

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

**May 05, 2008
6:00 PM**

PUBLIC HEARING

**(1)
Public
Hearing**

1. Request Consideration of Approval of Road Name Change from West Lane to West Trail, 5th Legislative District. Applicant: 911 Board [08-04-94-TR-CO].
No one came forward to speak.

REGULAR MEETING

**(2)
Opening
Of Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of May, 2008
The **Honorable Roy Bledsoe** called the meeting to order.
Commissioner Park opened Commission and led the Pledge of Allegiance to the Flag of the United States of America and gave the Invocation.

**(3)
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**
The following Commissioner was absent: **(0)**.
Thereupon **Chairman Bledsoe** announced the presence of a quorum.

**(4)
Agenda
Adopted**

Chairman Bledsoe requested that the May 05, 2008 agenda be adopted.
A motion was made by **Commissioner Reno** with a second by **Commissioner Franke** to adopt the agenda as presented.
Upon voice vote the motion **Passed** unanimously.

**(5)
Minutes for
April 07,
2008
Approved**

Chairman Bledsoe Requested that the April 07, 2008 County Commission Minutes be Approved and Accepted.
A motion was made by **Commissioner Gardin** with a second by **Commissioner Miller** to Approve the April 07, 2008 County Commission 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.
No One came forward to speak.

**(7)
Recognition
of Troop 770**

Doyle Arp, Loudon County Mayor, requested the discussion and possible action on the following items:
1. Recognition of Troop 770.
Mayor Arp recognized BSA Troop 770. **Cleo Hendrix** Introduced the **Scout Master Glen Spidell** along with **Senior Patrol Leader Andy Weatherly**. Members of BSA Troop 770 from Lenoir City that are working on their Merit Badge "Citizenship in the Community" are **Caleb Hendrix, Oliver Mader, Robbie Davis, Stephen Spidell, Andrew Abrams, Michael Ptacek and Madison Gammons.**

(8)
Road Name
Change to
West Trail
Approved

Loudon County Planning and Community Development – Russ Newman.

1. Consideration of Approval of a Resolution Adopted by the Loudon County Commission Renaming a Portion of West Lane to West Trail, Located in the Fifth Legislative District.

A **motion** was made by **Commissioner Park** with a second by **Commissioner Duff** to approve the approval of Road Name Change from West Lane to West Trail.

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

Resolution 050508-A

(9)
Hazardous
Material
Emergency
Planning
Grant
Approved

Loudon County Director of Budgets and Accounts – Tracy Blair

1. Consideration of Recommendation to Approve Acceptance of \$7,000 Hazardous Material Emergency Planning Grant; requires \$1,750 match.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Park** to approve the approval the acceptance of \$7,000 Hazardous Material Emergency Planning Grant.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0)**

(10)
Prepayment
of Debt
Withholding
\$20,000 from
City of
Loudon on
Collector
Road Serving
Matlock
Bend Road
Failed

2-A. Consideration of Recommendation to Approve Resolution Ratifying Resolution # 030501-B an Interlocal Agreement Between the Legislative Bodies of the City of Loudon and the County of Loudon and Authorizing the Prepayment of debt Associated with the Construction of Major Collector Road Serving the Matlock Bend Area of Loudon County, Tennessee.

A **motion** was made by **Commissioner Maples** with a second by **Commissioner Gardin** to approve the Resolution Authorizing the Prepayment of Debt Associated with the Construction of Major Collector Road Serving the Matlock Bend Area ***Withholding \$20,000 payment that the City of Loudon Owes the County.***

After Much Discussion of Moral and Ethically that the City of Loudon Needs to Pay the \$20,000 Owed to the County. Although We Are Looking at Two Different Issues and That We Need to Keep the Issues Separate.

Chairman Bledsoe gave the **Chair** to **Pro Tempore Maples**, Stating That We Should Go Ahead and Pay For The Debt, Keeping Issues Separate.

Chairman Maples Returned **Chair** to **Chairman Bledsoe**

Upon roll call vote the following Commissioners voted **Aye: Maples, Reno, Duff and Gardin: (4)**

Upon roll call vote the following Commissioners voted **Nay: Marcus, Meers, Franke, Bledsoe, Park and Miller: (6)**

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Failed (6, 4, 0)**

(11)
Payment of
Debt on
Collector
Road Serving
Matlock
Bend Road
Approved

2-B. Consideration of Recommendation to Approve Resolution Ratifying Resolution # 030501-B an Interlocal Agreement Between the Legislative Bodies of the City of Loudon and the County of Loudon and Authorizing the Prepayment of debt Associated with the Construction of Major Collector Road Serving the Matlock Bend Area of Loudon County, Tennessee.

A **motion** was made by **Commissioner Parks** with a second by **Commissioner Gardin** to approve the Resolution Authorizing the Prepayment of Debt Associated with the Construction of Major Collector Road Serving the Matlock Bend Area

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0.)**

Resolution 050508-B

(12)
County
General
Fund
Approved

3. Consideration of recommendation to approve amendments in the following funds:
Consideration of Recommendation to Approve Amendments in the Following Funds:

a. 101 County General Fund.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Marcus** to approve Amendment 101 County General Fund.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0.)**

Exhibit 050508-C

(13)
Recycling
Center Fund
Approved

b. 116 Recycling Center Fund.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Park** to approve Amendment 116 Recycling Center Fund.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0.)**

Exhibit 050508-D

(14)
Highway
Department
Fund
Approve

c. 131 Highway Department Fund

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Meers** to approve Amendment 131 Highway Department Fund.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0.)**

Exhibit 050508-E

(15)
General
Purpose
School Fund
Approved

d. 141 General Purpose School

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Franke** to approve this Amendment 141 General Purpose School Fund.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0.)**

Commissioner Miller Reported that the Auditor's Report for the School's Beginning General Fund Showed a 4.2 Million Dollar Balance.

Exhibit 050508-F

(16)
School
Federal
Projects
Approved

e. 142 School Federal Projects

A **motion** was made by **Commissioner Park** with a second by **Commissioner Duff** to approve this Amendment 142 School Federal Projects Fund.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0.)**

Exhibit 050508-G

(17)
**Rural Debt
Service Fund
Approved**

f. 156 Rural Debt Service Fund

A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Reno** to approve this Amendment 156 Rural Debt Service Fund.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**

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

The following Commissioner was absent: **(0).**

Thereupon the Chairman announced the motion **Passed: (10, 0, 0).**

Exhibit 050508-H

(18)
**Summary
Financial
Statement
Distributed**

Tracy Blair, Loudon County Director of Budgets and Accounts, requested that records reflect that the *April Summary Financial Statements* has been distributed.

Exhibit 050508-I

(19)
**Notaries &
Bond
Approved**

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve the following notaries: Angela K. Abston, Linda P. Sitzlar, Romania Hensley, M'recia Oody, Jackie MacDonald, Kimberly Anne Turner, Janey E. Collins, Kathy Ridings, Kristy M. McCabe, Garell E. Foshee, G. Keith Alley, Glen C. West, Vickie Graham, Thomas J. Cook, Judy D. Suddath, and Karen Ann Johnson.

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

(20)
**Comments:
Non-Agenda
Items**

No one came Forward

Mayor Doyle Arp made the following announcements:

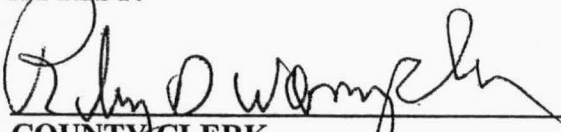
1. If Permissible with Commission, Budget will meet only on the May 19th instead of the 12th and the 19th.
2. Senior Summit will be May 15th at the Knoxville Convention Center.
3. Memorial Day Ceremony will be held Monday 26th on the Court House Lawn.

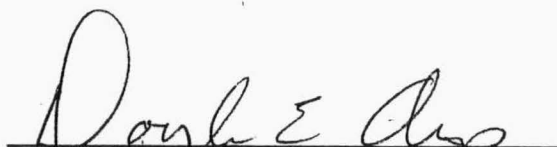
(21)
Adjournment

There being no further business, a **motion** being duly made and seconded, the May 05, 2008 meeting stood adjourned at 6:55 p.m.


CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

RESOLUTION 050508-A

A RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION RENAMING A PORTION OF WEST LANE TO WEST TRAIL, LOCATED IN THE FIFTH LEGISLATIVE DISTRICT, OF LOUDON COUNTY, TENNESSEE

WHEREAS, the chief legislative body of the county has the authority under Tennessee Code Annotated to accept the dedication of roads, to adopt policies and standards for the acceptance of new roads and to reopen previously closed county roads and name roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from the 911 Board requesting that a portion of the road be renamed to West Trail; and

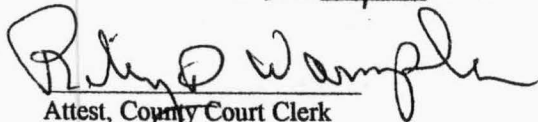
WHEREAS, all property owners on this portion of West Lane have been notified of the request to rename the section of the road to West Trail; and

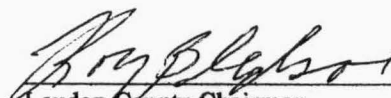
WHEREAS, the Loudon County Regional Planning Commission has reviewed this request and the Loudon County Road Superintendent has reviewed the request and the Loudon County Planning Commission recommends renaming a portion of West Lane to West Trail;

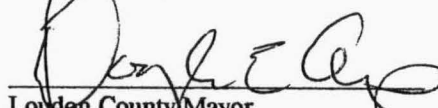
NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission approves the renaming of this road as indicated on the attached map, said map being a part of this Resolution.

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

This Resolution adopted May 5, 2008.


Attest, County Court Clerk

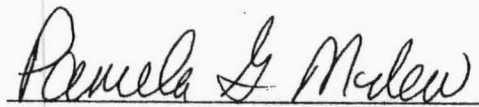

Loudon County Chairman


Loudon County Mayor

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

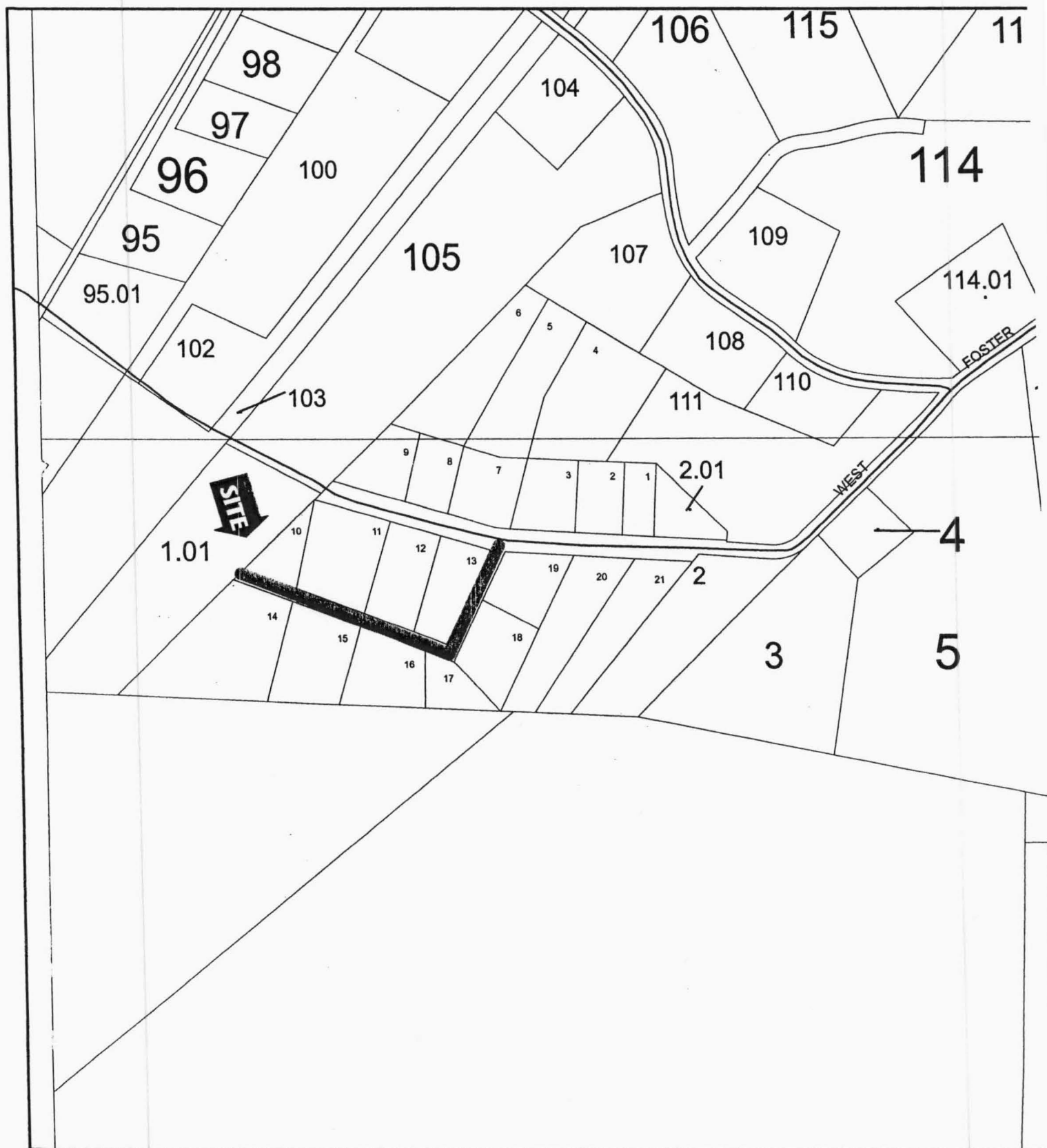
APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
DATE: April 15, 2008

#08-04-94-TR-CO

Request consideration of approval of road name change from West Lane to West Trail, 5th Legislative District.
Applicant: 911 Board [08-04-94-TR-CO]



**A RESOLUTION RATIFYING RESOLUTION #030501-B, AN INTERLOCAL AGREEMENT
BETWEEN THE LEGISLATIVE BODIES OF
THE CITY OF LOUDON AND THE COUNTY OF LOUDON,
AND
AUTHORIZING THE PREPAYMENT OF DEBT ASSOCIATED WITH THE CONSTRUCTION
OF A MAJOR COLLECTOR ROAD SERVING THE MATLOCK BEND AREA OF
LOUDON COUNTY, TENNESSEE**

WHEREAS, on March 5, 2001 Loudon County Commission unanimously adopted Resolution #030501-B, an Interlocal Agreement between the legislative bodies of the City of Loudon and the County of Loudon to construct a major collector road servicing the Matlock Bend area of Loudon County; and

WHEREAS, Section 3 of the previously identified Resolution states in part: "The County shall pledge to the City an amount not to exceed 30% of the annual principal and interest payment"; and

WHEREAS, on January 7, 2002 Loudon County Commission passed a motion to amend Resolution #030501-B, "issuing a deadline of July 1, 2002 in an effort to abstain from an indefinite obligation"; and

WHEREAS, the previously identified Interlocal Agreement was executed by appropriate representatives of both legislative bodies in February 2005; and

WHEREAS, Loudon County has received information from the City of Loudon indicating the total debt associated with this project is \$1,300,000; and

WHEREAS, Loudon County's portion of the total debt is equal to principal payments of \$390,000; and

WHEREAS, Loudon County previously forwarded one payment of \$17,697.99 (\$14,040.00 in principal and \$3,657.99 in interest); and

WHEREAS, Loudon County anticipates a school building program that will require the issuance of additional debt and desires to reduce current debt prior to that time;

WHEREAS, the estimated ending fund balance in the county general fund is sufficient to support a prepayment for the stated purpose;

NOW, THEREFORE, BE IT RESOLVED, in consideration of conflicting actions by Loudon County Commission and execution of the aforementioned Interlocal Agreement, that Loudon County Commission hereby ratifies Resolution #030501-B.

BE IT ALSO RESOLVED, that this legal document shall preserve Loudon County Commission's intent to abide by and comply with the terms of Resolution #030501-B, an Interlocal Agreement Between the Legislative Bodies of the City of Loudon and the County of Loudon.

BE IT ADDITIONALLY RESOLVED, that in consideration of premises set forth herein, Loudon County Commission hereby authorizes payment in full to the City of Loudon for its remaining portion of debt associated with the construction of a major collector road serving the Matlock Bend area of Loudon County, and County General Fund 101 is hereby amended as follows:

				<u>Current</u> <u>Budget</u>	<u>Amendment</u>	<u>Amended</u> <u>Budget</u>
County General Fund 101						
Expenditures						
101	82110	612	Principal on Other Loans	0	375,960	375,960
101	39000		Est Undesignated F/B	5,038,146	(375,960)	4,662,186

BE IT LIKEWISE RESOLVED, that exact payoff amount will be requested upon passage of this Resolution.

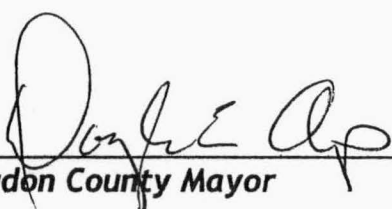
BE IT FURTHER RESOLVED, that subsequent to the issuance of its remaining portion of debt associated with the aforementioned project, the terms of the Interlocal Agreement will have been met, as stated in Section 11: "This agreement shall continue until such time as the County's share of the project is paid", thereby releasing Loudon County from further obligations to the City of Loudon related to Resolution #030501-B.

BE IT FINALLY RESOLVED that this Resolution shall take effect immediately upon its passage.


