

**LOUDON COUNTY COMMISSION  
REGULAR MEETING**

**June 30, 2008**

- (1) **Public Hearing**
- (2) **Opening of Meeting**
- (3) **Roll Call**
- (4) **Agenda Adopted with Requested Additions & One Item Taken off Approved**
- (5) **Minutes for June 02, 2008 Approved**
- (6) **Comments: Agenda Items**
- (7) **E-911 Board to Review Request for Road Name**  
**Change Resolution Approved** Resolution 063008-A
- (8) **Board Appointments Approved** Resolution 063008-B-G
- (9) **Pay Loudon County Assessment Approved**
- (10) **Re-Finance IV-H-1 & V1-C-4 Loan Agreement Approved** Exhibit 060208-H
- (11) **Three-Star Certification/Five Year Strategic**  
**Economic Development Plan Approved** Resolution 063008-I-J  
Exhibit 063008-K
- (12) **EDA's Retirement within TCRS System Approved** Resolution 063008-L&M
- (13) **FY08 – 09 Litter Grant Resolution Approved** Resolution 063008-N
- (14) **FY08-09 Collecting & Recycling Waste Tires Approved**
- (15) **FY08-09 ETHRA for Workforce Investment Approved**
- (16) **FY08-09 Grant Contract for Reimbursements**  
**With Health Department Approved**
- (17) **Grant Contract with TEMA Approved**
- (18) **Renew Agreement with Blount County for Temporary Animal**  
**Sheltering Approved**
- (19) **101 County General Fund Approve** Exhibit 063008-O
- (20) **116 Recycling Center Fund Approved** Exhibit 060208-P
- (21) **122 County Drug Fund Approved** Exhibit 060208-Q





- |      |   |                         |
|------|---|-------------------------|
| (22) | 141 General Purpose School Fund Approved                                | <u>Exhibit 060208-R</u> |
| (23) | 142 School Federal Projects Fund Approved                               | <u>Exhibit 060208-S</u> |
| (24) | 171 General Capital Projects Fund Approved                              | <u>Exhibit 060208-T</u> |
| (25) | 177 General Capital Projects Fund Approved                              | <u>Exhibit 060208-U</u> |
| (26) | Financial Statements Statement Distributed                              | <u>Exhibit 060208-V</u> |
| (27) | Permission for Entrance Road for Morning<br>Pointe Assisted Living Site | <u>Exhibit 060208-W</u> |
| (28) | No list for Bonds & Notaries  |                         |
| (29) | Comments: Non-Agenda  |                         |
| (30) | Adjournment   |                         |



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

**June 30, 2008  
6:00 PM**

**PUBLIC HEARING**

1. Consideration Adopting a Resolution Authorizing the E-911 Board to Review Requests for Road Name Changes in Loudon County Pursuant to T.C.A. Sections 54-10-102 and 54-10-201 Through Sections 54-10-201.  
No one came forward to speak.

**REGULAR MEETING**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 30th day of June, 2008  
The **Honorable Roy Bledsoe** called the meeting to order.  
**Commissioner Gardin** opened Commission, led the Pledge of Allegiance to the Flag of the United States of America, and gave the Invocation.

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

The following Commissioner was absent: **Meers and Reno (2)**

Thereupon **Chairman Bledsoe** announced the presence of a quorum.

Also Present was **Mayor Doyle Arp** and **Attorney Bob Bowman**

**Chairman Bledsoe** stated that **Commissioner Meers** had requested to convey to everyone how much that He appreciated the prayers, phone calls, emails and the encouragement concerning his wife's health.

**Chairman Bledsoe** requested that the June 30, 2008 agenda be adopted.

**Commissioner Franke** requested to add to the agenda 2 Resolutions to bring Loudon County Economic Development Agency's Retirement Account within the Loudon County Tennessee Consolidated Retirement System.

**Mayor Doyle Arp** requested to add to the agenda under the **Budget Director Tracy Blair**, Amendment 177 Capital Project Fund.

**Mayor Doyle Arp** requested to add to the agenda under Him a Resolution authorizing one or more county loans refinanced through a program known as the Tennessee Local Government Alternative Loan Program – Series IV-H-1 Loan Agreement.

**Chairman Bledsoe** also requested to pull the Notaries off the agenda due to not having the Notaries names available.

A motion made by **Commissioner Miller** with a second by **Commissioner Gardin** to adopt the agenda with requested additions and 1 item removed.

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

**Chairman Bledsoe** Requested that the June 02, 2008 County Commission Minutes be Approved and Accepted.

A motion made by **Commissioner Franke** with a second by **Commissioner Maples** to Approve the June 02, 2008 County Commission Minutes as presented.

Upon voice vote the motion **Passed** unanimously



(7:00 o'clock Commissioner Park excused himself from the meeting)

**Tracy Blair, Loudon County Director of Budgets and Accounts**

1. Consideration of Recommendation to Approve Resolution Authorizing Application and Acceptance of Litter Grant for FY2008-2009

A **motion** made by **Commissioner Duff** with a second by **Commissioner Gardin** to approve Resolution Authorizing Application and Acceptance of Litter Grant for FY2008-2009.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

**Resolution 063008-N**

2. Consideration of Recommendation to Approve FY2008-2009 Grant Contract with the State Department of Environment and Conservation for Collecting and Recycling Waste Tires.

A **motion** made by **Commissioner Gardin** with a second by **Commissioner Franke** to approve Grant Contract with the State Department of Environment and Conservation for Collecting and Recycling Waste Tires.

**Commission Miller** stated that the dollars from this grant goes to the solid waste commission.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

3. Consideration of Recommendation to Approve FY2008-2009 Subcontract Agreement with ETHRA for Workforce Investment

A **motion** made by **Commissioner Miller** with a second by **Commissioner Duff** to approve the FY2008-2009 subcontract Agreement with ETHRA for Workforce Investment.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

4. Consideration of Recommendation to Approve FY2008-2009 Grant Contract with the State Department of Health for Expense Reimbursements Associated with the Health Department.

A **motion** made by **Commissioner Marcus** with a second by **Commissioner Miller** to approve FY08-09 Grant Contract with State Department for Expense Reimbursements Associated with the Health Department.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

5. Consideration of Recommendation to Approve Grant Contract with TEMA for Partial Reimbursements of EMA Operating Budget.

A **motion** made by **Commissioner Franke** with a second by **Commissioner Miller** to approve Grant contract with TEMA for Partial Reimbursements of EMA Operating Budget.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**



23)  
142 School  
Federal  
Projects  
Fund  
Approved

e. 142 School Federal Projects

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

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

**Exhibit 063008-S**

(24)  
171 General  
Capital  
Projects  
Fund  
Approved

f. 171 General Capital Projects Fund

A motion made by **Commissioner Miller** with a second by **Commissioner Marcus** to approve this Amendment 171 General Capital Projects Fund.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

**Exhibit 063008-T**

(25)  
177 General  
Capital  
Projects  
Fund  
Approved

f. 177 General Capital Projects Fund

**After Discussion,** A motion made by **Commissioner Gardin** with a second by **Commissioner Franke** to approve this Amendment 177 Capital Project Fund.

