0
43370	TELEPHONE COMMISSIONS	18,000.00	2,093.59-	11.6	1,500.00	2,093.59-	139.6
43380	VENDING MACHINE COLLECTIONS	1,000.00	93.78-	9.4	83.33	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	36,000.00	2,518.00-	7.0	3,000.00	2,518.00-	83.9
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	1,283.92-	12.8	833.33	1,283.92-	154.1

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

101 GENERAL

Account	Description	Year-To-Date		Percent Of Budget	AUGUST		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
EXPENDITURES							
57500	SOIL CONSERVATION	15,605.00-	3,954.78	25.3	1,300.42-	957.77	73.7
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	135,000.00-	135,000.00	100.0	11,250.00-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	323,039.00-	173,875.81	53.8	26,919.90-	11,460.85	42.6
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	0.00	0.0	250.00-	0.00	0.0
58300	VETERAN'S SERVICES	8,337.00-	1,260.27	15.1	694.75-	670.01	96.4
58500	CONTRIBUTIONS TO OTHER AGENCIES	69,690.00-	69,690.00	100.0	5,807.50-	7,000.00	120.5
58600	EMPLOYEE BENEFITS	853,626.00-	248,031.19	29.1	71,135.50-	14,715.91-	20.7
58900	MISCELLANEOUS	509,500.00-	192,212.58	37.7	42,458.34-	2,749.39-	6.5
Total EXPENDITURES		15,343,432.00-	3,241,533.06	21.1	1,278,619.47-	866,700.70	67.8
Total GENERAL		199,021.00	2,720,835.63	1367.1	16,584.91	500,344.00	3016.9

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114 LAW LIBRARY

Account	Description	Year-To-Date		Percent Of Budget	Estimate Avg/Mth	AUGUST		Percent Of Avg
		Budget Estimate	Actual			Actual		
REVENUES								
40260	LITIGATION TAX - SPECIAL PURPOSE	6,200.00	666.37-	10.7	516.67	671.87-		130.0
Total REVENUES		6,200.00	666.37-	10.7	516.67	671.87-		130.0
EXPENDITURES								
56500	LIBRARIES	6,000.00-	97.00	1.6	500.00-	97.00		19.4
58900	MISCELLANEOUS	150.00-	0.00	0.0	12.50-	0.00		0.0
Total EXPENDITURES		6,150.00-	97.00	1.6	512.50-	97.00		18.9
Total LAW LIBRARY		50.00	569.37-	1138.7	4.17	574.87-		3785.9
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Fiscal Year Time Lapse: 16.66

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date		Percent Of Budget	AUGUST		Perc Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
40110	CURRENT PROPERTY TAX	121,325.00	0.00	0.0	10,110.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	239.25-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	84.06-	0.0	0.00	84.62-	0.0
40140	INTEREST AND PENALTY	0.00	19.71-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	500,000.00	47,975.13-	9.6	41,666.67	0.00	0.0
44145	SALE OF RECYCLED MATERIALS	50,000.00	8,025.80-	16.1	4,166.67	47,975.13-	115.1
46170	SOLID WASTE GRANTS	10,050.00	0.00	0.0	837.50	7,951.05-	190.8
46430	LITTER PROGRAM	31,447.00	0.00	0.0	2,620.58	0.00	0.0
Total REVENUES		712,822.00	56,343.95-	7.9	59,401.84	56,010.80-	94.3
EXPENDITURES							
55710	SANITATION MANAGEMENT	0.00	80.31	0.0	0.00	80.31	0.0
55720	SANITATION EDUCATION/INFORMATION	33,337.00-	1,361.20	4.1	2,778.09-	361.20	13.0
55732	CONVENIENCE CENTERS	681,467.00-	215,712.24	31.7	56,788.90-	20,123.93	35.0
55751	RECYCLING CENTER	10,050.00-	3,850.00	38.3	837.50-	0.00	0.0
58900	MISCELLANEOUS	0.00	372.66	0.0	0.00	0.00	0.0
Total EXPENDITURES		724,854.00-	221,376.41	30.5	60,404.49-	20,565.44	34.0
Total SOLID WASTE/SANITATION		12,032.00-	165,032.46	1371.6	1,002.65-	35,445.36-	3535.2

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

122 DRUG CONTROL

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	0.00	0.0	208.33	0.00	0.0
42340	DRUG CONTROL FINES	11,000.00	1,753.70	15.9	916.67	1,753.70	191.3
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	12,651.70	26.4	4,000.00	12,651.70	316.3
44170	MISCELLANEOUS REFUNDS	0.00	16.94	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	2,709.36	18.1	1,250.00	2,709.36	216.7
Total REVENUES		76,500.00	17,097.82	22.4	6,375.00	17,114.76	268.5
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	103,400.00	24,535.87	23.7	8,616.66	7,916.01	91.9
Total EXPENDITURES		103,400.00	24,535.87	23.7	8,616.66	7,916.01	91.9
Total DRUG CONTROL		26,900.00	7,438.05	27.7	2,241.66	9,198.75	410.4

Summary Financial Statement

Fiscal Year Time Lapse: 16.66

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date		Percent Of Budget	AUGUST		Perc Of
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	100,000.00	0.00	0.0	8,333.33	0.00	0.0
47700	ASSET FORFEITURE FUNDS	0.00	1,087.67-	0.0	0.00	0.00	0.0
Total REVENUES		100,000.00	1,087.67-	1.1	8,333.33	0.00	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	140,000.00-	15,365.54	11.0	11,666.67-	4,606.38	39.5
Total EXPENDITURES		140,000.00-	15,365.54	11.0	11,666.67-	4,606.38	39.5
Total OTHER SPECIAL REVENUE FUND		40,000.00-	14,277.87	35.7	3,333.34-	4,606.38	138.2

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	363,975.00	0.00	0.0	30,331.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	717.70	11.0	541.67	0.00	0.0
40125	BANKRUPTCY	0.00	1.72	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	196.14	6.5	250.00	197.44	79.0
40140	INTEREST AND PENALTY	1,300.00	63.16	4.9	108.33	0.00	0.0
40280	MINERAL SEVERANCE TAX	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	2,394.00	12.0	1,666.67	1,056.80	63.4
46410	BRIDGE PROGRAM	191,000.00	0.00	0.0	15,916.67	0.00	0.0
46420	STATE AID PROGRAM	154,170.00	0.00	0.0	12,847.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	145,742.16	9.7	125,508.92	145,742.16	116.1
46930	PETROLEUM SPECIAL TAX	31,458.00	2,615.85	8.3	2,621.50	2,615.85	99.8
Total REVENUES		2,378,110.00	151,730.73	6.4	198,175.84	149,612.25	75.5
EXPENDITURES							
61000	ADMINISTRATION	654,319.00	90,518.05	13.8	54,526.58	37,481.59	68.7
62000	HIGHWAY AND BRIDGE MAINTENANCE	645,250.00	540,895.40	83.8	53,770.83	4,951.06	9.2
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	264,700.00	158,310.58	59.8	22,058.33	4,421.40	20.0
65000	OTHER CHARGES	171,250.00	95,005.23	55.5	14,270.83	1,133.02	7.9
66000	EMPLOYEE BENEFITS	341,305.00	79,463.42	23.3	28,442.09	14,899.36	52.4
68000	CAPITAL OUTLAY	461,912.00	3,500.00	0.8	38,492.67	3,500.00	9.1
82120	HIGHWAYS AND STREETS	119,167.00	0.00	0.0	9,930.58	0.00	0.0
82220	HIGHWAYS AND STREETS	51,153.00	0.00	0.0	4,262.75	0.00	0.0
Total EXPENDITURES		2,709,056.00	967,692.68	35.7	225,754.66	64,120.39	28.4
Total HIGHWAY/PUBLIC WORKS		330,946.00	815,961.95	246.6	27,578.82	85,491.86	310.0