Loudon County Commission Chair

ATTEST:


Loudon County Clerk


Loudon County Mayor

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	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		<u>County Property Taxes</u>					
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	30,000	170,000
12	40125		Trustee's Collections-Bankruptcy			0	1,000	1,000
13	40130		Clerk and Master's Collections Prior Year	60,000		60,000	3,000	63,000
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	34,000	8,751,749
19								
20	40200		<u>County Local Option Taxes</u>					
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	35,000	155,000
25	40270		Business Tax	225,000		225,000		225,000
26								
27			Total County Local Option Taxes	995,000	0	995,000	35,000	1,030,000
28								
29	<i>Amendments recommended by Budget Committee Apr 21; considered by County Commission May 5, 2008</i>							
30								
31								
32								

Exhibit 050508-C

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
33	40300		<u>Statutory Local Taxes</u>					
34	40320		Bank Excise Tax	56,000		56,000		56,000
35	40330		Wholesale Beer Tax	100,000		100,000		100,000
36								
37			Total Statutory Local Taxes	156,000	0	156,000	0	156,000
38								
39	Total Local Taxes			9,868,749	0	9,868,749	69,000	9,937,749
40								
41	41000		Licenses and Permits					
42								
43	41100		<u>Licenses & Registrations</u>					
44	41110		Marriage Licenses	0		0		0
45	41120		Animal Registration	40,000		40,000	8,000	48,000
46	41140		Cable TV Franchises	190,000		190,000		190,000
47								
48			Total Licenses	230,000	0	230,000	8,000	238,000
49								
50	41500		<u>Permits</u>					
51	41510		Beer Permits	3,500		3,500		3,500
52	41520		Building Permits	550,000	(225,000)	325,000		325,000
53	41590		Other Permits (Planning & Community D	75,000	(30,000)	45,000		45,000
54								
55			Total Licenses and Permits	628,500		373,500	0	373,500
56								
57	Total Licenses and Permits			858,500		603,500	8,000	611,500
58								

Per estimate
from Bill Cox

Reduction
proportionate to
41520 and actual
rec'd to date

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
145	44000		Other Local Revenues					
146								
147	44100		<u>Investments</u>					
148	44110		Investment Income	300,000		300,000	50,000	350,000
149	44120		Lease/Rentals	5,000		5,000		5,000
150	44131		Commissary Sales	15,000		15,000		15,000
151	44140		Sale of Maps	3,000		3,000		3,000
152	44170		Miscellaneous	0		0		0
153	44170 INMAT		Misc Refunds - Inmate Medical CoPays			0	6,850	6,850
154	44520		Insurance Recovery	0		0		0
155	44540		Sale of Equipment/Property	0		0		0
156	44570		Contributions and Gifts	10,000		10,000		10,000
157	44990		Other Local Revenue	59,000		59,000		59,000
158								
159			Total Investments	392,000	0	392,000	56,850	448,850
160								
161	Total Other Local Revenues			392,000	0	392,000	56,850	448,850
162								
163								
164								
165								
166								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
167	45000		Fees Received from County Officials					
168								
169	45510		County Clerk	350,000		350,000	17,000	367,000
170	45520		Circuit Court	65,000		65,000	35,000	100,000
171	45540		General Sessions Cr. Clerk	41,000	399,000	440,000	160,000	600,000
172	45550		Clerk and Master	85,000		85,000		85,000
173	45570		Probate Court Clerk	0		0		0
174	45580		Register	430,000		430,000		430,000
175	45590		Sheriff	15,000		15,000		15,000
176	45610		Trustee	660,000		660,000	165,000	825,000
177								
178			Total Fees Received from County Offici	1,646,000	399,000	2,045,000	377,000	2,422,000
179								
180			Total Fees Received from County Officials	1,646,000	399,000	2,045,000	377,000	2,422,000
181								
182	46000		State of Tennessee					
183								
184	46100		<u>General Government Grants</u>					
185	46110		Juvenile Services Program	10,000		10,000		10,000
186	46140		Aging Programs	40,000		40,000		40,000
187	46160		State Reappraisal Grant	19,000		19,000		19,000
188	46190		Other General Govt Grant	0		0		0
189								
190			Total General Government Grants	69,000	0	69,000	0	69,000

CORRECTION

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
193	46200		<u>Public Safety Grants</u>					
194	46210		Law Enforcement Grant	22,200		22,200	600	22,800
195	46290		Other Public Safety Grants		5,000	5,000	1,000	6,000
196								
197			Total Public Safety Grants	22,200	5,000	27,200	1,600	28,800
198								
199	46300		<u>Health and Welfare Grants</u>					
200	46310		Health Department Programs	448,000	14,700	462,700		462,700
201								
202	46390		Tobacco Grant	0	15,789	15,789		15,789
203								
204			Total Health and Welfare Grants	448,000	30,489	478,489	0	478,489
205								
206								
207	46400		<u>Public Works Grant</u>					
208	46430		Litter Grant	0		0		0
209			Total Public Works Grant	0	0	0	0	0
210								
211	46800-46900		<u>Other State Revenues</u>					
212	46820		Income Tax	400,000		400,000		400,000
213	46830		Beer Tax	30,000		30,000		30,000
214	46840		Alcoholic Beverage Tax	38,000		38,000		38,000
215	46850		Mixed Drink Tax	5,500		5,500		5,500
216	46915		Prisoner Boarding	50,000		50,000		50,000
217	46960		Registrar's Salary Supplement	18,000		18,000		18,000
218	46980		Other State Grants	0	54,372	54,372		54,372
219	46990		Other State Revenues	204,205	55,783	259,988		259,988
220								
221			Total Other State Revenues	745,705	110,155	855,860	0	855,860
222								
223	Total State of Tennessee			1,284,905	145,644	1,430,549	1,600	1,432,149
224								
225			Grants:					
226			44,600.00 Courtroom Security					
227			7,999.20 Audio/Visual					
228			1,773.08 Election Comm Computers					
229			54,372.28 TOTAL					
230								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
231								
232								
233								
234	47000		Federal Government					
235								
236	47200		<i>Federal Through State</i>					
237	47220		Emergency Management	28,721		28,721	(28,721)	0
238	47220 EMPG		Emergency Management	0		0	26,000	26,000
239	47220 DOE 07		Emergency Management	0		0	12,198	12,198
240	47220 DOE 08		Emergency Management	0		0	3,000	3,000
241	47230		Disaster Relief	0		0		0
242	47235		Homeland Security Grant	98,863		98,863	(98,863)	0
243	47235 98K		Homeland Security Grant	0		0	25,165	25,165
244	47235 130K		Homeland Security Grant	0		0	11,931	11,931
245	47250		Law Enforcement Grants (Byrne)	45,000		45,000		45,000
246	47710		Public Safety Partnership (COPS & Te	0		0		0
247								
248			Total Federal Through State	172,584	0	172,584	(49,290)	123,294
249								
250	Total Federal Government					172,584	(49,290)	123,294
251								
252	48000		Other Government					
253								
254	48100		<i>Other Governments</i>					
255	48110		Prisoner Board	5,000		5,000		5,000
256	48130		Contributions	23,000	(23,000)	0		0
257	48140		Contracted Services/Agreements	43,320	(43,320)	0		0
258	48140 BLNT				48,000	48,000		48,000
259	48140 SOIL				2,000	2,000		2,000
260	48140 LOPLN				12,120	12,120		12,120
261	48140 LEPLN				21,200	21,200		21,200
262	48140 LESTM				10,000	10,000		10,000
263	48140 EDA				174,790	174,790		174,790
264	48140 LEJUV				10,000	10,000		10,000
265	48140 KNOX				9,800	9,800		9,800
266								
267			Total Other Governments	71,320	221,590	292,910	0	292,910
268								
269								

\$18,721 EMPG Grant (Reimb of EMA regular budget expenditures)
\$10,000 DOE Grant (used \$5,000 in FY 06-07)

Contr to Planning Dept:
LO = \$12,120
LE = \$21,200
Stormwater: LE = \$10,000

\$24,000 from Blount County for animal sheltering @ \$4,000/month for 6 months
Add't \$4,000/mo for 6 months (thru June 30, 2008)
Soil District Grant=\$2,000

\$1985.75/mo from LO for Justice Cntr = \$23,829. Amendment reduces this amount because LO is not paying this FY
Also, \$5000 from LE & LO each for Animal Shelter s/b posted here if we receive it; not budgeted.

Expensed in 54490

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
270								
271								
272								
273	48600		<i>Citizen Groups and Other</i>					
274	48610		Donations (Sr Citizens & Humane Soc)	19,000	33,588	52,588		52,588
275	48990		Other	0	7,840	7,840	2,160	10,000
276								
277			Total Citizens Groups and Other	19,000	41,428	60,428	2,160	62,588
278								
279								
280								
281	Total Other Governments and Citizens			90,320	263,018	353,338	2,160	355,498
282								
283	Total Revenues			14,883,558	544,812	15,428,370	465,320	15,893,690
284								
285	49000		<i>Other Sources</i>					
286	49700		Insurance Recovery		16,425	16,425	4,500	20,925
287	49800		Transfers In (From 128 - Meth Match)	15,000		15,000		15,000
288								
289			Total Transfers In	15,000	16,425	31,425	4,500	35,925
290								
291	49950		<i>Special Revenue Items</i>					
292	49951		EDA Salary/Benefits Reimbursement	174,790	(174,790)	0		0
293	49952		Cont from LE Schools for Juvenile	10,000	(10,000)	0		0
294								
295			Total Special Revenue	184,790	(184,790)	0	0	0
296								
297								
298	Total Revenues and Transfers In			15,083,348	376,447	15,459,795	469,820	15,929,615
299								
300								
301								
302								

Revenue from HIDTA
& OCEDFT
reimbursement for
Sheriff Dept O/T

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
303								
304			<i>Total General Expenditures</i>					
305								
306	Account Number							
307								
308	50000		General Government					
309								
310	51000		General Administration					
311								
312	51100		County Commission					
313	191		Board and Committee Members Fees	74,400		74,400	1,185	75,585
314	201		Social Security	4,613		4,613	73	4,686
315	204		State Retirement	7,061		7,061	112	7,173
316	206		Life Insurance	300		300		300
317	207		Medical Insurance	11,408	4,653	16,061		16,061
318	208		Dental Insurance	2,921	140	3,061		3,061
319	212		Employer Medicare	1,079		1,079	17	1,096
320	196		In-Service Training			0		0
321	305		Audit Services			0		0
322	320		Dues & Memberships	3,200		3,200	200	3,400
323	355		Travel	10,000		10,000		10,000
324	399		Other Contracted Services	1,000		1,000		1,000
325	435		Office Supplies	2,500		2,500		2,500
326	499		Other Supplies and Materials	4,000		4,000	1,000	5,000
327	524		In Service/Staff Development	1,500		1,500		1,500
328	709		Data Processing Equipment	9,000		9,000	(1,200)	7,800
329	719		Office Equipment	200		200		200
330								
331			Total County Commission	133,182	4,793	137,975	1,387	139,362
332								
333								
334								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
352	51300		County Mayor					
353	101		County Official/Administrative Officer	74,398		74,398	1,187	75,585
354	103		Assistant	35,402		35,402		35,402
355	161		Secretary(s)	36,071		36,071		36,071
356	168		Temporary Personnel			0		0
357	187		Overtime Wages	3,000		3,000		3,000
358	201		Social Security	9,230		9,230	74	9,304
359	204		State Retirement	14,128		14,128	113	14,241
360	206		Life Insurance	174		174		174
361	207		Medical Insurance	10,762	5,299	16,061		16,061
362	208		Dental Insurance	822	343	1,165		1,165
363	212		Employer Medicare	2,159		2,159	17	2,176
364	307		Communication	4,200		4,200		4,200
365	320		Dues and Memberships	2,000		2,000		2,000
366	338		Maintenance and Repair Services - Veh	500		500		500
367	355		Travel	2,500		2,500		2,500
368	399		Other Contracted Services			0	650	650
369	425		Gasoline	1,200		1,200		1,200
370	435		Office Supplies	2,500		2,500		2,500
371	508		Premium on Corporate Surety Bonds	175		175		175
372	524		Staff Development	1,000		1,000		1,000
373	711		Furniture & Fixture	0		0	850	850
374	719		Office Equipment	3,200		3,200	(1,500)	1,700
375								
376			Total County Mayor	203,421	5,642	209,063	1,391	210,454
377								
378								
379	51310		Personnel Office					
380	340		Medical Services	0		0	300	300
381	599		Other Charges				50	
382								
383			Total Personnel Office	0	0	0	350	350
384								
385	51400		Legal Fees					
386	331		Legal Services	59,700		59,700	(53,700)	6,000
387	399		Other Contracted Services	72,670		72,670	53,700	126,370
388								
389			Total Legal Fees	132,370	0	132,370	0	132,370

Mayor must be 5%
higher than any other
constitutional officers

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
679								
680	52400		Trustee's Department					
681	101		County Official/Administrative Office	60,872	100	60,972		60,972
682	162		Clerical Personnel	109,928		109,928		109,928
683	169		Part-time Personnel	13,640		13,640		13,640
684	201		Social Security	11,435	6	11,441		11,441
685	204		State Retirement	16,209	9	16,218		16,218
686	206		Life Insurance	324		324		324
687	207		Medical Insurance	29,247	2,843	32,090		32,090
688	208		Dental Insurance	2,959		2,959		2,959
689	210		Unemployment Compensation	0	1,943	1,943		1,943
690	212		Employer Medicare	2,674		2,674	0	2,674
691	305		Audit Services	0	5,500	5,500		5,500
692	307		Communication	2,800		2,800		2,800
693	317		Data Processing Services	2,500		2,500		2,500
694	320		Dues and Memberships	600		600	17	617
695	338		Maintenance Agreements	0		0	5,500	5,500
696	349		Printing, Stationery, and Forms	1,000		1,000	1,000	2,000
697	355		Travel	2,000		2,000		2,000
698	399		Other Contracted Services	23,000		23,000	(17)	22,983
699	435		Office Supplies	14,000		14,000	(1,000)	13,000
700	508		Premiums on Corporate Surety Bonds	7,000		7,000		7,000
701	719		Office Equipment	3,000		3,000		3,000
702								
703			Total Trustee's Department	303,188	10,401	313,589	5,500	319,089

Hotel/motel
tax audit

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
727	52600		Data Processing					
728	120		Computer Programmer	40,020		40,020		40,020
729	187		Overtime	0		0	250	250
730	201		Social Security	2,481		2,481	16	2,497
731	204		State Retirement	3,798		3,798	24	3,822
732	206		Life Insurance	80		80		80
733	207		Medical Insurance	9,500	(7,400)	2,100	900	3,000
734	208		Dental Insurance	620	(400)	220		220
735	212		Employer Medicare	580		580	4	584
736	307		Communication	1,200		1,200	1,300	2,500
737	320		Dues and Memberships	100		100		100
738	355		Travel	1,000	(750)	250		250
739	399		Other Contracted Services	500		500		500
740	435		Office Supplies	1,500		1,500	500	2,000
741	524		Inservice/Staff Development	500	(500)	0		0
742	709		Data Processing Equipment	0	16,720	16,720		16,720
743	711		Furniture & Fixtures	0	1,200	1,200		1,200
744	719		Office Equipment	3,000	(1,500)	1,500	200	1,700
745								
746			Total Data Processing	64,879	7,370	72,249	3,194	75,443
747								
748	Total Finance			1,808,397	36,333	1,844,730	8,694	1,853,424
749								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
813	53310		General Sessions Judge					
814	101		County Official/Administrative Officer	129,960		129,960		129,960
815	162		Clerical Personnel (Judicial Comm./As	46,488		46,488		46,488
816	161		Overtime Wages/Judicial Comm.			0		0
817	168		Temp Personnel	3,500		3,500		3,500
818	201		Social Security	11,157		11,157		11,157
819	204		State Retirement	16,745		16,745		16,745
820	206		Life Insurance	134		134		134
821	207		Medical Insurance	9,252	(5,000)	4,252		4,252
822	208		Dental Insurance	922		922		922
823	212		Employer Medicare	2,609		2,609		2,609
824	307		Communication			0	1,000	1,000
825	320		Dues and Memberships	500		500		500
826	349		Printing, Stationery, and Forms	200		200		200
827	355		Travel	5,000	(300)	4,700		4,700
828	399		Other Contracted Services			0		0
829	435		Office Supplies	1,000		1,000		1,000
830	711		Furniture & Fixtures	0	300	300		300
831	719		Office Equipment	5,000		5,000		5,000
832								
833			Total General Sessions Judge	232,467	(5,000)	227,467	1,000	228,467
834								
835								
836								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
897	54000		Public Safety					
898								
899	54110		Sheriff's Department					
900	101		County Official/Administrative Officer	70,855	1,130	71,985		71,985
901	103		Assistants (Chief Deputy)	107,193		107,193		107,193
902	106		Deputies	1,069,893		1,069,893		1,069,893
903	108		Investigator(s)	174,740		174,740		174,740
904	109		Captain(s)	95,260		95,260		95,260
905	115		Sergeant(s)	130,416		130,416		130,416
906	120		Computer Programmer(s)	0		0		0
907	140		Salary Supplement (State reimb 46210)	25,500		25,500		25,500
908	161		Secretary(s)	29,058		29,058		29,058
909	162		Clerical Personnel	54,282		54,282		54,282
910	169		Part-time Personnel (Deputies)	47,740		47,740		47,740
911	170		School Resource Officer	151,992		151,992		151,992
912	187		Overtime Pay	110,000	7,840	117,840	2,160	120,000
913	189		Other Salaries and Wages	0		0		0
914	201		Social Security	128,150	556	128,706	134	128,840
915	204		State Retirement	191,621	(1,569)	190,052	205	190,257
916	206		Life Insurance	3,000		3,000		3,000
917	207		Medical Insurance	350,000	15,225	365,225		365,225
918	208		Dental Insurance	26,000	(2,700)	23,300		23,300
919	210		Unemployment Compensation	0	5,775	5,775	2,685	8,460
920	212		Employer Medicare	29,970	131	30,101	31	30,132
921	196		In-Service Training	0		0		0
922	307		Communication	16,000		16,000	4,000	20,000
923	317		Data Processing Services	1,020		1,020		1,020
924	320		Dues and Memberships	2,050		2,050		2,050
925	331		Legal Services	0		0		0
926	334		Maintenance Agreements	3,000		3,000		3,000
927	338		Maintenance and Repair Services - Veh	100,000		100,000		100,000
928	355		Travel	8,000		8,000		8,000
929	399		Other Contracted Services	8,000		8,000		8,000
930	411		Data Processing Supplies	0	2,500	2,500		2,500
931	413		Drugs and Medical Supplies	9,000		9,000		9,000
932	425		Gasoline	175,000		175,000		175,000
933	435		Office Supplies	16,500		16,500		16,500
934	450		Tires	23,500		23,500		23,500

AHIDTA & OCEDFT
reimb. Revenue
48990

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
935	451		Uniforms	17,500		17,500		17,500
936	499		Other Supplies and Materials	7,000		7,000		7,000
937	505		Judgements			0		0
938	506		Liability Insurance			0		0
939	508		Premiums on Corporate Surety Bonds	125		125		125
940	511		Vehicle Equipment and Insurance	21,000		21,000		21,000
941	513		Worker's Comp Insurance	20,000		20,000		20,000
942	524		In Service/Staff Development	10,000		10,000		10,000
943	708		Communication Equipment	6,500		6,500		6,500
944	711		Office Furniture			0		0
945	716		Law Enforcement Equipment			0		0
946	718		Motor Vehicles	125,000	16,425	141,425	4,500	145,925
947	719		Office Equipment	1,500		1,500		1,500
948								
949			Total Sheriff's Department	3,366,365	45,313	3,411,678	13,715	3,425,393
950								

From Revenue
#49700 - Insurance
Recovery from
totaled vehicle.