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

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

The following Commissioner was absent: **Meers, Reno and Park (3).**

Thereupon the Chairman announced the motion **Passed: (7, 0, 3.)**

**Exhibit 063008-U**

26)  
Financial  
Statements  
Distributed  
Approved

**Tracy Blair, Loudon County Director of Budgets and Accounts,** requested that records reflect that the May's *Summary Financial Statements* have been distributed.

**Exhibit 063008-V**

**Leo Bradshaw, Loudon County Director of Purchasing,** requested consideration and possible action on the following items:

27)  
Permission  
for Entrance  
Road for  
Morning  
Pointe  
Assisted  
Living Site  
Approved

1. Requesting Loudon County Commission's Permission to Grade Approximately 50' x 350' for the entrance road for the Morning Pointe Assisted Living Site that is located off Town Creek Road Adjacent to the Hospital's Road. Also with that is an easement for the utility to supply power to the development.

**Commission Miller** stated for the record - The County is not doing the work or paying for anything, only asking the county's permission to come on to our property.

**After Discussion,** A motion made by **Commissioner Marcus** with a second by **Commissioner Gardin** to give permission to grade approximately 50' x 350 for the entrance road for the Morning Pointe Assisted Living Site.

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

**Exhibit 063008-W**

28)  
No list for  
bonds &  
notaries

**Chairman Bledsoe** stated that at this time we do not have a list for the bonds & notaries.





**Resolution 063008-A**

**A Resolution Authorizing the E-911 Board to Review Requests for Road Name Changes in Loudon County Pursuant to T.C.A. Sections 54-10-102 and 54-10-201 through Section 54-10-201**

**WHEREAS**, Loudon County Commission is the legislative body of Loudon County Government; and

**WHEREAS**, the County Commission has authority granted under TCA – 54-10-102 to open, close, maintain and change road names of public roadways within Loudon County; and

**WHEREAS**, the County Commission has created the 911 Board to coordinate the provision of emergency services for public safety in Loudon County; and

**WHEREAS**, a primary service of the E-911 Board is the issuance of addresses for new parcels created in Loudon County, and the approval of road names to avoid the duplication of names which will affect the response time of emergency service providers; and,

**WHEREAS**, the County Commission wants to ensure coordination with the E- 911 Board when requests for road name changes are considered;

**NOW, THEREFORE BE IT RESOLVED**, that the Loudon County Commission adopts the following procedure for road name changes in Loudon County:

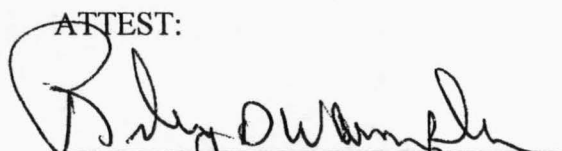
1. The E-911 Board shall review all requests for road name changes and make a recommendation on the request to the County Commission. In reviewing a request, the Board shall ensure the requested name does not conflict with any existing road name in the County or create other conflicts that may affect the response time of emergency service providers.
2. Prior to reviewing a request for a road name change, the Board shall request a written recommendation on the road name change request from the Loudon County Road Superintendent.
3. The Board shall provide all property owners affected by the road name change with notice as required by TCA 54-10-201 through 203 and any other applicable state laws.
4. Recommendations of the E-911 Board shall be forwarded to the Commission for final approval.


**NOW, THEREFORE, BE IT RESOLVED** that approval pursuant to T.C.A. Sections 54-10-102 and 54-10-201 through Section 54-10-201 at the County Commission meeting in regular session assembled this 7<sup>th</sup> day of July 2008

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

This Resolution Adopted June 30, 2008

  
COUNTY CHAIRMAN

ATTEST:  
  
COUNTY CLERK

  
COUNTY MAYOR



**LOUDON COUNTY COMMISSION**

**RESOLUTION 063008-B**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

**WHEREAS**, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

**WHEREAS**, appointments are necessary and/or desirable at this time; and

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

**LOUDON COUNTY LIBRARY BOARD**

**Appointee**

Elfrida Beall

Dave Ferguson

**Term Expiration**

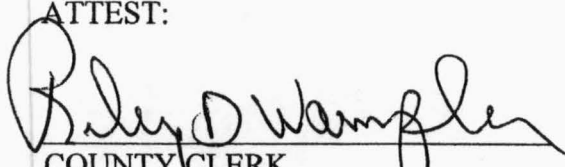
June 30, 2011

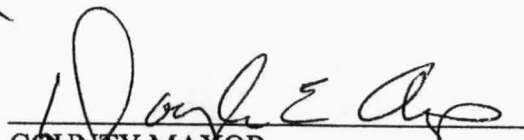
June 20, 2011

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 30th day of June, 2008 hereby approves or acknowledges (as appropriate), the said appointments.

  
COUNTY CHAIRMAN

ATTEST:

  
COUNTY CLERK

  
COUNTY MAYOR

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

**Appointee**

Tim Grindstaff

Lois Snow

Ginny Strandberg

David Hall

Ruth Henderson McQueen

**Term Expiration**

June 30, 2009

June 30, 2009

June 30, 2009

June 30, 2010

June 30, 2010



# LOUDON COUNTY COMMISSION

## RESOLUTION 063008-D

### RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENT BY COUNTY MAYOR

**WHEREAS**, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

**WHEREAS**, an appointments are necessary and desirable at this time; and

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

### **LOUDON COUNTY REGIONAL PLANNING COMMISSION**

Appointee

Pam McNew (1<sup>st</sup> District – Slot A)

Roger Hale (5<sup>th</sup> District – Slot A)

Term Expiration

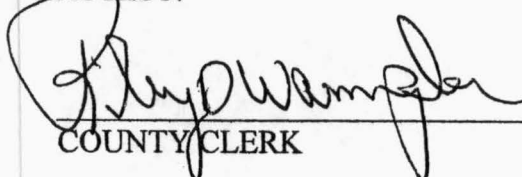
June 15, 2012

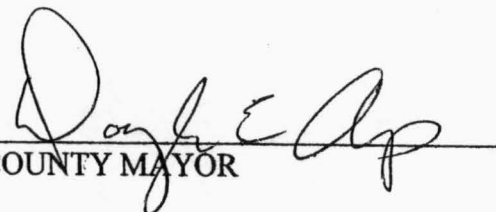
June 15, 2012

**NOW, THEREFORE, BE IT RESOLVED** that the County Commission meeting in regular session assembled this 30th day of June, 2008 hereby approves and acknowledges (as appropriate), the said appointments.

