

**LOUDON COUNTY COMMISSION
REGULAR MEETING**

June 02, 2008

- (1) **Public Hearing**
- (2) **Opening of Meeting**
- (3) **Roll Call**
- (4) **Agenda Adopted with Requested Three Items to be Added Approved**
- (5) **Comments: Agenda Items**
- (6) **Minutes for May 05, 2008 Approved**
- (7) **Comments: Agenda Items**
- (8) **Introduction of New Director of School**
- (9) **Proclamation to Honor Edward Headlee** **Exhibit 060208-A**
- (10) **Agreement for Use of Off-Duty Depute & Patrol Cars Approved** **Exhibit 060208-B-1**
- (11) **Section 6.15 County Vehicle Policy & Secondary
Employment Request Form Approved** **Exhibit 060208-B-2**
- (12) **Resolution to Raise Tax Rate from \$1.84 to \$2.34 – No Motion**
- (13) **Permission to Place a Memorial at the Court House
and Committee Appointed**
- (14) **Cost of Employees' Health Insurance to be Discussed After
Continuing Budget is Presented**
- (15) **Resolution for a Wheel Tax in Loudon County Approved** **Resolution 060208-C**
- (16) **County General Fund Approved** **Exhibit 060208-D**
- (17) **Federal Drug Fund Approved** **Exhibit 060208-E**
- (18) **Highway Fund Approved** **Exhibit 060208-F**
- (19) **General Purpose School Fund** **Exhibit 060208-G**
- (20) **School Federal Projects Fund Approved** **Exhibit 060208-H**
- (21) **General Debt Service Fund Approved** **Exhibit 060208-I**
- (22) **#2 & 3 Pulled off Agenda to Go Back to Budget Approved**
- (23) **Resolution for Continuing Budget & Tax Rate for
Fiscal Year July 1, 2008 Approved** **Resolution 060208-J**

(24) **Summary Financial Statement Distributed Next Month**

(25) **Notaries Approved**

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

(27) **Adjournment**

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

**June 02, 2008
6:00 PM**

PUBLIC HEARING

**(1)
Public
Hearing**

Proposed Budget for Loudon County Government Fiscal Year Ending June 30.

Mayor Doyle Arp stated that **Mr Headlee** had came by the office this morning and stated that they had been working on the Budget and have gotten within \$400,000 of what the County had offer to do. My Recommendation based on that statement is that the budget be passed tonight with the provision, once all the funding comes back to the schools. That we have the Teachers hold to the county money. Be careful of what you ask for – not a lot of money

Director of Schools, Edward Headlee, requested that in consideration of Workshop Monday evening, we ask that you do not set a tax rate until the Board is able to go thru the budget item by item.

Wendy Baustion, questioned how will you use the wheel tax money and what is our plans, goals, and priority.

Richard Truitt spoke on Salaries and Insurance. Requested to look at other counties that are of comparable size.

Shirley Harrison spoke against increasing the tax rate and a wheel tax; should be on the ballot. Also stated that for citizen 65 years and older, that there should be available a freeze on property tax.

Dana Zehner stated that the propose increase on the employee insurance has not been discussed in an open meeting. This should be brought up in a meeting with a representative from each department for discussion.

Sheriff Tim Guider would like to see the proposed increase on the employee insurance be tabled and a committee be brought together. Everyone needs to be informed.

Pat Hunter expressed concerns on the budget, county salaries and the use of county vehicles.

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 2nd day of June, 2008.

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

Commissioner Duff 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.

Present were the **Honorable Mayor Doyle Arp**

**(4)
Agenda
Adopted with
Requested
Three Items
to be Added
Approved**

Chairman Bledsoe requested that the June 02, 2008 agenda be adopted.

Commissioner Gardin requested that a resolution be placed on the agenda to raise the tax rate from \$1.84 to \$2.34 to be used for the operating of the school budget and be placed on the referendum to be held in the August 7th General Election to give the people a choice.

Commissioner Meers requested a letter of approval from commission to be place on the agenda to place a monument in the courthouse yard to honor Sgt. Mitchell W. Stout

Commissioner Franke stated that it was *not necessary* for the Budget Committee to have a short meeting prior to the commission meeting.

Commissioner Marcus requested to place the consideration of the cost of the county employees' health insurance on the agenda.

A motion was made by **Commissioner Gardin** with a second by **Commissioner Marcus** to adopt the agenda with Three Requested Additions.

(5)
Comments:
Agenda
Items

Commissioner Miller requested a clarification that He has a couple of items related to the budget, that He can cover then in the budget?

Commissioner Duff questioned that when discussing budget items; can we make amendments to the budget?

Commissioner Marcus stated that Mr Headlee had requested to postpone the setting of the tax rate. Do we need to address this before talking about budget items?

Commissioner Miller stated that if we wanted to postpone the setting of the property tax rate; we can discuss that item on the budget agenda.

Mayor Arp recommended going thru the budget items A-F under the budget items and jump to Item #4 for the continuing the budget and tax rate. Start back thru the budget process, with giving information to commission and having a workshop in two weeks

Upon voice vote the motion **Passed** unanimously with the three additions.

(6)
Minutes for
May 5, 2008
Approved

Chairman Bledsoe Requested that the May 05, 2008 County Commission Minutes be Approved and Accepted.

A motion was made by **Commissioner Franke** with a second by **Commissioner Reno** to Approve the May 05, 2008 County Commission Minutes as presented.

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

(7)
Comments:
Agenda
Items

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

Director of Schools, Edward Headlee encouraged commission to structure the wording so that the people would know what rate of wheel tax or equal amount of property tax pennies to generate the same amount of revenue to the school.

Ken Shockley came forward to request your permission/approval to have a memorial place at the court house for Sgt. Mitchell W. Stout, the only congressional honor from Loudon county. This will be done on Veteran's Day November 11th. This will require no funds from the county, only your permission.

Richard Truitt came forward to speak on wheel tax.

(8)
Introduction
of New
Director of
School

Edward Headlee introduced the new **Director of School, Wayne Honeycutt** as of July 1st.

(9)
Proclamation
to Honor
Edward
Headlee

Doyle Arp, Loudon County Mayor, requested the discussion and possible action on the following

1. Proclamation to Honor Edward Headlee

Doyle Arp, Loudon County Mayor read and presented **Director of Schools, Edward Headlee** with a Proclamation to Honor Edward Headlee for his forty-two years and serving thirty-four of those years as Loudon County Superintendent/Director of Schools.

Exhibit 060208-A

(10)
Agreement
Regarding
Use of
Off-Duty
Deputy &
Patrol Car
Approved

2(a) Consideration of recommendation to approve agreement regarding use of off-duty deputy and patrol car.

A motion made by **Commissioner Meers** with a second by **Commissioner Gardin** to approve the agreement and the per diem of One Hundred Dollars (\$100) for use of County Vehicle..

Commissioner Miller requested to add as necessary, but no less than once annual.

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 060208-B-1

2(b) Consideration of recommendation to approve revision to policy and procedure handbook, section 6.15 county vehicles.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to Approve the revision to policy and procedure handbook, section 6.15 county vehicles.

Upon voice vote the motion **Passed** unanimously

Exhibit 060208-B-2

(11)
Section 6.15
County
Vehicle
Policy &
Secondary
Employment
Request
Form.
Approved

(12)
Resolution to
Raise Tax
Rate from
\$1.84 to \$2.34
No Motion

3. Consideration of recommendation to approve a resolution to raise the tax rate from \$1.84 to \$2.34 to be used for the operating of the school budget and be placed on the referendum to be held in the August 7th General Election to give the people a choice.

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Maples** to approve a resolution to raise the tax rate from \$1.84 to \$2.34 to be used for the operating of the school budget

Commission Franke questioned how you came up with the \$2.34.

Mayor Arp stated that this is the .50 cents that it would take to generate 4.6 million for the Schools.

Commission Miller stated this resolution does not address the building program only the operating of the schools.

After much discussion, Commission Maples rescinded her second due to not addressing the building program.

Chairman Bledsoe stated that we no second, so we **do not have a motion**.

(13)
Permission to
Place a
Memorial at
the Court
House &
Committee
Approved

4. Consideration to have a memorial placed at the court house for Sgt. Mitchell W. Stout, the only congressional honor from Loudon county. This will be done on Veteran's Day November 11th. This will require no funds from the county, only your permission.

Mayor Arp stated that this was strictly a veteran function not a governmental and requested that **Ken Shockley** work with **Rolen Bradshaw** and **Dewayne Nelson**. Would also like commission to appoint a committee to give direction where the monument should be placed and all Veteran's on Commission to serve on this committee. **Commission Franke** with 37 years in the military stated that it would be an honor to be on the committee. The Committee will consist of **Commissioner Franke, Duff and Gardin** to coordinate where the monument will be placed.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve a monument being place at the court house for Sgt. Mitchell W. Stout and a committee to give direction where the monument should be placed.

(14)
Cost of
Employees'
Health
Insurance To
Be Discussed
After
Continuing
Budget is
Presented

Commissioner Marcus, requested discussion and possible action on the following item:

1. Consideration of the cost of the County employees' health insurance.

Commissioner Marcus requested to present it at the workshop.

After Discussion, Mayor Arp requested that this item be move to the bottom of the agenda to see if it needs to be discussed tonight after the continuing budget is presented.

**(15)
Resolution
for a Wheel
Tax in
Loudon
County
Approved**

Commissioner Bob Franke, requested the discussion and possible action on the following

1. Consideration of recommendation to approve a resolution for a wheel tax in Loudon County.

Commission Franke requested the wheel tax to be implemented in the amount of \$50 per vehicle with the proceeds going to Loudon County & Lenoir City schools and to be placed on the referendum.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Marcus** to approve a resolution for a \$50 wheel tax to be devoted to the school debt fund totally.

Commissioner Duff questioned about adding a statement to the proposed resolution "Passing the Wheel tax or Raising the Tax rate on the referendum".

Election Commissioner, Dana Zehner stated on the referendum the wheel tax must be "FOR" or "Against", this cannot be placed on the ballot with Passing the Wheel Tax or Raising the Tax Rate.

Commission Meers read a statement of conflict of interest declaration.

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 060208-C

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

1. Consideration of recommendation to approve amendments in the following funds:

a. 101 County General Fund.

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

Commissioner Duff made recommendation to make an amendment to increase the Hotel/Motel tax from 36% to 40%.

Tracy Blair stated that these amendments before you are for the 07 – 08 Budget.

Commissioner Duff withdrew his amendment.

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 060208-D

b. 128 Federal Drug Fund.

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Maples** to approve Amendment 128 Federal Drug 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 060208-E

c. 131 Highway Fund.

A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Maples** to approve Amendment 131 Highway 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 060208-F

**(16)
County
General
Fund
Approved**

**(17)
Federal Drug
Fund
Approved**

**(18)
Highway
Fund
Approved**

(19)
General
Purpose
School Fund
Approved

d. 141 General Purpose School Fund.

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Meers** to approve 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).**

Exhibit 060208-G

(20)
School
Federal
Projects
Fund
Approved

e. 142 School Federal Projects Fund.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Meers** to approve Amendment 142 School Federal Project 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 060208-H

(21)
General Debt
Service Fund
Approved

f. 151 General Debt Service Fund.

A **motion** was made by **Commissioner Reno** with a second by **Commissioner Parks** to approve Amendment 151 General 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 060208-I

(22)
#2 & 3 Pulled
off Agenda to
Go Back to
Budget
Approved

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Gardin** to pull items #2 and #3 off the agenda to go back to the budget committee, workshop and come back to the Commission at a later date.

Upon voice vote the motion **Passed** unanimously

(23)
Resolution
for
Continuing
Budget &
Tax Rate for
Fiscal Year
July 1, 2008
Approved

4. Consideration of Adopting a Resolution of Loudon County, for continuing budget and tax rate for the fiscal year beginning July 1, 2008.

A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Reno** to adopt the resolution of Loudon County, for continuing budget and tax rate for the fiscal year beginning July 1, 2008.

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 060208-J

(24)
Summary
Financial
Statements
Distributed
Next Month

Tracy Blair, Loudon County Director of Budgets and Accounts, stated that the *Summary Financial Statements* will be Distributed Next Month.

(25)
Notaries
Approved

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to approve the following notaries: Tamara S. Reynolds, Kathy B. Knight, Brenda J. Kocsis-Peterson, Traci Lynn Kollock, Melissa Garner, and Sandra Bright-Greene
Upon voice vote the motion **Passed** unanimously.

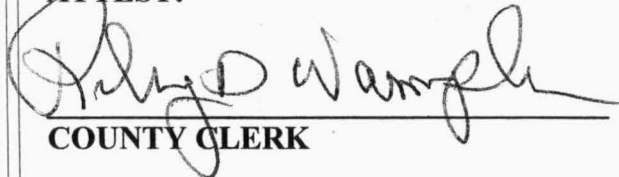
(26)
Comments:
Non-Agenda
Items

Lisa Russell, Sarah Dailey, Wendy Baustian and David Colvard came forward to express their concerns about schools.

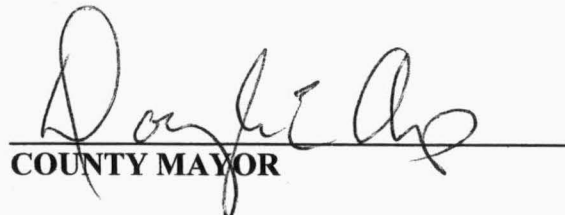
(27)
Adjournment

There being no further business, a **motion** being duly made and seconded, the June 02, 2008 meeting stood adjourned at 7:45 p.m.

ATTEST:


COUNTY CLERK


CHAIRMAN


COUNTY MAYOR

AGREEMENT REGARDING USE OF OFF-DUTY DEPUTY AND PATROL CAR

This Agreement regarding Use of Off-Duty Deputy and Patrol Car (this "Agreement") is entered into as of this 2ND day of JUNE, 2008, by and between LOUDON COUNTY (the "County"), the LOUDON COUNTY SHERIFF'S DEPARTMENT (the "Sheriff's Department") and _____ ("Contractor").

*****WITNESSETH*****

WHEREAS, Contractor desires to contract directly with one or more off-duty deputies employed by the Sheriff's Department (each an "Off-Duty Deputy") for traffic control and/or for security at a special event; and

WHEREAS, Contractor desires to utilize, as necessary, one or more Sheriff's Department patrol cars (each a "Patrol Car") in conjunction with the use of said Off-Duty Deputy(ies); and

WHEREAS, subject to the terms and conditions hereof, the Sheriff's Department is willing to supply the Contractor a list of deputies who are willing to be engaged by Contractor for traffic control and/or for security for special events; and

WHEREAS, subject to the terms and conditions hereof, the Sheriff's Department is willing to rent a Patrol Car to the Contractor for such Off-Duty Deputy's use during such engagements by Contractor.