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
951	54120		Special Patrols					
952	316		Contributions (Sheriff's Reserves)	15,000		15,000		15,000
953	499		Other Supplies and Materials		5,000	5,000	1,000	6,000
954								
955			Total Special Patrols	15,000	5,000	20,000	1,000	21,000
956								
957	54130		Traffic Control					
958	452		Utilities (Traffic)	1,800		1,800		1,800
959								
960			Total Traffic Control	1,800	0	1,800	0	1,800
961								
962	54150		Drug Enforcement (DARE)					
963	196		In-Service Training	0		0		0
964	201		Social Security	0		0		0
965	204		State Retirement	0		0		0
966	212		Medicare	0		0		0
967	599		Other Charges (Expend no bgt Total)	0		0	0	0
968								
969			Total Drug Enforcement	0	0	0	0	0
970								
971	54160		Administration of Sexual Offender Reg.					
972	499		Supplies and Materials	1,800	500	2,300		2,300
973								
974			Total Adm of Sexual Offender Registry	1,800	500	2,300	0	2,300
975								

Community
Enhancement
Grant

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1072								
1073	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1074	307		Communication			0		0
1075	349		Printing, Stationery & Forms	1,000		1,000		1,000
1076	399 KNOX		Other Contracts		10,275	10,275	(475)	9,800
1077	399 DOE 07		Other Contracts			0	475	475
1078	422		Food Supplies	2,000		2,000	(100)	1,900
1079	422 DOE 08		Food Supplies			0	100	100
1080	435		Office Supplies	3,000		3,000		3,000
1081	499		Other Supplies & Materials	5,000		5,000	(4,226)	774
1082	499 DOE 08		Other Supplies & Materials			0	556	556
1083	499 130K		Other Supplies & Materials			0	3,670	3,670
1084	708		Communication Equipment	93,863	(475)	93,388	(93,388)	0
1085	708 98K		Communication Equipment			0	25,165	25,165
1086	708 130K		Communication Equipment			0	8,261	8,261
1087	708 DOE 07		Communication Equipment			0	6,087	6,087
1088	790		Other Equipment	4,000		4,000		4,000
1089								
1090			Total Other Emergency Management	108,863	9,800	118,663	(53,875)	64,788
1091								
1092								
1093								
1094								
1095								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1096	54610		County Coroner/Medical Examiner					
1097	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1098	413		FY 2007 - Include Autopsies	20,000		20,000	12,500	32,500
1099								
1100			Total County Coroner/Medical Examin	29,000	0	29,000	12,500	41,500
1101								
1102	54710		Public Safety Grants (COPS Tech & Meth)					
1103	189		Other Salaries & Wages	4,853		4,853		4,853
1104	201		Social Security	301		301		301
1105	204		State Retirement	461		461		461
1106	206		Life Insurance			0		0
1107	207		Medical Insurance			0		0
1108	208		Dental Insurance			0		0
1109	212		Employer Medicare	70		70		70
1110	355		Travel	2,553		2,553		2,553
1111	399		Other Contracted Services			0		0
1112	499		Other Supplies & Materials			0		0
1113	599		Other Charges	6,322		6,322		6,322
1114								
1115			Total Public Safety Grants	14,560	0	14,560	0	14,560
1116								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1394								
1395	58600		Employee Benefits					
1396	201		Social Security			0		0
1397	204		State Retirement			0		0
1398	205		Employee and Dependent Insurance	595,626	(128,371)	467,255	(900)	466,355
1399	210		Unemployment Compensation	32,000	(10,897)	21,103	(2,685)	18,418
1400	212		Employer Medicare			0		0
1401	513		Workman's Compensation	220,000		220,000		220,000
1402	530		Fines, Assessments, & Penalties	6000		6000		6,000
1403								
1404			Total Employee Benefits	853,626	(139,268)	714,358	(3,585)	710,773
1405								
1406								
1407								
1408	58900		Miscellaneous / Building & Contents Insurance					
1409	309		Contracts with Government Agencies		3,500	3,500		3,500
1410	502		Building and Contents Insurance	270,000		270,000		270,000
1411	510		Trustee's Commission	230,000		230,000		230,000
1412	599		Other Charges	9,500		9,500		9,500
1413								
1414			Total Misc./Building & Contents Insura	509,500	3,500	513,000	0	513,000
1415								
1416	Total Other General Government			1,902,192	(135,768)	1,766,424	(3,585)	1,762,839
1417								

1/3 EDA Audit
Agreement Approved
at Nov 5 Co Comm

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1418	82100		Principal on Debt					
1419	82110		General Government					
1420	612		Principal on Other Loans	0		0	375,960	375,960
1421								
1422			Total Principal on Debt	0	0	0	375,960	375,960
1423								
1424								
1425	Total Expenditures			15,268,903	337,521	15,606,424	358,537	15,964,961
1426								
1427								
1428	99000		Other Uses					
1429								
1430	99100		Transfers Out					
1431	590		Transfers to Other Funds	0	1,680,000	1,680,000		1,680,000
1432								
1433			Total Transfers Out	0	1,680,000	1,680,000	0	1,680,000
1434								
1435	590		BY FUTURE RESOLUTION	0		0		0
1436								
1437			Total Transfers Out	0	0	0	0	0
1438								
1439	Total Expenditures and Transfers Out			15,268,903	2,017,521	17,286,424	358,537	17,644,961
1440								
1441								
1442								
1443								
1444								
1445								
1446								
1447								
1448								
1449								

To prepay City of
Loudon for TN
National

\$1M transferred to Gen
Cap Projects 171 to
"float" cash for
Christensen
Shipbuilders Project
\$680,000 to 151 Gen
Debt Service to prepay
Series II-E-3 and II-F-4

This is currently a recommendation. Transfer will be by future resolution
adopted by Commission and shown as an amendment at that time.

4/21/08

The original amount for consideration was \$3,000,000
Less approved transfers -1,680,000
Less payoff TN Nationals - 375,960
Remaining Balance 944,040

The remaining balance was removed from 99100-590 as a future
consideration at the April 21, 2008 Budget Committee mtg. This amount
rolled back into projected ending fund balance.

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		4/29/2008 13:47	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1450	July 1, 2007 Estimated Fund Balance per Audit			6,377,532		6,377,532		6,377,532
1451	(w/o Reserves & Designations)							
1452								
1453								
1454								
1455								
1456	Total Revenue			14,883,558	544,812	15,428,370	465,320	15,893,690
1457	Transfers In			199,790	(168,365)	31,425	4,500	35,925
1458								
1459	Total Revenue and Transfers In			15,083,348	376,447	15,459,795	469,820	15,929,615
1460								
1461								
1462								
1463	Total Available Funds			21,460,880	376,447	21,837,327	469,820	22,307,147
1464								
1465	Expenditure Budget			15,268,903	337,521	15,606,424	358,537	15,964,961
1466	Transfers Out			0	1,680,000	1,680,000	0	1,680,000
1467								
1468	Total Expenditures and Transfer Out			15,268,903	2,017,521	17,286,424	358,537	17,644,961
1469								
1470	Ending Fund Balance			6,191,977	(1,641,074)	4,550,903	111,283	4,662,186
1471								

Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2008

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/21/08	2008	2,008	2008		
3					Original	Approved	Approved	Proposed	
4					Budget	Amends	Amended Budget	Amendments	Proposed
5					121,325				Amended Budget
6			REVENUE		1				
7			40000 Local Taxes						
8			40110 Current Property Tax		121,325		121,325		121,325
9			40120 Trustee's Pr Yr		0		0	3,000	3,000
10			40130 Clerk and Master Delq Tax		0		0	1,500	1,500
11			40140 Interest and Penalty		0		0	275	275
12			40210 Sales Tax		500,000		500,000		500,000
13			40320 Bank Excise Tax		0		0	785	785
14									
15			Total Local Taxes		621,325	0	621,325	5,560	626,885
16									
17			44000 Other Local Revenue						
18			44145 Sale of Recycled Materials		50,000		50,000	65,000	115,000
19									
20			Total Other Local Revenue		50,000	0	50,000	65,000	115,000
21									
22			46000 State of Tennessee						
23			46170 Solid Waste Grant		10,050		10,050		10,050
24			46430 Litter Grant		31,447		31,447		31,447
25									
26			Total State Revenue		41,497	0	41,497	0	41,497
27									
28			TOTAL REVENUE		712,822	0	712,822	70,560	783,382
29									
30									
31									
32			TOTAL REVENUE AND OTHER SOURCE		712,822	0	712,822	70,560	783,382
33									
34			<i>Amendments recommended by Budget Committee Apr 21; considered by County Commission May 5, 2008</i>						
35									

Exhibit 050508-D

Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2008

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/21/08	2008	2,008	2008		
3					Original	Approved	Approved	Proposed	
4					Budget	Amends	Amended Budget	Amendments	Proposed
36									Amended Budget
37				EXPENDITURES					
38				55732 Convenience Center					
39			103	Assistant	35,000		35,000	0	35,000
40			140	Salary Supplements	0		0		0
41			141	Foremen/Teamleaders	80,500		80,500		80,500
42			143	Equipment Operator	0		0		0
43			149	Laborers	0		0		0
44			164	Attendants	87,050		87,050		87,050
45			169	Part-time Personnel	63,000		63,000	17,000	80,000
46			187	Overtime Pay	6,300		6,300		6,300
47			201	Social Security	16,855		16,855	1,054	17,909
48			204	State Retirement	19,820		19,820		19,820
49			206	Life Insurance	500		500		500
50			207	Medical Insurance	40,000		40,000		40,000
51			208	Dental Insurance	3,600		3,600		3,600
52			210	Unemployment Compensation	0		0	1,500	1,500
53			212	Medicare	3,942		3,942	246	4,188
54			307	Communication	5,000		5,000		5,000
55			312	Contracts w/ Pri Ag	41,000	(5,000)	36,000	(19,800)	16,200
56			320	Dues and Membership	500		500		500
57			336	Maintenance Repair Equipment	4,000	1,000	5,000		5,000
58			338	Maintenance Repair Vechiles	1,000		1,000		1,000
59			347	Pest Control	400		400		400
60			351	Rentals	18,000		18,000		18,000
61			355	Travel	1,000		1,000		1,000
62			359	Disposal Fees	125,000		125,000		125,000
63			399	Other Contacted Services	35,000		35,000		35,000
64			410	Custodial Supplies	2,500	2,500	5,000		5,000
65									

**Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2008**

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/21/08	2008	2,008	2008		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
66									
67									
68									
69			423	Fuel Oil	1,500		1,500		1,500
70			425	Gasoline	3,000	1,500	4,500		4,500
71			435	Office Supplies	1,000		1,000		1,000
72			442	Propane	4,000		4,000		4,000
73			450	Tires	1,000		1,000		1,000
74			451	Uniforms	5,500		5,500		5,500
75			452	Utilities	11,000		11,000		11,000
76			499	Other Supplies and Materials	9,000		9,000		9,000
77			510	Trustee's Commission	7,500	(7,500)	0		0
78			524	In Service/Staff Development	0		0		0
79			599	Other Charges	0		0		0
80			610	Principal Capitalized Leases	27,000		27,000		27,000
81			711	Furnitures and Fixtures	0		0		0
82			718	Vehicles	0		0		0
83			719	Office Equipment	1,000		1,000		1,000
84			733	Solid Waste Equipment	13,000		13,000		13,000
85			790	Other Equipment	7,000		7,000		7,000
86									
87									
88									
89									
90									
91				TOTAL CONVENIENCE CE	681,467	(7,500)	673,967	0	673,967

Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2008

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/21/08	2008	2,008	2008		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
92									
93				55720 Sanitation Education/Information (Litter Grant)					
94			160	Guard	9,250		9,250		9,250
95			185	Educational Incentive	0		0		0
96			201	Social Security	573		573		573
97			204	Retirement	876		876		876
98			212	Medicare	134		134		134
99			355	Travel	0		0		0
100			399	Other Contracted Services	6,200		6,200		6,200
101			412	Diesel Fuel	2,000		2,000		2,000
102			499	Other Supplies & Materials	14,304		14,304		14,304
103			599	Other Charges (Litter Education)			0		0
104			719	Office Equipment			0		0
105									
106				TOTAL LITTER GRANT	33,337	0	33,337	0	33,337
107									
108									
109				55751 Recycling Education/Information (Oil Grant)					
110			399	Other Contracted Services	4,050		4,050		4,050
111			499	Other Supplie and Materials	0		0		0
112			733	Solid Waste Equipment	6,000		6,000		6,000
113									
114				TOTAL OIL GRANT	10,050	0	10,050	0	10,050
115									
116									
117			58900	590 Trustee's Commission	0	7,500	7,500		7,500
118				TOTAL MISC/TRUSTEE CC	0	7,500	7,500	0	7,500
119									
120									
121				TOTAL EXPS AND TRANSFERS	724,854	0	724,854	0	724,854

**Loudon County
Solid Waste/Sanitation
FUND 116
Ending June 30, 2008**

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				04/21/08	2008	2,008	2008		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
122									
123				TOTAL REV and TRFS IN	712,822	0	712,822	70,560	783,382
124				TOTAL EXPS AND TRFS OUT	724,854	0	724,854	0	724,854
125				EFFECT ON FUND BALANCE	(12,032)	0	(12,032)	70,560	58,528
126									
127				BEG OF YEAR BALANCE PER AUDIT	250,153				250,153
128									
129				EST END OF YEAR BALANCE	238,121				308,681

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/20/2008 18:21	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
97	62000		Highway and Bridge Maintenance					
98	321		Engineering Services	10,000		10,000		10,000
99	323		Explosive and Drilling Services	150		150		150
100	351		Rentals	3,600		3,600		3,600
101	399		Other Contracted Services	30,000	(20,000)	10,000		10,000
102	403		Asphalt - Cold Mix	20,000		20,000	(10,000)	10,000
103	404		Asphalt - Hot Mix	500,000	165,000	665,000		665,000
104	408		Concrete	4,500		4,500		4,500
105	409		Crushed Stone	25,000		25,000		25,000
106	438		Pipe	21,500		21,500		21,500
107	443		Road Signs	15,000		15,000		15,000
108	444		Salt	10,000		10,000	(7,000)	3,000
109	445		Sand	1,500		1,500		1,500
110	468		Chemicals	4,000	2,000	6,000		6,000
111	499		Other Supplies & Materials	0	20,000	20,000	7,000	27,000
112								
113			Total Highway & Bridge Maintenance	645,250	167,000	812,250	(10,000)	802,250
114								
115								
116	<i>Amendments recommended by Budget Committee April 21; considered by County Commission May 5, 2008</i>							
117								
118								

Exhibit 050508-E

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/20/2008 18:21	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119	63100		Operation & Maintenance of Equipment					
120	338		Maintenance & Repair Vehicles	30,000	(20,000)	10,000		10,000
121	353		Tow-In Services	4,000		4,000		4,000
122	359		Disposal Fees	36,050	(18,000)	18,050		18,050
123	412		Diesel Fuel	45,000		45,000	10,000	55,000
124	416		Equipment Parts - Heavy	12,000	3,000	15,000		15,000
125	417		Equipment Parts - Light	65,000	6,000	71,000		71,000
126	425		Gasoline	30,000		30,000		30,000
127	433		Lubricants	7,000		7,000		7,000
128	450		Tires and Tubes	25,000		25,000		25,000
129	446		Small Tools			0		0
130	499		Other Supplies & Materials	10,000	4,000	14,000		14,000
131	599		Other Charges	650		650		650
132								
133			Total Operation & Maint of Equip	264,700	(25,000)	239,700	10,000	249,700
134								
135								

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/20/2008 18:21	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
211								
212								
213	Beginning Fund Balance per June 30, 2007 Audit			1,132,598		1,132,598		1,132,598
214								
215								
216								
217	Total Revenue			2,378,110	0	2,378,110	0	2,378,110
218								
219								
220	Total Available Funds			3,510,708	0	3,510,708	0	3,510,708
221								
222	Expenditure Budget			2,709,056	325,129	3,034,185	0	3,034,185
223								
224	Total Expenditures and Transfer Out			2,709,056	325,129	3,034,185	0	3,034,185
225								
226	Ending Fund Balance			801,652	(325,129)	476,523	0	476,523
227								
228								

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		4/20/2008 18:21	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
229								
230			<i>Projected Ending Fund Balance with 8% of the Expense Budget Remaining Unspent:</i>					
231								
232			<i>8% of the Expense Budget =</i>					242,735
233								
234			<i>Revised Projected Ending Fund Balance =</i>					719,258
235								
236								
237								
238								

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		4/20/2008 19:10	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	General Purpose School Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
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				0	0	0	0	0
18								
19	40100		<u>County Property Taxes</u>					
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		<u>County Local Option Taxes</u>					
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		<u>Statutory Local Taxes</u>					
31	40320		Bank Excise Tax	50,000	0	50,000	0	50,000
32	40350		Interstate Telecommunications Tax	36,000	(30,000)	6,000	0	6,000
33								
34			Total Statutory Local Taxes	86,000	(30,000)	56,000	0	56,000
35								
36	Total Local Taxes			10,670,591	(30,000)	10,640,591	0	10,640,591
37								
38								
39	<i>Approved by BOE Apr 10; recommended by Budget Committee Apr 21; considered by Commission May 5, 2008</i>							
40								