  
COUNTY CHAIRMAN

ATTEST:

  
COUNTY CLERK

  
COUNTY MAYOR

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

Appointee

Barbara J. Cardwell (2<sup>nd</sup> District – Slot B)

Howard Luttrell (6<sup>th</sup> District)

Janice Terry (2<sup>nd</sup> District – Slot A)

John Napier (1<sup>st</sup> District - Slot B)

Charles Harrison (4<sup>th</sup> District)

Roy Brooks (3<sup>rd</sup> District)

Martin Brown (5<sup>th</sup> District – Slot B)

Carlie McEachern (LRPC)

Monty Ross (LPC)

Term Expiration

June 15, 2011

June 15, 2011

June 15, 2010

June 15, 2010

June 15, 2010

June 15, 2009

June 15, 2009

Co-term

Co-term

THE UNIVERSITY OF CHICAGO  
LIBRARY

1000 S. MICHIGAN AVE.  
CHICAGO, ILL. 60607

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U.S.A.

**LOUDON COUNTY COMMISSION**

**RESOLUTION 063008-F**

**RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR  
COMMITTEE APPOINTMENT BY COUNTY MAYOR**

**WHEREAS**, by statute, and/or intergovernmental agreement and/or County Procedural Regulations, the County Mayor has authority to make certain committee and board appointments; and

**WHEREAS**, an appointment is necessary and desirable at this time; and

**WHEREAS**, the County Mayor appoints the following as a member of

**TELLICO AREA SERVICE SYSTEM**

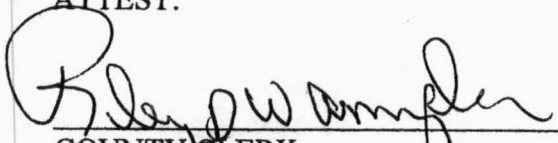
Appointee  
Roy Goddard

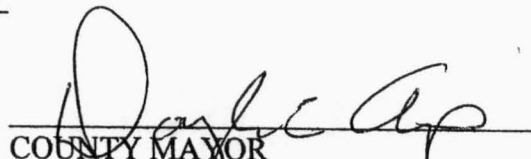
Term Expiration  
June 30, 2011

**NOW, THEREFORE, BE IT RESOLVED** that the County Commission in regular session assembled this 30<sup>th</sup> day of June 2008 hereby approves and acknowledges (as appropriate), the said appointment.

  
COUNTY CHAIRMAN

ATTEST:

  
COUNTY CLERK

  
COUNTY MAYOR

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

Appointee  
JG Hudson  
Kenneth Dutton

Term Expiration  
June 30, 2009  
June 30, 2010





limited to, The Public Building Authority of Blount County, Tennessee and the Sevier Authority (each an "Authority") of its Local Government Public Improvement Bonds (the "Bonds") in one or more series (each, a "Series") in the aggregate principal amount of not to exceed \$15,000,000, and loan the proceeds thereof to the County pursuant to one or more loan agreements between the Authority and the County (each a "Loan Agreement") to refinance all or a portion of any of the Outstanding Loan Agreements and to pay costs of issuance related thereto; and

WHEREAS, a report on the plan of refinancing of the Outstanding Loan Agreements has been issued by the State Director of Local Finance; and

WHEREAS, the County shall pledge a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each Loan Agreement authorized herein; and

WHEREAS, the tax levied to pay the Loan Agreement or any portion thereof used to refinance the Series IV-H-1 Loan Agreement shall be levied only on that portion of the County lying outside the territorial limits of the City of Lenoir City, Tennessee; and

WHEREAS, each Series of Bonds are to be secured by and contain such terms and provisions as are set forth in a related Indenture of Trust, as supplemented, authorizing such Series of Bonds (each an "Indenture") entered into between the Authority and Regions Bank or such other trustee designated by the Authority; and

WHEREAS, each Series of Bonds and related Loan Agreement may bear interest at a variable rate as described herein requiring liquidity and credit enhancement; and

WHEREAS, liquidity and credit enhancement with respect to any Series of Bonds may be provided (1) by a provider of a letter of credit ("Letter of Credit") pursuant to a reimbursement agreement ("Reimbursement Agreement"), or (2) by a provider of a standby bond purchase agreement ("Standby Bond Purchase Agreement") and, if applicable, a provider of a municipal bond insurance policy; and



WHEREAS, there has been presented to this meeting each Indenture, the form of each Loan Agreement, the form of Reimbursement Agreement, the form of Standby Bond Purchase Agreement and the form of a Bond Purchase Agreement, each of which appears to be in appropriate form and is an appropriate instrument to be executed and delivered for the purposes intended; and

WHEREAS, for the purposes of authorizing one or more loans from the Authority, the execution and delivery of one or more Loan Agreements by the County, the pledging of the County's full faith and credit for the payment of its obligations under each Loan Agreement, approving the assignment of such pledge pursuant to each Indenture, and authorizing the execution of such documents and certificates as shall be necessary to consummate the sale and delivery of each Series of Bonds, the Governing Body of the County adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Loudon County, Tennessee, as follows:

Section 1. Approval of Loans for Refinancing Outstanding Loan Agreements. (a) For the purpose of providing funds to refinance all or a portion of any of the Outstanding Loan Agreements and to pay costs incident to the issuance and sale of each Series of Bonds and each related Loan Agreement, and make and receive the loans herein authorized, there is hereby authorized one or more loans (each, a "Loan") from the Authority in an aggregate principal amount not to exceed \$15,000,000 of which not to exceed \$15,000,000 may bear interest at a variable rate and not to exceed \$15,000,000 may bear interest at a fixed rate.

(b) *Variable Rate Loan Agreements and Variable Rate Bonds.* The County Mayor and the County Clerk, in consultation with the Finance Director are hereby authorized to enter into one or more Loan Agreements (each a "Variable Rate Loan Agreement") in an aggregate principal amount of not to exceed \$15,000,000 bearing interest at a variable rate, so long as the County's outstanding variable rate debt, including the Variable Rate Loan Agreement to be executed and delivered, does not exceed seventy-five percent (75%) of the County's aggregate debt outstanding after taking into



more Loan Agreements (each a "Fixed Rate Loan Agreement") bearing interest at a fixed rate or rates of interest in an aggregate principal amount of not greater than \$15,000,000 of the principal amount authorized hereunder related to Outstanding Loan Agreements. Each Fixed Rate Loan Agreement and the related Series of Bonds (the "Fixed Rate Bonds") will bear interest at a fixed rate or rates not to exceed six percent (6%) per annum, payable semi-annually, commencing within twelve months of the date of delivery, shall be payable as to principal over a period commensurate with, and in no event later than, the final maturity of the Outstanding Loan Agreement and Outstanding Bonds being refinanced, with a weighted average maturity not exceeding 110% of the remaining weighted average maturity of the Outstanding Loan Agreement or portion thereof being refinanced, subject to adjustment as set forth in subsection (d) below, serially or by mandatory redemption, subject to adjustment as set forth in subsection (d) below, may be subject to redemption prior to maturity (so long as no optional redemption premium exceeds two percent (2%) of the par value of the Bonds redeemed). The Fixed Rate Bonds shall be sold at a price of not less than 98% of the par amount of such Series of Fixed Rate Bonds, excluding original issue discount, all as shall be established pursuant to a Bond Purchase Agreement among the Governing Body, the Underwriter and the Authority in substantially the form presented to this meeting and a supplemental indenture between the Authority and the Trustee.