NOW, THEREFORE, in consideration of their mutual promises and undertakings and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

1. **Provision of List.** The Sheriff's Department shall provide to Contractor, upon Contractor's request, a list of Sheriff's Department deputies who have indicated a willingness to be engaged by private companies for traffic control and/or for security at special events. Contractor acknowledges and agrees that if/when it engages an Off-Duty Deputy, (i) the Off-Duty Deputy is not serving as an employee or agent of the Sheriff's Department or the County but instead is serving as an employee, contractor or agent of Contractor, (ii) Contractor shall be solely responsible for compensation to the Off-Duty Deputy and issuance of either a Form W-2 or Form 1099, as applicable, to the Off-Duty Deputy for such compensation, and (iii) Contractor shall be solely responsible for any Workers' Compensation or liability claims incurred by the Off-Duty Deputy while engaged by Contractor.
2. **Use of Patrol Car.** Upon the reasonable request of Contractor and subject to availability, the Sheriff's Department shall provide a Patrol Car to Contractor for use by an Off-Duty Deputy during periods of engagement of such Off-Duty Deputy by Contractor. Contractor shall pay to the County ONE HUNDRED Dollars (\$100) [to be completed by County] per diem for use of each Patrol Car. The checks shall be mailed to Loudon County c/o Finance Department, 100 River Road #109, Loudon, TN 37774-1042
3. **Insurance.** Contractor shall, at its expense, secure and shall at all times it is engaging an Off-Duty Deputy and/or using a Patrol Car, maintain a minimum of ONE MILLION Dollars (\$1,000,000.00) [to be completed by County] of liability insurance covering all claims of negligence, bodily injury, death or property damage which may arise from the services of the Off-Duty Deputy while engaged by Contractor and/or the use of the Patrol Car by or for the benefit of Contractor. Such insurance policy shall specifically name the County and the Sheriff's Department as additional insureds.
4. **Indemnification.** Contractor shall defend, indemnify and hold the County and the

Whereas, "A. Edward Headlee" has worked for the Loudon County School System for forty-two Years and serving thirty-four of those years as Loudon County Superintendent/Director of Schools; and

Whereas, during his tenure with the Loudon County School System, Edward is the longest sitting County Superintendent / Director of Schools in the State of Tennessee, 1974-2008; and

Whereas, during his Career History - Edward served as Charter Member Tennessee Organization School Superintendents, American Association of School Administrator, Tennessee Geographic Alliance Board University of Tennessee, East Tennessee Historical Society Consortium Representative, UT College of Education Health and Human Sciences Board of Visitors; Superintendent's Study Council State Chairman, and Superintendent's Study Council, East Tennessee District Chairman; and

Whereas, Edward also belonged and Served on Professional Organizations: Loudon County Community Bank Board (Sun Trust), Loudon Lion's Club Local President, District 12-N Governor; VFW; American Legion, and Reserve Officers Association; and

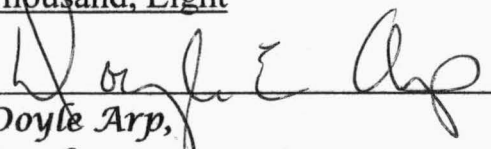
Whereas, we will forever be grateful for the time and efforts he has given the children and citizens of Loudon County.

Now Therefore, it is my pleasure and privilege as Loudon County Mayor to declare, June 6th, 2008 as

***A. Edward Headlee
Day***

In Loudon County, Tennessee

Given under my hand in Loudon County, Tennessee this 2nd day of June in the year of our Lord Two Thousand, Eight


Doyle Arp,
Loudon County Mayor

Sheriff's Department and their successors and assigns harmless from and against any and all damages, claims, suits, liabilities, fines, penalties, costs, losses, diminution in value, deficiencies, and expenses (including without limitation reasonable counsel fees and litigation expenses) of any kind or nature whatsoever, whether or not involving a third-party claim (collectively "Damages") which may be sustained or suffered by the County or the Sheriff's Department arising from or related to Contractor's engagement of an Off-Duty Deputy, the services provided by an Off-Duty Deputy pursuant to such engagement and/or the use of a Patrol Car for the benefit of Contractor.

5. **Miscellaneous.** This Agreement contains the entire agreement between the parties hereto with respect to the transactions contemplated by this Agreement and supersedes all prior written or unwritten arrangements or understandings with respect thereto. All parties represent that they are not relying on any representation, statement, or action by any other party except as expressly stated herein. The descriptive headings of this Agreement are for convenience only and shall not be construed to have any effect or meaning with respect to the content of such terms. In the event that any provisions of this Agreement shall be held invalid, unenforceable or void for any reason, the remaining provisions of this Agreement shall not be affected, said provisions being severable. The failure of either party to require performance by the other of any provision hereunder shall in no way affect the full right to require such performance at any time thereafter, nor shall the waiver by either party of a breach of any provision hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of the provisions themselves. Neither party shall assign its rights in this Agreement without the prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns, heirs, beneficiaries, fiduciaries, personal representatives, and executors. This Agreement may be executed in any number of counterparts, and each such counterpart hereof shall be deemed to be an original instrument. This Agreement is made and delivered in Loudon County, Tennessee, shall be governed by and interpreted in accordance with the substantive, internal laws of the State of Tennessee without giving effect to conflict of laws principles thereof, and shall not be construed strictly against the drafter thereof. This Agreement may not be modified, amended, or revoked, except in a writing signed by all parties. In the event this Agreement is placed in the hands of an attorney for enforcement, or if the County or the Sheriff's Department incurs any costs incident to the enforcement of this Agreement, Contractor agrees to pay reasonable attorney's fees, all court and other costs, and the reasonable costs of any other enforcement efforts. This provision may not be orally waived.

IN WITNESS WHEREOF, the parties acknowledge that they have read, understand and agree to all of the provisions of this Agreement and have executed this Agreement on the day and year first above written.

LOUDON COUNTY:

By: _____

Its: _____

CONTRACTOR:

By: _____

Its: _____

SHERIFF'S DEPARTMENT:

By: _____

Its: _____

County Vehicles

Section 6.15

Employees assigned or using a County vehicle must adhere to the following policy. County vehicles are to be used to conduct official County business only, except for minimum personal use (example: stopping for lunch or stopping at a store in route to and from work).

All employees assigned a County vehicle must meet the I.R.S. regulations and have a valid Tennessee driver's license. Any traffic violation or arrest in a County vehicle must be reported immediately to the Department Head, and employees may be disciplined or barred from driving County vehicles if the circumstances surrounding the arrest or violation indicate a possible threat to public safety. No passengers other than County employees are permitted unless they are being transported for County purposes, or as specifically authorized by the County Mayor or supervising County official.

Employees who are driving or riding in County vehicles must wear seat belts at all times. Should an employee be involved in an accident, the employee should secure all pertinent information at the scene of the accident and report it to the Department Head. Under no circumstances should liability be admitted or payment of any kind be made to any person or company. In case of bodily injury to anyone, an employee should immediately call his or her supervising County official or Department Head.

Any violation of this section may result in disciplinary action, up to and including termination.

Employees who operate County or personal vehicles or equipment as part of their job duties must be insurable under the County's insurance policies with the County's insurance carriers. Any traffic violation, criminal arrest or other action, on or off-duty, which results in the loss of insurance coverage for the employee or increased risk or premiums may result in termination of employment.

Employees of the Loudon County Sheriff's Department who are assigned or who operate a County vehicle may use such vehicle in secondary employment only upon the prior written approval of the Sheriff and only upon the execution by the secondary employer of a written agreement with the County setting forth the terms upon which a County vehicle may be used in the secondary employment. During times of engagement by a secondary employer, an employee is voluntarily working solely for the secondary employer and not as a County or Sheriff's Department employee. An employee's voluntary work for the secondary employer is not counted as hours worked for the County or the Sheriff's Department. The Sheriff's Department will not be responsible for any Workers' Compensation or liability claim incurred while an employee is engaged by a secondary employer. Furthermore, during periods of secondary employment, the employee shall not act in any manner which would imply that any services performed for a private individual or company are, in fact, being carried out as part of the employee's official duties.

LOUDON COUNTY SHERIFF'S OFFICE

SECONDARY EMPLOYMENT REQUEST FORM

This request must be submitted and approved prior to volunteering and accepting any secondary employment, and must be renewed annually thereafter. Changes in secondary employment status must be reported immediately to the Sheriff. Use of a Patrol Car in Secondary employment is subject to the County's Policy on County Vehicles.

Name of Employee: _____ Date: _____

Job Title: _____ Division: _____

Name of Secondary Employer: _____

Address of Secondary Employer: _____

City: _____ State: _____ Zip: _____

Contact Name: _____ Phone Number: _____

Name of Secondary Employer Supervisor: _____

Employment Beginning Date: _____ Time: _____

Employment Ending Date: _____ Time: _____

In Uniform: _____ Plain Clothes: _____

Type of work to be performed (please be specific): _____

I, _____, acknowledge that I have read and understood the County's Policy on County Vehicles. I understand that failure to comply with these policies may result in disciplinary action. I understand that during times of engagement by Secondary Employer, I am voluntarily working solely for Secondary Employer; and, I am not working as a County or Sheriff's Department Employee. I understand that my voluntary work for the Secondary Employer is not counted as hours worked for the County or the Sheriff's Department. I also understand that the Loudon County Sheriff's Department will not be responsible for any Workers' Compensation claim incurred while I am engaged by Secondary Employer. I agree that the Secondary Employer may release information regarding me to the Loudon County Sheriff's Department, including, without limitation, my employment record.

Employee's Signature _____ Date _____

Request Approval: Division Captain: _____

Assistant Chief Deputy: _____

Final Approval: Sheriff: _____

Loudon County Commission

Resolution 060208-C

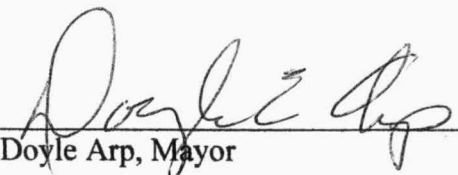
A RESOLUTION FROM THE LOUDON COUNTY COMMISSION

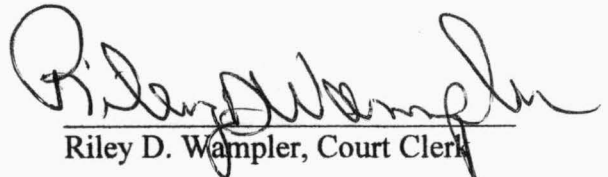
Be It Resolved by the Loudon County Legislative Body, meeting in June 2, 2008, a quorum being present and a majority voting in the affirmative, that a referendum be held in conjunction with the August 7th 2008 General Election.

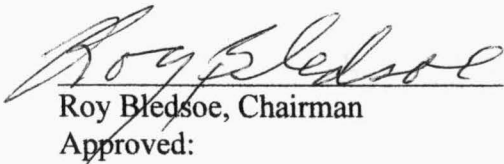
Whereas, the ballot referendum will read as follows:

Shall a Wheel Tax be Implemented in the Amount of \$50.00 Dollars Per Vehicle with the Proceeds to be Designated as Capital Projects for Loudon County and Lenoir City School Systems.

Adopted the 2nd day of June 2008.


Doyle Arp, Mayor


Riley D. Wampler, Court Clerk


Roy Bledsoe, Chairman
Approved:

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
59								
60	42000		Fines, Forfeitures, and Penalties					
61								
62	42100		<u>Circuit Court</u>					
63	42110		Fines	25,000		25,000	(22,500)	2,500
64	42120		Officers Costs	0		0		0
65	42190		Data Entry Fee - Circuit Court	400		400		400
66								
67			Total Circuit Court	25,400	0	25,400	(22,500)	2,900
68								
69	42200		<u>Criminal Court</u>					
70	42210		Fines	20,000		20,000		20,000
71	42220		Officers Costs	15,000		15,000		15,000
72	42240		Drug Control Fines	3,500		3,500		3,500
73	42250		Jail Fees	600		600		600
74	42280		DUE Treatment Fines	4,200		4,200		4,200
75	42290		Data Entry Fee - Criminal Court	600		600		600
76	42291		Courtroom Security Fee	200		200		200
77								
78			Total Criminal Court	44,100	0	44,100	0	44,100
79								
80								
81	Amendments recommended by Budget Committee May 19; considered by County Commission June 2, 2008							

Exhibit 060208-D

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
108	42600		<u>Other Courts in County</u>					
109	42610		Fines	20,000		20,000		20,000
110	42640		Drug Control Fines	0		0	0	0
111								
112			Total Other Courts in County	20,000	0	20,000	0	20,000
113								
114	42900		<u>Other Fines, Forfeitures, & Penalties</u>					
115	42990		Other Fines, Forfeitures & Penalties	0		0	25,000	25,000
116								
117			Total Other Courts	0	0	0	25,000	25,000
118								
119								
120			Total Fines, Forfeitures, and Penalties	378,700	0	378,700	2,500	381,200
121								

9th Judicial
District Forensic
Lab

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
170	45000		Fees Received from County Officials					
171								
172	45510		County Clerk	350,000	17,000	367,000		367,000
173	45520		Circuit Court	65,000	35,000	100,000		100,000
174	45540		General Sessions Cr. Clerk	41,000	559,000	600,000		600,000
175	45550		Clerk and Master	85,000		85,000		85,000
176	45570		Probate Court Clerk	0		0		0
177	45580		Register	430,000		430,000		430,000
178	45590		Sheriff	15,000		15,000		15,000
179	45610		Trustee	660,000	165,000	825,000		825,000
180								
181			Total Fees Received from County Offici	1,646,000	776,000	2,422,000	0	2,422,000
182								
183			Total Fees Received from County Officials	1,646,000	776,000	2,422,000	0	2,422,000
184								
185	46000		State of Tennessee					
186								
187	46100		General Government Grants					
188	46110		Juvenile Services Program	10,000		10,000		10,000
189	46140		Aging Programs	40,000		40,000		40,000
190	46160		State Reappraisal Grant	19,000		19,000		19,000
191	46190 PRIM		Other General Govt Grant	0		0	38,032	38,032
192								
193			Total General Government Grants	69,000	0	69,000	38,032	107,032