Exhibit 050508-F

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

	A	B	C	D	E	F	G	H
41	41000		Licenses and Permits					
42								
43	41100		<u>Licenses</u>					
44		41110	Marriage Licenses	1,500	0	1,500	0	1,500
45								
46			Total Licenses	1,500	0	1,500	0	1,500
47								
48			Total Licenses and Permits	1,500	0	1,500	0	1,500
49								
50								
51	43000		Charges for Current Services					
52								
53	43500		<u>Education Charges</u>					
54		43551	School Based Health Services-FFS	0	0	0	0	0
55		43570	Receipts from Individual Schools	827,074	0	827,074	0	827,074
56		43581	Community Service Fees-Children	125,829	128,832	254,661	0	254,661
57		43583	TBI Criminal Background Fee	0	0	0	0	0
58								
59			Total Education Charges	952,903	128,832	1,081,735	0	1,081,735
60								
61								
62			Total Charges for Current Services	952,903	128,832	1,081,735	0	1,081,735
63								
64	44000		Other Local Revenues					
65								
66	44100		<u>Recurring Items</u>					
67		44110	Investment Income	250,000	0	250,000	0	250,000
68		44130	Sale of Material and Supplies	0	0	0	0	0
69		44146	E-Rate Funding		30,000	30,000	0	30,000
70		44170	Miscellaneous Refunds	50,000		50,000	0	50,000
71								
72			Total Recurring Items	300,000	30,000	330,000	0	330,000
73								
74	44500		<u>Nonrecurring Items</u>					
75		44520	Insurance Recovery	5,000	0	5,000	0	5,000
76		44570	Contributions & Gifts	0		0	0	0
77								
78			Total Nonrecurring Items	5,000	0	5,000	0	5,000
79								
80		44990	Other Local Revenues	0		0	0	0
81								
82				0	0	0	0	0
83								
84			Total Other Local Revenues	305,000	30,000	335,000	0	335,000
85								
86	46000		State of Tennessee					

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

	A	B	C	D	E	F	G	H
87								
88	46500		<u>State Education Funds</u>					
89	46511		Basic Education Program	17,653,223	1,281,808	18,935,031	0	18,935,031
90	46515		Early Childhood Education			0	0	0
91	46520		School Food Service	27,000	0	27,000	0	27,000
92	46550		Driver Education	0	0	0	0	0
93	46590		Other State Education Funds	761,531	288,167	1,049,698	10,000	1,059,698
94	46610		Career Ladder Program	207,675	0	207,675	0	207,675
95	46612		Career Ladder-Extended Contract	153,000	0	153,000	0	153,000
96								
97			Total State Education Funds	18,802,429	1,569,975	20,372,404	10,000	20,382,404
98								
99	46800		<u>Other State Revenues</u>					
100	46840		Alcoholic Beverage Tax		0	0	0	0
101	46850		Mixed Drink Tax	3,000	0	3,000	0	3,000
102	46851		State Revenue Sharing-T.V.A.	721,000	0	721,000	0	721,000
103								
104			Total Other State Revenues	724,000	0	724,000	0	724,000
105								
106			Total State of Tennessee	19,526,429	1,569,975	21,096,404	10,000	21,106,404
107								
108	46990		Other State Revenue	0	57,467	57,467	0	57,467
109								
110			Total	0	57,467	57,467	0	57,467
111								

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

	A	B	C	D	E	F	G	H
112	47000		Federal Government					
113								
114	47100		<i>Federal Through State</i>					
115	47111		USDA School Lunch Program	775,000	0	775,000	0	775,000
116	47113		Breakfast	275,000	0	275,000	0	275,000
117	47114		USDA-Other	15,000	0	15,000	0	15,000
118	47143		Special Education - Grants to States	0		0	0	0
119	47590		Other Federal Through State	629,355	27,169	656,524	0.00	656,524.29
120								
121			Total Federal Through State	1,694,355	27,169	1,721,524	0.00	1,721,524.29
122								
123	47600		<i>Direct Federal Revenue</i>					
124	47640		ROTC Reimbursement	42,000	0	42,000	0	42,000
125								
126			Total Direct Federal Revenue	42,000	0	42,000	0	42,000
127								
128			Total Federal Government	1,736,355	27,169	1,763,524	0	1,763,524
129								
130	48600		Citizens Groups					
131								
132	48610		Donations	23,000	0	23,000	7,450	30,450
133								
134			Total Citizens Groups	23,000	0	23,000	7,450	30,450
135								
136			Total Revenues	33,215,778	1,783,443	34,999,221	17,450	35,016,671
137								
138			Total Other Source	0	0	0	0	0
139								
140								
141			Total General Purpose School	33,215,778	1,783,443	34,999,221	17,450	35,016,671
142								
143								

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

	A	B	C	D	E	F	G	H
144								
145			General Purpose School Expenditures					
146								
147	70000		Education					
148								
149	71000		Instruction					
150								
151	71100		<u>Regular Instruction Program</u>					
152		116	Teachers	12,160,257	(339,785)	11,820,472	497,464	12,317,936
153		117	Career Ladder Program	152,445	0	152,445	0	152,445
154		127	Career Ladder Extended Contracts	160,000	0	160,000	0	160,000
155		128	Homebound Teachers	15,000	0	15,000	0	15,000
156		163	Educational Assistants	1,176,071	21,165	1,197,236	(120,000)	1,077,236
157		189	Other Salaries & Wages	10,500	0	10,500	0	10,500
158		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
159		198	Non-Certified Substitute Teachers	142,333	0	142,333	0	142,333
160		201	Social Security	720,868	7,703	728,571	22,600	751,171
161		204	State Retirement	687,912	7,915	695,827	18,750	714,577
162		206	Life Insurance	90,070	197	90,267	0	90,267
163		207	Medical Insurance	2,152,366	42,315	2,194,681	0	2,194,681
164		208	Dental Insurance	127,971	266	128,237	0	128,237
165		210	Unemployment Compensation	24,000	0	24,000	0	24,000
166		212	Employer Medicare	168,591	1,819	170,410	5,300	175,710
167		336	Maintenance and Repair Services-Equipmen	23,500	(23,500)	0	0	0
168		399	Other Contracted Services	60,000	(33,000)	27,000	0	27,000
169		429	Instructional Supplies	660,000	10,214	670,214	0	670,214
170		449	Textbooks	300,000	175	300,175	0	300,175
171		499	Other Supplies and Materials	11,671		11,671	0	11,671
172		512	Withholding Tax	0		0	0	0
173		599	Other Charges	43,000	(20,000)	23,000	0	23,000
174		722	Regular Instruction Program	50,000	(49,407)	593	0	593
175	722-SAFE		Regular Instruction Program		0	0	0	0
176								
177			Total Regular Instruction Program	18,982,155	(373,923)	18,608,232	424,114	19,032,346
178								
179	71200		<u>Special Education Program</u>					
180		116	Teachers	1,055,605	132,664	1,188,269	0	1,188,269
181		117	Career Ladder Program	12,000	0	12,000	0	12,000
182		127	Career Ladder Extended Contracts	1,000		1,000	0	1,000
183		128	Homebound Teachers	1,250		1,250	0	1,250
184		163	Educational Assistants	168,152	55,442	223,594	0	223,594
185	163-RFUN		Educational Assistants	0		0	0	0
186		171	Speech Pathologist	207,769	(171,339)	36,430	0	36,430
187		189	Other Salaries & Wages	3,915		3,915	0	3,915
188		195	Certified Substitute Teachers	1,200	3,000	4,200	0	4,200
189	195-RFUN		Certified Substitute Teachers	0	0	0	0	0

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

	A	B	C	D	E	F	G	H
190	198		Non-Certified Substitute Teachers	21,111	(3,000)	18,111	0	18,111
191	201		Social Security	91,112	1,192	92,304	0	92,304
192	201-RFUN		Social Security	0	0	0	0	0
193	204		State Retirement	96,631	(3,731)	92,900	0	92,900
194	204-RFUN		State Retirement	0	0	0	0	0
195	206		Life Insurance	7,700	0	7,700	0	7,700
196	206-RFUN		Life Insurance	0	0	0	0	0
197	207		Medical Insurance	265,864	60,442	326,306	0	326,306
198	207-RFUN		Medical Insurance	0	0	0	0	0
199	208		Dental Insurance	11,500	0	11,500	0	11,500
200	208-RFUN		Dental Insurance	0	0	0	0	0
201	212		Employer Medicare	21,307	289	21,596	0	21,596
202	212-RFUN		Employer Medicare	0	0	0	0	0
203	310		Contracts with Other Public Agencies	1,000	0	1,000	0	1,000
204	399		Other Contracted Services	117,152	45,000	162,152	0	162,152
205	429		Instructional Supplies	55,000	(12,000)	43,000	0	43,000
206	599-RFUN		Other Charges	0	0	0	0	0
207	725		Special Education Equipment	18,000	15,169	33,169	0	33,169.29
208								
209			Total Special Instruction Program	2,157,268	123,128	2,280,396	0.00	2,280,396.29
210								
211	71300		<u>Vocational Education Program</u>					
212	116		Teachers	725,618	(12,432)	713,186	0	713,186
213	117		Career Ladder Program	9,000	0	9,000	0	9,000
214	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
215	163		Educational Assistants	30,972	0	30,972	0	30,972
216	195		Certified Substitute Teachers	600	0	600	0	600
217	198		Non-Certified Substitute Teachers	10,556	0	10,556	0	10,556
218	201		Social Security	48,283	(771)	47,512	0	47,512
219	204		State Retirement	49,936	(776)	49,160	0	49,160
220	206		Life Insurance	4,620	0	4,620	0	4,620
221	207		Medical Insurance	142,830	0	142,830	0	142,830
222	208		Dental Insurance	5,228	0	5,228	0	5,228
223	212		Employer Medicare	11,292	(180)	11,112	0	11,112
224	336		Maintenance and Repair Services-Equipmen	7,000	0	7,000	0	7,000
225	355		Travel			0	4,500	4,500
226	429		Instructional Supplies	84,000	50,000	134,000	0	134,000
227								
228			Total Vocational Education Program	1,131,935	35,841	1,167,776	4,500	1,172,276
229								
230								
231			Total Instruction	22,271,358	(214,954)	22,056,404	428,614	22,485,018
232								

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

	A	B	C	D	E	F	G	H
233	72000		Support Services					
234								
235	72110		<u>Attendance</u>					
236	355		Travel	5,000	0	5,000	0	5,000
237	399		Other Contracted Services	25,000	0	25,000	0	25,000
238	499		Other Supplies and Materials	500	0	500	0	500
239	599		Other Charges	16,500	(3,300)	13,200	0	13,200
240								
241			Total Attendance	47,000	(3,300)	43,700	0	43,700
242								
243	72120		<u>Health Services</u>					
244	131		Medical Personnel	43,571	19,807	63,378	0	63,378
245	201		Social Security	2,702	1,228	3,930	0	3,930
246	204		State Retirement	4,127	1,876	6,003	0	6,003
247	206		Life Insurance	825	0	825	0	825
248	207		Medical Insurance	5,815	2,160	7,975	0	7,975
249	208		Dental Insurance	1,132	0	1,132	0	1,132
250	212		Employer Medicare	633	287	920	0	920
251	399		Other Contracted Services	9,000	(8,000)	1,000	0	1,000
252	413		Drugs and Medical Supplies	6,000	0	6,000	0	6,000
253	524		In-Service/Staff Development	2,500		2,500		2,500
254	599		Other Charges	4,000	0	4,000	0	4,000
255								
256			Total Health Services	80,305	17,358	97,663	0	97,663
257								
258	72130		<u>Other Student Support</u>					
259	117		Career Ladder Program	7,000	0	7,000	0	7,000
260	123		Guidance Personnel	644,510	(13,024)	631,486	0	631,486
261	127		Career Ladder Extended Contracts	4,000	0	4,000	0	4,000
262	162		Clerical Personnel	93,897	0	93,897	0	93,897
263	201		Social Security	46,465	(807)	45,658	0	45,658
264	204		State Retirement	49,797	(813)	48,984	0	48,984
265	206		Life Insurance	3,074	0	3,074	0	3,074
266	207		Medical Insurance	86,953	0	86,953	0	86,953
267	208		Dental Insurance	4,266	0	4,266	0	4,266
268	212		Employer Medicare	10,867	(189)	10,678	0	10,678
269	307-SAFE		Communications	0	4,000	4,000	0	4,000
270	309-SAFE		Contracts with Government Agencies	8,500	(8,500)	0	0	0
271	322		Evaluation and Testing	44,000	6,000	50,000	0	50,000
272	399		Other Contracted Services	1,000	0	1,000	0	1,000
273	499		Other Supplies and Materials	0	0	0	0	0
274	599		Other Charges	490,750	(29,750)	461,000	0	461,000
275	790-SAFE		Other Equipment	2,500	(2,500)	0	0	0
276								
277			Total Other Student Support	1,497,579	(45,583)	1,451,996	0	1,451,996
278								

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

	A	B	C	D	E	F	G	H
279	72210		<u>Regular Instruction Program</u>					
280		105	Supervisor/Director	310,811	4,802	315,613	0	315,613
281		117	Career Ladder Program	11,000	0	11,000	0	11,000
282		127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000
283		129	Librarians	397,010	(7,985)	389,025	8,000	397,025
284		138	Instructional Computer Personnel	180,558	5,247	185,805	4,750	190,555
285		161	Secretary (s)	244,332	9,600	253,932	0	253,932
286		201	Social Security	71,221	723	71,944	780	72,724
287		204	State Retirement	85,404	1,040	86,444	950	87,394
288		206	Life Insurance	5,335	0	5,335	0	5,335
289		207	Medical Insurance	149,537	0	149,537	0	149,537
290		208	Dental Insurance	7,224	0	7,224	0	7,224
291		212	Employer Medicare	16,657	169	16,826	190	17,016
292		308	Consultants	0	0	0	0	0
293		330	Operating Lease Payments	5,000	(5,000)	0	0	0
294		336	Maintenance and Repair Services-Equipmen	5,000	0	5,000	0	5,000
295		355	Travel	16,500	0	16,500	0	16,500
296	355-TECH		Travel	0	0	0	0	0
297		369	Contracts for Substitute Teachers - Certified	0	0	0	0	0
298		399	Other Contracted Services	12,422	47,578	60,000	0	60,000
299		432	Library Books/Media	57,500	0	57,500	0	57,500
300		435	Office Supplies		5,000	5,000	0	5,000
301		499	Other Supplies and Materials	1,000	0	1,000	0	1,000
302		524	In-Service/Staff Development	110,000	0	110,000	0	110,000
303	524-SAFE		In-Service/Staff Development	0	6,000	6,000	0	6,000
304		599	Other Charges	3,000	(600)	2,400	0	2,400
305		790	Other Equipment	2,000	600	2,600	0	2,600
306								
307			Total Regular Instruction Program	1,696,511	67,174	1,763,685	14,670	1,778,355
308								
309	72220		<u>Special Education Program</u>					
310		105	Supervisor/Director	70,010	1,030	71,040	0	71,040
311		117	Career Ladder Program	4,000	0	4,000	0	4,000
312		124	Psychological Personnel	180,440	451	180,891	0	180,891
313		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000
314		171	Speech Pathologist		46,849	46,849	0	46,849
315		201	Social Security	16,024	2,997	19,021	0	19,021
316		204	State Retirement	16,128	3,016	19,144	0	19,144
317		206	Life Insurance	1,144	0	1,144	0	1,144
318		207	Medical Insurance	27,945	0	27,945	0	27,945
319		208	Dental Insurance	1,300	0	1,300	0	1,300
320		212	Employer Medicare	3,748	701	4,449	0	4,449
321		355	Travel	11,000	0	11,000	0	11,000
322		524	In-Service/Staff Development			0		0
323								
324			Total Special Education Program	335,739	55,044	390,783	0	390,783

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

	A	B	C	D	E	F	G	H
325								
326	72230		<u>Vocational Education Program</u>					
327		117	Career Ladder Program	0	0	0	0	0
328		127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
329		162	Clerical Personnel	63,391	500	63,891	0	63,891
330		189	Other Salaries & Wages	43,985	2,778	46,763	0	46,763
331		201	Social Security	6,782	203	6,985	0	6,985
332		204	State Retirement	8,873	221	9,094	0	9,094
333		206	Life Insurance	798	0	798	0	798
334		207	Medical Insurance	20,893	0	20,893	0	20,893
335		208	Dental Insurance	1,100	0	1,100	0	1,100
336		212	Employer Medicare	1,586	48	1,634	0	1,634
337		355	Travel	4,000	0	4,000	0	4,000
338		524	In-Service/Staff Development	5,000	0	5,000	(4,500)	500
339								
340			Total Vocational Education Program	158,408	3,750	162,158	(4,500)	157,658
341								
342	72290		<u>Other Programs</u>					
343		105	Supervisor/Director	64,809	46,798	111,607	0	111,607
344		198	Non-Certified Substitute Teachers	0	0	0	0	0
345		201	Social Security	4,019	2,901	6,920	0	6,920
346		204	State Retirement	4,004	2,561	6,565	0	6,565
347		206	Life Insurance	440	48	488	0	488
348		207	Medical Insurance	10,833	5,298	16,131	0	16,131
349		208	Dental Insurance	600	109	709	0	709
350		212	Employer Medicare	941	677	1,618	0	1,618
351		307	Communication	800	(200)	600	0	600
352		348	Postal Charges	0	0	0	0	0
353		355	Travel	800	1,593	2,393	0	2,393
354		399	Other Contracted Services	5,313	(5,313)	0	0	0
355		429	Instructional Supplies	12,000	3,810	15,810	10,000	25,810
356		524	In-Service/Staff Development	2,027	132	2,159	0	2,159
357								
358			Total Other Programs	106,586	58,414	165,000	10,000	175,000
359								
360	72310		<u>Board of Education</u>					
361		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240
362		201	Social Security	2,250	0	2,250	0	2,250
363		204	State Retirement	3,432	0	3,432	0	3,432
364		206	Life Insurance	1,430	0	1,430	0	1,430
365		208	Dental Insurance	1,770	0	1,770	0	1,770
366		212	Employer Medicare	550	0	550	0	550
367		305	Audit Services	20,000	0	20,000	0	20,000
368		320	Dues and Memberships	25,000	0	25,000	0	25,000
369		331	Legal Services	11,000	0	11,000	0	11,000
370		399	Other Contracted Services	4,800	(4,000)	800	0	800