(d) The County Mayor and the County Clerk are authorized to execute each Bond Purchase Agreement for the sale of a related Series of Fixed Rate Bonds in accordance with the provisions of this resolution and to enter into one or more related Variable Rate Loan Agreements and Fixed Rate Loan Agreements, respectively, subject to adjustment and amortization of principal amounts and to adjustment of principal and interest payment dates of each Loan as may be established by the County Mayor and the County Clerk, in consultation with the Finance Director, taking into account the proposed and outstanding debt of the County and the sources of payment available to pay such debt, in accordance with the terms of this resolution and each Loan Agreement.



of maintaining and operating the Projects financed by the Series VI-C-4 Loan Agreement required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be assessed, levied, collected and paid in like manner as other taxes of the County. Such tax shall not be included within any statutory or other limitation of rate or amount for the County but shall be excluded therefrom and be in addition thereto and in excess thereof, notwithstanding and without regard to the prohibitions, restrictions or requirements of any other law, whether public or private. Any amounts payable under such Loan Agreement falling due at any time when there are insufficient funds from the tax levy on hand shall be paid from current funds of the County.

(b) The County hereby covenants and agrees, through its governing body, to annually levy and collect a tax upon all taxable property within the County lying outside the territorial limits of the City of Lenoir City, Tennessee, in addition to all other taxes authorized by law, sufficient to pay when due the annual amounts payable by the County under the Loan Agreement or any portion thereof allocated to the refinancing of the Series IV-H-1 Loan Agreement as and when they become due and payable and to pay any expenses of maintaining and operating the Projects financed by the Series IV-H-1 Loan Agreement required to be paid by the County under the terms of each Loan Agreement and, for such purposes, the County hereby pledges such tax and the full faith and credit of the County to such payments, subject to the preceding qualification, provided, however, that the tax hereinabove described will not be required to be levied or, if levied, may be proportionately reduced to the extent of funds appropriated by the governing body of the County to the payment of the amounts described above from other revenues of the County. Such tax, to the extent levied, shall be





complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The County Mayor, the County Clerk, the County Finance Director, or any of them, shall arrange for the delivery to the Underwriter of a reasonable number of copies of the Official Statement within seven business days after sale of a Series of Bonds for delivery, by the Underwriter, to each potential investor requesting a copy of the Official Statement and to each person to whom the Underwriter initially sells the Bonds.

The County Mayor, the County Clerk, the County Finance Director, or any of them, are authorized, on behalf of the County, as to the information relating to the County and the Series of Bonds related to the County's Loan Agreement, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

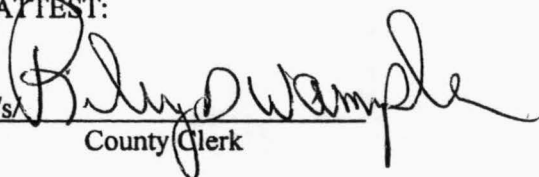
Section 8. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for any Series of Bonds issued for a Loan Agreement of the County. The County Mayor and the County Clerk, or either of them, are authorized to execute an agreement for the benefit of and enforceable by the owners of such Series of Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement, shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall

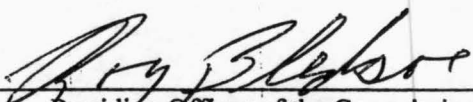


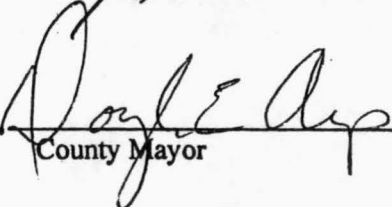
Section 14. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 30<sup>th</sup> day of June, 2008.

ATTEST:

/s/   
County Clerk

/s/   
Presiding Officer of the Commission

/s/   
County Mayor



**Resolution 063008-I**

**RESOLUTION TO AFFIRM COMPLIANCE WITH  
FEDERAL TITLE VI REGULATIONS**

**WHEREAS**, both Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987 provide that no person in the United States shall, on the ground of race, color or national origin be excluded from participation in, be denied the benefits of or be subjected to discrimination under any program or activity receiving federal financial assistance; and

**WHEREAS**, the Tennessee Attorney General opined in Opinion No. 92.47 that state and local governments are required to comply with Title VI of the Civil Rights Act in administering federally funded programs; and

**WHEREAS**, the Community Development Division of the Tennessee Department of Economic and Community Development administers the Three-Star Program and awards financial incentives for communities designated as Three-Star communities; and

**WHEREAS**, by virtue of the Tennessee Department of Economic and Community Development receiving federal financial assistance all communities designated as Three-Star communities must confirm that the community is in compliance with the regulations of Title VI of the Civil Rights Act of 1964 and the Civil Rights Restoration Act of 1987;

**NOW, THEREFORE, BE IT RESOLVED**, by the county legislative body of Loudon County, Tennessee, meeting in regular session at Loudon, Tennessee, that:

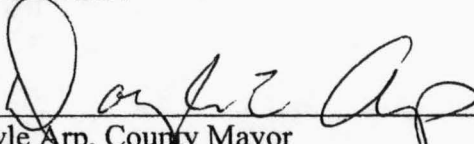
**SECTION 1.** The legislative body of Loudon County declares that the county is in compliance with the federal Title VI regulations.

**SECTION 2.** The Department of Economic and Community Development may from time to time monitor the county's compliance with federal Title VI regulations.

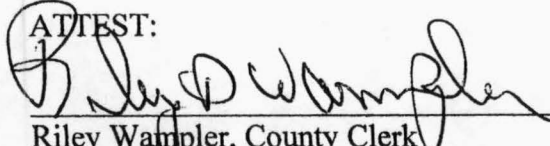
**SECTION 3.** This Resolution shall take effect upon adoption, the public welfare requiring it.

Adopted this 30<sup>th</sup> day of June, 2008.

APPROVED:

  
Doyle Arp, County Mayor

ATTEST:

  
Riley Wampler, County Clerk





COMMUNITY DEVELOPMENT

Loudon County  
Tennessee 3-Star Program  
Economic Development Strategic Plan  
2008-2012

June 2008

Exhibit 063008-K





## Agriculture

### Goals / Actions

#### *4-H Honor Club:*

- ☐ Publicize 4-H events and activities through newspaper, TV & radio (2008-2011)
- ☐ Plan and complete a Mexico Mission Trip (2008-2011)
- ☐ Teach "On My Own" financial management courses to Middle School Students (2008-2011)
- ☐ Project Linus-Make blankets for the needy (2008-2011)
- ☐ Adopt-A-Highway (Hwy 321 Litter Pick-Up) (2008-2011)
- ☐ Nursing home Christmas cards & caroling (2008-2011)
- ☐ National 4-H Week Promotion (Street banner & Newspaper) (2008-2011)
- ☐ Paint Teacher Sponsor Class Rooms (2008-2011)
- ☐ Teach Manners to peers (2008-2009)
- ☐ State Congress and All Star Service projects (2008-2011)
- ☐ Special Teens Accepting Responsibility (S.T.A.R.) Teen Leaders conduct 4-H meetings for 4th & 5th grades (2008-2011)
- ☐ Shangri-La Therapeutic Academy of Riding (STAR) and Boy & Girls Club-Honor Club Members volunteer as service project (2008-2011)
- ☐ Conduct Beef, Sheep, Swine, Horse and Poultry Shows (2008-2011)
- ☐ Train 26 Judging Teams (2008-2011)
- ☐ Update 4-H Web Page (2008-2012)
- ☐ Take 150 campers to 4-H Camp annually and partner with Loudon Parks and Recreation on adopting nature trails (2008-2012)
- ☐ Conduct 410 4-H meetings annually to 12,600 Loudon County students in the areas of Citizenship, Healthy Living, Communications and Environmental Sciences (2008-2011)