State reimbursement of
Presidential Primary
Expenses

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
196	46200		<u>Public Safety Grants</u>					
197	46210		Law Enforcement Grant	22,200	600	22,800		22,800
198	46290		Other Public Safety Grants		6,000	6,000		6,000
199								
200			Total Public Safety Grants	22,200	6,600	28,800	0	28,800
201								
202	46300		<u>Health and Welfare Grants</u>					
203	46310		Health Department Programs	448,000	14,700	462,700		462,700
204								
205	46390		Tobacco Grant	0	15,789	15,789		15,789
206								
207			Total Health and Welfare Grants	448,000	30,489	478,489	0	478,489
208								
209								
210	46400		<u>Public Works Grant</u>					
211	46430		Litter Grant	0		0		0
212			Total Public Works Grant	0	0	0	0	0
213								
214	46800-46900		<u>Other State Revenues</u>					
215	46820		Income Tax	400,000		400,000		400,000
216	46830		Beer Tax	30,000		30,000		30,000
217	46840		Alcoholic Beverage Tax	38,000		38,000		38,000
218	46850		Mixed Drink Tax	5,500		5,500		5,500
219	46915		Prisoner Boarding	50,000		50,000		50,000
220	46960		Registrar's Salary Supplement	18,000		18,000		18,000
221	46980		Other State Grants	0	54,372	54,372		54,372
222	46990		Other State Revenues	204,205	55,783	259,988	23,826	283,814
223								
224			Total Other State Revenues	745,705	110,155	855,860	23,826	879,686
225								
226	Total State of Tennessee			1,284,905	147,244	1,432,149	61,858	1,494,007
227								
228								
229								
230								
231								
232								
233								

Grant period 12/1/07
thru 6/30/08

Workforce Investment Act
\$228,368 budgeted in
expense #55590; Addtl
increase 19828;
County retains \$11,792

Grants:
44,600.00 Courtroom Security
7,999.20 Audio/Visual
1,773.08 Election Comm Computers
54,372.28 TOTAL

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
234								
235								
236								
237	47000		Federal Government					
238								
239	47200		<i>Federal Through State</i>					
240	47220		Emergency Management	28,721	(28,721)	0		0
241	47220 EMPG		Emergency Management	0	26,000	26,000		26,000
242	47220 DOE 07		Emergency Management	0	12,198	12,198		12,198
243	47220 DOE 08		Emergency Management	0	3,000	3,000		3,000
244	47230		Disaster Relief	0		0		0
245	47235		Homeland Security Grant	98,863	(98,863)	0		0
246	47235 98K		Homeland Security Grant	0	25,165	25,165		25,165
247	47235 130K		Homeland Security Grant	0	11,931	11,931		11,931
248	47250		Law Enforcement Grants (Byrne)	45,000		45,000		45,000
249	47710		Public Safety Partnership (COPS & Te	0		0		0
250								
251			Total Federal Through State	172,584	(49,290)	123,294	0	123,294
252								
253	Total Federal Government					123,294	0	123,294
254								
255	48000		Other Government					
256								
257	48100		<i>Other Governments</i>					
258	48110		Prisoner Board	5,000		5,000		5,000
259	48130		Contributions	23,000	(23,000)	0		0
260	48140		Contracted Services/Agreements	43,320	(43,320)	0		0
261	48140 BLNT				48,000	48,000		48,000
262	48140 SOIL				2,000	2,000		2,000
263	48140 LOPLN				12,120	12,120		12,120
264	48140 LEPLN				21,200	21,200		21,200
265	48140 LESTM				10,000	10,000		10,000
266	48140 EDA				174,790	174,790		174,790
267	48140 LEJUV				10,000	10,000		10,000
268	48140 PBA						29,500	29,500
269	48140 KNOX				9,800	9,800		9,800
270								
271			Total Other Governments	71,320	221,590	292,910	29,500	322,410
272								

\$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.

PBA School Facility Assessment: County BOE = 23,000 Lenoir BOE = 6,500 TOTAL 29,500

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
273								
274								
275								
276								
277	48600		<i>Citizen Groups and Other</i>					
278	48610		Donations (Sr Citizens & Humane Soc)	19,000	33,588	52,588		52,588
279	48990		Other	0	10,000	10,000	5,000	15,000
280								
281			Total Citizens Groups and Other	19,000	43,588	62,588	5,000	67,588
282								
283								
284								
285	Total Other Governments and Citizens			90,320	265,178	355,498	34,500	389,998
286								
287	Total Revenues			14,883,558	1,010,132	15,893,690	98,858	15,992,548
288								
289	49000		<i>Other Sources</i>					
290	49700		Insurance Recovery		20,925	20,925		20,925
291	49800		Transfers In (From 128 - Meth Match)	15,000		15,000		15,000
292								
293			Total Transfers In	15,000	20,925	35,925	0	35,925
294								
295	49950		<i>Special Revenue Items</i>					
296	49951		EDA Salary/Benefits Reimbursement	174,790	(174,790)	0		0
297	49952		Cont from LE Schools for Juvenile	10,000	(10,000)	0		0
298								
299			Total Special Revenue	184,790	(184,790)	0	0	0
300								
301								
302	Total Revenues and Transfers In			15,083,348	846,267	15,929,615	98,858	16,028,473
303								
304								
305								
306								

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

Loudon County
General Fund 101
Ending June 30, 2008

1	A	B	C	D	E	F	G	H
2	Account		General Fund 101					
3	Number		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
356	51300	County Mayor						
357	101	County Official/Administrative Officer		74,398	1,187	75,585		75,585
358	103	Assistant		35,402		35,402		35,402
359	161	Secretary(s)	Mayor must be 5% higher than any other constitutional officers	36,071		36,071		36,071
360	168	Temporary Personnel				0		0
361	187	Overtime Wages		3,000		3,000		3,000
362	201	Social Security		9,230	74	9,304		9,304
363	204	State Retirement		14,128	113	14,241		14,241
364	206	Life Insurance		174		174		174
365	207	Medical Insurance		10,762	5,299	16,061		16,061
366	208	Dental Insurance		822	343	1,165		1,165
367	212	Employer Medicare		2,159	17	2,176		2,176
368	307	Communication		4,200		4,200		4,200
369	320	Dues and Memberships		2,000		2,000		2,000
370	338	Maintenance and Repair Services - Veh		500		500		500
371	355	Travel		2,500		2,500		2,500
372	399	Other Contracted Services			650	650		650
373	425	Gasoline		1,200		1,200		1,200
374	435	Office Supplies		2,500		2,500		2,500
375	508	Premium on Corporate Surety Bonds		175		175		175
376	524	Staff Development		1,000		1,000		1,000
377	711	Furniture & Fixture		0	850	850		850
378	719	Office Equipment		3,200	(1,500)	1,700		1,700
379								
380		Total County Mayor		203,421	7,033	210,454	0	210,454
381								
382								
383	51310	Personnel Office						
384	340	Medical Services		0	300	300	700	1,000
385	599	Other Charges			50	50		50
386								
387		Total Personnel Office		0	350	350	700	1,050
388								
389	51400	Legal Fees						
390	331	Legal Services		59,700	(53,700)	6,000		6,000
391	399	Other Contracted Services		72,670	53,700	126,370		126,370
392								
393		Total Legal Fees		132,370	0	132,370	0	132,370

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
394								
395								
396	51500		Election Commission					
397	101		County Official/Administrative Officer	54,785	90	54,875		54,875
398	161		Administrative Assistant	34,965		34,965		34,965
399	168		Temporary Personnel	8,800		8,800		8,800
400	187		Overtime Pay	2,000		2,000		2,000
401	192		Election Commission (Payroll; but no 1	12,000		12,000		12,000
402	193		Election Workers (Some payroll; SS &	37,096	(7,450)	29,646		29,646
403	201		Social Security	6,978	6	6,984	1,838	8,822
404	204		State Retirement	9,542	(826)	8,716		8,716
405	206		Life Insurance	128		128		128
406	207		Medical Insurance	7,934	288	8,222		8,222
407	208		Dental Insurance	545		545		545
408	212		Employer Medicare	1,632		1,632	431	2,063
409	302		Advertising	5,000		5,000		5,000
410	307		Communication	4,104		4,104		4,104
411	320		Dues and Memberships	400		400		400
412	333		License (Hardware)	8,915		8,915		8,915
413	336		Maintenance and Repair Services - Off	5,000		5,000		5,000
414	348		Postal Charges	3,500		3,500		3,500
415	349		Printing, Stationery, and Forms	4,000		4,000		4,000
416	355		Travel	8,000		8,000		8,000
417	348		Postal Charges	0		0		0
418	399		Other Contracted Services	13,900	7,450	21,350		21,350
419	435		Office Supplies	3,000		3,000		3,000
420	719		Office Equipment	7,400	1,773	9,173		9,173
421	731		Voting Machines	12,500		12,500		12,500
422								
423			Total Election Commission	252,124	1,331	253,455	2,269	255,724
424								
425								

Original budget
included temp
personnel. Temp
personnel do not get
TCRS.

Computer grant; no
matching fund;
revenue in 46980

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
473	51720		Planning and Community Development					
474	105		Supervisor/Director	66,136		66,136		66,136
475	161		Staff Wages	54,725	8,775	63,500		63,500
476	196		In-Service Training			0		0
477	201		Social Security	7,493	544	8,037		8,037
478	204		State Retirement	11,470	832	12,302		12,302
479	206		Life Insurance	140		140		140
480	207		Medical Insurance	11,539	411	11,950		11,950
481	208		Dental Insurance	1,299		1,299		1,299
482	212		Employer Medicare	1,752	128	1,880		1,880
483	307		Communication	3,000		3,000		3,000
484	308		Consultant Services	20,000		20,000		20,000
485	321		Engineering Services			0		0
486	335		Building Maintenance	1,000		1,000		1,000
487	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
488	355		Travel	4,000		4,000	(225)	3,775
489	399		Other Contracts (Web Site Updating)			0		0
490	425		Gasoline	1,600		1,600	870	2,470
491	435		Office Supplies	6,500		6,500	(1,410)	5,090
492	452		Utilities	2,000		2,000	540	2,540
493	524		In Service/Staff Development	2,500		2,500	225	2,725
494	718		Motor Vehicle Purchase			0	0	0
495	719		Office Equipment	2,000		2,000		2,000
496								
497			Total Planning & Community Develop	198,154	10,690	208,844	0	208,844
498								
499								

Funding would be out of the
reserve fund balance of the
Executive Planning Council

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
512								
513	51750		Building Commission/Regulation			0		0
514	105		Supervisor/Director	51,500		51,500		51,500
515	103		Assistant(s)	123,282	(2,646)	120,636		120,636
516	104		Other salaries/wages			0		0
517	161		Secretary(s)	30,015		30,015		30,015
518	201		Social Security	12,697	(164)	12,533		12,533
519	204		State Retirement	19,435	(251)	19,184		19,184
520	206		Life Insurance	281		281		281
521	207		Medical Insurance	26,884	7,700	34,584		34,584
522	208		Dental Insurance	2,598	360	2,958		2,958
523	212		Employer Medicare	2,970	(39)	2,931		2,931
524	307		Communication	8,400		8,400		8,400
525	320		Dues and Memberships	550		550		550
526	338		Maintenance and Repair Services - Veh	1,600		1,600		1,600
527	348		Postage	500		500		500
528	349		Printing, Stationary, Forms	1,400		1,400		1,400
529	355		Travel	600		600	(500)	100
530	425		Gasoline	9,000		9,000	500	9,500
531	435		Office Supplies	3,800	1,580	5,380	(800)	4,580
532	450		Tire	400	100	500		500
533	451		Uniforms	800		800		800
534	499		Other Supplies	500		500		500
535	524		In Service/Staff Development	1,000		1,000		1,000
536	711		Office Furniture	0	2,900	2,900	800	3,700
537	718		Vehicles	18,500	300	18,800		18,800
538	719		Office Equipment	2,900	(1,780)	1,120		1,120
539								
540			Total Building Commission/Regulation	319,612	8,060	327,672	0	327,672
541								
542								
543								
544								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
630								
631	52200		Purchasing					
632	105		Supervisor/Director	51,500		51,500		51,500
633	122		Purchasing Personnel	67,413	(5,000)	62,413		62,413
634	161		Buyer			0		0
635	187		Overtime	1,000				
636	201		Social Security	7,435	(372)	7,063		7,063
637	204		State Retirement	11,380	(570)	10,810		10,810
638	206		Life Insurance	140		140		140
639	207		Medical Insurance	11,728	1,340	13,068	1,000	14,068
640	208		Dental Insurance	922	90	1,012		1,012
641	212		Employer Medicare	1,739	(87)	1,652		1,652
642	196		In-Service Training			0		0
643	302		Advertising	800		800	500	1,300
644	307		Communication	3,300		3,300	(500)	2,800
645	320		Dues and Memberships	600		600		600
646	331		Legal Services	10,000		10,000		10,000
647	355		Travel	2,000		2,000		2,000
648	399		Other Contracted Services	500		500		500
649	435		Office Supplies	2,500		2,500		2,500
650	508		Premiums on Corp Surety Bonds	200		200		200
651	524		In Service/Staff Development	2,000		2,000		2,000
652	711		Furniture & Fixtures		6,029	0		0
653	719		Office Equipment	5,000		5,000		5,000
654								
655			Total Purchasing	180,157	1,430	181,587	1,000	182,587
656								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
731	52600		Data Processing					
732	120		Computer Programmer	40,020		40,020		40,020
733	187		Overtime	0	250	250		250
734	201		Social Security	2,481	16	2,497		2,497
735	204		State Retirement	3,798	24	3,822		3,822
736	206		Life Insurance	80		80		80
737	207		Medical Insurance	9,500	(6,500)	3,000		3,000
738	208		Dental Insurance	620	(400)	220		220
739	212		Employer Medicare	580	4	584		584
740	307		Communication	1,200	1,300	2,500		2,500
741	320		Dues and Memberships	100		100	(100)	0
742	355		Travel	1,000	(750)	250	(250)	0
743	399		Other Contracted Services	500		500	(375)	125
744	435		Office Supplies	1,500	500	2,000		2,000
745	524		Inservice/Staff Development	500	(500)	0		0
746	709		Data Processing Equipment	0	16,720	16,720	1,289	18,009
747	711		Furniture & Fixtures	0	1,200	1,200	(564)	636
748	719		Office Equipment	3,000	(1,300)	1,700		1,700
749								
750			Total Data Processing	64,879	10,564	75,443	0	75,443
751								
752	Total Finance			1,808,397	45,027	1,853,424	1,000	1,854,424
753								