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

	A	B	C	D	E	F	G	H
371		506	Liability Insurance	28,500	0	28,500	0	28,500
372		510	Trustee's Commission	242,000	0	242,000	0	242,000
373		513	Workman's Compensation Insurance	182,500	(26,706)	155,794	0	155,794
374								
375			Total Board of Education	559,472	(30,706)	528,766	0	528,766
376								
377	72320		<u>Office of the Superintendent</u>					
378		101	County Official/Administrative Office	92,274	1,226	93,500	0	93,500
379		117	Career Ladder Program	1,000	0	1,000	0	1,000
380		161	Secretary (s)	38,592	0	38,592	0	38,592
381		201	Social Security	8,176	76	8,252	0	8,252
382		204	State Retirement	9,476	78	9,554	0	9,554
383		206	Life Insurance	385	0	385	0	385
384		207	Medical Insurance	15,132	0	15,132	0	15,132
385		208	Dental Insurance	600	0	600	0	600
386		212	Employer Medicare	1,912	19	1,931	0	1,931
387		307	Communication	59,000	0	59,000	0	59,000
388	307 SAFE		Communication		4,000	4,000	0	4,000
389		320	Dues & Memberships	10,000	4,000	14,000	0	14,000
390		348	Postal Charges	4,557	0	4,557	0	4,557
391		355	Travel	30,500	27,965	58,465	0	58,465
392		399	Other Contracted Services	0	32,000	32,000	0	32,000
393		435	Office Supplies	6,600	0	6,600	0	6,600
394		437	Periodicals		6,535	6,535	0	6,535
395		599	Other Charges	30,000	(4,000)	26,000	0	26,000
396		701	Administration Equipment	1,050	0	1,050	0	1,050
397								
398			Total Office of the Superintendent	309,254	71,899	381,153	0	381,153
399								
400	72410		<u>Office of the Principal</u>					
401		104	Principals	584,682	13,034	597,716	0	597,716
402		117	Career Ladder Program	9,000	0	9,000	0	9,000
403		127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000
404		201	Social Security	37,248	808	38,056	0	38,056
405		204	State Retirement	37,486	814	38,300	0	38,300
406		206	Life Insurance	1,870	0	1,870	0	1,870
407		207	Medical Insurance	69,540	0	69,540	0	69,540
408		208	Dental Insurance	2,300	0	2,300	0	2,300
409		212	Employer Medicare	8,712	189	8,901	0	8,901
410		307	Communication	63,216	0	63,216	0	63,216
411		399	Other Contracted Services	4,500	(4,500)	0	0	0
412		599	Other Charges	2,000	(2,000)	0	0	0
413								
414			Total Office of the Principal	827,554	8,345	835,899	0	835,899
415								
416	72510		<u>Fiscal Services</u>					

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

	A	B	C	D	E	F	G	H
417		119	Accountants/Bookkeepers	43,341	667	44,008	0	44,008
418		201	Social Security	2,688	41	2,729	0	2,729
419		204	State Retirement	2,704	42	2,746	0	2,746
420		206	Life Insurance	277	0	277	0	277
421		207	Medical Insurance	5,341	0	5,341	0	5,341
422		208	Dental Insurance	300	0	300	0	300
423		212	Employer Medicare	628	10	638	0	638
424								
425			Total Fiscal Services	55,279	760	56,039	0	56,039
426								
427	72610		<u>Operation of Plant</u>					
428		166	Custodial Personnel	107,000	0	107,000	0	107,000
429		189	Other Salaries & Wages	46,111	0	46,111	0	46,111
430		201	Social Security	9,494	0	9,494	0	9,494
431		204	State Retirement	14,489	0	14,489	0	14,489
432		206	Life Insurance	403	585	988	0	988
433		207	Medical Insurance	25,405	13,334	38,739	0	38,739
434		208	Dental Insurance	532	1,650	2,182	0	2,182
435		212	Employer Medicare	2,211	0	2,211	0	2,211
436		328	Janitorial Services	0	0	0	0	0
437		399	Other Contracted Services	794,196	230,323	1,024,519	0	1,024,519
438		410	Custodial Supplies	0	0	0	0	0
439		415	Electricity	730,217	(25,000)	705,217	0	705,217
440		434	Natural Gas	189,000	(40,000)	149,000	0	149,000
441		454	Water and Sewer	78,750	(18,000)	60,750	0	60,750
442		502	Building and Contents Insurance	152,775	0	152,775	0	152,775
443		599	Other Charges	3,000	0	3,000	0	3,000
444								
445			Total Operation of Plant	2,153,583	162,892	2,316,475	0	2,316,475
446								
447	72620		<u>Maintenance of Plant</u>					
448		335	Maintenance and Repair Services-Building	287,700	(93,000)	194,700	0	194,700
449	335-SAFE		Maintenance and Repair Services-Building		16,500	16,500	0	16,500
450								
451			Total Maintenance of Plant	287,700	(76,500)	211,200	0	211,200
452								
453	72710		<u>Transportation</u>					
454		313	Contracts with Parents	23,000	3,000	26,000	0	26,000
455		315	Contracts with Vehicle Owners	57,623	1,218,127	1,275,750	0	1,275,750
456		355	Travel	3,000	(3,000)	0	0	0
457		511	Vehicle and Equipment Insurance	0	29,806	29,806	0	29,806
458		599	Other Charges	7,000	3,300	10,300	0	10,300
459	599-SAFE		Other Charges	0	20,544	20,544	0	20,544
460								
461			Total Transportation	90,623	1,271,777	1,362,400	0	1,362,400
462								

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

	A	B	C	D	E	F	G	H
463	72810		Central & Other (TECH)					
464		336	Maintenance & Repair Service - Equip.	49,500	77,467	126,967	0	126,967
465		355	Travel	12,500	0	12,500		12,500
466		399	Other Contracted Services	12,000	0	12,000		12,000
467		499	Other Supplies & Materials	3,000	0	3,000		3,000
468		599	Other Charges	5,100	0	5,100		5,100
469		709	Data Processing Equipment	70,000	0	70,000		70,000
470		790	Other Equipment	100,000	(6,000)	94,000	0	94,000
471								
472			Total Central & Other Transportation	252,100	71,467	323,567	0	323,567
473								
474								
475			Total Support Services	8,457,693	1,632,791	10,090,484	20,170	10,110,654
476								
477			Total Education	30,729,051	1,417,837	32,146,888	448,784	32,272,105
478								
479	73000		Operation of Non-Instructional Service					
480		189	Other Salaries and Wages	102,900	110,000	212,900	0	212,900
481		201	Social Security	6,380	6,820	13,200	0	13,200
482		204	State Retirement	9,745	10,417	20,162	0	20,162
483		206	Life Insurance	236	0	236	0	236
484		207	Medical Insurance	4,516	0	4,516	0	4,516
485		208	Dental Insurance	275	0	275	0	275
486		212	Employer Medicare	1,493	1,595	3,088	0	3,088
487								
488			Total Operation of Non-Instructional	125,545	128,832	254,377	0	254,377
489								
490	73100		Food Service					
491		105	Supervisor/Director	60,742	1,198	61,940	0	61,940
492		162	Clerical Personnel	34,771	0	34,771	0	34,771
493		165	Cafeteria Personnel	703,217	0	703,217	0	703,217
494		201	Social Security	49,522	75	49,597	0	49,597
495		204	State Retirement	73,679	75	73,754	0	73,754
496		206	Life Insurance	3,625	0	3,625	0	3,625
497		207	Medical Insurance	97,355	0	97,355	0	97,355
498		208	Dental Insurance	6,157	0	6,157	0	6,157
499		212	Employer Medicare	11,582	18	11,600	0	11,600
500		342	Payments to Schools-Breakfast	302,500	0	302,500	0	302,500
501		343	Payments to Schools-Lunch	852,500	0	852,500	0	852,500
502		344	Payments to Schools-Other	16,500	0	16,500	0	16,500
503		355	Travel	1,500	0	1,500	0	1,500
504		399	Other Contracted Services	1,400	0	1,400	0	1,400
505		524	In-Service/Staff Development	3,500	0	3,500	0	3,500
506		599	Other Charges	1,800	0	1,800	0	1,800
507								
508			Total Food Service	2,220,350	1,366	2,221,716	0	2,221,716

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

	A	B	C	D	E	F	G	H
509								
510	73300		<u>Community Services</u>					
511	105		Supervisor/Director	37,046	3,171	40,217	0	40,217
512	105-LAU		Supervisor/Director	5,000	(5,000)	0	0	0
513	105-LEAP		Supervisor/Director	0	0	0	0	0
514	116-LAU		Teachers	0	0	0	0	0
515	116-LEAP		Teachers	16,968	(16,968)	0	0	0
516	127-LEAP		Extended Contracts	5,275	(5,275)	0	0	0
517	162		Clerical Personnel	0	14,184	14,184	0	14,184
518	163		Educational Assistants	0	8,099	8,099	0	8,099
519	163-LAU		Educational Assistants	36,177	(409)	35,768	11,093	46,861
520	163-LEAP		Educational Assistants	10,568	21,432	32,000	0	32,000
521	169-LAU		Part-Time Personnel	22,046	3,485	25,531	0	25,531
522	169-LEAP		Part-Time Personnel			0	0	0
523	189-LAU		Other Salaries & Wages	11,803	(11,803)	0	0	0
524	198-LEAP		Non-Certified Substitute Teachers	4,232	(4,232)	0	0	0
525	201		Social Security	2,297	1,578	3,875	0	3,875
526	201-LAU		Social Security	4,652	(850)	3,802	687	4,489
527	201-LEAP		Social Security	2,297	(312)	1,985	0	1,985
528	204		State Retirement	2,312	2,263	4,575	0	4,575
529	204-LAU		State Retirement	6,424	(5,122)	1,302	0	1,302
530	204-LEAP		State Retirement	3,309	1	3,310	0	3,310
531	206		Life Insurance	124	59	183	0	183
532	206-LAU		Life Insurance	249	(66)	183	0	183
533	206-LEAP		Life Insurance		0	0	0	0
534	207		Medical Insurance	5,796	(582)	5,214	0	5,214
535	207-LAU		Medical Insurance	5,796	(582)	5,214	0	5,214
536	208		Dental Insurance	145	121	266	0	266
537	208-LAU		Dental Insurance	145	120	265	0	265
538	212		Employer Medicare	538	368	906	0	906
539	212-LAU		Employer Medicare	1,088	(198)	890	160	1,050
540	212-LEAP		Employer Medicare	537	(72)	465	0	465
541	307		Communications	0	2,200	2,200	0	2,200
542	315		Contracts with Vehicle Owners	0	0	0	0	0
543	315-LAU		Contracts with Vehicle Owners	0	0	0	0	0
544	322-LAU		Site Evaluation		2,000	2,000	0	2,000
545	355		Travel	1,000	1,600	2,600	0	2,600
546	355-LAU		Travel	1,000	200	1,200	0	1,200
547	355-LEAP		Travel	1,300	(800)	500	0	500
548	399		Other Contracted Services		3,000	3,000	0	3,000
549	399-LAU		Other Contracted Services	10,500	(3,500)	7,000	(3,000)	4,000
550	399-LEAP		Other Contracted Services	3,500	(3,500)	0	0	0
551	422 LAU		Food Supplies		1,112	1,112	0	1,112
552	429-LAU		Instructional Supplies	1,137	(1,137)	0	0	0
553	429-LEAP		Instructional Supplies	7,963	(7,223)	740	0	740
554	435		Office Supplies		0	0	0	0

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

	A	B	C	D	E	F	G	H
555	499		Other Supplies and Materials	16,200	(4,710)	11,490	(3,990)	7,500
556	499 LAU		Other Supplies & Materials	500	2,405	2,905	2,500	5,405
557	499-LEAP		Other Supplies & Materials		0	0	0	0
558	599		Other Charges	3,256	(3,256)	0	0	0
559	599-LAU		Other Charges	0	0	0	0	0
560	719		Office Equipment		2,200	2,200	0	2,200
561	719 LEAP		Office Equipment		6,000	6,000	0	6,000
562								
563			Total Community Services	231,180	1	231,181	7,450	238,631
564								
565	73400		<u>Early Childhood Education</u>					
566		116	Teachers	254,570	(254,570)	0	0	0
567	116-VOL		Teachers	0	155,840	155,840	240	156,080
568	116-EXP		Teachers	0	69,800	69,800	0	69,800
569	116-PRSCH		Teachers	0	68,980	68,980	0	68,980
570		117	Career Ladder Program	7,000	(7,000)	0	0	0
571	117-VOL		Career Ladder Program	0	0	0	0	0
572	117-EXP		Career Ladder Program	0	0	0	0	0
573		127	Extended Contracts	0	0	0	0	0
574	127-VOL		Extended Contracts	0	0	0	0	0
575	127-EXP		Extended Contracts	0	0	0	0	0
576		163	Educational Assistants	134,408	(134,408)	0	0	0
577	163-VOL		Educational Assistants	0	110,539	110,539	(4,459)	106,080
578	163-EXP		Educational Assistants	0	28,942	28,942	0	28,942
579	163-PRSCH		Educational Assistants	0	57,304	57,304	0	57,304
580		201	Social Security	24,551	(24,551)	0	0	0
581	201-VOL		Social Security	0	16,514	16,514	(260)	16,254
582	201-EXP		Social Security	0	6,122	6,122	0	6,122
583	201-PRSCH		Social Security	0	7,830	7,830	0	7,830
584		204	State Retirement	29,051	(29,051)	0	0	0
585	204-VOL		State Retirement	0	20,192	20,192	(406)	19,786
586	204-EXP		State Retirement	0	7,096	7,096	0	7,096
587	204-PRSCH		State Retirement	0	9,151	9,151	580	9,731
588		206	Life Insurance	3,300	(3,300)	0	0	0
589	206-VOL		Life Insurance	0	2,196	2,196	8	2,204
590	206-EXP		Life Insurance	0	732	732	(121)	611
591	206-PRSCH		Life Insurance	0	1,098	1,098	(304)	794
592		207	Medical Insurance	81,859	(81,859)	0	0	0
593	207-VOL		Medical Insurance	0	50,548	50,548	2,626	53,174
594	207-EXP		Medical Insurance	0	21,352	21,352	(1,375)	19,977
595	207-PRSCH		Medical Insurance	0	26,358	26,358	(6,430)	19,928
596		208	Dental Insurance	4,709	(4,709)	0	0	0
597	208-VOL		Dental Insurance	0	3,189	3,189	(513)	2,676
598	208-EXP		Dental Insurance	0	1,064	1,064	(222)	842
599	208-PRSCH		Dental Insurance	0	1,594	1,594	(597)	997
600		212	Employer Medicare	5,741	(5,741)	0	0	0

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

	A	B	C	D	E	F	G	H
601	212-VOL		Employer Medicare	0	3,862	3,862	(60)	3,802
602	212-EXP		Employer Medicare	0	1,431	1,431	0	1,431
603	212-PRSCH		Employer Medicare	0	1,831	1,831	0	1,831
604	311-HHA		Contracts with Other School Systems		83,895	83,895	0	83,895
605	429		Instructional Supplies	6,000	(4,500)	1,500	0	1,500
606	429-VOL		Instructional Supplies	0	3,750	3,750	0	3,750
607	429-EXP		Instructional Supplies	0	0	0	0	0
608	499-VOL		Other Supplies & Materials	16,875	(10,495)	6,380	7,397	13,777
609	499-EXP		Other Supplies & Materials	16,875	2,315	19,190	3,698	22,888
610	499-PRSCH		Other Supplies and Materials	3,750	(560)	3,190	3,698	6,888
611	524		In-Service/Staff Development	5,800	(4,300)	1,500	0	1,500
612	524-VOL		In-Service/Staff Development	0	3,200	3,200	0	3,200
613	524-EXP		In-Service/Staff Development	0	1,600	1,600	0	1,600
614	524-PRSCH		In-Service/Staff Development	0	1,600	1,600	0	1,600
615	790		Other Equipment	0	0	0	0	0
616	599-VOL		Other Charges		2,000	2,000	(2,000)	0
617	599-EXP		Other Charges		1,000	1,000	(1,000)	0
618	599-PRSCH		Other Charges		1,000	1,000	(500)	500
619	790		Other Equipment	15,000	(10,250)	4,750	0	4,750
620	790-VOL		Other Equipment	0	3,500	3,500	0	3,500
621	790-EXP		Other Equipment	0	20,000	20,000	0	20,000
622								
623			Total Early Childhood Education	609,489	222,131	831,620	0	831,620
624								
625	76000		Capital Outlay					
626								
627	76100		<i>Regular Capital Outlay</i>					
628	799		Other Capital Outlay	0	0	0	0	0
629								
630			Total Regular Capital Outlay	0	0	0	0	0
631								
632								
633								
634								
635								
636	80000		Debt Service					
637								
638	82130		<i>Principal</i>					
639	601		Principal On Bonds	212,187	(27,177)	185,010	0	185,010
640	602		Principal on Notes	71,426	0	71,426	0	71,426
641								
642				283,613	(27,177)	256,436	0	256,436
643								
644								
645	82300		Other Debt Service					
646								