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

		Year-To-Date		Percent	AUGUST		Percent
Account	Description	Budget Estimate	Actual	Of Budget	Estimate Avg/Mth	Actual	Of
REVENUES							
40110	CURRENT PROPERTY TAX	7,379,591.00	0.00	0.0	614,965.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	15,707.71-	11.2	11,666.67	0.00	0.0
40125	BANKRUPTCY	0.00	35.35-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	3,821.30-	8.9	3,583.33	3,821.30-	106.6
40140	INTEREST AND PENALTY	22,000.00	1,360.35-	6.2	1,833.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,000,000.00	263,721.72-	8.8	250,000.00	263,721.72-	105.5
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	36,000.00	657.21-	1.8	3,000.00	657.21-	21.9
41110	MARRIAGE LICENSES	1,500.00	161.50-	10.8	125.00	161.50-	129.2
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	47,563.69-	5.8	68,922.83	0.00	0.0
43581	COMMUNITY SERVICE FEES - CHILDREN	125,829.00	30,702.85-	24.4	10,485.75	30,702.85-	292.8
44110	INVESTMENT INCOME	250,000.00	19,169.38-	7.7	20,833.33	19,169.38-	92.0
44170	MISCELLANEOUS REFUNDS	50,000.00	828.52-	1.7	4,166.67	185.00-	4.4
44520	ACCOUNT NO LONGER ACTIVE	5,000.00	0.00	0.0	416.67	0.00	0.0
46511	BASIC EDUCATION PROGRAM	18,913,844.00	1,880,000.00-	9.9	1,576,153.67	1,880,000.00-	119.3
46520	SCHOOL FOOD SERVICE	27,000.00	0.00	0.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	761,531.00	11,692.41-	1.5	63,460.92	0.00	0.0
46610	CAREER LADDER PROGRAM	207,675.00	0.00	0.0	17,306.25	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	153,000.00	0.00	0.0	12,750.00	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	721,000.00	3,309.78-	0.5	60,083.33	1,654.89-	2.8
46990	OTHER STATE REVENUES	38,000.00	0.00	0.0	3,166.67	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	0.00	0.0	64,583.33	0.00	0.0
47113	BREAKFAST	275,000.00	0.00	0.0	22,916.67	0.00	0.0
47114	USDA - OTHER	15,000.00	0.00	0.0	1,250.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	629,355.00	30,007.00-	4.8	52,446.25	30,007.00-	57.2
47640	ROTC REIMBURSEMENT	42,000.00	0.00	0.0	3,500.00	0.00	0.0
48610	DONATIONS	23,000.00	4,946.73-	21.5	1,916.67	4,946.73-	258.1
Total REVENUES		34,514,399.00	2,313,685.50-	6.7	2,876,199.93	2,235,027.58-	77.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,684,283.00-	1,274,656.45	6.8	1,557,023.56-	770,358.47	49.5
71200	SPECIAL EDUCATION PROGRAM	2,318,933.00-	157,774.08	6.8	193,244.41-	138,423.68	71.6
71300	VOCATIONAL EDUCATION PROGRAM	1,117,776.00-	57,343.40	5.1	93,148.01-	35,370.72	38.0
72110	ATTENDANCE	47,000.00-	29,571.96	62.9	3,916.67-	2,410.78	61.6
72120	HEALTH SERVICES	105,663.00-	105.30	0.1	8,805.24-	52.65	0.0
72130	OTHER STUDENT SUPPORT	1,497,996.00-	123,425.46	8.2	124,832.98-	83,785.38	67.0
72210	REGULAR INSTRUCTION PROGRAM	1,740,956.00-	234,246.83	13.5	145,079.69-	169,143.31	116.0
72220	SPECIAL EDUCATION PROGRAM	336,254.00-	19,495.42	5.8	28,021.17-	8,608.81	30.0
72230	VOCATIONAL EDUCATION PROGRAM	158,993.00-	18,129.44	11.4	13,249.42-	9,064.73	68.4
72290	OTHER PROGRAMS	106,586.00-	12,598.21	11.8	8,882.19-	7,424.55	83.6
72310	BOARD OF EDUCATION	559,472.00-	226,714.15	40.5	46,622.67-	24,242.08	52.0
72320	OFFICE OF THE SUPERINTENDENT	342,754.00-	68,247.14	19.9	28,562.82-	36,597.74	128.1
72410	OFFICE OF THE PRINCIPAL	832,075.00-	155,652.43	18.7	69,339.58-	99,555.41	143.6

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72510	FISCAL SERVICES	55,279.00-	9,191.04	16.6	4,606.57-	4,595.52	99.8
72610	OPERATION OF PLANT	2,153,583.00-	1,173,099.78	54.5	179,465.25-	80,524.98	44.9
72620	MAINTENANCE OF PLANT	287,700.00-	111,118.67	38.6	23,975.00-	45,947.54	191.6
72710	TRANSPORTATION	1,343,400.00-	35,527.56	2.6	111,950.00-	1,799.06	1.6
72810	CENTRAL AND OTHER	214,100.00-	98,438.35	46.0	17,841.67-	34,859.19	195.4
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	125,545.00-	29,806.23	23.7	10,462.09-	19,496.46	186.4
73100	FOOD SERVICE	2,220,350.00-	37,564.27	1.7	185,029.17-	17,833.17	9.6
73300	COMMUNITY SERVICES	231,180.00-	17,641.15	7.6	19,265.00-	9,147.33	47.5
73400	EARLY CHILDHOOD EDUCATION	605,759.00-	35,779.80	5.9	50,479.92-	28,102.19	55.7
82130	EDUCATION	283,613.00-	0.00	0.0	23,634.42-	0.00	0.0
Total EXPENDITURES		35,369,250.00-	3,926,127.12	11.1	2,947,437.50-	1,627,343.75	55.2
Total GENERAL PURPOSE SCHOOL		854,851.00-	1,612,441.62	188.6	71,237.57-	607,683.83-	853.0