#### *Family and Consumer Science*

- ☐ General Parenting Classes (2008-2009)
- ☐ Tai Chi classes for Youth and Adults (2008)
- ☐ Obesity and wellness classes for youth and adults (2008-2009)
- ☐ Conduct Home Buyer Education Programs for THDA First Time Home Buyers and Habitat for Humanity Home Owners (2008-2012)
- ☐ Day Care Provider Training (Dealing with ADHD & Etc.) (2008-2012)

### Responsibility

Extension Service  
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### *Pond Creek Watershed*

- ☐ Conduct whole farm inventory of nutrients & manure distribution (2008)
- ☐ Collect & test water samples for water quality (2008-2011)
- ☐ Collect & test soil and forage samples for producers to encourage proper use of manure and fertilizer (2008-2011)
- ☐ Encourage producers to apply for Government Funding to construct Best Management Practices (BMPs) on farms. BMPs would be to control soil erosion (2008-2011)

Extension Service  
Extension Service  
Extension Service

Extension Service

### *Farm Management*

- ☐ Conduct QuickBooks Workshops for Ag Businesses (2008-2011)
- ☐ Conduct Quicken Workshops for producers (2008-2011)
- ☐ Conduct Record Keeping Sessions with producers (2008-2011)
- ☐ Assist producers with developing Farm Plans (2008-2011)

Extension Service  
Extension Service  
Extension Service  
Extension Service



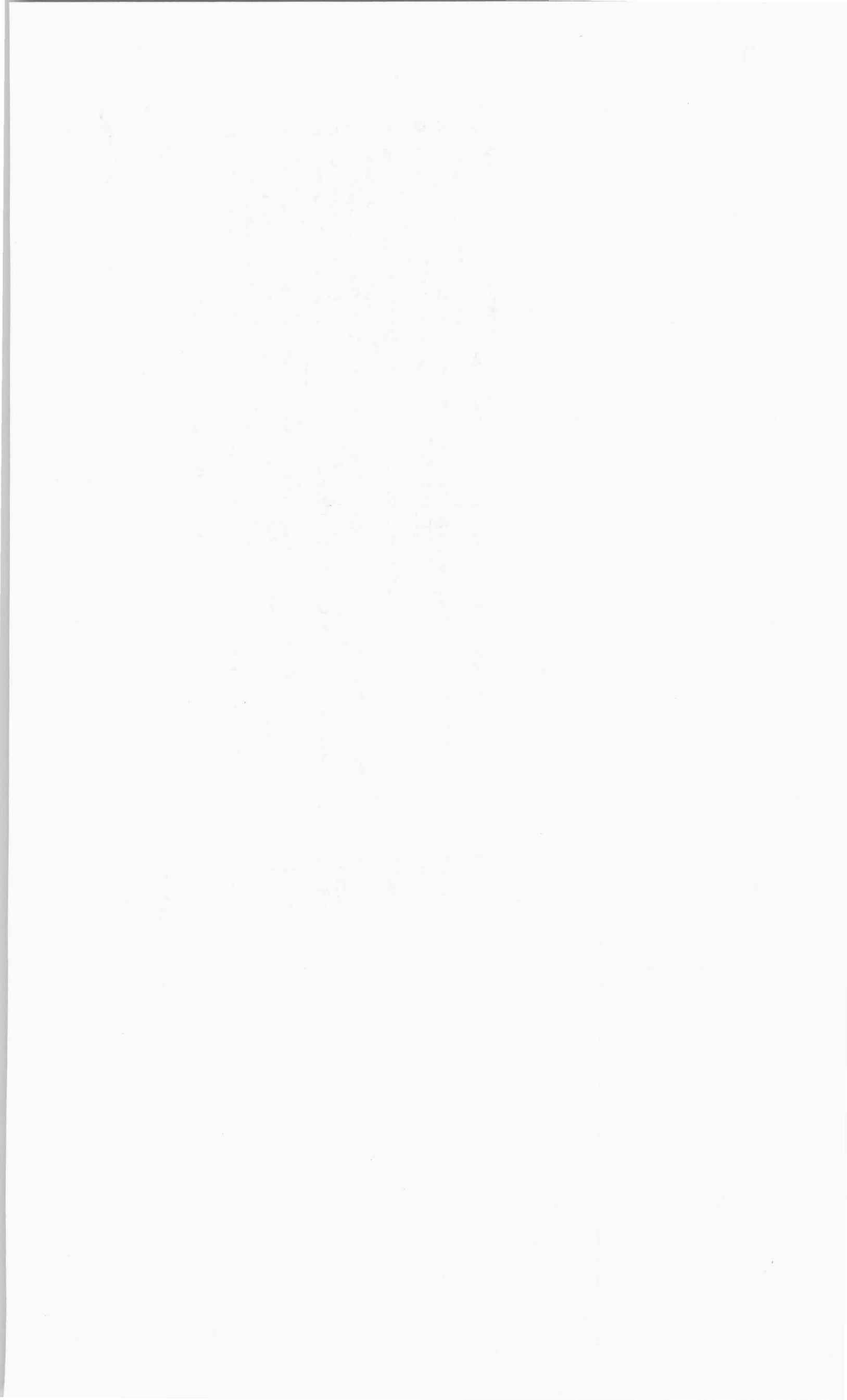
## Existing Industry

### Goals / Actions

### Responsibility

*To advance the growth and stability of existing industries within the County*

- |  |               |
|--|---------------|
| <input type="checkbox"/> Survey existing industries using Synchronist survey tool to identify industry trends, shifts in industry, and any concerns or needs of local industries (2008-2012) | LCEDA         |
| <input type="checkbox"/> Schedule 8-10 visitation/lunch meetings with local industry representative (2008-2012)  | LCEDA         |
| <input type="checkbox"/> Host meeting of all industry managers when pressing issues, i.e. workforce development, community issues, etc. arise. (2008-2012)                                   | LCEDA         |
| <input type="checkbox"/> Conduct 2 corporate contact visits annually focusing initially on high-risk companies (2008-2012)   | LCEDA         |
| <input type="checkbox"/> Hold annual existing industry appreciation lunch (2008-2012)  | LCEDA         |
| <input type="checkbox"/> Recognize local industries that excel in new technologies, pollution control, employment, new investments, etc. (2008-2012)   | LCEDA         |
| <input type="checkbox"/> Initiate a Labor Market Study that focuses on labor market trends, wages, and underemployment (2010)  | LCEDA         |
| <input type="checkbox"/> Maintain a comprehensive existing industry directory (2008-2012)  | LCEDA         |
| <input type="checkbox"/> Evaluate need for a comprehensive existing industry incentive program to encourage new investment and job creation in the community (2009)                          | LCEDA         |
| <input type="checkbox"/> Work with other east Tennessee counties to develop and implement a plan to improve air quality attainment status (2008-2010)  | Loudon County |