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
754	53000		Administration of Justice					
755								
756	53100		Circuit Court Clerk					
757	101		County Official/Administrative Officer	60,872	100	60,972		60,972
758	162		Clerical Personnel	109,055		109,055		109,055
759	168		Temporary Personnel	3,000		3,000	520	3,520
760	187		Overtime Pay	1,500		1,500		1,500
761	201		Social Security	10,814	7	10,821		10,821
762	204		State Retirement	16,268	10	16,278		16,278
763	206		Life Insurance	300		300		300
764	207		Medical Insurance	8,500	11,115	19,615		19,615
765	208		Dental Insurance	650	515	1,165		1,165
766	212		Employer Medicare	2,529		2,529		2,529
767	307		Communication	2,400		2,400		2,400
768	320		Dues and Memberships	653		653		653
769	349		Printing, Stationery, and Forms	4,000		4,000	(520)	3,480
770	355		Travel	3,600		3,600		3,600
771	399		Other Contracted Services	9,150		9,150		9,150
772	435		Office Supplies	7,800		7,800		7,800
773	505		Judgments	1,000		1,000		1,000
774	508		Premiums on Corporate Surety Bonds	250		250		250
775	524		In Service/Staff Development	2,350		2,350		2,350
776	709		Data Processing Equipment	0	5,900	5,900		5,900
777	719		Office Equipment	5,500	1,440	6,940		6,940
778								
779			Total Circuit Court Clerk	250,191	10,000	260,191	0	260,191
780								
781								
782								
783								
784								
785								

Circuit Clerk's reserve
will be reduced by this
amount thereby having
no effect on projected
ending balance

Electronic Document storage
equip. Transfer from Sessions
to Circuit; was approved in
sessions budget Co Comm
12/3/07

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
901	54000		Public Safety					
902								
903	54110		Sheriff's Department					
904	101		County Official/Administrative Officer	70,855	1,130	71,985		71,985
905	103		Assistants (Chief Deputy)	107,193		107,193		107,193
906	106		Deputies	1,069,893		1,069,893	(9,835)	1,060,058
907	108		Investigator(s)	174,740		174,740		174,740
908	109		Captain(s)	95,260		95,260		95,260
909	115		Sergeant(s)	130,416		130,416		130,416
910	120		Computer Programmer(s)	0		0		0
911	140		Salary Supplement (State reimb 46210)	25,500		25,500		25,500
912	161		Secretary(s)	29,058		29,058		29,058
913	162		Clerical Personnel	54,282		54,282		54,282
914	169		Part-time Personnel (Deputies)	47,740		47,740	18,387	66,127
915	170		School Resource Officer	151,992		151,992		151,992
916	187		Overtime Pay	110,000	10,000	120,000	5,000	125,000
917	189		Other Salaries and Wages	0		0		0
918	201		Social Security	128,150	690	128,840	735	129,575
919	204		State Retirement	191,621	(1,364)	190,257	(459)	189,798
920	206		Life Insurance	3,000		3,000		3,000
921	207		Medical Insurance	350,000	15,225	365,225		365,225
922	208		Dental Insurance	26,000	(2,700)	23,300		23,300
923	210		Unemployment Compensation	0	8,460	8,460		8,460
924	212		Employer Medicare	29,970	162	30,132	172	30,304
925	196		In-Service Training	0		0		0
926	307		Communication	16,000	4,000	20,000		20,000
927	317		Data Processing Services	1,020		1,020		1,020
928	320		Dues and Memberships	2,050		2,050		2,050
929	331		Legal Services	0		0		0
930	334		Maintenance Agreements	3,000		3,000		3,000
931	338		Maintenance and Repair Services - Veh	100,000		100,000	(6,000)	94,000
932	355		Travel	8,000		8,000		8,000
933	399		Other Contracted Services	8,000		8,000	2,000	10,000
934	411		Data Processing Supplies	0	2,500	2,500		2,500
935	413		Drugs and Medical Supplies	9,000		9,000	(7,000)	2,000
936	425		Gasoline	175,000		175,000	50,000	225,000
937	435		Office Supplies	16,500		16,500		16,500
938	450		Tires	23,500		23,500		23,500

AMIDTA & 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		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
939	451	Uniforms		17,500		17,500		17,500
940	499	Other Supplies and Materials		7,000		7,000		7,000
941	505	Judgements				0		0
942	506	Liability Insurance				0		0
943	508	Premiums on Corporate Surety Bonds		125		125		125
944	511	Vehicle Equipment and Insurance		21,000		21,000		21,000
945	513	Worker's Comp Insurance		20,000		20,000		20,000
946	524	In Service/Staff Development		10,000		10,000		10,000
947	708	Communication Equipment		6,500		6,500	(6,000)	500
948	711	Office Furniture				0		0
949	716	Law Enforcement Equipment				0		0
950	718	Motor Vehicles		125,000	20,925	145,925		145,925
951	719	Office Equipment		1,500		1,500	3,000	4,500
952								
953		Total Sheriff's Department		3,366,365	59,028	3,425,393	50,000	3,475,393
954								

Sheriff's reserve for automation will be reduced by amount spent at fiscal year end thereby having no effect on 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	5/19/2008 15:38		2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
980	54210	Jail Department						
981	160	Guards		630,261		630,261	(16,451)	613,810
982	165	Cafeteria Personnel		55,716		55,716		55,716
983	169	Part-time Personnel		3,644		3,644		3,644
984	187	Overtime Wages		36,050		36,050	10,800	46,850
985	201	Social Security		44,992		44,992	669	45,661
986	204	State Retirement		68,520		68,520	1,025	69,545
987	206	Life Insurance		1,205		1,205		1,205
988	207	Medical Insurance		135,503	19,422	154,925		154,925
989	208	Dental Insurance		8,922	563	9,485		9,485
990	212	Employer Medicare		10,522		10,522	157	10,679
991	331	Legal Services				0		0
992	355	Travel		1,000		1,000		1,000
993	355-EXTRA	Travel - Extradition		4,000		4,000	3,000	7,000
994	399	Other Contracted Services		9,500		9,500		9,500
995	410	Custodial Supplies		11,000		11,000		11,000
996	413	Drugs and Medical Supplies (Inmates)		100,000		100,000	8,800	108,800
997	422	Food Supplies (Inmates)		80,000		80,000		80,000
998	435	Office Supplies		7,000		7,000	(4,000)	3,000
999	451	Uniforms		9,500		9,500	(2,000)	7,500
1000	499	Other Supplies and Materials (Inmate S		15,000		15,000	(2,000)	13,000
1001								
1002		Total Jail Department		1,232,335	19,985	1,252,320	0	1,252,320

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1121	54900	Communication/E-911						
1122	105	Supervisor/Director		50,000	1,500	51,500		51,500
1123	106	911 Mapper		36,026		36,026		36,026
1124	148	Dispatchers		340,351	22,974	363,325		363,325
1125	169	Part-time Personnel		66,400	(25,000)	41,400		41,400
1126	187	Overtime Pay		20,000		20,000		20,000
1127	201	Social Security		31,792	(32)	31,760		31,760
1128	204	State Retirement		42,361	2,323	44,684		44,684
1129	206	Life Insurance		875		875		875
1130	207	Medical Insurance		58,871	9,460	68,331		68,331
1131	208	Dental Insurance		3,823	865	4,688		4,688
1132	210	Unemployment Compensation		0	3,179	3,179		3,179
1133	212	Employer Medicare		7,435	(7)	7,428		7,428
1134	196	In-Service Training		0		0		0
1135	307	Communication		5,000		5,000		5,000
1136	355	Travel		5,000		5,000	(450)	4,550
1137	399	Other Contracted Services		12,000		12,000		12,000
1138	425	Gasoline		1,000		1,000	450	1,450
1139	435	Office Supplies		5,000		5,000		5,000
1140	451	Uniforms		3,000		3,000		3,000
1141	524	In Service/Staff Development		4,500		4,500		4,500
1142	708	Communication Equipment				0		0
1143	719	Office Equipment				0		0
1144	799	Staff Psychologicals				0		0
1145								
1146		Total Communication/E-911		693,434	15,262	708,696	0	708,696
1147								
1148		Total Public Safety		5,753,071	69,488	5,822,559	50,000	5,872,559

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1172								
1173	55120		Animal Control					
1174	103		Assistant Director	35,000	(5,200)	29,800	(5,500)	24,300
1175	168		Temporary Personnel (Volunteer Coord	0	31,200	31,200		31,200
1176	169		Part-time Staff	15,000	23,150	38,150		38,150
1177	187		Overtime Pay	5,000	3,000	8,000		8,000
1178	189		Staff Wages	93,600	2,700	96,300		96,300
1179	201		Social Security	9,213	3,401	12,614	(341)	12,273
1180	204		State Retirement	12,679	47	12,726	(522)	12,204
1181	206		Life Insurance	202	38	240		240
1182	207		Medical Insurance	30,264	21,075	51,339		51,339
1183	208		Dental Insurance	1,742	880	2,622		2,622
1184	212		Employer Medicare	2,155	795	2,950	(80)	2,870
1185	307		Communication	3,300		3,300		3,300
1186	335		Maintenance and Repair Services - Building			0		0
1187	338		Maintenance and Repair - Vehicles	1,000		1,000		1,000
1188	351		Rentals			0		0
1189	355		Travel	500		500		500
1190	357		Veterinary Services	15,000	8,000	23,000	2,500	25,500
1191	401		Animal Food & Supplies	500	1,000	1,500		1,500
1192	410		Custodial Supplies	3,500	4,569	8,069		8,069
1193	425		Gasoline	3,500	2,500	6,000	1,943	7,943
1194	435		Office Supplies	1,500		1,500		1,500
1195	450		Tires	500		500		500
1196	451		Uniforms	1,200	1,000	2,200		2,200
1197	452		Utilities	5,000	1,500	6,500		6,500
1198	453		Vehicle Parts			0		0
1199	499		Other Supplies & Materials	2,500	3,500	6,000		6,000
1200	524		In Service/Staff Development	1,000		1,000		1,000
1201	718		Motor Vehicles	27,000		27,000	2,000	29,000
1202	719		Office Equipment	500		500		500
1203								
1204			Total Animal Control	271,355	103,155	374,510	0	374,510

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

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1226	55590		Other Local Services (Workforce)					
1227	105		Director	25,827	9,642	35,469		35,469
1228	162		Clerical Personnel	18,212	6,814	25,026		25,026
1229	168		Temporary Personnel	13,200	8,238	21,438		21,438
1230	201		Social Security	3,548	1,372	4,920		4,920
1231	204		Retirement	4,179	1,551	5,730		5,730
1232	206		Life Insurance	80	56	136		136
1233	207		Medical Insurance	5,130	2,143	7,273		7,273
1234	208		Dental Insurance	385	126	511		511
1235	210		Unemployment Compensation				3,000	3,000
1236	212		Medicare	830	321	1,151		1,151
1237	302		Advertising	500		500		500
1238	307		Communication	2,000		2,000		2,000
1239	334		Maint Agreements (Office Equip Renta	1,800	600	2,400		2,400
1240	337		Maint & Repair Services - Office Equip	500		500		500
1241	348		Postal Charges	300		300		300
1242	349		Printing, Stationary and Forms	500		500		500
1243	355		Travel	2,500		2,500		2,500
1244	356-ADLT		Tuition - (Adult Direct Training)	39,367	6,975	46,342	13,826	60,168
1245	356-DSLC		Tuition - (Dislocated Worker Training)	31,744	18,825	50,569	10,000	60,569
1246	435		Office Supplies	2,500		2,500		2,500
1247	349		Printing, Stationary and Forms			0		0
1248	499-ADLT		Other - (Adult Direct Non-Training)	0		0		0
1249	499-DSLC		Other - (Dislocated Worker Non-Traini	0		0		0
1250	499-YUIN		Other - (Youth In School)	33,165	(2,634)	30,531		30,531
1251	499-YUOT		Other - (Youth Out of School)			0		0
1252	513		Workers Comp Insurance				3,000	3,000
1253	524		In-Service/Staff Development	8,500	(600)	7,900	(6,000)	1,900
1254								
1255			Total Workforce Investment	194,767	53,429	248,196	23,826	272,022
1256								
1257								
1258								
1259	55900		Other Health Services (Tobacco Grant)					
1260	499		Other Supplies and Materials	0	15,789	15,789		15,789
1261								
1262			Total Health-Tobacco	0	15,789	15,789	0	15,789
1263								

Subcontract w/ Loudon Co
Health Improve. Council.
Grant Period 12/1/07 thru
6/30/08

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1278	56300		Senior Citizens Assistance					
1279	103		Sr. Citizen Director	36,050		36,050		36,050
1280	161		Office on Aging Director	27,124		27,124		27,124
1281	169		Part-time Personnel	10,108		10,108		10,108
1282	189		Other Salaries and Wages	41,725		41,725		41,725
1283	201		Social Security	7,130		7,130		7,130
1284	204		Retirement	9,955		9,955		9,955
1285	206		Life Insurance	274		274		274
1286	207		Medical Insurance	7,934	2,026	9,960		9,960
1287	208		Dental Insurance	2,221		2,221		2,221
1288	212		Employer Medicare	1,668		1,668		1,668
1289	307		Communication	3,650		3,650		3,650
1290	338		Vehicle Maintenance	600		600		600
1291	355		Travel	2,200		2,200	(325)	1,875
1292	399		Other Contracted Services	3,300		3,300		3,300
1293	410		Custodial Supplies	500		500		500
1294	425		Gasoline	1,600		1,600	325	1,925
1295	435		Office Supplies	1,800		1,800	0	1,800
1296	452		Utilities	15,000		15,000		15,000
1297	499		Other Supplies and Materials	700		700		700
1298	718		Motor Vehicles			0		0
1299								
1300			Total Senior Citizens Assistance	173,539	2,026	175,565	0	175,565