Summary Financial Statement

AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date		Percent Of Budget	AUGUST		Percent Of Budget
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	71,816.00	0.00	0.0	5,984.67	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	601,686.00	0.00	0.0	50,140.50	0.00	0.0
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	6,891.00	0.00	0.0	574.25	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	875,814.00	0.00	0.0	72,984.50	0.00	0.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,897.00	0.00	0.0	1,324.75	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	199,431.00	0.00	0.0	16,619.25	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	60,134.00	0.00	0.0	5,011.17	0.00	0.0
Total REVENUES		1,831,669.00	0.00	0.0	152,639.09	0.00	0.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	716,596.00	22,656.29	3.2	59,716.34	17,374.51	29.1
71200	SPECIAL EDUCATION PROGRAM	832,711.00	186,473.26	22.4	69,392.60	177,185.13	255.3
71300	VOCATIONAL EDUCATION PROGRAM	61,216.00	0.00	0.0	5,101.33	0.00	0.0
72130	OTHER STUDENT SUPPORT	7,100.00	1,538.51	21.7	591.67	732.51	12.5
72210	REGULAR INSTRUCTION PROGRAM	151,546.00	10,214.14	6.7	12,628.84	6,049.57	47.0
72220	SPECIAL EDUCATION PROGRAM	22,000.00	435.00	2.0	1,833.34	285.00	15.0
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00	501.92	14.3	291.67	0.00	0.0
72710	TRANSPORTATION	37,000.00	0.00	0.0	3,083.34	0.00	0.0
Total EXPENDITURES		1,831,669.00	221,819.12	12.1	152,639.13	201,626.72	132.1
Total SCHOOL FEDERAL PROJECTS		0.00	221,819.12	0.0	0.04	201,626.72	6800.0

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date		AUGUST	
		Budget Estimate	Actual	Estimate Avg/Mth	Percent Of Avg
REVENUES					
47590	OTHER FEDERAL THROUGH STATE	0.00	48,212.00-	0.00	0.0
Total REVENUES					
		0.00	48,212.00-	0.00	0.0
Total CENTRAL CAFETERIA					
		0.00	48,212.00-	0.00	0.0

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,152,587.00	0.00	0.0	96,048.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	2,272.38-	7.6	2,500.00	0.00	0.0
40125	BANKRUPTCY	0.00	8.58-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	532.40-	3.5	1,250.00	535.93-	42.9
40140	INTEREST AND PENALTY	6,000.00	222.96-	3.7	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	3,278.30-	11.1	2,458.33	0.00	0.0
40320	BANK EXCISE TAX	8,000.00	0.00	0.0	666.67	0.00	0.0
44110	INVESTMENT INCOME	75,000.00	8,626.22-	11.5	6,250.00	8,626.22-	138.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	173,061.00	0.00	0.0	14,421.75	0.00	0.0
49800	TRANSFERS IN	172,451.00	0.00	0.0	14,370.92	0.00	0.0
Total REVENUES		1,661,599.00	14,940.84-	0.9	138,466.59	9,162.15-	6.6
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,145,000.00-	0.00	0.0	95,416.66-	0.00	0.0
82120	HIGHWAYS AND STREETS	63,723.00-	10,425.70	16.4	5,310.25-	5,222.45	98.0
82210	GENERAL GOVERNMENT	586,830.00-	71,980.38	12.3	48,902.49-	58,041.03	118.0
82220	HIGHWAYS AND STREETS	9,978.00-	1,857.70	18.6	831.50-	919.25	110.0
82310	GENERAL GOVERNMENT	210,561.00-	9,054.00	4.3	17,546.75-	7,355.56	41.9
Total EXPENDITURES		2,016,092.00-	93,317.78	4.6	168,007.65-	71,538.29	42.6
Total GENERAL DEBT SERVICE		354,493.00-	78,376.94	22.1	29,541.06-	62,376.14	211.2

Summary Financial Statement

AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,059,527.00	0.00	0.0	88,293.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	2,023.07-	0.0	0.00	0.00	0.0
40140	INTEREST AND PENALTY	0.00	140.17-	0.0	0.00	0.00	0.0
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	15,763.00-	3.2	41,666.67	13,319.00-	32.0
40320	BANK EXCISE TAX	7,500.00	0.00	0.0	625.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	29,712.54-	9.9	25,000.00	29,712.54-	118.9
49800	TRANSFERS IN	807,426.00	0.00	0.0	67,285.50	0.00	0.0
Total REVENUES		2,674,453.00	47,638.78-	1.8	222,871.09	43,031.54-	19.3
EXPENDITURES							
82130	EDUCATION	511,426.00-	0.00	0.0	42,618.84-	0.00	0.0
82230	EDUCATION	493,800.00-	116,198.01	23.5	41,150.00-	116,198.01	282.4
82330	EDUCATION	35,000.00-	43.27	0.1	2,916.67-	0.00	0.0
Total EXPENDITURES		1,040,226.00-	116,241.28	11.2	86,685.51-	116,198.01	134.0
Total EDUCATION DEBT SERVICE		1,634,227.00	68,602.50	4.2	136,185.58	73,166.47	53.7

Summary Financial Statement
AUGUST 31, 2007

Fiscal Year Time Lapse: 16.66

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			AUGUST		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Perc Of
REVENUES							
40110	CURRENT PROPERTY TAX	303,312.00	0.00	0.0	25,276.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	597.97-	7.5	666.67	0.00	0.0
40125	BANKRUPTCY	0.00	1.72-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	141.02-	7.1	166.67	141.02-	84.6
40140	INTEREST AND PENALTY	500.00	52.90-	10.6	41.67	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	1,513,000.00	0.00	0.0	126,083.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	22,000.00	2,908.25-	13.2	1,833.33	1,844.00-	100.6
46490	OTHER PUBLIC WORKS GRANTS	1,570,879.00	0.00	0.0	130,906.58	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	35,236.00	460.11-	1.3	2,936.33	460.11-	15.7
Total REVENUES							0.8
		3,455,927.00	4,161.97-	0.1	287,993.91	2,445.13-	

EXPENDITURES

58900	MISCELLANEOUS	6,500.00-	120.52	1.9	541.67-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	237,000.00-	2,700.12	1.1	19,750.00-	1,799.88-	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00-	0.00	0.0	866.67-	0.00	0.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	130,000.00-	4,500.00	3.5	10,833.34-	4,500.00	41.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	35,236.00-	0.00	0.0	2,936.33-	0.00	0.0
91190	OTHER GENERAL GOVERNMENT PROJECTS	39,400.00-	16,350.08	41.5	3,283.33-	14,150.08	431.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	3,083,879.00-	1,867.07	0.1	256,989.92-	468.00	0.2
Total EXPENDITURES		3,542,415.00-	25,537.79	0.7	295,201.26-	17,318.20	5.9
Total GENERAL CAPITAL PROJECTS		86,488.00-	21,375.82	24.7	7,207.35-	14,873.07	206.4

Loudon Co Central Accounting
Summary Financial Statement
AUGUST 31, 2007

FlexGen4(6.1U) Page: 17

Fiscal Year Time Lapse: 16.66

177 EDUCATION CAPITAL PROJECTS

Account Description
EXPENDITURES

91300 EDUCATION CAPITAL PROJECTS

Total EXPENDITURES

Total EDUCATION CAPITAL PROJECTS

G/L Month: 08 AUGUST
Beginning Fund: 100 Beginning Function: ZZZZZ
Ending Fund: 199 Ending Function: ZZZZZ

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

-----Year-To-Date-----			-----AUGUST-----		
Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
0.00	29,692.04	0.0	0.00	24,692.04	0.0
0.00	29,692.04	0.0	0.00	24,692.04	0.0
0.00	29,692.04	0.0	0.00	24,692.04	0.0
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Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