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

	A	B	C	D	E	F	G	H
647	82330		<u>Education</u>					
648		699	Other Debt Service	0	0	0	0	0
649								
650			Total Education Debt Service	0	0	0	0	0
651								
652								
653	80000		Total Education Debt Service	283,613	(27,177)	256,436	0	256,436
654								
655	90000		Capital Projects					
656								
657	99100							
658		590	Transfer out	0	514,160	514,160	0	514,160
659								
660			Total Expenditures	34,199,228	2,257,150	36,456,378	456,234	36,912,612
661								
662			Total Other Uses	0	0	0	0	0
663								
664			Total General Purpose School	34,199,228	2,257,150	36,456,378	456,234	36,912,612
665								
666								
667								
668								
669			Beginning Fund Balance	4,333,857	0	4,333,857	0	4,333,857
670								
671								
672			Total Revenue	33,215,778	1,783,443	34,999,221	17,450	35,016,671
673								
674								
675			Total Available Funds	37,549,635	1,783,443	39,333,078	17,450	39,350,528
676								
677								
678			Total Expenditures	34,199,228	2,257,150	36,456,378	456,234	36,912,612
679								
680								
681			Estimated Ending Fund Balance	3,350,407	(473,707)	2,876,700	(438,784.00)	2,437,916

Audited June 30,
2007 beginning
fund balance

Loudon County
School Federal Projects Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/20/2008 19:17	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
389								
390	Sub Fund		208 - 07-08 Title IIA Teacher Quality					
391								
392	70000		Education					
393								
394	71000		Instruction					
395								
396	71100		Regular Instruction Program					
397	116	Teachers		74,217	47,783	122,000	6,700	128,700
398	195	Certified Subs			5,000	5,000	(4,700)	300
399	198	Non-Cert Subs			12,100	12,100	(4,700)	7,400
400	201	Social Security		4,602	4,023	8,625	(645)	7,980
401	204	State Retirement		4,632	2,981	7,613	418	8,031
402	212	Employer Medicare		1,076	941	2,017	(150)	1,867
403	429	Supplies/Materials			7,085	7,085	0	7,085
404	499	Other Supplies/Materials		6,729	10,913	17,642	3,077	20,719
405								
406		Total Regular Instruction Program		91,256	90,826	182,082	0	182,082
407								
408		Total Instruction		91,256	90,826	182,082	0	182,082
409								
410		Total Education		91,256	90,826	182,082	0	182,082

Exhibit 050508-G

Loudon County
School Federal Projects Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/20/2008 19:17	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
252								
253	Sub Fund		308 Title III					
254								
255	70000		Education					
256								
257	71000		Instruction					
258								
259	72130							
260	355	<i>Travel</i>		0	2,000	2,000	0	2,000
261	524	In-Service/Staff Development		0	5,000	5,000	(974)	4,026
262				0	7,000	7,000	(974)	6,026
263								
264	72210		ESEA Title I					
265	355	<i>Travel</i>			0	0	0	0
266	524	In-Service/Staff Development		5,000	(5,000)	0	0	0
267								
268		Total ESEA Title I		5,000	(5,000)	0	0	0
269								
270		Total Expenditures 238		38,688	1,833	40,521	0	40,521
271								
272		Total Other Uses		0	0	0	0	0
273								
274		Total School Federal Projects		38,688	1,833	40,521	0	40,521
275								

Loudon County
School Federal Projects Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/20/2008 19:17	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
226								
227	Sub Fund		308 - Title III					
228								
229	70000		Education					
230								
231	71000		Instruction					
232								
233	71100		<u>Regular Instruction Program</u>					
234	163		Educational Assistants		0	0	0	0
235	195		Certified Subs		900	900	(840)	60
236	198		Non-Cert Subs		1,500	1,500	(1,500)	0
237	201		Social Security		150	150	(146)	4
238	204		State Retirement		0	0	0	0
239	206		Life Insurance		0	0	0	0
240	207		Medical Insurance		0	0	0	0
241	208		Dental Insurance		0	0	0	0
242	212		Employer Medicare		35	35	(34)	1
243	429		Instructional Supplies	25,702	234	25,936	0	25,936
244	499		Other Supplies & Materials	7,986	(2,986)	5,000	3,494	8,494
245	722		Regular Instruction Equipment	0	0	0	0	0
246								
247			Total Regular Instruction Program	33,688	(167)	33,521	974	34,495
248								
249			Total Instruction	33,688	(167)	33,521	974	34,495
250								
251			Total Education	33,688	(167)	33,521	974	34,495

Loudon County
School Federal Projects Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/20/2008 19:20	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
171								
172	Sub Fund		808 - 07-08 - Carl Perkins					
173								
174	47000		Federal Government					
175								
176	47100		<i>Federal Through State</i>					
177		47131	Vocational Educ - Basic Grants to States	71,816	0	71,816	4,113	75,929
178								
179			Total Federal Through State	71,816	0	71,816	4,113	75,929
180								
181			Total Federal Government	71,816	0	71,816	4,113	75,929
182								
183			Total Revenue	71,816	0	71,816	4,113	75,929
184								
185			Total Other Sources	0	0	0	0	0
186								
187			Total 07-08 Carl Perkins	71,816	0	71,816	4,113	75,929
188								
189								
190			TOTAL FEDERAL THROUGH STATE REVENUE	1,857,608	(3,080)	1,854,528	4,113	1,858,641
191								
192								
193			<i>Approved by BOE Apr 10; recommended by Budget Committee Apr 21; considered by Commission May 5, 2008</i>					
194								

Loudon County
School Federal Projects Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/20/2008 19:17	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
584								
585	Sub Fund		808 - 07-08 Carl Perkins					
586								
587	70000		Education					
588								
589	72000		Support Services					
590								
591	72230		<u>Vocational Education Program</u>					
592	196		In-Service Training	1,500	0	1,500	0	1,500
593	355		Travel	2,000	0	2,000	0	2,000
594								
595			Total Vocational Education Program	3,500	0	3,500	0	3,500
596								
597			Total Support Services	7,500	3,100	10,600	0	10,600
598								
599			Total Education	71,816	0	71,816	4,113	75,929
600								
601			Total Expenditures 808	71,816	0	71,816	4,113	75,929
602								
603			Total Other Uses	0	0	0	0	0
604								
605			Total School Federal Projects	71,816	0	71,816	4,113	75,929
606								
607								
608			Total Expenditures	1,857,608	(3,080)	1,854,528	4,113	1,858,641

Loudon County
School Federal Projects Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		4/20/2008 19:17	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
551								
552	Sub Fund		808 - 07-08 Carl Perkins					
553								
554	70000		Education					
555								
556	71000		Instruction					
557								
558	71300		<u>Vocational Education Program</u>					
559	162		Clerical Personnel	5,000	(2,000)	3,000	0	3,000
560	201		Social Security		186	186	0	186
561	204		State Retirement		236	236	0	236
562	212		Employer Medicare		44	44	0	44
563	355		Travel	500	(500)	0	0	0
564	499		Other Supplies and Materials			0	0	0
565	599		Other Charges	26,000	(1,000)	25,000	0	25,000
566	730		Vocational Instruction Equipment	32,816	(66)	32,750	4,113	36,863
567								
568			Total Vocational Education Program	64,316	(3,100)	61,216	4,113	65,329
569								
570			Total Instruction	64,316	(3,100)	61,216	4,113	65,329

**Loudon County
Rural Debt Service 156
Ending June 30, 2008**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/08	2008	Approved	2008	Proposed	Proposed	
3					4/29/08 4:31 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
5		REVENUE									
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	15,612	15,612		15,612	
9			40125		Banruptcy	0		0		0	
10			40130		Clerk and Master's Pr Yr	0		0		0	
11			40140		Interest and Penalty	0	2,000	2,000		2,000	
12			40150		Pickup Taxes	0		0		0	
13			40285		Adequate Facilities/Development Tax	500,000	(200,000)	300,000		300,000	
14			40320		Bank Excise Tax	7,500		7,500		7,500	
15											
16					Total Local Revenue	1,567,027	(182,388)	1,384,639	0	1,384,639	
17											
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	0	
23			44990		Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	300,000	0	300,000	0	300,000	
26											
27					TOTAL REVENUE	1,867,027	(182,388)	1,684,639	0	1,684,639	
28											
29		48000	Other Sources								
30		49000									
31			48130		Contributions	0	256,436	256,436		256,436	
32			49800		Transfers In	807,426	(807,426)	0		0	
33											
34					TOTAL TRANSFERS	807,426	(550,990)	256,436	0	256,436	
35											
36					TOTAL REVENUE AND TRANSFERS IN	2,674,453	(733,378)	1,941,075	0	1,941,075	
37											
38											
39					Amendments recommended by Budget Committee Apr 21; considered by Commission May 5, 2008						
40											

\$461,000 yearly
from BOE;
\$346,426 from BOE
for QZAB

Exhibit 050508-H

Loudon County
Rural Debt Service 156
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/08	2008	Approved	2008	Proposed	Proposed	
3					4/29/08 4:31 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
41											
42					EXPENDITURES						
43											
44		82130	Principal - Education								
45		601 12.5M	Principal on Bonds			165,000		165,000		165,000	
46		601 QZAB	Principal on Bonds			275,000	(89,990)	185,010		185,010	
47		612 ENG	Principal on Other Loans			71,426		71,426		71,426	
48		602 3M	Principal on Notes			0	159,700	159,700		159,700	
49		602 400K	Principal on Notes			0	493,135	493,135		493,135	
50											
51											
52											
53											
54											
55		82230	Interest - Education								
56		603 12.5M	Interest on Bonds			493,800		493,800	120,000	613,800	
57		604 3M	Interest on Notes			0	14,810	14,810		14,810	
58		604 400K	Interest on Notes			0	13,945	13,945		13,945	
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											

To pay off BOE
Learning Cottages

Capital Outlay Note for
Learning Cottages

June Interest estimate = 171,000
Plus actual paid to date = 438,403
Estimated actual exp = 609,403
Less Budget = 493,800
Budget Deficit = (115,603)

Loudon County
Rural Debt Service 156
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K
1											
2					04/29/08	2008	Approved	2008	Proposed	Proposed	
3					4/29/08 4:31 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 156 Rural Debt Service			Budget		Budget	
69		82330	Other - Education								
70			510		Trustee Commission	30,000		30,000		30,000	
71			699		Other Debt Service	5,000		5,000		5,000	
72											
73					Total Other	35,000	0	35,000	0	35,000	
74											
75											
76											
77					TOTAL EXPENDITURES	1,040,226	591,600	1,631,826	120,000	1,751,826	
78											
79											
80											
81					TOTAL REVENUE and TRFS IN	2,674,453	(733,378)	1,941,075	0	1,941,075	
82					TOTAL EXPENDITURES/TRFS OUT	1,040,226	591,600	1,631,826	120,000	1,751,826	
83					EFFECT ON FUND BALANCE	1,634,227	(1,324,978)	309,249	(120,000)	189,249	
84											
85					BEGINNING FUND BALANCE	2,775,979	0	2,775,979	0	2,775,979	
86											
87					Designation/Reserve	3,213,786		3,213,786		3,213,786	
88					Reserved for Long-Term Notes Rec	2,867,855		2,867,855		2,867,855	
89											
90			39000		ENDING FUND BALANCE	4,410,206	(1,324,978)	3,085,228	(120,000)	2,965,228	
91											
92					Per June 30 2007						
93					Audit						

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

101 GENERAL

		-----Year-To-Date-----		-----APRIL-----			
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,492,749.00	8,612,546.43-	101.4	707,729.08	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	163,405.17-	116.7	11,666.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	683.46-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	61,312.11-	102.2	5,000.00	3,672.75-	73.5
40140	INTEREST AND PENALTY	25,000.00	25,217.54-	100.9	2,083.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	90.52	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	250,000.00	189,039.75-	75.6	20,833.33	16,945.81-	81.3
40220	HOTEL/MOTEL TAX	300,000.00	277,331.35-	92.4	25,000.00	33,635.46-	134.5
40250	LITIGATION TAX - GENERAL	100,000.00	87,531.69-	87.5	8,333.33	8,221.90-	98.7
40260	LITIGATION TAX - SPECIAL PURPOSE	120,000.00	147,964.09-	123.3	10,000.00	14,130.17-	141.3
40270	BUSINESS TAX	225,000.00	189,086.09-	84.0	18,750.00	28,020.00-	149.4
40320	BANK EXCISE TAX	56,000.00	54,954.54-	98.1	4,666.67	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	69,120.81-	69.1	8,333.33	6,467.23-	77.6
41120	ANIMAL REGISTRATION	40,000.00	41,776.10-	104.4	3,333.33	5,214.00-	156.4
41140	CABLE TV FRANCHISE	190,000.00	127,856.14-	67.3	15,833.33	1,027.68-	6.5
41510	BEER PERMITS	3,500.00	2,185.00-	62.4	291.67	0.00	0.0
41520	BUILDING PERMITS	325,000.00	246,491.50-	75.8	27,083.33	29,329.50-	108.3
41590	OTHER PERMITS	45,000.00	29,844.25-	66.3	3,750.00	0.00	0.0
42110	FINES	25,000.00	317.30-	1.3	2,083.33	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	315.50-	78.9	33.33	28.00-	84.0
42191	COURTROOM SECURITY FEE	0.00	1.90-	0.0	0.00	0.00	0.0
42210	FINES	20,000.00	10,069.14-	50.3	1,666.67	190.00-	11.4
42220	OFFICERS COSTS	15,000.00	17,287.12-	115.2	1,250.00	1,095.35-	87.6
42240	DRUG CONTROL FINES	3,500.00	5,444.44-	155.6	291.67	0.00	0.0
42250	JAIL FEES	600.00	1,682.29-	280.4	50.00	90.25-	180.5
42280	DUI TREATMENT FINES	4,200.00	1,899.99-	45.2	350.00	190.00-	54.3
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	1,260.92-	210.2	50.00	72.30-	144.6
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00	0.0
42310	FINES	94,000.00	53,853.95-	57.3	7,833.33	3,700.02-	47.2
42320	OFFICERS COSTS	120,000.00	120,801.11-	100.7	10,000.00	13,515.17-	135.2
42330	GAMES AND FISH FINES	1,900.00	1,815.75-	95.6	158.33	146.25-	92.4
42340	DRUG CONTROL FINES	7,500.00	13,274.80-	177.0	625.00	1,358.50-	217.4
42350	JAIL FEES	12,000.00	10,658.98-	88.8	1,000.00	1,023.62-	102.4
42380	DUI TREATMENT FINES	20,000.00	12,734.51-	63.7	1,666.67	1,083.00-	65.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	15,942.48-	88.6	1,500.00	1,611.00-	107.4
42391	COURTROOM SECURITY FEE	1,000.00	1,546.10-	154.6	83.33	138.70-	166.4
42410	FINES	0.00	2,153.65-	0.0	0.00	206.15-	0.0
42440	DRUG CONTROL FINES	3,500.00	1,075.00-	30.7	291.67	300.00-	102.9
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	154.00-	15.4	83.33	12.00-	14.4
42520	OFFICERS COSTS	7,000.00	4,475.90-	63.9	583.33	499.22-	85.6
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	1,144.00-	381.3	25.00	106.00-	424.0
42610	FINES	20,000.00	13,721.72-	68.6	1,666.67	1,351.00-	81.1
42670	DUI TREATMENT FINES	0.00	3,000.00-	0.0	0.00	0.00	0.0
42871	COURTROOM SECURITY FEE	0.00	26.00-	0.0	0.00	4.00-	0.0
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	22,537.74-	0.0	0.00	2,126.09-	0.0

Exhibit 050508-1

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

101 GENERAL

		Year-To-Date		APRIL			
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43190	OTHER GENERAL SERVICE CHARGES	125,150.00	37,500.00-	30.0	10,429.17	3,750.00-	36.0
43350	COPY FEES	0.00	4.16-	0.0	0.00	4.16-	0.0
43370	TELEPHONE COMMISSIONS	10,000.00	19,159.50-	191.6	833.33	1,587.66-	190.5
43380	VENDING MACHINE COLLECTIONS	1,000.00	123.87-	12.4	83.33	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	36,000.00	20,718.00-	57.6	3,000.00	2,258.00-	75.3
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	10,732.79-	107.3	833.33	1,195.57-	143.5
43395	SEX OFFENDER REGISTRAION FEE	1,800.00	1,045.00-	58.1	150.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	321,017.15-	107.0	25,000.00	63,715.85-	254.9
44120	LEASE/RENTALS	5,000.00	5,978.00-	119.6	416.67	600.00-	144.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	50.00-	0.0	0.00	0.00	0.0
44131	COMMISSARY SALES	15,000.00	6,229.55-	41.5	1,250.00	704.56-	56.4
44140	SALE OF MAPS	3,000.00	1,987.07-	66.2	250.00	134.00-	53.6
44170	MISCELLANEOUS REFUNDS	0.00	6,283.54-	0.0	0.00	7,042.19-	0.0
44570	CONTRIBUTIONS & GIFTS	10,000.00	1,970.67-	19.7	833.33	556.62-	66.9
44990	OTHER LOCAL REVENUES	59,000.00	0.00	0.0	4,916.67	0.00	0.0
45510	COUNTY CLERK	350,000.00	275,406.31-	78.7	29,166.67	37,020.60-	124.0
45520	CIRCUIT COURT CLERK	65,000.00	80,232.69-	123.4	5,416.67	6,723.40-	124.0
45540	GENERAL SESSIONS COURT CLERK	440,000.00	452,023.83-	102.7	36,666.67	45,667.95-	124.0
45550	CLERK AND MASTER	85,000.00	58,094.70-	68.3	7,083.33	6,148.44-	86.8
45580	REGISTER	430,000.00	297,414.43-	69.2	35,833.33	33,266.65-	92.8
45590	SHERIFF	15,000.00	11,725.04-	78.2	1,250.00	1,116.65-	89.3
45610	TRUSTEE	660,000.00	628,325.31-	95.2	55,000.00	50.00-	0.1
46110	JUVENILE SERVICES PROGRAM	10,000.00	5,625.00-	56.3	833.33	0.00	0.0
46140	AGING PROGRAMS	40,000.00	24,510.20-	61.3	3,333.33	0.00	0.0
46160	STATE REAPPRAISAL GRANT	19,000.00	14,577.75-	76.7	1,583.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,200.00	22,800.00-	102.7	1,850.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	5,000.00	6,000.00-	120.0	416.67	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	462,700.00	316,564.24-	68.4	38,558.33	106,113.22-	275.2
46390	OTHER HEALTH AND WELFARE GRANTS	15,789.00	15,789.00-	100.0	1,315.75	0.00	0.0
46820	INCOME TAX	400,000.00	82,050.35-	20.5	33,333.33	1,548.76-	4.6
46830	BEER TAX	30,000.00	19,312.29-	64.4	2,500.00	8,845.89-	353.8
46840	ALCOHOLIC BEVERAGE TAX	38,000.00	36,081.34-	95.0	3,166.67	0.00	0.0
46850	MIXED DRINK TAX	5,500.00	1,418.77-	25.8	458.33	147.50-	32.2
46880	BOARD OF JURORS	0.00	286.65-	0.0	0.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	50,000.00	46,585.00-	93.2	4,166.67	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00-	45.5	1,500.00	0.00	0.0
46980	OTHER STATE GRANTS	54,372.00	53,151.28-	97.8	4,531.00	51,378.20-	1133.0
46990	OTHER STATE REVENUES	259,988.00	154,482.13-	59.4	21,665.67	21,497.07-	99.0
47220	CIVIL DEFENSE REIMBURSEMENT	28,721.00	12,198.19-	42.5	2,393.42	0.00	0.0
47235	HOMELAND SECURITY GRANTS	98,863.00	11,502.61-	11.6	8,238.58	11,502.61-	139.6
47250	LAW ENFORCEMENT GRANTS	45,000.00	30,138.65-	67.0	3,750.00	3,198.71-	85.3
48110	PRISONER BOARD	5,000.00	0.00	0.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	287,910.00	209,475.59-	72.8	23,992.50	42,169.62-	175.8
48610	DONATIONS	52,588.00	38,130.67-	72.5	4,382.33	0.00	0.0
48990	OTHER	7,840.00	9,934.34-	126.7	653.33	0.00	0.0
49700	INSURANCE RECOVERY	16,425.00	20,925.00-	127.4	1,368.75	0.00	0.0