Loudon County
General Fund 101
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	General Fund 101							
2	Account		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1400								
1401	58600		Employee Benefits					
1402	201		Social Security			0		0
1403	204		State Retirement			0		0
1404	205		Employee and Dependent Insurance	595,626	(129,271)	466,355	(1,000)	465,355
1405	210		Unemployment Compensation	32,000	(13,582)	18,418		18,418
1406	212		Employer Medicare			0		0
1407	513		Workman's Compensation	220,000		220,000		220,000
1408	530		Fines, Assessments, & Penalties	6000		6000		6,000
1409								
1410			Total Employee Benefits	853,626	(142,853)	710,773	(1,000)	709,773
1411								
1412								
1413								
1414	58900		Miscellaneous / Building & Contents Insurance					
1415	309		Contracts with Government Agencies		3,500	3,500		3,500
1416	502		Building and Contents Insurance	270,000		270,000		270,000
1417	510		Trustee's Commission	230,000		230,000		230,000
1418	599		Other Charges	9,500		9,500		9,500
1419								
1420			Total Misc./Building & Contents Insur	509,500	3,500	513,000	0	513,000
1421								
1422	Total Other General Government			1,902,192	(139,353)	1,762,839	(1,000)	1,761,839
1423								

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		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1424	82100		Principal on Debt					
1425	82110		General Government					
1426	612		Principal on Other Loans	0	375,960	375,960		375,960
1427								
1428			Total Principal on Debt	0	375,960	375,960	0	375,960
1429								
1430								
1431	Total Expenditures			15,268,903	696,058	15,964,961	76,795	16,041,756
1432								
1433								
1434	99000		Other Uses					
1435								
1436	99100		Transfers Out					
1437	590		Transfers to Other Funds	0	1,680,000	1,680,000		1,680,000
1438								
1439			Total Transfers Out	0	1,680,000	1,680,000	0	1,680,000
1440								
1441	590		BY FUTURE RESOLUTION	0		0		0
1442								
1443			Total Transfers Out	0	0	0	0	0
1444								
1445	Total Expenditures and Transfers Out			15,268,903	2,376,058	17,644,961	76,795	17,721,756
1446								
1447								
1448								
1449								
1450								
1451								
1452								
1453								
1454								
1455								

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		5/19/2008 15:38	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1456	July 1, 2007 Estimated Fund Balance per Audit			6,377,532		6,377,532		6,377,532
1457	(w/o Reserves & Designations)							
1458								
1459								
1460								
1461								
1462	Total Revenue			14,883,558	1,010,132	15,893,690	98,858	15,992,548
1463	Transfers In			199,790	(163,865)	35,925	0	35,925
1464								
1465	Total Revenue and Transfers In			15,083,348	846,267	15,929,615	98,858	16,028,473
1466								
1467								
1468								
1469	Total Available Funds			21,460,880	846,267	22,307,147	98,858	22,406,005
1470								
1471	Expenditure Budget			15,268,903	696,058	15,964,961	76,795	16,041,756
1472	Transfers Out			0	1,680,000	1,680,000	0	1,680,000
1473								
1474	Total Expenditures and Transfer Out			15,268,903	2,376,058	17,644,961	76,795	17,721,756
1475								
1476	Ending Fund Balance			6,191,977	(1,529,791)	4,662,186	22,063	4,684,249
1477								

Loudon County
Federal Drug Control Fund 128
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		5/14/2008 12:18	2008	2008	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	42800		Judicial District Drug Program					
11	42865		Drug Task Force Forfeitures & Seizures	100,000	(76,000)	24,000		24,000
12								
13			Total Drug Task Force Forfeitures	100,000	(76,000)	24,000	0	24,000
14								
15								
16								
17			TOTAL FINES, FORFEITURES & PENALTIES	100,000	(76,000)	24,000	0	24,000
18								
19								
20								
21								
22			Total Revenues	100,000	(76,000)	24,000	0	24,000
23								
24								
25			Amendment recommended by Budget Committee May 19; considered by Commission Jun 2, 2008					
26								

Exhibit 060208-F

**Loudon County
Federal Drug Control Fund 128
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			Other Special Revenue Fund 128					
2			Federal Drug Control					
3	Account		5/14/2008 12:18	2008	2008	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
27								
28			Total General Expenditures					
29								
30	50000		General Government					
31								
32	54000		Public Safety					
33								
34	54110		Sheriff's Department					
35	140		Salary Supplement	20,000		20,000		20,000
36	187		Overtime (Reimburse 101 salaries for drug related overtime)				10,000	10,000
37	431		Law Enforcement Supplies	25,000	(13,000)	12,000		12,000
38	499		Other Supplies and Materials	5,000		5,000		5,000
39	524		In-Service/Staff Development	10,000	(10,000)	0		0
40	590		Transfers to Other Funds (Meth Grant Match)	5,000		5,000		5,000
41	716		Law Enforcement Equipment	75,000	(25,000)	50,000		50,000
42	718		Vehicles		15,000	15,000		15,000
43								
44			Total Correctional Incentive Program	140,000	(33,000)	107,000	10,000	117,000
45								
46								
47								
48			Total Expenditures	140,000	(33,000)	107,000	10,000	117,000
49								
50								
51								
52								

Loudon County
Federal Drug Control Fund 128
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Other Special Revenue Fund 128							
2	Federal Drug Control							
3	Account	5/14/2008 12:18		2008	2008	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
53								
54								
55								
56								
57								
58	Beginning Fund Balance (Audited)			110,970		110,970		110,970
59								
60	Total Revenue			100,000	(76,000)	24,000	0	24,000
61								
62	Total Revenue and Transfers In			100,000	(76,000)	24,000	0	24,000
63								
64	Total Available Funds			210,970	(76,000)	134,970	0	134,970
65								
66	Expenditure Budget			140,000	(33,000)	107,000	10,000	117,000
67	Transfers Out			0	0	0	0	0
68								
69	Total Expenditures and Transfer Out			140,000	(33,000)	107,000	10,000	117,000
70								
71	Ending Fund Balance			70,970	(43,000)	27,970	(10,000)	17,970
72								
73								
74								

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		5/10/2008 16:21	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	(10,000)	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	(7,000)	3,000		3,000
109	445		Sand	1,500		1,500		1,500
110	468		Chemicals	4,000	2,000	6,000	4,000	10,000
111	499		Other Supplies & Materials	0	27,000	27,000		27,000
112								
113			Total Highway & Bridge Maintenance	645,250	157,000	802,250	4,000	806,250
114								
115								
116	<i>Amendments recommended by Budget Committee May 19; considered by County Commission June 2, 2008</i>							
117								
118								

Exhibit 060208-F

Loudon County
Highway Fund 131
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1	Highway Dept 131							
2	Account	5/10/2008 16:21		2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
136	65000	Other Charges						
137	307	Communication		4,000		4,000		4,000
138	347	Pest Control		400		400		400
139	399	Other Contracted Services		20,000		20,000	(4,000)	16,000
140	413	Drugs and Medical Supplies		500	3,000	3,500		3,500
141	415	Electricity		12,000		12,000		12,000
142	424	Garage Supplies		6,000	4,000	10,000		10,000
143	427	Ice		950		950		950
144	451	Uniforms		12,000		12,000		12,000
145	506	Liability Insurance		85,000		85,000		85,000
146	508	Premiums on Corporate Surety Bonds		400		400		400
147	510	Trustee's Commission		30,000		30,000		30,000
148								
149		Total Other Charges		171,250	7,000	178,250	(4,000)	174,250
150								

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		5/19/2008 14:36	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								
40	Approved by BOE May 8; Budget Committee May 19th; County Commission June 2, 2008							
41								

Exhibit 060208-G

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

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

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		5/19/2008 14:36	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								
40	Approved by BOE May 8; Budget Committee May 19th; County Commission June 2, 2008							
41								

Exhibit 060208-G

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

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

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

	A	B	C	D	E	F	G	H
87	46000		State of Tennessee					
88								
89	46500		<u>State Education Funds</u>					
90	46511		Basic Education Program	17,653,223	1,281,808	18,935,031	0	18,935,031
91	46515		Early Childhood Education			0	0	0
92	46520		School Food Service	27,000	0	27,000	0	27,000
93	46550		Driver Education	0	0	0	0	0
94	46590		Other State Education Funds	761,531	298,167	1,059,698	3,500	1,063,198
95	46610		Career Ladder Program	207,675	0	207,675	0	207,675
96	46612		Career Ladder-Extended Contract	153,000	0	153,000	0	153,000
97								
98			Total State Education Funds	18,802,429	1,579,975	20,382,404	3,500	20,385,904
99								
100	46800		<u>Other State Revenues</u>					
101	46840		Alcoholic Beverage Tax		0	0	0	0
102	46850		Mixed Drink Tax	3,000	0	3,000	0	3,000
103	46851		State Revenue Sharing-T.V.A.	721,000	0	721,000	0	721,000
104								
105			Total Other State Revenues	724,000	0	724,000	0	724,000
106								
107			Total State of Tennessee	19,526,429	1,579,975	21,106,404	3,500	21,109,904
108								
109	46990		Other State Revenue	0	57,467	57,467	12,710	70,177
110								
111			Total	0	57,467	57,467	12,710	70,177
112								
113	47000		<u>Federal Government</u>					
114								
115	47100		<u>Federal Through State</u>					
116	47111		USDA School Lunch Program	775,000	0	775,000	0	775,000
117	47113		Breakfast	275,000	0	275,000	0	275,000
118	47114		USDA-Other	15,000	0	15,000	0	15,000
119	47143		Special Education - Grants to States	0		0	0	0
120	47590		Other Federal Through State	629,355	27,169	656,524	0.00	656,524.29
121								
122			Total Federal Through State	1,694,355	27,169	1,721,524	0.00	1,721,524.29
123								
124	47600		<u>Direct Federal Revenue</u>					
125	47640		ROTC Reimbursement	42,000	0	42,000	0	42,000
126								
127			Total Direct Federal Revenue	42,000	0	42,000	0	42,000
128								
129			Total Federal Government	1,736,355	27,169	1,763,524	0	1,763,524
130								

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

	A	B	C	D	E	F	G	H
131	48600		Citizens Groups					
132								
133	48610		Donations	23,000	7,450	30,450	0	30,450
134								
135			Total Citizens Groups	23,000	7,450	30,450	0	30,450
136								
137			Total Revenues	33,215,778	1,800,893	35,016,671	16,210	35,032,881
138								
139			Total Other Source	0	0	0	0	0
140								
141								
142			Total General Purpose School	33,215,778	1,800,893	35,016,671	16,210	35,032,881
143								

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

	A	B	C	D	E	F	G	H
144								
145								
146			General Purpose School Expenditures					
147								
148	70000		Education					
149								
150	71000		Instruction					
151								
152	71100		Regular Instruction Program					
153		116	Teachers	12,160,257	157,679	12,317,936	(63,840)	12,254,096
154		117	Career Ladder Program	152,445	0	152,445	0	152,445
155		127	Career Ladder Extended Contracts	160,000	0	160,000	0	160,000
156		128	Homebound Teachers	15,000	0	15,000	0	15,000
157		163	Educational Assistants	1,176,071	(98,835)	1,077,236	(112,619)	964,617
158		189	Other Salaries & Wages	10,500	0	10,500	0	10,500
159		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
160		198	Non-Certified Substitute Teachers	142,333	0	142,333	55,000	197,333
161		201	Social Security	720,868	30,303	751,171	57,692	808,863
162		204	State Retirement	687,912	26,665	714,577	113,263	827,840
163		206	Life Insurance	90,070	197	90,267	(16,000)	74,267
164		207	Medical Insurance	2,152,366	42,315	2,194,681	(35,000)	2,159,681
165		208	Dental Insurance	127,971	266	128,237	(16,000)	112,237
166		210	Unemployment Compensation	24,000	0	24,000	0	24,000
167		212	Employer Medicare	168,591	7,119	175,710	14,162	189,872
168		336	Maintenance and Repair Services-Equipmen	23,500	(23,500)	0	0	0
169		399	Other Contracted Services	60,000	(33,000)	27,000	17,500	44,500
170		429	Instructional Supplies	660,000	10,214	670,214	0	670,214
171		449	Textbooks	300,000	175	300,175	0	300,175
172		499	Other Supplies and Materials	11,671		11,671	0	11,671
173		512	Withholding Tax	0		0	0	0
174		599	Other Charges	43,000	(20,000)	23,000	0	23,000
175		722	Regular Instruction Program	50,000	(49,407)	593	0	593
176	722-SAFE		Regular Instruction Program		0	0	0	0
177								
178			Total Regular Instruction Program	18,982,155	50,191	19,032,346	14,158	19,046,504
179								
180	71200		Special Education Program					
181		116	Teachers	1,055,605	132,664	1,188,269	(30,000)	1,158,269
182		117	Career Ladder Program	12,000	0	12,000	0	12,000
183		127	Career Ladder Extended Contracts	1,000		1,000	0	1,000
184		128	Homebound Teachers	1,250		1,250	0	1,250
185		163	Educational Assistants	168,152	55,442	223,594	(10,000)	213,594
186	163-RFUN		Educational Assistants	0		0	0	0
187		171	Speech Pathologist	207,769	(171,339)	36,430	(7,000)	29,430
188		189	Other Salaries & Wages	3,915		3,915	0	3,915

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

	A	B	C	D	E	F	G	H
189		195	Certified Substitute Teachers	1,200	3,000	4,200	0	4,200
190	195-RFUN		Certified Substitute Teachers	0	0	0	0	0
191		198	Non-Certified Substitute Teachers	21,111	(3,000)	18,111	9,000	27,111
192		201	Social Security	91,112	1,192	92,304	(2,000)	90,304
193	201-RFUN		Social Security	0	0	0	0	0
194		204	State Retirement	96,631	(3,731)	92,900	3,000	95,900
195	204-RFUN		State Retirement	0	0	0	0	0
196		206	Life Insurance	7,700	0	7,700	500	8,200
197	206-RFUN		Life Insurance	0	0	0	0	0
198		207	Medical Insurance	265,864	60,442	326,306	(85,000)	241,306
199	207-RFUN		Medical Insurance	0	0	0	0	0
200		208	Dental Insurance	11,500	0	11,500	0	11,500
201	208-RFUN		Dental Insurance	0	0	0	0	0
202		212	Employer Medicare	21,307	289	21,596	0	21,596
203	212-RFUN		Employer Medicare	0	0	0	0	0
204		310	Contracts with Other Public Agencies	1,000	0	1,000	0	1,000
205		399	Other Contracted Services	117,152	45,000	162,152	0	162,152
206		429	Instructional Supplies	55,000	(12,000)	43,000	0	43,000
207	599-RFUN		Other Charges	0	0	0	0	0
208		725	Special Education Equipment	18,000	15,169	33,169	0	33,169.29
209								
210			Total Special Instruction Program	2,157,268	123,128	2,280,396	(121,500.00)	2,158,896.29
211								
212	71300		Vocational Education Program					
213		116	Teachers	725,618	(12,432)	713,186	27,000	740,186
214		117	Career Ladder Program	9,000	0	9,000	0	9,000
215		127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
216		163	Educational Assistants	30,972	0	30,972	0	30,972
217		195	Certified Substitute Teachers	600	0	600	0	600
218		198	Non-Certified Substitute Teachers	10,556	0	10,556	8,000	18,556
219		201	Social Security	48,283	(771)	47,512	2,300	49,812
220		204	State Retirement	49,936	(776)	49,160	750	49,910
221		206	Life Insurance	4,620	0	4,620	(1,000)	3,620
222		207	Medical Insurance	142,830	0	142,830	(8,000)	134,830
223		208	Dental Insurance	5,228	0	5,228	200	5,428
224		212	Employer Medicare	11,292	(180)	11,112	600	11,712
225		336	Maintenance and Repair Services-Equipmen	7,000	0	7,000	0	7,000
226		355	Travel		4,500	4,500	0	4,500
227		429	Instructional Supplies	84,000	50,000	134,000	0	134,000
228								
229			Total Vocational Education Program	1,131,935	40,341	1,172,276	29,850	1,202,126
230								
231								
232			Total Instruction	22,271,358	213,660	22,485,018	(77,492)	22,407,526
233								
234	72000		Support Services					