101 GENERAL

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,492,749.00	0.00	0.0	707,729.08	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	15,070.43-	10.8	11,666.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	38.42-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	15,060.29-	25.1	5,000.00	11,167.74-	223.4
40140	INTEREST AND PENALTY	25,000.00	1,326.49-	5.3	2,083.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	250,000.00	56,260.08-	22.5	20,833.33	32,272.43-	154.9
40220	HOTEL/MOTEL TAX	300,000.00	79,498.69-	26.5	25,000.00	39,623.65-	158.5
40250	LITIGATION TAX - GENERAL	100,000.00	21,710.18-	21.7	8,333.33	11,667.20-	140.0
40260	LITIGATION TAX - SPECIAL PURPOSE	120,000.00	36,897.97-	30.7	10,000.00	19,285.38-	192.9
40270	BUSINESS TAX	225,000.00	40,961.29-	18.2	18,750.00	28,663.07-	152.9
40320	BANK EXCISE TAX	56,000.00	0.00	0.0	4,666.67	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	20,882.04-	20.9	8,333.33	11,011.39-	132.1
41120	ANIMAL REGISTRATION	40,000.00	11,775.00-	29.4	3,333.33	4,543.00-	136.3
41140	CABLE TV FRANCHISE	190,000.00	0.00	0.0	15,833.33	0.00	0.0
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	550,000.00	78,570.50-	14.3	45,833.33	21,731.50-	47.4
41590	OTHER PERMITS	75,000.00	11,540.00-	15.4	6,250.00	6,310.00-	101.0
42110	FINES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	64.00-	16.0	33.33	40.00-	120.0
42210	FINES	20,000.00	3,057.57-	15.3	1,666.67	2,968.75-	178.1
42220	OFFICERS COSTS	15,000.00	3,988.09-	26.6	1,250.00	2,696.57-	215.7
42240	DRUG CONTROL FINES	3,500.00	142.97-	4.1	291.67	0.00	0.0
42250	JAIL FEES	600.00	415.23-	69.2	50.00	295.29-	590.6
42280	DUI TREATMENT FINES	4,200.00	285.00-	6.8	350.00	190.00-	54.3
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	215.12-	35.9	50.00	140.20-	280.4
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00	0.0
42310	FINES	94,000.00	12,654.09-	13.5	7,833.33	5,762.23-	73.6
42320	OFFICERS COSTS	120,000.00	28,531.90-	23.8	10,000.00	14,292.37-	142.9
42330	GAMES AND FISH FINES	1,900.00	731.25-	38.5	158.33	519.75-	328.3
42340	DRUG CONTROL FINES	7,500.00	4,078.34-	54.4	625.00	2,760.22-	441.6
42350	JAIL FEES	12,000.00	2,608.70-	21.7	1,000.00	1,289.95-	129.0
42380	DUI TREATMENT FINES	20,000.00	3,338.30-	16.7	1,666.67	1,421.20-	85.3
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	3,857.50-	21.4	1,500.00	2,025.00-	135.0
42391	COURTROOM SECURITY FEE	1,000.00	397.09-	39.7	83.33	180.97-	217.2
42410	FINES	0.00	694.45-	0.0	0.00	533.90-	0.0
42440	DRUG CONTROL FINES	3,500.00	300.00-	8.6	291.67	50.00-	17.1
42480	DUI TREATMENT FINES	3,000.00	0.00	0.0	250.00	0.00	0.0
42490	DATA ENTRY FEE - JUVENILE COURT	1,000.00	32.00-	3.2	83.33	18.00-	21.6
42520	OFFICERS COSTS	7,000.00	1,045.00-	14.9	583.33	889.20-	152.4
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	286.00-	95.3	25.00	202.00-	808.0
42610	FINES	20,000.00	3,002.50-	15.0	1,666.67	1,552.50-	93.1
42670	DUI TREATMENT FINES	0.00	2,275.00-	0.0	0.00	2,275.00-	0.0
43190	OTHER GENERAL SERVICE CHARGES	125,150.00	11,250.00-	9.0	10,429.17	3,750.00-	36.0
43350	COPY FEES	0.00	43.56-	0.0	0.00	43.56-	0.0
43370	TELEPHONE COMMISSIONS	18,000.00	2,093.59-	11.6	1,500.00	0.00	0.0
43380	VENDING MACHINE COLLECTIONS	1,000.00	93.78-	9.4	83.33	0.00	0.0

Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

101 GENERAL

-----Year-To-Date-----SEPTEMBER-----

Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43392	DATA PROCESSING FEE - REGISTER	36,000.00	5,272.00-	14.6	3,000.00	2,754.00-	91.8
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	2,650.68-	26.5	833.33	1,366.76-	164.0
43395	SEX OFFENDER REGISTRATION FEE	1,800.00	300.00-	16.7	150.00	250.00-	166.7
44110	INVESTMENT INCOME	300,000.00	88,494.04-	29.5	25,000.00	15,753.81-	63.0
44120	LEASE/RENTALS	5,000.00	1,550.00-	31.0	416.67	700.00-	168.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	50.00-	0.0	0.00	0.00	0.0
44131	COMMISSARY SALES	15,000.00	2,067.46-	13.8	1,250.00	850.19-	68.0
44140	SALE OF MAPS	3,000.00	836.57-	27.9	250.00	288.75-	115.5
44170	MISCELLANEOUS REFUNDS	0.00	1,701.55	0.0	0.00	512.80-	0.0
44570	CONTRIBUTIONS & GIFTS	10,000.00	10.00-	0.1	833.33	0.00	0.0
44990	OTHER LOCAL REVENUES	59,000.00	0.00	0.0	4,916.67	0.00	0.0
45510	COUNTY CLERK	350,000.00	68,200.13-	19.5	29,166.67	35,391.58-	121.3
45520	CIRCUIT COURT CLERK	65,000.00	16,249.30-	25.0	5,416.67	10,203.54-	188.4
45540	GENERAL SESSIONS COURT CLERK	440,000.00	111,646.68-	25.4	36,666.67	58,561.89-	159.7
45550	CLERK AND MASTER	85,000.00	13,243.74-	15.6	7,083.33	8,901.01-	125.7
45580	REGISTER	430,000.00	76,887.14-	17.9	35,833.33	39,086.32-	109.5
45590	SHERIFF	15,000.00	2,515.14-	16.8	1,250.00	1,124.45-	90.0
45610	TRUSTEE	660,000.00	15,862.07-	2.4	55,000.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	40,000.00	4,082.20-	10.2	3,333.33	0.00	0.0
46160	STATE REAPPRAISAL GRANT	19,000.00	4,859.25-	25.6	1,583.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,200.00	0.00	0.0	1,850.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	448,000.00	0.00	0.0	37,333.33	0.00	0.0
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	30,000.00	0.00	0.0	2,500.00	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	38,000.00	0.00	0.0	3,166.67	0.00	0.0
46850	MIXED DRINK TAX	5,500.00	11,544.16-	30.4	458.33	363.94-	79.4
46915	CONTRACTED PRISONER BOARD	50,000.00	704.94-	12.8	4,166.67	5,635.00-	135.2
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	6,860.00-	13.7	1,500.00	4,095.00-	273.0
46990	OTHER STATE REVENUES	240,160.00	4,095.00-	22.8	20,013.33	757.21-	3.8
47220	CIVIL DEFENSE REIMBURSEMENT	28,721.00	757.21-	0.3	2,393.42	0.00	0.0
47235	HOMELAND SECURITY GRANTS	98,863.00	0.00	0.0	8,238.58	0.00	0.0
47250	LAW ENFORCEMENT GRANTS	45,000.00	0.00	0.0	3,750.00	3,198.70-	85.3
48110	PRISONER BOARD	5,000.00	0.00	0.0	416.67	0.00	0.0
48130	CONTRIBUTIONS	23,000.00	0.00	0.0	1,916.67	0.00	0.0
48140	CONTRACTED SERVICES	67,320.00	0.00	0.0	5,610.00	0.00	0.0
48610	DONATIONS	19,000.00	3,511.83-	18.5	1,583.33	4,000.00-	71.3
48990	OTHER	0.00	1,668.74-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	15,000.00	0.00	0.0	1,250.00	0.00	0.0
49951	SPECIAL ITEM (REVENUE) - NO. 1	174,790.00	0.00	0.0	14,565.83	0.00	0.0
49952	SPECIAL ITEM (REVENUE) - NO. 2	10,000.00	0.00	0.0	833.33	0.00	0.0
49953	SPECIAL ITEM (REVENUE) - NO. 3	0.00	860.62-	0.0	0.00	334.72-	0.0
49961	EXTRAORDINARY ITEM (REVENUE) - NO. 1	0.00	4,970.86-	0.0	0.00	2,518.91-	0.0
Total REVENUES		15,542,453.00	947,518.03-	6.1	1,295,204.38	426,820.60-	33.0