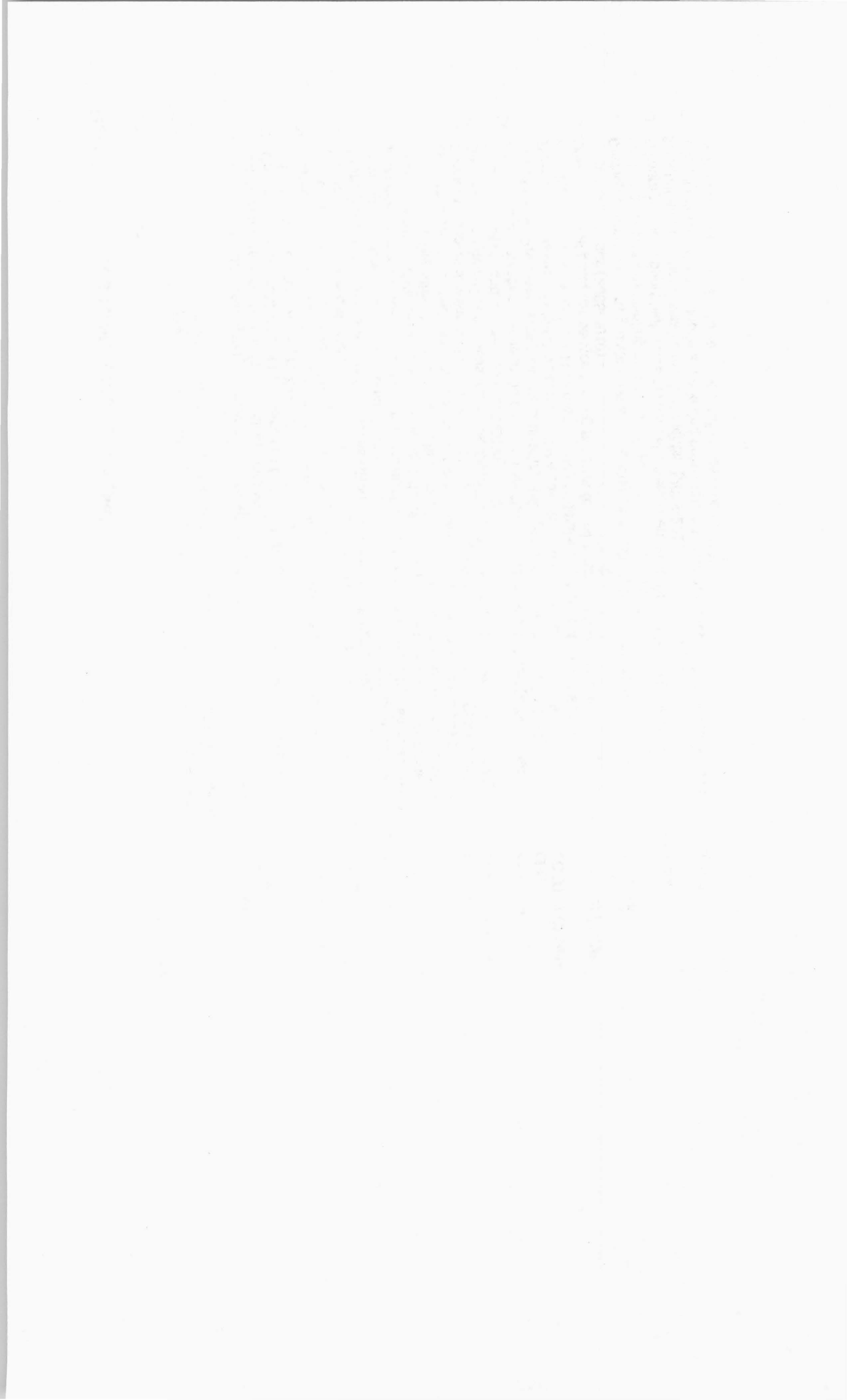
## Retail & Services (Consumer Services)

### Goals / Actions

*Expand the variety of consumer services that provide better opportunities for convenience to the general public, generate revenue to maintain appropriate public service levels, and job creation.*

### Responsibility

- |   |                 |
|---|-----------------|
| <input type="checkbox"/> Schedule monthly visits with local business representatives (2008-2009)  | Chamber         |
| <input type="checkbox"/> Maintain a comprehensive existing business directory (2008-2012)   | Chamber         |
| <input type="checkbox"/> Continue monthly publication of the <i>Business Link</i> highlighting local businesses, employment issues and Chamber events (2008-2012)   | Chamber         |
| <input type="checkbox"/> Gather data on local businesses to identify products and services offered. Use data to identify product needs and new businesses to target (2008-2009)   | LCEDA / Chamber |
| <input type="checkbox"/> Promote the commercial property web site in conjunction with local real estate companies to effectively promote business opportunities within the community (2008-2012)  | LCEDA           |
| <input type="checkbox"/> Develop incentive programs that promote redevelopment programs for areas (predominately inner city neighborhoods and central business districts) within the community that show evidence of obsolescence, deterioration, or improper land development patterns and uses which hinder private sector investment, and highest and best use. This will be accomplished using redevelopment organizations and providing programs that assist in financing improvements (2008-2012) | LCEDA           |
| <input type="checkbox"/> Partner with local developers in promoting commercial properties to retail entities (2008-2012)  | LCEDA           |
| <input type="checkbox"/> Develop a community consensus multi-year State Road Priority Listing to improve accessibility for area residents and businesses (2008-2009)  | LCEDA/Planning  |
| <input type="checkbox"/> Enhance the marketing campaign that encourages "Shop Loudon County First" (2008-2009)  | Chamber         |
| <input type="checkbox"/> Provide local businesses with training, counseling and resource information (2008-2011)  | Chamber         |
| <input type="checkbox"/> Promote and assist with the development of the downtown waterfront focusing on the recruitment of service and retail businesses and residential developments (2008-2012)   | LCEDA / Chamber |
| <input type="checkbox"/> Offer an annual customer service training program to assist businesses to improve customer relations (2008-2010)   | Chamber / LCVB  |
| <input type="checkbox"/> Develop a small business growth program (working with SCORE) to offer assistance to local small businesses wanting to grow their organization (2008-2009)  | Chamber         |
| <input type="checkbox"/> Encourage and support high value residential development as it will provide a strong demand for retail and consumer service establishments. (2008-2012)  | LCEDA           |
| <input type="checkbox"/> Annually develop and maintain a marketing presentation that shows Loudon County's ranking in income, housing values, growth, and retail losses (2008-2012)   | LCEDA           |