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

	A	B	C	D	E	F	G	H
235								
236	72110		<u>Attendance</u>					
237		355	Travel	5,000	0	5,000	0	5,000
238		399	Other Contracted Services	25,000	0	25,000	0	25,000
239		499	Other Supplies and Materials	500	0	500	0	500
240		599	Other Charges	16,500	(3,300)	13,200	0	13,200
241								
242			Total Attendance	47,000	(3,300)	43,700	0	43,700
243								
244	72120		<u>Health Services</u>					
245		131	Medical Personnel	43,571	19,807	63,378	1,000	64,378
246		201	Social Security	2,702	1,228	3,930	100	4,030
247		204	State Retirement	4,127	1,876	6,003	100	6,103
248		206	Life Insurance	825	0	825	0	825
249		207	Medical Insurance	5,815	2,160	7,975	(3,500)	4,475
250		208	Dental Insurance	1,132	0	1,132	(500)	632
251		212	Employer Medicare	633	287	920	50	970
252		399	Other Contracted Services	9,000	(8,000)	1,000	0	1,000
253		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000
254		524	In-Service/Staff Development	2,500		2,500		2,500
255		599	Other Charges	4,000	0	4,000	0	4,000
256								
257			Total Health Services	80,305	17,358	97,663	(2,750)	94,913
258								
259	72130		<u>Other Student Support</u>					
260		117	Career Ladder Program	7,000	0	7,000	0	7,000
261		123	Guidance Personnel	644,510	(13,024)	631,486	(28,000)	603,486
262		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000
263		162	Clerical Personnel	93,897	0	93,897	21,000	114,897
264		201	Social Security	46,465	(807)	45,658	0	45,658
265		204	State Retirement	49,797	(813)	48,984	500	49,484
266		206	Life Insurance	3,074	0	3,074	0	3,074
267		207	Medical Insurance	86,953	0	86,953	(1,000)	85,953
268		208	Dental Insurance	4,266	0	4,266	(200)	4,066
269		212	Employer Medicare	10,867	(189)	10,678	0	10,678
270	307-SAFE		Communications	0	4,000	4,000	7,768	11,768
271	309-SAFE		Contracts with Government Agencies	8,500	(8,500)	0	0	0
272		322	Evaluation and Testing	44,000	6,000	50,000	0	50,000
273		399	Other Contracted Services	1,000	0	1,000	0	1,000
274		499	Other Supplies and Materials	0	0	0	0	0
275		599	Other Charges	490,750	(29,750)	461,000	0	461,000
276	790-SAFE		Other Equipment	2,500	(2,500)	0	0	0
277								
278			Total Other Student Support	1,497,579	(45,583)	1,451,996	68	1,452,064
279								
280	72210		<u>Regular Instruction Program</u>					

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

	A	B	C	D	E	F	G	H
281		105	Supervisor/Director	310,811	4,802	315,613	48,000	363,613
282		117	Career Ladder Program	11,000	0	11,000	0	11,000
283		127	Career Ladder Extended Contracts	5,000	0	5,000	0	5,000
284		129	Librarians	397,010	15	397,025	0	397,025
285		138	Instructional Computer Personnel	180,558	9,997	190,555	0	190,555
286		161	Secretary (s)	244,332	9,600	253,932	1,000	254,932
287		201	Social Security	71,221	1,503	72,724	3,500	76,224
288		204	State Retirement	85,404	1,990	87,394	3,500	90,894
289		206	Life Insurance	5,335	0	5,335	0	5,335
290		207	Medical Insurance	149,537	0	149,537	8,000	157,537
291		208	Dental Insurance	7,224	0	7,224	0	7,224
292		212	Employer Medicare	16,657	359	17,016	1,000	18,016
293		308	Consultants	0	0	0	0	0
294		330	Operating Lease Payments	5,000	(5,000)	0	0	0
295		336	Maintenance and Repair Services-Equipmen	5,000	0	5,000	0	5,000
296		355	Travel	16,500	0	16,500	0	16,500
297	355-TECH		Travel	0	0	0	0	0
298		369	Contracts for Substitute Teachers - Certified	0	0	0	0	0
299		399	Other Contracted Services	12,422	47,578	60,000	0	60,000
300		432	Library Books/Media	57,500	0	57,500	0	57,500
301		435	Office Supplies		5,000	5,000	0	5,000
302		499	Other Supplies and Materials	1,000	0	1,000	0	1,000
303		524	In-Service/Staff Development	110,000	0	110,000	0	110,000
304	524-SAFE		In-Service/Staff Development	0	6,000	6,000	0	6,000
305		599	Other Charges	3,000	(600)	2,400	0	2,400
306		790	Other Equipment	2,000	600	2,600	0	2,600
307								
308			Total Regular Instruction Program	1,696,511	81,844	1,778,355	65,000	1,843,355
309								
310	72220		<u>Special Education Program</u>					
311		105	Supervisor/Director	70,010	1,030	71,040	0	71,040
312		117	Career Ladder Program	4,000	0	4,000	0	4,000
313		124	Psychological Personnel	180,440	451	180,891	0	180,891
314		127	Career Ladder Extended Contracts	4,000	0	4,000	0	4,000
315		171	Speech Pathologist		46,849	46,849	0	46,849
316		201	Social Security	16,024	2,997	19,021	0	19,021
317		204	State Retirement	16,128	3,016	19,144	0	19,144
318		206	Life Insurance	1,144	0	1,144	0	1,144
319		207	Medical Insurance	27,945	0	27,945	1,000	28,945
320		208	Dental Insurance	1,300	0	1,300	0	1,300
321		212	Employer Medicare	3,748	701	4,449	0	4,449
322		355	Travel	11,000	0	11,000	0	11,000
323		524	In-Service/Staff Development			0		0
324								
325			Total Special Education Program	335,739	55,044	390,783	1,000	391,783
326								

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

	A	B	C	D	E	F	G	H
327	72230		Vocational Education Program					
328		117	Career Ladder Program	0	0	0	0	0
329		127	Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
330		162	Clerical Personnel	63,391	500	63,891	0	63,891
331		189	Other Salaries & Wages	43,985	2,778	46,763	1,500	48,263
332		201	Social Security	6,782	203	6,985	100	7,085
333		204	State Retirement	8,873	221	9,094	1,750	10,844
334		206	Life Insurance	798	0	798	0	798
335		207	Medical Insurance	20,893	0	20,893	3,000	23,893
336		208	Dental Insurance	1,100	0	1,100	0	1,100
337		212	Employer Medicare	1,586	48	1,634	100	1,734
338		355	Travel	4,000	0	4,000	0	4,000
339		524	In-Service/Staff Development	5,000	(4,500)	500	0	500
340								
341			Total Vocational Education Program	158,408	(750)	157,658	6,450	164,108
342								
343	72290		Other Programs					
344		105	Supervisor/Director	64,809	46,798	111,607	(2,227)	109,380
345		198	Non-Certified Substitute Teachers	0	0	0	0	0
346		201	Social Security	4,019	2,901	6,920	(138)	6,782
347		204	State Retirement	4,004	2,561	6,565	2,000	8,565
348		206	Life Insurance	440	48	488	100	588
349		207	Medical Insurance	10,833	5,298	16,131	1,500	17,631
350		208	Dental Insurance	600	109	709	50	759
351		212	Employer Medicare	941	677	1,618	0	1,618
352		307	Communication	800	(200)	600	0	600
353		348	Postal Charges	0	0	0	0	0
354		355	Travel	800	1,593	2,393	0	2,393
355		399	Other Contracted Services	5,313	(5,313)	0	0	0
356		429	Instructional Supplies	12,000	13,810	25,810	3,500	29,310
357		524	In-Service/Staff Development	2,027	132	2,159	0	2,159
358								
359			Total Other Programs	106,586	68,414	175,000	4,785	179,785
360								
361	72310		Board of Education					
362		191	Board and Committee Members Fees	36,240	0	36,240	0	36,240
363		201	Social Security	2,250	0	2,250	0	2,250
364		204	State Retirement	3,432	0	3,432	0	3,432
365		206	Life Insurance	1,430	0	1,430	0	1,430
366		208	Dental Insurance	1,770	0	1,770	0	1,770
367		212	Employer Medicare	550	0	550	0	550
368		305	Audit Services	20,000	0	20,000	0	20,000
369		320	Dues and Memberships	25,000	0	25,000	0	25,000
370		331	Legal Services	11,000	0	11,000	0	11,000
371		399	Other Contracted Services	4,800	(4,000)	800	0	800
372		506	Liability Insurance	28,500	0	28,500	0	28,500

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

	A	B	C	D	E	F	G	H
373		510	Trustee's Commission	242,000	0	242,000	0	242,000
374		513	Workman's Compensation Insurance	182,500	(26,706)	155,794	0	155,794
375								
376			Total Board of Education	559,472	(30,706)	528,766	0	528,766
377								
378	72320		<u>Office of the Superintendent</u>					
379		101	County Official/Administrative Office	92,274	1,226	93,500	0	93,500
380		117	Career Ladder Program	1,000	0	1,000	0	1,000
381		161	Secretary (s)	38,592	0	38,592	0	38,592
382		201	Social Security	8,176	76	8,252	0	8,252
383		204	State Retirement	9,476	78	9,554	0	9,554
384		206	Life Insurance	385	0	385	0	385
385		207	Medical Insurance	15,132	0	15,132	0	15,132
386		208	Dental Insurance	600	0	600	0	600
387		212	Employer Medicare	1,912	19	1,931	0	1,931
388		307	Communication	59,000	0	59,000	0	59,000
389	307 SAFE		Communication		4,000	4,000	0	4,000
390		320	Dues & Memberships	10,000	4,000	14,000	0	14,000
391		348	Postal Charges	4,557	0	4,557	0	4,557
392		355	Travel	30,500	27,965	58,465	0	58,465
393		399	Other Contracted Services	0	32,000	32,000	0	32,000
394		435	Office Supplies	6,600	0	6,600	0	6,600
395		437	Periodicals		6,535	6,535	0	6,535
396		599	Other Charges	30,000	(4,000)	26,000	0	26,000
397		701	Administration Equipment	1,050	0	1,050	0	1,050
398								
399			Total Office of the Superintendent	309,254	71,899	381,153	0	381,153
400								
401	72410		<u>Office of the Principal</u>					
402		104	Principals	584,682	13,034	597,716	(35,000)	562,716
403		117	Career Ladder Program	9,000	0	9,000	0	9,000
404		127	Career Ladder Extended Contracts	7,000	0	7,000	0	7,000
405		201	Social Security	37,248	808	38,056	(1,500)	36,556
406		204	State Retirement	37,486	814	38,300	(1,000)	37,300
407		206	Life Insurance	1,870	0	1,870	0	1,870
408		207	Medical Insurance	69,540	0	69,540	(26,000)	43,540
409		208	Dental Insurance	2,300	0	2,300	0	2,300
410		212	Employer Medicare	8,712	189	8,901	(300)	8,601
411		307	Communication	63,216	0	63,216	0	63,216
412		399	Other Contracted Services	4,500	(4,500)	0	0	0
413		599	Other Charges	2,000	(2,000)	0	0	0
414								
415			Total Office of the Principal	827,554	8,345	835,899	(63,800)	772,099
416								
417	72510		<u>Fiscal Services</u>					
418		119	Accountants/Bookkeepers	43,341	667	44,008	0	44,008

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

	A	B	C	D	E	F	G	H
419	201		Social Security	2,688	41	2,729	0	2,729
420	204		State Retirement	2,704	42	2,746	0	2,746
421	206		Life Insurance	277	0	277	0	277
422	207		Medical Insurance	5,341	0	5,341	0	5,341
423	208		Dental Insurance	300	0	300	0	300
424	212		Employer Medicare	628	10	638	0	638
425								
426			Total Fiscal Services	55,279	760	56,039	0	56,039
427								
428	72610		<u>Operation of Plant</u>					
429	166		Custodial Personnel	107,000	0	107,000	0	107,000
430	189		Other Salaries & Wages	46,111	0	46,111	0	46,111
431	201		Social Security	9,494	0	9,494	0	9,494
432	204		State Retirement	14,489	0	14,489	20	14,509
433	206		Life Insurance	403	585	988	0	988
434	207		Medical Insurance	25,405	13,334	38,739	0	38,739
435	208		Dental Insurance	532	1,650	2,182	0	2,182
436	212		Employer Medicare	2,211	0	2,211	20	2,231
437	328		Janitorial Services	0	0	0	0	0
438	399		Other Contracted Services	794,196	230,323	1,024,519	10,000	1,034,519
439	410		Custodial Supplies	0	0	0	0	0
440	415		Electricity	730,217	(25,000)	705,217	0	705,217
441	434		Natural Gas	189,000	(40,000)	149,000	0	149,000
442	454		Water and Sewer	78,750	(18,000)	60,750	0	60,750
443	502		Building and Contents Insurance	152,775	0	152,775	0	152,775
444	599		Other Charges	3,000	0	3,000	0	3,000
445								
446			Total Operation of Plant	2,153,583	162,892	2,316,475	10,040	2,326,515
447								
448	72620		<u>Maintenance of Plant</u>					
449	335		Maintenance and Repair Services-Building	287,700	(93,000)	194,700	0	194,700
450	335-SAFE		Maintenance and Repair Services-Building		16,500	16,500	0	16,500
451								
452			Total Maintenance of Plant	287,700	(76,500)	211,200	0	211,200
453								
454	72710		<u>Transportation</u>					
455	313		Contracts with Parents	23,000	3,000	26,000	0	26,000
456	315		Contracts with Vehicle Owners	57,623	1,218,127	1,275,750	85,000	1,360,750
457	355		Travel	3,000	(3,000)	0	0	0
458	511		Vehicle and Equipment Insurance	0	29,806	29,806	0	29,806
459	599		Other Charges	7,000	3,300	10,300	0	10,300
460	599-SAFE		Other Charges	0	20,544	20,544	0	20,544
461								
462			Total Transportation	90,623	1,271,777	1,362,400	85,000	1,447,400
463								
464	72810		<u>Central & Other (TECH)</u>					