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401 GENERAL

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Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51100	COUNTY COMMISSION	133,182.00-	29,597.06	22.2	11,098.51-	8,823.29	79.5
51210	BOARD OF EQUALIZATION	1,200.00-	0.00	0.0	100.00-	0.00	0.0
51240	BEER BOARD	5,000.00-	161.92	3.2	416.67-	161.92	38.9
51300	COUNTY MAYOR/EXECUTIVE	9,200.00-	0.00	0.0	766.66-	0.00	0.0
51400	COUNTY ATTORNEY	203,421.00-	47,310.32	23.3	16,951.75-	15,285.67	90.2
51500	ELECTION COMMISSION	132,370.00-	23,873.16	18.0	11,030.83-	15,546.19	140.9
51600	REGISTER OF DEEDS	252,124.00-	31,992.99	12.7	21,010.36-	10,771.78	51.3
51720	PLANNING	297,527.00-	84,977.96	28.6	24,793.93-	20,813.25	83.9
51750	CODES COMPLIANCE	198,154.00-	40,739.70	20.6	16,512.83-	13,046.52	79.0
51760	GEOGRAPHICAL INFORMATION SYSTEMS	319,612.00-	60,555.88	18.9	26,634.34-	23,623.96	88.7
51800	COUNTY BUILDINGS	69,810.00-	10,998.97	15.8	5,817.49-	3,951.07	67.9
52100	ACCOUNTING AND BUDGETING	1,149,890.00-	363,234.97	31.6	95,824.17-	63,553.93	66.3
52200	PURCHASING	447,803.00-	100,752.58	22.5	37,316.90-	26,100.54	69.9
52300	PROPERTY ASSESSOR'S OFFICE	180,157.00-	30,776.79	17.1	15,013.09-	10,830.64	72.1
52400	COUNTY TRUSTEE'S OFFICE	399,695.00-	108,293.29	27.1	33,307.93-	41,376.96	124.2
52500	COUNTY CLERK'S OFFICE	303,188.00-	70,033.57	23.1	25,265.67-	22,597.85	89.4
52600	DATA PROCESSING	412,675.00-	107,963.80	26.2	34,389.58-	34,649.76	100.8
53100	CIRCUIT COURT	80,049.00-	24,087.91	30.1	6,670.76-	4,438.53	66.5
53300	GENERAL SESSIONS COURT	250,191.00-	61,679.54	24.7	20,849.25-	18,328.88	87.9
53310	GENERAL SESSIONS JUDGE	408,521.00-	101,743.99	24.9	34,043.42-	33,504.21	98.4
53400	CHANCERY COURT	232,467.00-	50,963.89	21.9	19,372.27-	17,094.84	88.2
53500	JUVENILE COURT	189,870.00-	42,624.42	22.4	15,822.50-	14,870.61	94.0
53900	OTHER ADMINISTRATION OF JUSTICE	394,523.00-	82,127.49	20.8	32,876.92-	27,686.71	84.2
54110	SHERIFF'S DEPARTMENT	25,500.00-	1,880.00	7.4	2,125.00-	0.00	0.0
54120	SPECIAL PATROLS	3,366,365.00-	860,159.59	25.6	280,530.42-	214,718.32	76.5
54130	TRAFFIC CONTROL	25,000.00-	25,000.00	100.0	2,083.33-	0.00	0.0
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,800.00-	182.15	10.1	150.00-	65.63	43.8
54210	JAIL	1,800.00-	197.73	11.0	150.00-	148.23	98.8
54240	JUVENILE SERVICES	1,232,335.00-	365,836.66	29.7	102,694.59-	79,009.72	76.9
54320	RURAL FIRE PROTECTION	20,828.00-	4,425.08	21.2	1,735.66-	1,475.02	85.0
54410	CIVIL DEFENSE	56,000.00-	56,000.00	100.0	4,666.67-	0.00	0.0
54420	RESCUE SQUAD	108,086.00-	26,790.62	24.8	9,007.18-	8,070.52	89.6
54490	OTHER EMERGENCY MANAGEMENT	95,000.00-	10,000.00	10.5	7,916.67-	0.00	0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	108,863.00-	0.00	0.0	7,916.67-	0.00	0.0
54710	PUBLIC SAFETY GRANTS PROGRAM	29,000.00-	10,000.00	34.5	9,071.92-	15,459.04-	170.4
54900	OTHER PUBLIC SAFETY	14,560.00-	1,434.80	9.9	2,416.67-	0.00	0.0
55110	LOCAL HEALTH CENTER	695,192.00-	128,825.47	18.5	1,213.33-	956.53	78.8
55120	RABIES AND ANIMAL CONTROL	69,866.00-	13,879.95	19.9	57,932.68-	48,174.79	83.2
55190	OTHER LOCAL HEALTH SERVICES	295,355.00-	77,292.46	26.2	5,822.18-	4,891.15	84.0
55590	OTHER LOCAL WELFARE SERVICES	448,000.00-	87,841.50	19.6	24,612.94-	21,076.17	85.6
56100	ADULT ACTIVITIES	228,368.00-	50,209.98	22.0	37,333.33-	29,883.76	80.0
56300	SENIOR CITIZENS ASSISTANCE	5,000.00-	5,000.00	100.0	19,030.67-	18,574.56	97.6
56500	LIBRARIES	173,539.00-	36,707.96	21.2	416.67-	0.00	0.0
57100	AGRICULTURAL EXTENSION SERVICE	217,690.00-	42,675.08	19.6	14,461.57-	12,862.78	88.9
57300	FOREST SERVICE	133,859.00-	1,938.06	1.4	18,140.83-	14,367.32	79.2
		1,000.00-	1,000.00	100.0	11,154.92-	386.29	3.5
					83.33-	0.00	0.0