## Workforce Development

### Goals / Actions

*Utilize and strengthen the current Workforce Development resources including an already established State and Local Workforce Development Board, in order to enhance and build the skills of the existing and future workforce.*

- ☐ Conduct an analysis of current and future needs of local employers (2008-2009)
- ☐ Continue with Workforce Development through the Career Center System, Economic Development, Workforce Development Board, and Educational Systems (2008-2011)
- ☐ Utilize current job training facilities for manufacturing and beyond (2008-2012)
- ☐ Increase concentration and awareness of technical and vocational career skills (2008-2009)
- ☐ Encourage company "buy-in" to lifelong learning and training programs as needed (2008-2011)
- ☐ Market and deliver career oriented services to new and existing companies to address hiring needs, especially the Career Readiness Certificates (CRC) that are being recognized across the United States. (2008 - 2012)
- ☐ Entice new industry and development by featuring strong support system for hiring and training needs (2008-2012)
- ☐ Encourage additional funding for the Incumbent Workers Training Program to help raise worker skill levels (2008-2009)
- ☐ Encourage programs that provide multi-language training (2008-2011)
- ☐ Partner with Innovation Valley, Inc. on workforce development initiatives (2008-2012)
- ☐ Partner with school systems and local industries to create internship programs for high school, tech school, and college university students (2008-2010)
- ☐ Hire a part-time workforce development specialist to serve as a liaison between local industry and school systems to identify community workforce development needs and internship opportunities
- ☐ Establish a local Workforce Development Focus Group to inventory programs that are currently available to address workforce development (2008-2010)
- ☐ Partner with TRDA on the creation of a Marine Institute to assist with workforce training in the boating industry (2008-2012)

### **Responsibility**

Career Ctr / Chamber  
Career Center

Career Center  
Career Ctr / Chamber  
Career Center  
Career Center

Career Center

Career Center

Career Center  
LCEDA  
LCEDA

LCEDA

LCEDA

LCEDA



## Transportation Improvement Projects

### Goals / Actions

*Improve transportation facilities throughout county to decrease congestion, improve public safety, and enhance alternative transportation modes to improve air quality.*

### Responsibility

(2008-2012)

- |  |                    |
|--|--------------------|
| <input type="checkbox"/> Hwy 321 Fort Loudoun Bridge and Tellico River Bridge replacement            | County/Lenoir City |
| <input type="checkbox"/> Hwy. 321/Hwy. 11 overpass   | County/Lenoir City |
| <input type="checkbox"/> Hwy. 321 continuous center turn lane from McGhee Blvd. to Town Creek Road   | County/Lenoir City |
| <input type="checkbox"/> Hwy. 11, 4-laning/realignment from Tennessee River to Lenoir City           | Loudon County      |
| <input type="checkbox"/> Simmons Rd/Port Madison/Hwy 11 Intersection realignment/widening            | Loudon County      |
| <input type="checkbox"/> Hwy. 11, 4-laning/realignment from Lenoir City to Hwy. 70                   | Loudon County      |
| <input type="checkbox"/> Shaw Ferry intersection improvements  | Loudon County      |
| <input type="checkbox"/> Hwy. 70/ Hwy. 11 intersection improvements                                  | County/Lenoir City |
| <input type="checkbox"/> Interstate Road Connector project from Hwy. 321 to Hwy. 70                  | County/Lenoir City |
| <input type="checkbox"/> Sugarlimb Road 4-laning from I-75 to Hwy. 11                                | County             |
| <input type="checkbox"/> Hwy. 72, 4-laning from Hwy. 11 north to Corporate Park Drive                | County/Loudon City |
| <input type="checkbox"/> Hwy. 72, 4-laning from Hwy. 11 to Old Vonore Road                           | County             |
| <input type="checkbox"/> Hwy. 72, 4-laning from Old Vonore Road south to County line                 | County             |
| <input type="checkbox"/> Hwy. 11 widening from Loudon to Philadelphia/County line                    | County             |
| <input type="checkbox"/> Hwy. 72 widening/realignment from Pond Creek Bridge to Stockton Valley Road | County             |
| <input type="checkbox"/> Hwy. 72 @ Maremont Blvd. Signalization                                      | County/Loudon City |



WHEREAS, the effective date of participation shall be on a date as determined by the Board of Trustees of the Tennessee Consolidated Retirement System and the initial employer contribution rate shall be 13.24% which is based on the estimated lump sum accrued liability of \$131,391; and

WHEREAS, the funds necessary to provide for the retirement costs during the '08-'09 fiscal year have been appropriated in the following amount: Employee Benefits -- \$17,919.

THEREFORE, BE IT RESOLVED that the COUNTY COMMISSION of the COUNTY OF LOUDON hereby authorizes all the employees of the joint venture to become eligible to participate in the Tennessee Consolidated Retirement System subject to the approval by the Board of Trustees pursuant to the Tennessee Code Annotated, Title 8, Chapter 35, Part 2. It is further understood that pursuant to Tennessee Code Annotated, Section 8-35-111, no employee of said joint venture covered by this resolution shall have multiple memberships in any retirement program or programs financed from public funds whereby such employee obtains or accrues pensions or retirement benefits based upon the same compensation and for the same years of service to said joint venture.

NOW THEREFORE, BE IT RESOLVED that the COUNTY COMMISSION of the COUNTY OF LOUDON hereby guarantees the payment of its prorated share of any outstanding liability so incurred by the above-referenced action of the joint venture, and such other action the governing body of the joint venture may adopt under the laws governing the Tennessee Consolidated Retirement System; provided, however, this governing body must approve by resolution the cost of any additional retirement provision the joint venture desires to adopt if the provision will cause the then current employer contribution rate of the joint venture to increase by more than 1% of its covered payroll.

**STATE OF TENNESSEE**

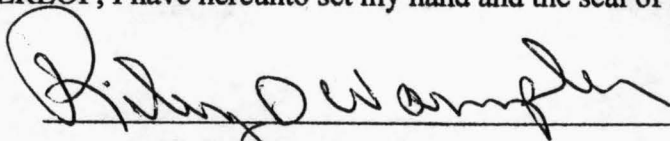
**COUNTY OF LOUDON**

I, Riley D. Wampler, clerk of the governing body of the County of Loudon, do certify that this is a true and exact copy of the foregoing resolution that was approved and adopted at a meeting held on the 30th day of June, 2008, the original of which is on file in this office. I further certify that 8 members voted in favor of the resolution and that 8 members of the governing body were present and voting.

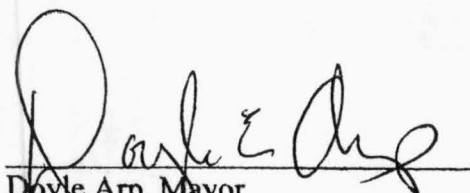
Adopted the 30th day of June 2008.


APPROVED:

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the County of Loudon.