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

	A	B	C	D	E	F	G	H
465		336	Maintenance & Repair Service - Equip.	49,500	77,467	126,967	0	126,967
466		355	Travel	12,500	0	12,500		12,500
467		399	Other Contracted Services	12,000	0	12,000		12,000
468		499	Other Supplies & Materials	3,000	0	3,000		3,000
469		599	Other Charges	5,100	0	5,100		5,100
470		709	Data Processing Equipment	70,000	0	70,000		70,000
471		790	Other Equipment	100,000	(6,000)	94,000	0	94,000
472								
473			Total Central & Other Transportation	252,100	71,467	323,567	0	323,567
474								
475								
476			Total Support Services	8,457,693	1,652,961	10,110,654	105,793	10,216,447
477								
478			Total Education	30,729,051	1,866,621	32,595,672	28,301	32,300,406
479								
480	73000		<u>Operation of Non-Instructional Service</u>					
481		189	Other Salaries and Wages	102,900	110,000	212,900	0	212,900
482		201	Social Security	6,380	6,820	13,200	0	13,200
483		204	State Retirement	9,745	10,417	20,162	0	20,162
484		206	Life Insurance	236	0	236	0	236
485		207	Medical Insurance	4,516	0	4,516	(3,516)	1,000
486		208	Dental Insurance	275	0	275	0	275
487		212	Employer Medicare	1,493	1,595	3,088	0	3,088
488								
489			Total Operation of Non-Instructional	125,545	128,832	254,377	(3,516)	250,861
490								
491	73100		<u>Food Service</u>					
492		105	Supervisor/Director	60,742	1,198	61,940	0	61,940
493		162	Clerical Personnel	34,771	0	34,771	0	34,771
494		165	Cafeteria Personnel	703,217	0	703,217	0	703,217
495		201	Social Security	49,522	75	49,597	0	49,597
496		204	State Retirement	73,679	75	73,754	0	73,754
497		206	Life Insurance	3,625	0	3,625	0	3,625
498		207	Medical Insurance	97,355	0	97,355	(12,000)	85,355
499		208	Dental Insurance	6,157	0	6,157	0	6,157
500		212	Employer Medicare	11,582	18	11,600	0	11,600
501		342	Payments to Schools-Breakfast	302,500	0	302,500	0	302,500
502		343	Payments to Schools-Lunch	852,500	0	852,500	0	852,500
503		344	Payments to Schools-Other	16,500	0	16,500	0	16,500
504		355	Travel	1,500	0	1,500	0	1,500
505		399	Other Contracted Services	1,400	0	1,400	0	1,400
506		524	In-Service/Staff Development	3,500	0	3,500	0	3,500
507		599	Other Charges	1,800	0	1,800	0	1,800
508								
509			Total Food Service	2,220,350	1,366	2,221,716	(12,000)	2,209,716
510								

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

	A	B	C	D	E	F	G	H
511	73300		<i>Community Services</i>					
512	105		Supervisor/Director	37,046	3,171	40,217	0	40,217
513	105-LAU		Supervisor/Director	5,000	(5,000)	0	0	0
514	105-LEAP		Supervisor/Director	0	0	0	0	0
515	116-LAU		Teachers	0	0	0	0	0
516	116-LEAP		Teachers	16,968	(16,968)	0	0	0
517	127-LEAP		Extended Contracts	5,275	(5,275)	0	0	0
518	162		Clerical Personnel	0	14,184	14,184	0	14,184
519	163		Educational Assistants	0	8,099	8,099	0	8,099
520	163-LAU		Educational Assistants	36,177	10,684	46,861	0	46,861
521	163-LEAP		Educational Assistants	10,568	21,432	32,000	1,282	33,282
522	169-LAU		Part-Time Personnel	22,046	3,485	25,531	0	25,531
523	169-LEAP		Part-Time Personnel			0	0	0
524	189-LAU		Other Salaries & Wages	11,803	(11,803)	0	0	0
525	198-LEAP		Non-Certified Substitute Teachers	4,232	(4,232)	0	0	0
526	201		Social Security	2,297	1,578	3,875	0	3,875
527	201-LAU		Social Security	4,652	(163)	4,489	0	4,489
528	201-LEAP		Social Security	2,297	(312)	1,985	79	2,064
529	204		State Retirement	2,312	2,263	4,575	0	4,575
530	204-LAU		State Retirement	6,424	(5,122)	1,302	0	1,302
531	204-LEAP		State Retirement	3,309	1	3,310	(1,378)	1,932
532	206		Life Insurance	124	59	183	150	333
533	206-LAU		Life Insurance	249	(66)	183	75	258
534	206-LEAP		Life Insurance		0	0	0	0
535	207		Medical Insurance	5,796	(582)	5,214	3,000	8,214
536	207-LAU		Medical Insurance	5,796	(582)	5,214	0	5,214
537	208		Dental Insurance	145	121	266	200	466
538	208-LAU		Dental Insurance	145	120	265	0	265
539	212		Employer Medicare	538	368	906	0	906
540	212-LAU		Employer Medicare	1,088	(38)	1,050	0	1,050
541	212-LEAP		Employer Medicare	537	(72)	465	18	483
542	307		Communications	0	2,200	2,200	0	2,200
543	315		Contracts with Vehicle Owners	0	0	0	0	0
544	315-LAU		Contracts with Vehicle Owners	0	0	0	0	0
545	322-LAU		Site Evaluation		2,000	2,000	0	2,000
546	351		Rentals	0	0	0	137	137
547	355		Travel	1,000	1,600	2,600	0	2,600
548	355-LAU		Travel	1,000	200	1,200	0	1,200
549	355-LEAP		Travel	1,300	(800)	500	0	500
550	399		Other Contracted Services		3,000	3,000	0	3,000
551	399-LAU		Other Contracted Services	10,500	(6,500)	4,000	0	4,000
552	399-LEAP		Other Contracted Services	3,500	(3,500)	0	0	0
553	422 LAU		Food Supplies		1,112	1,112	0	1,112
554	429-LAU		Instructional Supplies	1,137	(1,137)	0	0	0
555	429-LEAP		Instructional Supplies	7,963	(7,223)	740	(740)	0
556	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
557	499		Other Supplies and Materials	16,200	(8,700)	7,500	(137)	7,363
558	499 LAU		Other Supplies & Materials	500	4,905	5,405	0	5,405
559	499-LEAP		Other Supplies & Materials		0	0	740	740
560	599		Other Charges	3,256	(3,256)	0	0	0
561	599-LAU		Other Charges	0	0	0	0	0
562	709 LEAP		Data Processing Equipment	0	0	0	2,699	2,699
563	719		Office Equipment		2,200	2,200	0	2,200
564	719 LEAP		Office Equipment		6,000	6,000	(6,000)	0
565	790 LEAP		Other Equipment	0	0	0	3,300	3,300
566								
567			Total Community Services	231,180	7,451	238,631	3,425	242,056
568								
569	73400		<u>Early Childhood Education</u>					
570		116	Teachers	254,570	(254,570)	0	0	0
571	116-VOL		Teachers	0	156,080	156,080	6	156,086
572	116-EXP		Teachers	0	69,800	69,800	0	69,800
573	116-PRSCH		Teachers	0	68,980	68,980	0	68,980
574		117	Career Ladder Program	7,000	(7,000)	0	0	0
575	117-VOL		Career Ladder Program	0	0	0	0	0
576	117-EXP		Career Ladder Program	0	0	0	0	0
577		127	Extended Contracts	0	0	0	0	0
578	127-VOL		Extended Contracts	0	0	0	0	0
579	127-EXP		Extended Contracts	0	0	0	0	0
580		163	Educational Assistants	134,408	(134,408)	0	0	0
581	163-VOL		Educational Assistants	0	106,080	106,080	4,050	110,130
582	163-EXP		Educational Assistants	0	28,942	28,942	0	28,942
583	163-PRSCH		Educational Assistants	0	57,304	57,304	0	57,304
584		201	Social Security	24,551	(24,551)	0	0	0
585	201-VOL		Social Security	0	16,254	16,254	252	16,506
586	201-EXP		Social Security	0	6,122	6,122	0	6,122
587	201-PRSCH		Social Security	0	7,830	7,830	0	7,830
588		204	State Retirement	29,051	(29,051)	0	0	0
589	204-VOL		State Retirement	0	19,786	19,786	383	20,169
590	204-EXP		State Retirement	0	7,096	7,096	0	7,096
591	204-PRSCH		State Retirement	0	9,731	9,731	0	9,731
592		206	Life Insurance	3,300	(3,300)	0	0	0
593	206-VOL		Life Insurance	0	2,204	2,204	13	2,217
594	206-EXP		Life Insurance	0	611	611	121	732
595	206-PRSCH		Life Insurance	0	794	794	92	886
596		207	Medical Insurance	81,859	(81,859)	0	0	0
597	207-VOL		Medical Insurance	0	53,174	53,174	4,779	57,953
598	207-EXP		Medical Insurance	0	19,977	19,977	2,720	22,697
599	207-PRSCH		Medical Insurance	0	19,928	19,928	2,355	22,283
600		208	Dental Insurance	4,709	(4,709)	0	0	0
601	208-VOL		Dental Insurance	0	2,676	2,676	270	2,946
602	208-EXP		Dental Insurance	0	842	842	89	931

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

	A	B	C	D	E	F	G	H
603	208-PRSCH		Dental Insurance	0	997	997	111	1,108
604		212	Employer Medicare	5,741	(5,741)	0	0	0
605	212-VOL		Employer Medicare	0	3,802	3,802	(92)	3,710
606	212-EXP		Employer Medicare	0	1,431	1,431	(65)	1,366
607	212-PRSCH		Employer Medicare	0	1,831	1,831	(6)	1,825
608	311-HHA		Contracts with Other School Systems		83,895	83,895	0	83,895
609		429	Instructional Supplies	6,000	(4,500)	1,500	0	1,500
610	429-VOL		Instructional Supplies	0	3,750	3,750	(3,750)	0
611	429-EXP		Instructional Supplies	0	0	0	0	0
612	499-VOL		Other Supplies & Materials	16,875	(3,098)	13,777	(3,914)	9,863
613	499-EXP		Other Supplies & Materials	16,875	6,013	22,888	(1,957)	20,931
614	499-PRSCH		Other Supplies and Materials	3,750	3,138	6,888	(1,957)	4,931
615		524	In-Service/Staff Development	5,800	(4,300)	1,500	0	1,500
616	524-VOL		In-Service/Staff Development	0	3,200	3,200	0	3,200
617	524-EXP		In-Service/Staff Development	0	1,600	1,600	0	1,600
618	524-PRSCH		In-Service/Staff Development	0	1,600	1,600	0	1,600
619		790	Other Equipment	0	0	0	0	0
620	599-VOL		Other Charges		0	0	0	0
621	599-EXP		Other Charges		0	0	0	0
622	599-PRSCH		Other Charges		500	500	0	500
623	790		Other Equipment	15,000	(10,250)	4,750	0	4,750
624	790-VOL		Other Equipment	0	3,500	3,500	(3,500)	0
625	790-EXP		Other Equipment	0	20,000	20,000	0	20,000
626								
627			Total Early Childhood Education	609,489	222,131	831,620	0	831,620
628								
629	76000		Capital Outlay					
630								
631	76100		<i>Regular Capital Outlay</i>					
632		799	Other Capital Outlay	0	0	0	0	0
633								
634			Total Regular Capital Outlay	0	0	0	0	0
635								
636								
637								
638								
639								
640	80000		Debt Service					
641								
642	82130		<i>Principal</i>					
643		601	Principal On Bonds	212,187	(27,177)	185,010	0	185,010
644		602	Principal on Notes	71,426	0	71,426	0	71,426
645								
646				283,613	(27,177)	256,436	0	256,436
647								
648								

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

	A	B	C	D	E	F	G	H
649	82300		Other Debt Service					
650								
651	82330		Education					
652		699	Other Debt Service	0	0	0	0	0
653								
654			Total Education Debt Service	0	0	0	0	0
655								
656								
657	80000		Total Education Debt Service	283,613	(27,177)	256,436	0	256,436
658								
659	90000		Capital Projects					
660								
661	99100							
662		590	Transfer out	0	514,160	514,160	0	514,160
663								
664			Total Expenditures	34,199,228	2,713,384	36,912,612	16,210	36,928,822
665								
666			Total Other Uses	0	0	0	0	0
667								
668			Total General Purpose School	34,199,228	2,713,384	36,912,612	16,210	36,928,822
669								
670								
671								
672								
673			Beginning Fund Balance (Unaudited)	4,333,857	0	4,333,857	0	4,333,857
674								
675								
676			Total Revenue	33,215,778	1,800,893	35,016,671	16,210	35,032,881
677								
678								
679			Total Available Funds	37,549,635	1,800,893	39,350,528	16,210	39,366,738
680								
681								
682			Total Expenditures	34,199,228	2,713,384	36,912,612	16,210	36,928,822
683								
684								
685			Estimated Ending Fund Balance	3,350,407	(912,491)	2,437,916	0.00	2,437,916

Loudon County
Federal Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		5/19/2008 14:42	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
225								
226	Sub Fund		308 - Title III					
227								
228	70000		Education					
229								
230	71000		Instruction					
231								
232	71100		Regular Instruction Program					
233	163		Educational Assistants		0	0	0	0
234	195		Certified Subs		60	60	0	60
235	198		Non-Cert Subs		0	0	0	0
236	201		Social Security		4	4	0	4
237	204		State Retirement		0	0	0	0
238	206		Life Insurance		0	0	0	0
239	207		Medical Insurance		0	0	0	0
240	208		Dental Insurance		0	0	0	0
241	212		Employer Medicare		1	1	0	1
242	429		Instructional Supplies	25,702	234	25,936	0	25,936
243	499		Other Supplies & Materials	7,986	508	8,494	13	8,507
244	722		Regular Instruction Equipment	0	0	0	0	0
245								
246			Total Regular Instruction Program	33,688	807	34,495	13	34,508
247								
248			Total Instruction	33,688	807	34,495	13	34,508
249								
250			Total Education	33,688	807	34,495	13	34,508
251								
252								
253	Approved by BOE May 8; Budget Committee May 19th; County Commission June 2, 2008							
254								
255								