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101 GENERAL

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
EXPENDITURES							
57500	SOIL CONSERVATION	15,605.00-	4,959.29	31.8	1,300.42-	1,004.51	77.2
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	135,000.00-	135,000.00	100.0	11,250.00-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	323,039.00-	188,075.64	58.2	26,919.90-	14,199.83	52.7
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	0.00	0.0	250.00-	0.00	0.0
58300	VETERAN'S SERVICES	8,337.00-	1,813.03	21.7	694.75-	552.76	79.6
58500	CONTRIBUTIONS TO OTHER AGENCIES	69,690.00-	69,690.00	100.0	5,807.50-	0.00	0.0
58600	EMPLOYEE BENEFITS	853,626.00-	137,258.65	16.1	71,135.50-	110,772.54-	155.7
58900	MISCELLANEOUS	509,500.00-	192,212.58	37.7	42,458.34-	0.00	0.0
Total EXPENDITURES		15,343,432.00-	4,012,776.48	26.2	1,278,619.47-	771,243.42	60.3
Total GENERAL		199,021.00	3,065,258.45	1540.2	16,584.91	344,422.82	2076.7

114 LAW LIBRARY

Loudon Co Central Accounting

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Summary Financial Statement
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Account	Description	Year-To-Date		SEPTEMBER		Percent Of Avg
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	
40260 LITIGATION TAX - SPECIAL PURPOSE						
REVENUES						
	Total REVENUES	6,200.00	1,428.69-	23.0	516.67	762.32- 147.5
EXPENDITURES						
56500 LIBRARIES						
58900 MISCELLANEOUS						
	Total EXPENDITURES	6,000.00-	452.00	7.5	500.00-	355.00 71.0
		150.00-	0.00	0.0	12.50-	0.00 0.0
	Total LAW LIBRARY	6,150.00-	452.00	7.3	512.50-	355.00 69.3
		50.00	976.69-	1953.4	4.17	407.32- 9767.9
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Summary Financial Statement
SEPTEMBER 30, 2007

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116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of
REVENUES							
40110	CURRENT PROPERTY TAX	121,325.00	0.00	0.0	10,110.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	239.25-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	326.83-	0.0	0.00	242.77-	0.0
40140	INTEREST AND PENALTY	0.00	19.71-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	500,000.00	112,519.80-	22.5	41,666.67	64,544.67-	154.9
44145	SALE OF RECYCLED MATERIALS	50,000.00	22,162.40-	44.3	4,166.67	14,136.60-	339.3
46170	SOLID WASTE GRANTS	10,050.00	0.00	0.0	837.50	0.00	0.0
46430	LITTER PROGRAM	31,447.00	0.00	0.0	2,620.58	0.00	0.0
Total REVENUES		712,822.00	135,267.99-	19.0	59,401.84	78,924.04-	132.9
EXPENDITURES							
55710	SANITATION MANAGEMENT	0.00	0.00	0.0	0.00	80.31-	0.0
55720	SANITATION EDUCATION/INFORMATION	33,337.00-	1,998.80	6.0	2,778.09-	637.60	23.0
55732	CONVENIENCE CENTERS	681,467.00-	241,058.77	35.4	56,788.90-	25,346.53	44.0
55751	RECYCLING CENTER	10,050.00-	3,850.00	38.3	837.50-	0.00	0.0
58900	MISCELLANEOUS	0.00	372.66	0.0	0.00	0.00	0.0
Total EXPENDITURES		724,854.00-	247,280.23	34.1	60,404.49-	25,903.82	42.9
Total SOLID WASTE/SANITATION		12,032.00-	112,012.24	931.0	1,002.65-	53,020.22-	5288.0

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SEPTEMBER 30, 2007

122 DRUG CONTROL

Fiscal Year Time Lapse: 25.00

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	0.00	0.0	208.33	0.00	0.0
42340	DRUG CONTROL FINES	11,000.00	4,582.32	41.7	916.67	2,828.62	308.6
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	14,334.20	29.9	4,000.00	1,682.50	42.1
44170	MISCELLANEOUS REFUNDS	0.00	16.94	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	6,497.86	43.3	1,250.00	3,788.50	303.1
Total REVENUES		76,500.00	25,397.44	33.2	6,375.00	8,299.62	130.2
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	103,400.00	25,437.95	24.6	8,616.66	902.08	10.5
Total EXPENDITURES		103,400.00	25,437.95	24.6	8,616.66	902.08	10.5
Total DRUG CONTROL		26,900.00	40.51	0.2	2,241.66	7,397.54	330.0

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128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date		SEPTEMBER		Percent Of Budget	Actual Of Budget
		Budget Estimate	Actual	Estimate Avg/Mth	Actual		
REVENUES							
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	100,000.00	0.00	8,333.33	0.00	0.0	0.0
47700	ASSET FORFEITURE FUNDS	0.00	1,087.67-	0.00	0.00	0.0	0.0
Total REVENUES		100,000.00	1,087.67-	8,333.33	0.00	0.0	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	140,000.00-	17,537.10	11,666.67-	2,171.56	18.6	18.6
Total EXPENDITURES		140,000.00-	17,537.10	11,666.67-	2,171.56	18.6	18.6
Total OTHER SPECIAL REVENUE FUND		40,000.00-	16,449.43	3,333.34-	2,171.56	65.1	65.1

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131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	363,975.00	0.00	0.0	30,331.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	717.70-	11.0	541.67	0.00	0.0
40125	BANKRUPTCY	0.00	1.72-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	762.60-	25.4	250.00	566.46-	226.6
40140	INTEREST AND PENALTY	1,300.00	63.16-	4.9	108.33	0.00	0.0
40280	MINERAL SEVERANCE TAX	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	3,816.81-	19.1	1,666.67	1,422.81-	85.4
46410	BRIDGE PROGRAM	191,000.00	0.00	0.0	15,916.67	0.00	0.0
46420	STATE AID PROGRAM	154,170.00	0.00	0.0	12,847.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	275,018.82-	18.3	125,508.92	129,276.66-	103.0
46930	PETROLEUM SPECIAL TAX	31,458.00	5,231.70-	16.6	2,621.50	2,615.85-	99.8
Total REVENUES		2,378,110.00	285,612.51-	12.0	198,175.84	133,881.78-	67.6
EXPENDITURES							
51000	ADMINISTRATION	654,319.00-	143,322.80	21.9	54,526.58-	52,804.75	96.8
52000	HIGHWAY AND BRIDGE MAINTENANCE	645,250.00-	541,976.32	84.0	53,770.83-	1,080.92	2.0
53100	OPERATION AND MAINTENANCE OF EQUIPMENT	264,700.00-	172,457.92	65.2	22,058.33-	14,147.34	64.1
55000	OTHER CHARGES	171,250.00-	95,280.88	55.6	14,270.83-	275.65	1.9
56000	EMPLOYEE BENEFITS	341,305.00-	99,352.28	29.1	28,442.09-	19,888.86	69.9
58000	CAPITAL OUTLAY	461,912.00-	4,600.00	1.0	38,492.67-	1,100.00	2.9
32120	HIGHWAYS AND STREETS	119,167.00-	0.00	0.0	9,930.58-	0.00	0.0
22220	HIGHWAYS AND STREETS	51,153.00-	0.00	0.0	4,262.75-	0.00	0.0
Total EXPENDITURES		2,709,056.00-	1,056,990.20	39.0	225,754.66-	89,297.52	39.6
Total HIGHWAY/PUBLIC WORKS		330,946.00-	771,377.69	233.1	27,578.82-	44,584.26-	161.7

Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----SEPTEMBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of
REVENUES							
40110	CURRENT PROPERTY TAX	7,379,591.00	0.00	0.0	614,965.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	15,707.71-	11.2	11,666.67	0.00	0.0
40125	BANKRUPTCY	0.00	35.35-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	14,784.62-	34.4	3,583.33	10,963.32-	306.0
40140	INTEREST AND PENALTY	22,000.00	1,360.35-	6.2	1,833.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,000,000.00	539,670.34-	18.0	250,000.00	275,948.62-	110.4
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	36,000.00	1,417.67-	3.9	3,000.00	760.46-	25.3
41110	MARRIAGE LICENSES	1,500.00	247.00-	16.5	125.00	85.50-	68.4
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	47,563.69-	5.8	68,922.83	0.00	0.0
43581	COMMUNITY SERVICE FEES - CHILDREN	125,829.00	51,276.37-	40.8	10,485.75	20,573.52-	196.2
44110	INVESTMENT INCOME	250,000.00	57,300.30-	22.9	20,833.33	38,130.92-	183.0
44170	MISCELLANEOUS REFUNDS	50,000.00	2,129.52-	4.3	4,166.67	1,301.00-	31.2
44520	ACCOUNT NO LONGER ACTIVE	5,000.00	0.00	0.0	416.67	0.00	0.0
46511	BASIC EDUCATION PROGRAM	18,935,031.00	3,760,000.00-	19.9	1,577,919.25	1,880,000.00-	119.1
46520	SCHOOL FOOD SERVICE	27,000.00	0.00	0.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	836,981.00	11,692.41-	1.4	69,748.42	0.00	0.0
46610	CAREER LADDER PROGRAM	207,675.00	0.00	0.0	17,306.25	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	153,000.00	0.00	0.0	12,750.00	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	721,000.00	3,309.78-	0.5	60,083.33	0.00	0.0
46990	OTHER STATE REVENUES	38,000.00	0.00	0.0	3,166.67	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	0.00	0.0	64,583.33	0.00	0.0
47113	BREAKFAST	275,000.00	0.00	0.0	22,916.67	0.00	0.0
47114	USDA - OTHER	15,000.00	274.42-	1.8	1,250.00	274.42-	22.0
47590	OTHER FEDERAL THROUGH STATE	629,355.00	103,103.00-	16.4	52,446.25	73,096.00-	139.4
47640	ROTC REIMBURSEMENT	42,000.00	0.00	0.0	3,500.00	0.00	0.0
48610	DONATIONS	23,000.00	5,274.73-	22.9	1,916.67	328.00-	17.1
Total REVENUES		34,611,036.00	4,615,147.26-	13.3	2,884,253.01	2,301,461.76-	79.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,645,783.00-	2,938,704.80	15.8	1,553,815.23-	1,664,048.35	107.1
71200	SPECIAL EDUCATION PROGRAM	2,318,933.00-	335,844.21	14.5	193,244.41-	178,070.13	92.1
71300	VOCATIONAL EDUCATION PROGRAM	1,117,776.00-	194,061.61	17.4	93,148.01-	136,718.21	146.8
72110	ATTENDANCE	47,000.00-	25,670.57	54.6	3,916.67-	3,901.39-	99.6
72120	HEALTH SERVICES	100,663.00-	7,929.46	7.9	8,388.57-	7,824.16	93.5
72130	OTHER STUDENT SUPPORT	1,467,996.00-	280,808.44	19.1	122,332.98-	157,382.98	128.8
72210	REGULAR INSTRUCTION PROGRAM	1,746,137.00-	367,456.43	21.0	145,511.44-	133,209.60	93.5
72220	SPECIAL EDUCATION PROGRAM	337,755.00-	52,716.72	15.6	28,146.24-	33,221.30	118.7
72230	VOCATIONAL EDUCATION PROGRAM	161,587.00-	32,223.05	19.9	13,465.59-	14,093.61	104.7
72290	OTHER PROGRAMS	182,036.00-	24,737.43	13.6	15,169.67-	12,139.22	80.0
72310	BOARD OF EDUCATION	555,472.00-	235,270.68	42.4	46,289.34-	8,556.53	18.5
72320	OFFICE OF THE SUPERINTENDENT	343,581.00-	115,699.65	33.7	28,631.75-	47,452.51	165.7
72410	OFFICE OF THE PRINCIPAL	835,899.00-	215,240.34	25.7	69,658.25-	59,587.91	85.5

Summary Financial Statement
SEPTEMBER 30, 2007

141 GENERAL PURPOSE SCHOOL

Fiscal Year Time Lapse: 25.00

Account	Description	Year-To-Date		SEPTEMBER		Percent Of Avg
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	
EXPENDITURES						
72510	FISCAL SERVICES	56,039.00-	14,221.92	25.4	4,669.91-	5,030.88
72610	OPERATION OF PLANT	2,202,423.00-	1,189,556.46	54.0	183,535.25-	16,456.68
72620	MAINTENANCE OF PLANT	211,200.00-	114,033.25	54.0	17,600.00-	2,914.58
72710	TRANSPORTATION	1,343,400.00-	179,775.62	13.4	111,950.00-	144,248.06
72810	CENTRAL AND OTHER	214,100.00-	69,229.13	32.3	17,841.67-	29,209.22-
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	125,545.00-	48,861.08	38.9	10,462.09-	19,054.85
73100	FOOD SERVICE	2,220,350.00-	142,583.25	6.4	185,029.17-	105,018.98
73300	COMMUNITY SERVICES	231,180.00-	31,228.93	13.5	19,265.00-	13,587.78
73400	EARLY CHILDHOOD EDUCATION	605,759.00-	107,164.02	17.7	50,479.92-	71,384.22
82130	EDUCATION	283,613.00-	0.00	0.0	23,634.42-	0.00
99100	TRANSFERS OUT	111,660.00-	111,660.00	100.0	9,305.00-	111,660.00
Total EXPENDITURES		35,465,887.00-	6,834,677.05	19.3	2,955,490.58-	2,908,549.93
Total GENERAL PURPOSE SCHOOL		854,851.00-	2,219,529.79	259.6	71,237.57-	607,088.17
						852.2

Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	71,816.00	0.00	0.0	5,984.67	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	601,686.00	0.00	0.0	50,140.50	0.00	0.0
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	6,891.00	0.00	0.0	574.25	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	875,814.00	0.00	0.0	72,984.50	0.00	0.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,897.00	0.00	0.0	1,324.75	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	199,431.00	0.00	0.0	16,619.25	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	60,134.00	0.00	0.0	5,011.17	0.00	0.0
Total REVENUES		1,831,669.00	0.00	0.0	152,639.09	0.00	0.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	716,596.00	102,714.49	14.3	59,716.34	80,058.20	134.1
71200	SPECIAL EDUCATION PROGRAM	832,711.00	238,872.43	28.7	69,392.60	52,399.17	75.5
71300	VOCATIONAL EDUCATION PROGRAM	61,216.00	11,620.00	19.0	5,101.32	11,620.00	227.8
72130	OTHER STUDENT SUPPORT	7,100.00	2,230.49	31.4	591.67	691.98	117.0
72210	REGULAR INSTRUCTION PROGRAM	151,546.00	16,474.02	10.9	12,628.84	6,259.88	49.0
72220	SPECIAL EDUCATION PROGRAM	22,000.00	1,334.08	6.1	1,833.34	899.08	49.0
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00	1,048.22	29.9	291.67	546.30	187.0
72710	TRANSPORTATION	37,000.00	0.00	0.0	3,083.34	0.00	0.0
Total EXPENDITURES		1,831,669.00	374,293.73	20.4	152,639.13	152,474.61	99.9
Total SCHOOL FEDERAL PROJECTS		0.00	374,293.73	0.0	0.04	152,474.61	6525.0