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
-----Year-To-Date-----							
REVENUES							
49800	TRANSFERS IN	15,000.00	0.00	0.0	1,250.00	0.00	0.0
49953	SPECIAL ITEM (REVENUE) - NO. 3	0.00	4,111.95-	0.0	0.00	427.20-	0.0

	Total REVENUES	15,459,795.00	14,023,312.40-	90.7	1,288,316.22	633,882.20-	49.2
EXPENDITURES							
51100	COUNTY COMMISSION	137,975.00-	101,528.15	73.6	11,497.92-	9,955.04	86.6
51210	BOARD OF EQUALIZATION	1,200.00-	0.00	0.0	100.00-	0.00	0.0
51220	BEER BOARD	5,000.00-	1,811.92	36.2	416.67-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	9,200.00-	3,200.00	34.8	766.66-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	209,063.00-	165,422.25	79.1	17,421.92-	16,982.53	97.5
51310	PERSONNEL OFFICE	0.00	454.00	0.0	0.00	454.00	0.0
51400	COUNTY ATTORNEY	132,370.00-	90,631.96	68.5	11,030.83-	5,314.00	48.2
51500	ELECTION COMMISSION	253,455.00-	186,060.18	73.4	21,121.28-	16,487.19	78.1
51600	REGISTER OF DEEDS	299,419.00-	234,754.86	78.4	24,951.59-	20,804.38	83.4
51710	DEVELOPMENT	18,278.00-	18,278.00	100.0	1,523.17-	0.00	0.0
51720	PLANNING	208,844.00-	156,198.94	74.8	17,403.67-	22,307.58	128.2
51750	CODES COMPLIANCE	327,672.00-	253,155.20	77.3	27,306.02-	23,881.32	87.5
51760	GEOGRAPHICAL INFORMATION SYSTEMS	70,078.00-	43,923.94	62.7	5,839.82-	4,339.64	74.3
51800	COUNTY BUILDINGS	1,156,933.00-	929,038.57	80.3	96,411.10-	63,790.81	66.2
52100	ACCOUNTING AND BUDGETING	447,803.00-	341,751.99	76.3	37,316.89-	48,466.75	129.9
52200	PURCHASING	181,587.00-	132,306.27	72.9	15,132.26-	16,238.85	107.3
52300	PROPERTY ASSESSOR'S OFFICE	418,711.00-	294,750.29	70.4	34,892.59-	25,360.17	72.7
52400	COUNTY TRUSTEE'S OFFICE	313,589.00-	235,435.65	75.1	26,132.42-	18,427.82	70.5
52500	COUNTY CLERK'S OFFICE	410,791.00-	325,925.37	79.3	34,232.58-	29,960.40	87.5
52600	DATA PROCESSING	72,249.00-	57,113.02	79.1	6,020.74-	3,988.22	66.2
53100	CIRCUIT COURT	269,278.00-	213,355.25	79.2	22,439.82-	19,008.66	84.7
53300	GENERAL SESSIONS COURT	439,164.00-	347,372.07	79.1	36,596.99-	32,129.16	87.8
53310	GENERAL SESSIONS JUDGE	227,467.00-	175,143.08	77.0	18,955.60-	17,530.55	92.5
53400	CHANCERY COURT	190,927.00-	153,374.48	80.3	15,910.57-	17,522.81	110.1
53500	JUVENILE COURT	390,523.00-	291,979.97	74.8	32,543.57-	27,926.38	85.8
53900	OTHER ADMINISTRATION OF JUSTICE	75,055.00-	60,675.03	80.8	6,254.58-	3,257.11	52.1
54110	SHERIFF'S DEPARTMENT	3,411,678.00-	2,720,141.92	79.7	284,306.50-	252,199.07	88.7
54120	SPECIAL PATROLS	30,000.00-	29,981.00	99.9	2,500.00-	0.00	0.0
54130	TRAFFIC CONTROL	1,800.00-	568.79	31.6	150.00-	61.57	41.0
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	2,300.00-	1,878.88	81.7	191.67-	0.00	0.0
54210	JAIL	1,252,320.00-	946,081.55	75.5	104,360.01-	80,418.28	77.1
54240	JUVENILE SERVICES	20,828.00-	15,152.10	72.7	1,735.66-	1,474.86	85.0
54320	RURAL FIRE PROTECTION	56,000.00-	56,000.00	100.0	4,666.67-	0.00	0.0
54410	CIVIL DEFENSE	108,374.00-	86,978.15	80.3	9,031.18-	7,975.16	88.3
54420	RESCUE SQUAD	95,000.00-	41,559.71	43.7	7,916.67-	0.00	0.0
54490	OTHER EMERGENCY MANAGEMENT	118,663.00-	54,047.85	45.5	9,888.58-	111.75	1.1
54610	COUNTY CORONER/MEDICAL EXAMINER	29,000.00-	32,550.00	112.2	2,416.67-	5,000.00	206.9
54710	PUBLIC SAFETY GRANTS PROGRAM	14,560.00-	7,305.80	50.2	1,213.33-	1,201.00	99.0
54900	OTHER PUBLIC SAFETY	708,696.00-	501,047.31	70.7	59,058.03-	48,064.23	81.4

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

101 GENERAL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	APRIL Actual	Percent Of Avg
EXPENDITURES							
55110	LOCAL HEALTH CENTER	70,323.00-	54,824.74	78.0	5,860.26-	4,119.66	70.3
55120	RABIES AND ANIMAL CONTROL	374,510.00-	282,570.96	75.5	31,209.18-	24,677.03	79.1
55190	OTHER LOCAL HEALTH SERVICES	462,700.00-	341,472.01	73.8	38,558.34-	35,510.04	92.1
55590	OTHER LOCAL WELFARE SERVICES	248,196.00-	189,165.58	76.2	20,682.99-	14,767.06	71.4
55900	OTHER PUBLIC HEALTH AND WELFARE	15,789.00-	2,867.80	18.2	1,315.75-	2,867.80	218.0
56100	ADULT ACTIVITIES	5,000.00-	5,000.00	100.0	416.67-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	175,565.00-	137,193.03	78.1	14,630.40-	13,938.43	95.3
56500	LIBRARIES	218,512.00-	164,538.03	75.3	18,209.33-	17,504.59	96.1
57100	AGRICULTURAL EXTENSION SERVICE	133,859.00-	98,538.59	73.6	11,154.92-	31,018.47	278.1
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	16,696.00-	14,369.21	86.1	1,391.35-	1,746.24	125.5
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-	290,615.89	90.0	26,919.90-	14,199.30	52.7
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	1,500.00	50.0	250.00-	1,500.00	60.0
58300	VETERAN'S SERVICES	8,337.00-	6,078.40	72.9	694.75-	616.79	88.2
58500	CONTRIBUTIONS TO OTHER AGENCIES	69,690.00-	69,690.00	100.0	5,807.50-	0.00	0.0
58600	EMPLOYEE BENEFITS	714,358.00-	178,342.11	25.0	59,529.83-	6,958.71	11.6
58900	MISCELLANEOUS	513,000.00-	405,282.46	79.0	42,750.01-	0.00	0.0
99100	TRANSFERS OUT	1,680,000.00-	1,000,000.00	59.5	140,000.00-	0.00	0.0
Total EXPENDITURES		17,286,424.00-	12,686,982.31	73.4	1,440,535.41-	1,010,063.41	70.1
Total GENERAL		1,826,629.00-	1,336,330.09-	73.2	152,219.19-	376,181.21	247.1

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Page: 5

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

114 LAW LIBRARY

Account	Description	-----Year-To-Date----- Budget Estimate	Actual	Percent Of Budget	-----APRIL----- Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	6,200.00	5,702.32-	92.0	516.67	542.71-	105.0
44170	MISCELLANEOUS REFUNDS	0.00	74.59-	0.0	0.00	20.51-	0.0
Total REVENUES		6,200.00	5,776.91-	93.2	516.67	563.22-	109.0
EXPENDITURES							
56500	LIBRARIES	6,000.00-	4,577.46	76.3	500.00-	40.99	8.2
58900	MISCELLANEOUS	150.00-	57.10	38.1	12.50-	5.43	43.4
Total EXPENDITURES		6,150.00-	4,634.56	75.4	512.50-	46.42	9.1
Total LAW LIBRARY		50.00	1,142.35-	2284.7	4.17	516.80-	2393.3
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Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			APRIL	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	121,325.00	124,305.94-	102.5	10,110.42	1,290.30- 12.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	2,666.04-	0.0	0.00	71.74- 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	0.45-	0.0	0.00	0.42- 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	1,332.28-	0.0	0.00	79.84- 0.0
40140	INTEREST AND PENALTY	0.00	447.46-	0.0	0.00	51.89- 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	2.88	0.0	0.00	0.00 0.0
40210	LOCAL OPTION SALES TAX	500,000.00	378,078.38-	75.6	41,666.67	33,891.53- 81.3
40320	BANK EXCISE TAX	0.00	785.07-	0.0	0.00	0.00 0.0
44145	SALE OF RECYCLED MATERIALS	50,000.00	105,502.84-	211.0	4,166.67	7,477.83- 179.5
46170	SOLID WASTE GRANTS	10,050.00	6,423.05-	63.9	837.50	0.00 0.0
46430	LITTER PROGRAM	31,447.00	6,999.94-	22.3	2,620.58	6,999.94- 267.1
Total REVENUES		712,822.00	626,538.57-	87.9	59,401.84	49,863.49- 83.9
EXPENDITURES						
55720	SANITATION EDUCATION/INFORMATION	33,337.00-	8,132.56	24.4	2,778.09-	3,916.45 14.1
55732	CONVENIENCE CENTERS	673,967.00-	461,696.05	68.5	56,163.91-	25,367.32 45.1
55751	RECYCLING CENTER	10,050.00-	6,423.05	63.9	837.50-	0.00 0.0
58900	MISCELLANEOUS	7,500.00-	6,828.22	91.0	625.00-	437.34 70.0
Total EXPENDITURES		724,854.00-	483,079.88	66.6	60,404.50-	29,721.11 49.2
Total SOLID WASTE/SANITATION		12,032.00-	143,458.69-	1192.3	1,002.66-	20,142.38- 2008.9

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

122 DRUG CONTROL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	APRIL Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	6,098.52-	243.9	208.33	0.00	0.0
42340	DRUG CONTROL FINES	11,000.00	16,441.15-	149.5	916.67	1,919.47-	209.4
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	48,678.84-	101.4	4,000.00	15,229.04-	380.7
44170	MISCELLANEOUS REFUNDS	0.00	16.94	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	30,151.86-	201.0	1,250.00	2,680.50-	214.4
Total REVENUES		76,500.00	101,353.43-	132.5	6,375.00	19,829.01-	311.0
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	103,400.00-	69,253.81	67.0	8,616.66-	5,999.25	69.6
Total EXPENDITURES		103,400.00-	69,253.81	67.0	8,616.66-	5,999.25	69.6
Total DRUG CONTROL		26,900.00-	32,099.62-	119.3	2,241.66-	13,829.76-	616.9

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date			APRIL		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	24,000.00	24,124.79-	100.5	2,000.00	0.00	0.0
47700	ASSET FORFEITURE FUNDS	0.00	1,087.67-	0.0	0.00	0.00	0.0
Total REVENUES		24,000.00	25,212.46-	105.1	2,000.00	0.00	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	107,000.00-	75,710.06	70.8	8,916.68-	280.68	3.1
Total EXPENDITURES		107,000.00-	75,710.06	70.8	8,916.68-	280.68	3.1
Total OTHER SPECIAL REVENUE FUND		83,000.00-	50,497.60	60.8	6,916.68-	280.68	4.1