Exhibit 060208-H

Loudon County
Federal Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		5/19/2008 14 42	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
256	Sub Fund		308 Title III					
257								
258	70000		Education					
259								
260	71000		Instruction					
261								
262	72130							
263		355	Travel	0	2,000	2,000	(13)	1,987
264		524	In-Service/Staff Development	0	4,026	4,026	0	4,026
265				0	6,026	6,026	(13)	6,013
266								
267	72210		ESEA Title I					
268		355	Travel	0	0	0	0	0
269		524	In-Service/Staff Development	5,000	(5,000)	0	0	0
270								
271			Total ESEA Title I	5,000	(5,000)	0	0	0
272								
273			Total Expenditures 238	38,688	1,833	40,521	0	40,521
274								
275			Total Other Uses	0	0	0	0	0
276								
277			Total School Federal Projects	38,688	1,833	40,521	0	40,521
278								

Loudon County
Federal Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		5/19/2008 14:42	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
279								
280	Sub Fund		108 - 07-08 Title I					
281								
282	70000		Education					
283								
284	71000		Instruction					
285								
286	71100		<u>Regular Instruction Program</u>					
287	116	Teachers		332,581	(32,217)	300,364	8,500	308,864
288	163	Educational Assistants		31,410	402	31,812	0	31,812
289	195	Certified Substitute Teachers		21,134	(14,468)	6,666	0	6,666
290	198	Non-certified Substitute Teachers		6,709	(42)	6,667	0	6,667
291	201	Social Security		24,294	(2,804)	21,490	500	21,990
292	204	State Retirement		25,681	(3,925)	21,756	550	22,306
293	206	Life Insurance		2,200	(280)	1,920	0	1,920
294	207	Medical Insurance		60,086	1,700	61,786	3,500	65,286
295	208	Dental Insurance		3,598	(838)	2,760	200	2,960
296	212	Employer Medicare		5,736	(707)	5,029	200	5,229
297	429	Instructional Supplies		20,646	(13,701)	6,945	0	6,945
298	722	Regular Instruction Equipment		16,201	4,227	20,428	0	20,428
299								
300		Total Regular Instruction Program		550,276	(62,653)	487,623	13,450	501,073
301								
302		Total Instruction		550,276	(62,653)	487,623	13,450	501,073
303								
304		Total Education		550,276	(62,653)	487,623	13,450	501,073

Loudon County
Federal Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		5/19/2008 14:42	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
305								
306	Sub Fund		108 - 07-08 Title I					
307								
308	70000		Education					
309								
310	71000		Instruction					
311								
312	72210		ESEA Title I					
313	105		Supervisor/Director	33,288	0	33,288	0	33,288
314	161		Secretary(s)	10,431	0	10,431	0	10,431
315	201		Social Security	2,711	0	2,711	0	2,711
316	204		State Retirement	3,065	0	3,065	0	3,065
317	207		Medical Ins	644	(644)	0	0	0
318	212		Employer Medicare	634	0	634	0	634
319	355		Travel	1,000	0	1,000	0	1,000
320	499		Other Supplies and Materials	2,000	0	2,000	0	2,000
321	524		In-Service/Staff Development	15,449	50,180	65,629	(13,450)	52,179
322	599		Other Charges	18,952	(8,018)	10,934	0	10,934
323								
324			Total ESEA Title I	88,174	41,518	129,692	(13,450)	116,242
325								
326			Total Expenditures 108	638,450	(21,135)	617,315	0	617,315
327								
328			Total Other Uses	0	0	0	0	0
329								
330			Total School Federal Projects	638,450	(21,135)	617,315	0	617,315

Loudon County
Federal Fund 142
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		5/19/2008 14:42	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
495								
496	Sub Fund		908 - 07-08 IDEA B					
497								
498	70000		Education					
499								
500	71000		Instruction					
501								
502	71200		Special Education Program					
503		116	Teachers		0	0	0	0
504		128	Home Bound Teachers	25,000	(5,000)	20,000	0	20,000
505		163	Educational Assistants	339,639	0	339,639	0	339,639
506		189	Other Salaries & Wages	18,915	(915)	18,000	0	18,000
507		198	Non-Cert Sub Teachers	2,223	(223)	2,000	0	2,000
508		201	Social Security	23,918	0	23,918	0	23,918
509		204	State Retirement	35,726	0	35,726	0	35,726
510		206	Life Insurance	3,864	0	3,864	30	3,894
511		207	Medical Insurance	130,548	0	130,548	(30)	130,518
512		208	Dental Insurance	5,768	0	5,768	0	5,768
513		212	Employer Medicare	5,594	0	5,594	0	5,594
514		399	Other Contracted Services	181,000	(9,243)	171,757	0	171,757
515		429	Instructional Supplies	64,590	(3,745)	60,845	0	60,844.99
516								
517			Total Regular Instruction Program	836,785	(19,126)	817,659	0	817,659
518								
519			Total Instruction	836,785	(19,126)	817,659	0	817,659

Loudon County
General Debt Service 151
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/19/08	2008	Approved	2008	Proposed	Proposed	
3					5/19/08 1:13 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
5					REVENUE						
6					40000 Local Taxes						
7					40110 Current Property Taxes	1,152,587		1,152,587		1,152,587	
8					40120 Trustee's Pr Yr	30,000		30,000		30,000	
9					40125 Banruptcy	0		0		0	
10					40130 Clerk and Master's Pr Yr	15,000		15,000		15,000	
11					40140 Interest and Penalty	6,000		6,000		6,000	
12					40150 Pickup Taxes	0		0		0	
13					40163 Payments in Liew of Taxes	29,500		29,500		29,500	
14					40320 Bank Excise Tax	8,000		8,000		8,000	
15											
16					Total Local Revenue	1,241,087	0	1,241,087	0	1,241,087	
17											
18					44000 Other Local Revenue						
19					44110 Interest Earned	75,000		75,000	25,000	100,000	
20					44170 Miscellaneous	0		0		0	
21					44514 Revenue from Joint Ventures	173,061		173,061		173,061	
22					44540 Sale of Property	0		0	171,086	171,086	
23					44990 Other Local Revenue	0		0		0	
24											
25					Total Other Local Revenue	248,061	0	248,061	196,086	444,147	
26											
27					TOTAL REVENUE	1,489,148	0	1,489,148	196,086	1,685,234	
28											
29					49000 Other Sources						
30					49800 Transfers In	172,451	680,000	852,451		852,451	
31											
32					TOTAL TRANSFERS	172,451	680,000	852,451	0	852,451	
33											
34					TOTAL REVENUE AND TRANSFERS IN	1,661,599	680,000	2,341,599	196,086	2,537,685	
35											
36											
37					Amendments recommended by Budget Committee May 17; considered by Commission Jun 2, 2008						
38											

Exhibit 060208-1

Loudon County
General Debt Service 151
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/19/08	2008	Approved	2008	Proposed	Proposed	
3					5/19/08 1:13 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
39											
40					EXPENDITURES						
41											
42					82110 Principal - General Government						
43					601 300K Principal on Bonds (Ind Park 97-03)	0		0		0	
44					601 5.36M Principal on Bonds (Pub Imp 12-1-99)	155,000		155,000		155,000	
45					601 2.015M Principal on Bonds (Gen Obl 2002)	115,000		115,000		115,000	
46					601 5.225M Principal on Bonds (Gen Obl 2004)	55,000		55,000		55,000	
47											
48					Total Principal on Bonds	325,000	0	325,000	0	325,000	
49											
50					612 5M Principal on Loans (TCSA 2002)	300,000		300,000		300,000	
51					612 1M Principal on Loans (II F4)	105,000	110,000	215,000		215,000	
52					612 2.7M Principal on Loans (II E3)	265,000	570,000	835,000		835,000	
53					612 3M Principal on Loans (VI-C-4)	150,000		150,000		150,000	
54											
55					Total Principal on Loans	820,000	680,000	1,500,000	0	1,500,000	
56											
57					Total General Gov't Principal	1,145,000	680,000	1,825,000	0	1,825,000	
58											
59											
60					82120 Principal - Highways and Streets						
61					602 330K Principal on Notes (330K Cap Outlay)	63,723		63,723		63,723	
62											
63					Total Highway Principal	63,723	0	63,723	0	63,723	
64											

**Loudon County
General Debt Service 151
Ending June 30, 2008**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/19/08	2008	Approved	2008	Proposed	Proposed	
3					5/19/08 1:13 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
65											
66					822210 Interest - General Government						
67					603 300K Interest on Bonds (Ind Park 97-03)	0		0		0	
68					603 5.36M Interest on Bonds (Pub Imp 12-1-99)	16,750		16,750		16,750	
69					603 2.015M Interest on Bonds (Gen Obl 2002)	9,400		9,400		9,400	
70					603 5.225M Interest on Bonds (Gen Obl 2004)	179,430		179,430		179,430	
71											
72					Total Interest on Bonds	205,580	0	205,580	0	205,580	
73											
74					613 5M Interest on Loans (TCSA 2002)	193,750		193,750		193,750	
75					613 1M Interest on Loans (II F4)	10,750		10,750		10,750	
76					613 2.7M Interest on Loans (Series II E-3)	41,750		41,750		41,750	
77					613 3M Interest on Loans (VI-C-4)	135,000		135,000		135,000	
78											
79					Total Interest on Loans	381,250	0	381,250	0	381,250	
80											
81					Total General Gov't Interest	586,830	0	586,830	0	586,830	
82											
83											
84					822220 Interest - Highways and Streets						
85					604 330K Interest on Notes (\$330K Cap Outlay)	9,978		9,978		9,978	
86											
87					Total Highway Interest	9,978	0	9,978	0	9,978	
88											
89											
90					82310 Other - General Government						
91					510 Trustee's Commission	30,000		30,000		30,000	
92					699 Other Debt Service (Fees)	7,500		7,500		7,500	
93					699 TASS Other Debt Service (W&T 1998 TASS)	54,462		54,462		54,462	
94					699 TASS Other Debt Service (91-04 TASS)	50,000		50,000		50,000	
95					699 TASS Other Debt Service (IV E6 TASS)	49,300		49,300		49,300	
96					699 TASS Other Debt Service (91-07 TASS)	19,299		19,299		19,299	
97											
98					Total Other General Government	210,561	0	210,561	0	210,561	
99											
100											
101											
102					TOTAL EXPENDITURES	2,016,092	680,000	2,696,092	0	2,696,092	

**Loudon County
General Debt Service 151
Ending June 30, 2008**

	A	B	C	D	E	F	G	H	I	J	K
1											
2					05/19/08	2008	Approved	2008	Proposed	Proposed	
3					5/19/08 1:13 PM	Budget	Amds	Amd	Amds	Amded	
4					Fund 151 General Debt Service			Budget		Budget	
103											
104					TOTAL REVENUE and TRFS IN	1,661,599	680,000	2,341,599	196,086	2,537,685	
105					TOTAL EXPENDITURES/TRFS OUT	2,016,092	680,000	2,696,092	0	2,696,092	
106					EFFECT ON FUND BALANCE	(354,493)	0	(354,493)	196,086	(158,407)	
107											
108					BEGINNING FUND BALANCE	1,769,219	0	1,769,219	0	1,769,219	
109											
110			39000		ENDING FUND BALANCE	1,414,726	0	1,414,726	196,086	1,610,812	
111											
112					Per June 30						
113					2007 per Audit						

**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2008, AND TO AUTHORIZE THE ISSUANCE OF
TAX ANTICIPATION NOTES**

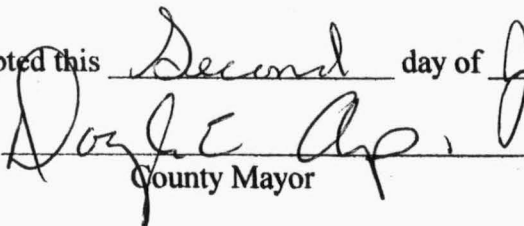
WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2008, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

NOW THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2007-2008 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2008 is adopted; and,

BE IT FURTHER RESOLVED, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

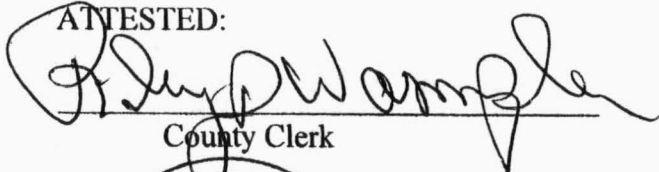
BE IT FINALLY RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2008, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

Adopted this Second day of June 2008.

County Mayor

SEAL

ATTESTED:


County Clerk



**A RESOLUTION OF LOUDON COUNTY, TENNESSEE,
TO ADOPT A CONTINUING BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2008, AND TO AUTHORIZE THE ISSUANCE OF
TAX ANTICIPATION NOTES**

WHEREAS, it now appears that the budget for the fiscal year beginning July 1, 2008, of Loudon County, Tennessee will not be approved by the third Monday in July as required by T.C.A. 5-12-109 (b)(1);

NOW THEREFORE, BE IT RESOLVED: the amounts set out in the budget for the 2007-2008 fiscal year, are hereby continued until the complete budget for the fiscal year beginning July 1, 2008 is adopted; and,

BE IT FURTHER RESOLVED, that, if applicable, the property tax rate as adopted for the prior fiscal year shall remain in effect until a new property tax rate is adopted; and,

BE IT FINALLY RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax anticipation notes, not exceeding 60% of the appropriations of each individual fund represented by the continuing budget, to pay for the expenses herein authorized until the taxes and other revenues for the fiscal year beginning July 1, 2008, have been collected. Such notes shall first be approved by the State Director of Local Finance. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, Tennessee Code Annotated. All of said notes shall mature and be paid in full without renewal not later than June 30 of the fiscal year in which they are issued.

This resolution shall take effect from and after its passage.

Adopted this Second day of June 2008.

Douglas C. Apple
County Mayor

S E A L

ATTESTED:

Shirley Wampler
County Clerk