Loudon Co Central Accounting
Summary Financial Statement
SEPTEMBER 30, 2007

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143 CENTRAL CAFETERIA

Fiscal Year Time Lapse: 25.00

Account	Description	Year-To-Date		SEPTEMBER		Percent Of Avg
		Budget Estimate	Actual Of Budget	Estimate Avg/Mth	Actual	
47590 OTHER FEDERAL THROUGH STATE REVENUES	Total REVENUES	0.00	48,212.00-	0.00	0.00	0.0
	Total CENTRAL CAFETERIA	0.00	48,212.00-	0.00	0.00	0.0
		0.00	48,212.00-	0.00	0.00	0.0

Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
40110	CURRENT PROPERTY TAX	1,152,587.00	0.00	0.0	96,048.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	2,272.38-	7.6	2,500.00	0.00	0.0
40125	BANKRUPTCY	0.00	8.58-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	2,069.96-	13.8	1,250.00	1,537.56-	123.0
40140	INTEREST AND PENALTY	6,000.00	222.96-	3.7	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	3,278.30-	11.1	2,458.33	0.00	0.0
40320	BANK EXCISE TAX	8,000.00	0.00	0.0	666.67	0.00	0.0
44110	INVESTMENT INCOME	75,000.00	25,229.38-	33.6	6,250.00	16,603.16-	265.7
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	173,061.00	0.00	0.0	14,421.75	0.00	0.0
49800	TRANSFERS IN	172,451.00	0.00	0.0	14,370.92	0.00	0.0
Total REVENUES		1,661,599.00	33,081.56-	2.0	138,466.59	18,140.72-	13.1

EXPENDITURES

82110	GENERAL GOVERNMENT	1,145,000.00-	0.00	0.0	95,416.66-	0.00	0.0	95,416.66-	0.0
82120	HIGHWAYS AND STREETS	63,723.00-	15,667.43	24.6	5,310.25-	5,241.73	98.0	5,310.25-	98.0
82210	GENERAL GOVERNMENT	586,830.00-	183,891.75	31.3	48,902.49-	111,911.37	228.0	48,902.49-	228.0
82220	HIGHWAYS AND STREETS	9,978.00-	2,757.67	27.6	831.50-	899.97	108.0	831.50-	108.0
82310	GENERAL GOVERNMENT	210,561.00-	10,664.00	5.1	17,546.75-	1,610.00	9.2	17,546.75-	9.2
Total EXPENDITURES		2,016,092.00-	212,980.85	10.6	168,007.65-	119,663.07	71.2	168,007.65-	71.2
Total GENERAL DEBT SERVICE		354,493.00-	179,899.29	50.7	29,541.06-	101,522.35	343.7	29,541.06-	343.7

Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date		SEPTEMBER			
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,059,527.00	0.00	0.0	88,293.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	2,023.07-	0.0	0.00	0.00	0.0
40140	INTEREST AND PENALTY	0.00	140.17-	0.0	0.00	0.00	0.0
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	22,566.00-	4.5	41,666.67	6,803.00-	16.3
40320	BANK EXCISE TAX	7,500.00	0.00	0.0	625.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	85,666.10-	28.6	25,000.00	55,953.56-	223.8
49800	TRANSFERS IN	807,426.00	0.00	0.0	67,285.50	0.00	0.0
Total REVENUES		2,674,453.00	110,395.34-	4.1	222,871.09	62,756.56-	28.2
EXPENDITURES							
82130	EDUCATION	511,426.00-	0.00	0.0	42,618.84-	0.00	0.0
82230	EDUCATION	493,800.00-	116,198.01	23.5	41,150.00-	0.00	0.0
82330	EDUCATION	35,000.00-	43.27	0.1	2,916.67-	0.00	0.0
Total EXPENDITURES		1,040,226.00-	116,241.28	11.2	86,685.51-	0.00	0.0
Total EDUCATION DEBT SERVICE		1,634,227.00	5,845.94	0.4	136,185.58	62,756.56-	46.1

Summary Financial Statement
SEPTEMBER 30, 2007

Fiscal Year Time Lapse: 25.00

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Budget
REVENUES							
40110	CURRENT PROPERTY TAX	303,312.00	0.00	0.0	25,276.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	597.97-	7.5	666.67	0.00	0.0
40125	BANKRUPTCY	0.00	1.72-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	545.62-	27.3	166.67	404.60-	242.8
40140	INTEREST AND PENALTY	500.00	52.90-	10.6	41.67	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	1,513,000.00	0.00	0.0	126,083.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	22,000.00	3,560.25-	16.2	1,833.33	652.00-	35.6
46490	OTHER PUBLIC WORKS GRANTS	1,570,879.00	1,590.32-	0.1	130,906.58	1,590.32-	1.2
47180	COMMUNITY DEVELOPMENT	0.00	65,806.10-	0.0	0.00	65,806.10-	0.0
47990	OTHER DIRECT FEDERAL REVENUE	35,236.00	460.11-	1.3	2,936.33	0.00	0.0
Total REVENUES		3,455,927.00	72,614.99-	2.1	287,993.91	68,453.02-	23.8
EXPENDITURES							
58900	MISCELLANEOUS	6,500.00-	120.52	1.9	541.67-	0.00	0.0
91110	GENERAL ADMININISTRATION PROJECTS	237,000.00-	14,785.06	6.2	19,750.00-	12,084.94	61.1
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00-	8,000.00	76.9	866.67-	8,000.00	923.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	130,000.00-	4,500.00	3.5	10,833.34-	0.00	0.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	35,236.00-	0.00	0.0	2,936.33-	0.00	0.0
91190	OTHER GENERAL GOVERNMENT PROJECTS	39,400.00-	16,350.08	41.5	3,283.33-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	3,083,879.00-	1,867.07	0.1	256,989.92-	0.00	0.0
Total EXPENDITURES		3,542,415.00-	45,622.73	1.3	295,201.26-	20,084.94	6.8
Total GENERAL CAPITAL PROJECTS		86,488.00-	26,992.26-	31.2	7,207.35-	48,368.08-	671.1

Loudon Co Central Accounting
Summary Financial Statement
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177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date		SEPTEMBER		Percent Of Avg
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	
REVENUES						
49800 TRANSFERS IN						
Total REVENUES		111,660.00	111,660.00-	100.0	9,305.00	111,660.00- 1200.0
EXPENDITURES						
91300 EDUCATION CAPITAL PROJECTS						
Total EXPENDITURES		123,898.00-	89,828.73	72.5	10,324.83-	60,136.69 582.4
Total EDUCATION CAPITAL PROJECTS		123,898.00-	89,828.73	72.5	10,324.83-	60,136.69 582.4
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3/L Month: 09 SEPTEMBER						
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