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

151 GENERAL DEBT SERVICE

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	APRIL Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,152,587.00	1,181,118.20-	102.5	96,048.92	12,260.70-	12.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	25,321.34-	84.4	2,500.00	681.37-	27.3
40125	BANKRUPTCY	0.00	159.09-	0.0	0.00	6.30-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	8,437.85-	56.3	1,250.00	505.66-	40.5
40140	INTEREST AND PENALTY	6,000.00	4,309.56-	71.8	500.00	491.16-	98.2
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	32,725.00-	110.9	2,458.33	870.00-	35.4
40320	BANK EXCISE TAX	8,000.00	7,458.12-	93.2	666.67	0.00	0.0
44110	INVESTMENT INCOME	75,000.00	66,640.71-	88.9	6,250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	173,061.00	108,912.95-	62.9	14,421.75	10,841.77-	75.2
44540	SALE OF PROPERTY	0.00	171,086.56-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	852,451.00	77,089.46-	9.0	71,037.58	24,097.11-	33.9
Total REVENUES		2,341,599.00	1,683,258.84-	71.9	195,133.25	49,754.07-	25.5
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,825,000.00-	325,000.00	17.8	152,083.33-	0.00	0.0
82120	HIGHWAYS AND STREETS	63,723.00-	52,905.40	83.0	5,310.25-	5,378.70	101.3
82210	GENERAL GOVERNMENT	586,830.00-	446,171.08	76.0	48,902.49-	10,878.20	22.2
82220	HIGHWAYS AND STREETS	9,978.00-	8,511.60	85.3	831.50-	763.00	91.8
82310	GENERAL GOVERNMENT	210,561.00-	161,766.56	76.8	17,546.75-	26,575.68	151.5
Total EXPENDITURES		2,696,092.00-	994,354.64	36.9	224,674.32-	43,595.58	19.4
Total GENERAL DEBT SERVICE		354,493.00-	688,904.20-	194.3	29,541.07-	6,158.49-	20.8
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Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47590	OTHER FEDERAL THROUGH STATE	140,929.00	48,212.00-	34.2	11,744.08	0.00	0.0
Total REVENUES		140,929.00	48,212.00-	34.2	11,744.08	0.00	0.0
EXPENDITURES							
73100	FOOD SERVICE	140,929.00-	60,056.65	42.6	11,744.08-	0.00	0.0
Total EXPENDITURES		140,929.00-	60,056.65	42.6	11,744.08-	0.00	0.0
Total CENTRAL CAFETERIA		0.00	11,844.65	0.0	0.00	0.00	0.0
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Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	71,816.00	32,700.84-	45.5	5,984.67	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	617,315.00	435,853.00-	70.6	51,442.92	56,700.00-	110.2
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	7,158.00	0.00	0.0	596.50	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	876,659.00	657,784.64-	75.0	73,054.92	65,006.00-	89.0
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	198,582.00	158,986.94-	80.1	16,548.50	17,484.00-	105.7
47590	OTHER FEDERAL THROUGH STATE	67,101.00	29,107.86-	43.4	5,591.75	0.00	0.0
Total REVENUES		1,854,528.00	1,314,433.28-	70.9	154,544.01	139,190.00-	90.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	720,684.00-	460,278.71	63.9	60,056.99-	118,423.72	197.2
71200	SPECIAL EDUCATION PROGRAM	838,580.00-	581,717.04	69.4	69,881.69-	51,674.03	73.9
71300	VOCATIONAL EDUCATION PROGRAM	61,216.00-	61,703.15	100.8	5,101.34-	0.00	0.0
72130	OTHER STUDENT SUPPORT	14,100.00-	13,111.90	93.0	1,175.01-	2,258.36	192.2
72210	REGULAR INSTRUCTION PROGRAM	157,448.00-	53,692.50	34.1	13,120.67-	4,164.56	31.7
72220	SPECIAL EDUCATION PROGRAM	22,000.00-	11,013.66	50.1	1,833.34-	2,110.80	115.1
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00-	3,028.68	86.5	291.67-	442.54	151.7
72710	TRANSPORTATION	37,000.00-	35,416.35	95.7	3,083.34-	318.69	10.3
Total EXPENDITURES		1,854,528.00-	1,219,961.99	65.8	154,544.05-	179,392.70	116.1
Total SCHOOL FEDERAL PROJECTS		0.00	94,471.29-	0.0	0.04-	40,202.70	6750.0
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Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72320	OFFICE OF THE SUPERINTENDENT	381,153.00-	309,702.69	81.3	31,762.76-	33,048.69	104.0
72410	OFFICE OF THE PRINCIPAL	835,899.00-	617,829.10	73.9	69,658.25-	57,948.20	83.2
72510	FISCAL SERVICES	56,039.00-	46,510.27	83.0	4,669.91-	4,619.41	98.9
72610	OPERATION OF PLANT	2,316,475.00-	2,060,031.40	88.9	193,039.58-	104,541.91	54.2
72620	MAINTENANCE OF PLANT	211,200.00-	176,134.94	83.4	17,600.00-	8,837.67-	50.2
72710	TRANSPORTATION	1,362,400.00-	1,220,089.55	89.6	113,533.33-	157,204.39	138.5
72810	CENTRAL AND OTHER	323,567.00-	221,593.18	68.5	26,963.91-	28,277.98	104.9
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	254,377.00-	173,187.22	68.1	21,198.09-	18,216.47	85.9
73100	FOOD SERVICE	2,221,716.00-	1,509,845.84	68.0	185,143.01-	222,375.98	120.1
73300	COMMUNITY SERVICES	231,181.00-	164,023.41	71.0	19,265.10-	11,141.63	57.8
73400	EARLY CHILDHOOD EDUCATION	831,620.00-	609,442.93	73.3	69,301.65-	61,702.83	89.0
82130	EDUCATION	256,436.00-	256,435.56	100.0	21,369.67-	0.00	0.0
99100	TRANSFERS OUT	514,160.00-	514,160.00	100.0	42,846.67-	0.00	0.0
Total EXPENDITURES		36,456,378.00-	27,077,991.03	74.3	3,038,031.50-	2,678,350.81	88.2
Total GENERAL PURPOSE SCHOOL		1,457,157.00-	3,709,805.68-	254.6	121,429.75-	74,155.87	61.1
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Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----APRIL-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	7,379,591.00	7,552,389.93-	102.3	614,965.92	68,629.40-	11.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	174,613.17-	124.7	11,666.67	4,487.39-	38.5
40125	BANKRUPTCY	0.00	670.87-	0.0	0.00	41.60-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	60,111.43-	139.8	3,583.33	3,527.13-	98.4
40140	INTEREST AND PENALTY	22,000.00	29,104.00-	132.3	1,833.33	3,181.30-	173.5
40210	LOCAL OPTION SALES TAX	3,000,000.00	2,231,409.55-	74.4	250,000.00	209,620.77-	83.8
40320	BANK EXCISE TAX	50,000.00	47,689.87-	95.4	4,166.67	62.18	1.5
40350	INTERSTATE TELECOMMUNICATIONS TAX	6,000.00	4,103.71-	68.4	500.00	221.01-	44.2
41110	MARRIAGE LICENSES	1,500.00	978.50-	65.2	125.00	99.75-	79.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	570,625.87-	69.0	68,922.83	16,880.00-	24.5
43581	COMMUNITY SERVICE FEES - CHILDREN	254,661.00	175,641.92-	69.0	21,221.75	15,721.43-	74.1
44110	INVESTMENT INCOME	250,000.00	153,416.52-	61.4	20,833.33	0.00	0.0
44146	E-RATE FUNDING	30,000.00	19,467.08-	64.9	2,500.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	50,000.00	1,816.82-	3.6	4,166.67	10,913.00	261.9
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	16,972,000.00-	89.6	1,577,919.25	1,893,000.00-	120.0
46520	SCHOOL FOOD SERVICE	27,000.00	28,086.00-	104.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	1,049,698.00	593,540.53-	56.5	87,474.83	0.00	0.0
46610	CAREER LADDER PROGRAM	207,675.00	103,783.56-	50.0	17,306.25	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	153,000.00	95,516.50-	62.4	12,750.00	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	979.38-	32.6	250.00	100.67-	40.3
46851	STATE REVENUE SHARING -T.V.A.	721,000.00	693,460.75-	96.2	60,083.33	227,292.16-	378.3
46990	OTHER STATE REVENUES	57,467.00	30,726.80-	53.5	4,788.92	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	511,140.62-	66.0	64,583.33	91,643.47-	141.9
47113	BREAKFAST	275,000.00	187,451.00-	68.2	22,916.67	34,417.90-	150.2
47114	USDA - OTHER	15,000.00	7,580.28-	50.5	1,250.00	1,553.40-	124.3
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	27,169.29-	0.0	0.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	656,524.00	464,499.23-	70.8	54,710.33	29,816.00-	54.5
47640	ROTC REIMBURSEMENT	42,000.00	41,874.80-	99.7	3,500.00	14,419.94-	412.0
48610	DONATIONS	23,000.00	7,948.73-	34.6	1,916.67	516.80-	27.0
Total REVENUES		34,999,221.00	30,787,796.71-	88.0	2,916,601.75	2,604,194.94-	89.3
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,608,232.00-	13,467,504.85	72.4	1,550,685.99-	1,434,119.76	92.5
71200	SPECIAL EDUCATION PROGRAM	2,280,396.00-	1,507,360.32	66.1	190,033.00-	157,546.49	82.9
71300	VOCATIONAL EDUCATION PROGRAM	1,167,776.00-	873,190.37	74.8	97,314.68-	90,353.74	92.8
72110	ATTENDANCE	43,700.00-	38,887.17	89.0	3,641.67-	22.15-	0.6
72120	HEALTH SERVICES	97,663.00-	62,773.01	64.3	8,138.57-	7,259.91	89.2
72130	OTHER STUDENT SUPPORT	1,451,996.00-	997,945.74	68.7	120,999.65-	98,821.61	81.7
72210	REGULAR INSTRUCTION PROGRAM	1,763,685.00-	1,257,614.64	71.3	146,973.77-	130,152.58	88.6
72220	SPECIAL EDUCATION PROGRAM	390,783.00-	281,775.73	72.1	32,565.23-	33,313.78	102.3
72230	VOCATIONAL EDUCATION PROGRAM	162,158.00-	121,378.98	74.9	13,513.17-	13,358.77	98.9
72290	OTHER PROGRAMS	165,000.00-	114,753.67	69.5	13,750.00-	12,381.19	90.0
72310	BOARD OF EDUCATION	528,766.00-	475,820.46	90.0	44,063.84-	10,825.31	24.6

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	363,975.00	373,002.21-	102.5	30,331.25	3,872.21-	12.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	7,997.26-	123.0	541.67	215.19-	39.7
40125	BANKRUPTCY	0.00	32.27-	0.0	0.00	1.72-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	3,108.60-	103.6	250.00	186.29-	74.5
40140	INTEREST AND PENALTY	1,300.00	1,347.93-	103.7	108.33	155.43-	143.5
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	8.62	0.0	0.00	0.00	0.0
40280	MINERAL SEVERANCE TAX	100,000.00	74,522.19-	74.5	8,333.33	17,282.49-	207.4
40320	BANK EXCISE TAX	0.00	2,355.20-	0.0	0.00	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	653.10-	0.0	0.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	10,717.17-	53.6	1,666.67	578.02-	34.7
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	1,190,810.46-	79.1	125,508.92	110,382.81-	87.9
46930	PETROLEUM SPECIAL TAX	31,458.00	23,542.68-	74.8	2,621.50	2,615.88-	99.8
Total REVENUES		2,378,110.00	1,688,080.45-	71.0	198,175.84	135,290.04-	68.3
EXPENDITURES							
61000	ADMINISTRATION	670,429.00-	501,236.03	74.8	55,869.08-	45,570.88	81.6
62000	HIGHWAY AND BRIDGE MAINTENANCE	812,250.00-	578,081.94	71.2	67,687.50-	41,015.06	60.6
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	239,700.00-	202,521.16	84.5	19,975.00-	6,122.60	30.7
65000	OTHER CHARGES	178,250.00-	128,714.58	72.2	14,854.16-	4,776.43	32.2
66000	EMPLOYEE BENEFITS	341,324.00-	250,613.78	73.4	28,443.67-	21,740.71	76.4
68000	CAPITAL OUTLAY	621,912.00-	164,905.43	26.5	51,826.01-	0.00	0.0
82120	HIGHWAYS AND STREETS	0.00	0.00	0.0	0.00	15,841.59-	0.0
82220	HIGHWAYS AND STREETS	0.00	0.00	0.0	0.00	10,306.15-	0.0
99100	TRANSFERS OUT	170,320.00-	77,089.46	45.3	14,193.33-	50,244.85	354.0
Total EXPENDITURES		3,034,185.00-	1,903,162.38	62.7	252,848.75-	143,322.79	56.7
Total HIGHWAY/PUBLIC WORKS		656,075.00-	215,081.93	32.8	54,672.91-	8,032.75	14.7

Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----APRIL-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	303,312.00	307,596.88-	101.4	25,276.00	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	6,483.47-	81.0	666.67	0.00 0.0
40125	BANKRUPTCY	0.00	30.57-	0.0	0.00	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	2,221.29-	111.1	166.67	133.06- 79.8
40140	INTEREST AND PENALTY	500.00	993.57-	198.7	41.67	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	7.18	0.0	0.00	0.00 0.0
40320	BANK EXCISE TAX	1,000.00	1,962.66-	196.3	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	9,467.25-	43.0	1,833.33	1,156.00- 63.1
46490	OTHER PUBLIC WORKS GRANTS	1,570,879.00	384,071.78-	24.4	130,906.58	0.00 0.0
47180	COMMUNITY DEVELOPMENT	0.00	413,753.97-	0.0	0.00	79,931.11- 0.0
47990	OTHER DIRECT FEDERAL REVENUE	35,236.00	2,022.80-	5.7	2,936.33	0.00 0.0
48140	CONTRACTED SERVICES	0.00	616,181.15-	0.0	0.00	168,434.35- 0.0
49800	TRANSFERS IN	1,000,000.00	1,000,000.00-	100.0	83,333.33	0.00 0.0
Total REVENUES		4,455,927.00	2,744,778.21-	61.6	371,327.24	249,654.52- 67.2
EXPENDITURES						
58900	MISCELLANEOUS	6,500.00-	10,991.00	169.1	541.67-	0.00 0.0
91110	GENERAL ADMINISTRATION PROJECTS	265,000.00-	263,921.54	99.6	22,083.33-	0.00 0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00-	5,922.40	56.9	866.67-	2,077.60- 239.7
91140	PUBLIC HEALTH AND WELFARE PROJECTS	305,000.00-	206,761.40	67.8	25,416.67-	3,064.83 12.1
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	35,236.00-	2,112.94	6.0	2,936.33-	379.55- 12.9
91190	OTHER GENERAL GOVERNMENT PROJECTS	177,323.00-	176,315.14	99.4	14,776.91-	0.00 0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	3,167,879.00-	1,534,097.07	48.4	263,989.92-	0.00 0.0
Total EXPENDITURES		3,967,338.00-	2,200,121.49	55.5	330,611.50-	607.68 0.2
Total GENERAL CAPITAL PROJECTS		488,589.00	544,656.72-	111.5	40,715.74	249,046.84- 611.7
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Summary Financial Statement
APRIL 30, 2008

Fiscal Year Time Lapse: 83.33

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,059,527.00	1,101,464.82-	104.0	88,293.92	11,208.89-	12.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,612.00	19,951.92-	127.8	1,301.00	26.04-	2.0
40125	BANKRUPTCY	0.00	1.36-	0.0	0.00	1.36-	0.0
40140	INTEREST AND PENALTY	2,000.00	3,327.93-	166.4	166.67	333.91-	200.3
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	300,000.00	222,344.00-	74.1	25,000.00	43,195.00-	172.8
40320	BANK EXCISE TAX	7,500.00	7,850.65-	104.7	625.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	213,247.04-	71.1	25,000.00	0.00	0.0
48130	CONTRIBUTIONS	256,436.00	256,435.56-	100.0	21,369.67	0.00	0.0
Total REVENUES		1,941,075.00	1,824,623.28-	94.0	161,756.26	54,765.20-	33.9
EXPENDITURES							
82130	EDUCATION	1,074,271.00-	748,230.93	69.7	89,522.58-	461,859.29	515.9
82230	EDUCATION	522,555.00-	446,273.33	85.4	43,546.25-	61,706.52	141.7
82330	EDUCATION	35,000.00-	26,690.00	76.3	2,916.67-	4,337.54	148.7
Total EXPENDITURES		1,631,826.00-	1,221,194.26	74.8	135,985.50-	527,903.35	388.2
Total EDUCATION DEBT SERVICE		309,249.00	603,429.02-	195.1	25,770.76	473,138.15	1835.9
		=====	=====	=====	=====	=====	=====

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----APRIL-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49200	NOTES ISSUED	493,117.00	3,489,117.00-	707.6	41,093.08	2,996,000.00-	7290.8
49800	TRANSFERS IN	514,160.00	514,160.00-	100.0	42,846.66	0.00	0.0
Total REVENUES		1,007,277.00	4,003,277.00-	397.4	83,939.74	2,996,000.00-	3569.2
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	1,060,470.00-	1,026,417.76	96.8	88,372.50-	157,491.44	178.2
Total EXPENDITURES		1,060,470.00-	1,026,417.76	96.8	88,372.50-	157,491.44	178.2
Total EDUCATION CAPITAL PROJECTS		53,193.00-	2,976,859.24-	5596.3	4,432.76-	2,838,508.56-	4034.8
		=====	=====	=====	=====	=====	=====

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		4/29/2008 13:47	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		<u>County Property Taxes</u>					
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	30,000	170,000
12	40125		Trustee's Collections-Bankruptcy			0	1,000	1,000
13	40130		Clerk and Master's Collections Prior Year	60,000		60,000	3,000	63,000
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	34,000	8,751,749
19								
20	40200		<u>County Local Option Taxes</u>					
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	35,000	155,000
25	40270		Business Tax	225,000		225,000		225,000
26								
27			Total County Local Option Taxes	995,000	0	995,000	35,000	1,030,000
28								
29	Amendments recommended by Budget Committee Apr 21; considered by County Commission May 5, 2008							
30								
31								
32								

Exhibit 050508-C

RESOLUTION # 050508-B

**A RESOLUTION RATIFYING RESOLUTION #030501-B, AN INTERLOCAL AGREEMENT
BETWEEN THE LEGISLATIVE BODIES OF
THE CITY OF LOUDON AND THE COUNTY OF LOUDON,
AND
AUTHORIZING THE PREPAYMENT OF DEBT ASSOCIATED WITH THE CONSTRUCTION
OF A MAJOR COLLECTOR ROAD SERVING THE MATLOCK BEND AREA OF
LOUDON COUNTY, TENNESSEE**

WHEREAS, on March 5, 2001 Loudon County Commission unanimously adopted Resolution #030501-B, an Interlocal Agreement between the legislative bodies of the City of Loudon and the County of Loudon to construct a major collector road servicing the Matlock Bend area of Loudon County; and

WHEREAS, Section 3 of the previously identified Resolution states in part: "The County shall pledge to the City an amount not to exceed 30% of the annual principal and interest payment"; and

WHEREAS, on January 7, 2002 Loudon County Commission passed a motion to amend Resolution #030501-B, "issuing a deadline of July 1, 2002 in an effort to abstain from an indefinite obligation"; and

WHEREAS, the previously identified Interlocal Agreement was executed by appropriate representatives of both legislative bodies in February 2005; and

WHEREAS, Loudon County has received information from the City of Loudon indicating the total debt associated with this project is \$1,300,000; and

WHEREAS, Loudon County's portion of the total debt is equal to principal payments of \$390,000; and

WHEREAS, Loudon County previously forwarded one payment of \$17,697.99 (\$14,040.00 in principal and \$3,657.99 in interest); and

WHEREAS, Loudon County anticipates a school building program that will require the issuance of additional debt and desires to reduce current debt prior to that time;

WHEREAS, the estimated ending fund balance in the county general fund is sufficient to support a prepayment for the stated purpose;

NOW, THEREFORE, BE IT RESOLVED, in consideration of conflicting actions by Loudon County Commission and execution of the aforementioned Interlocal Agreement, that Loudon County Commission hereby ratifies Resolution #030501-B.

BE IT ALSO RESOLVED, that this legal document shall preserve Loudon County Commission's intent to abide by and comply with the terms of Resolution #030501-B, an Interlocal Agreement Between the Legislative Bodies of the City of Loudon and the County of Loudon.

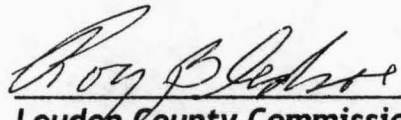
BE IT ADDITIONALLY RESOLVED, that in consideration of premises set forth herein, Loudon County Commission hereby authorizes payment in full to the City of Loudon for its remaining portion of debt associated with the construction of a major collector road serving the Matlock Bend area of Loudon County, and County General Fund 101 is hereby amended as follows:

				<u>Current</u> <u>Budget</u>	<u>Amendment</u>	<u>Amended</u> <u>Budget</u>
County General Fund 101						
Expenditures						
101	82110	612	Principal on Other Loans	0	375,960	375,960
101	39000		Est Undesignated F/B	5,038,146	(375,960)	4,662,186

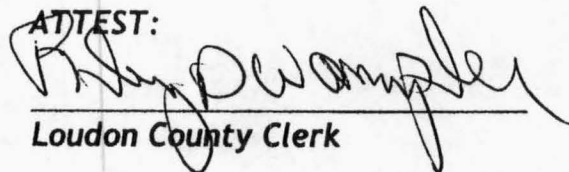
BE IT LIKEWISE RESOLVED, that exact payoff amount will be requested upon passage of this Resolution.

BE IT FURTHER RESOLVED, that subsequent to the issuance of its remaining portion of debt associated with the aforementioned project, the terms of the Interlocal Agreement will have been met, as stated in Section 11: "This agreement shall continue until such time as the County's share of the project is paid", thereby releasing Loudon County from further obligations to the City of Loudon related to Resolution #030501-B.

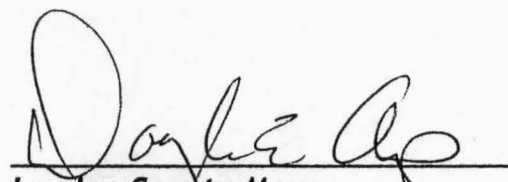
BE IT FINALLY RESOLVED that this Resolution shall take effect immediately upon its passage.



Loudon County Commission Chair

ATTEST:


Loudon County Clerk



Loudon County Mayor