  
Riley D. Wampler, Court Clerk



  
Doyle Arp, Mayor

  
Roy Bledsoe, Chairman



# LOUDON COUNTY COMMISSION

## Resolution 063008-N

### Resolution Authorizing Submission of an application for a Litter and Trash Collecting Grant from The Tennessee Department of Transportation and Authorizing the Acceptance Of The Said Grant

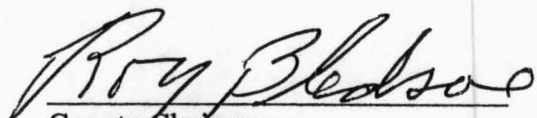
**Whereas**, the county of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation for FY 2008-2009; and

**Whereas**, the contract for the grant will impose certain legal obligations upon the County of Loudon.

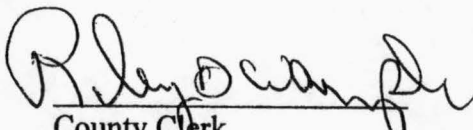
#### **NOW, THEREFORE, BE IT RESOLVED:**

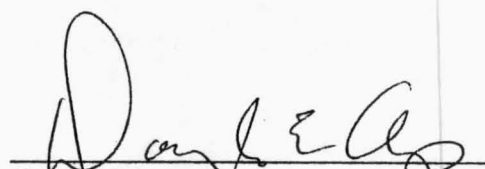
1. That Doyle Arp, Loudon County Mayor, is authorized to apply on behalf of Loudon County for a litter and trash collecting grant from the Tennessee Department of Transportation.
2. That should application be approved by the Tennessee Department of Transportation, then Doyle Arp, Loudon County Mayor, is authorized to execute contracts or other necessary documents, which may be required to Signify acceptance of the litter and trash collecting grant by Loudon County.

Adopted the 30th day of JUNE, 2008.

  
County Chairman

Attest:

  
County Clerk

  
County Mayor





**General Fund 101**  
**Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Revenue</b>							
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<b>40100</b>		<u>County Property Taxes</u>					
10	40110		Current Property Tax	8,492,749		8,492,749		8,492,749
11	40120		Trustee's Collections Prior Year	140,000	30,000	170,000		170,000
12	40125		Trustee's Collections-Bankruptcy		1,000	0		0
13	40130		Clerk and Master's Collections Prior Y	60,000	3,000	63,000	8,000	71,000
14	40140		Interest and Penalty	25,000		25,000	8,000	33,000
15	40150		Pick-Up Taxes			0		0
16	40163		Payment in Lieu (KClark)			0		0
17								
18			<b>Total County Property Taxes</b>	<b>8,717,749</b>	<b>34,000</b>	<b>8,751,749</b>	<b>16,000</b>	<b>8,767,749</b>
19								
20	<b>40200</b>		<u>County Local Option Taxes</u>					
21	40210		Sales Tax	250,000		250,000		250,000
22	40220		Hotel/Motel Tax	300,000		300,000	25,000	325,000
23	40250		Litigation Tax - General	100,000		100,000	10,000	110,000
24	40260		Litigation Tax - Special Purpose	120,000	35,000	155,000	35,000	190,000
25	40270		Business Tax	225,000		225,000	85,000	310,000
26								
27			<b>Total County Local Option Taxes</b>	<b>995,000</b>	<b>35,000</b>	<b>1,030,000</b>	<b>155,000</b>	<b>1,185,000</b>
28								
29	<i>Considered by Budget Committee June 19th; County Commission June 30, 2008</i>							
30								
31								
32								

**Exhibit 063008-O**



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
33	40300		<u>Statutory Local Taxes</u>					
34	40320		Bank Excise Tax	56,000		56,000		56,000
35	40330		Wholesale Beer Tax	100,000		100,000		100,000
36								
37			<b>Total Statutory Local Taxes</b>	156,000	0	156,000	0	156,000
38								
39	<b>Total Local Taxes</b>			<b>9,868,749</b>	<b>69,000</b>	<b>9,937,749</b>	<b>171,000</b>	<b>10,108,749</b>
40								
41	<b>41000</b>		<b>Licenses and Permits</b>					
42								
43	41100		<u>Licenses &amp; Registrations</u>					
44	41110		Marriage Licenses	0		0		0
45	41120		Animal Registration	40,000	8,000	48,000	5,000	53,000
46	41140		Cable TV Franchises	190,000		190,000	25,000	215,000
47								
48			<b>Total Licenses</b>	230,000	8,000	238,000	30,000	268,000
49								
50	41500		<u>Permits</u>					
51	41510		Beer Permits	3,500		3,500		3,500
52	41520		Building Permits	550,000	(225,000)	325,000	(15,000)	310,000
53	41590		Other Permits (Planning & Community D	75,000	(30,000)	45,000	(5,000)	40,000
54								
55			<b>Total Licenses and Permits</b>	628,500	(255,000)	373,500	(20,000)	353,500
56								
57	<b>Total Licenses and Permits</b>			<b>858,500</b>	<b>(247,000)</b>	<b>611,500</b>	<b>10,000</b>	<b>621,500</b>
58								



	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
59								
60	<b>42000</b>		<b>Fines, Forfeitures, and Penalties</b>					
61								
62	42100		<u>Circuit Court</u>					
63	42110		Fines	25,000	(22,500)	2,500		2,500
64	42120		Officers Costs	0		0		0
65	42190		Data Entry Fee - Circuit Court	400		400		400
66								
67			<b>Total Circuit Court</b>	<b>25,400</b>	<b>(22,500)</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>
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			<b>Total Criminal Court</b>	<b>44,100</b>	<b>0</b>	<b>44,100</b>	<b>0</b>	<b>44,100</b>
79								
80								
81								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
82								
83	42300		<u>General Sessions Court</u>					
84	42310		Fines	94,000		94,000		94,000
85	42320		Officers Costs	120,000		120,000		120,000
86	42330		Games and Fish Fines	1,900		1,900		1,900
87	42340		Drug Control Fines	7,500		7,500		7,500
88	42350		Jail Fees	12,000		12,000		12,000
89	42380		DUI Treatment Fines	20,000		20,000		20,000
90	42390		Data Entry Fee - Gen Sessions Court	18,000		18,000		18,000
91	42391		Courtroom Security Fee	1,000		1,000		1,000
92								
93			<b>Total General Sessions Court</b>	274,400	0	274,400	0	274,400
94								
95	42400		<u>Juvenile Court</u>					
96	42440		Drug Control Fines	3,500		3,500		3,500
97	42480		DUI Treatment Fines	3,000		3,000		3,000
98	42490		Date Entry Fee - Juvenile Court	1000		1,000		1,000
99								
100			<b>Total Juvenile Court</b>	7,500	0	7,500	0	7,500
101								
102	42500		<u>Chancery Court</u>					
103	42520		Officers Costs	7,000		7,000		7,000
104	42530		Data Entry Fee - Chancery Court	300		300		300
105								
106			<b>Total Chancery Court</b>	7,300	0	7,300	0	7,300
107								





General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
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			<b>Total Other Courts in County</b>	20,000	0	20,000	0	20,000
113								
114	42900		<u>Other Fines, Forfeitures, &amp; Penalties</u>					
115	42990		Other Fines, Forfeitures & Penalties	0	25,000	25,000		25,000
116								
117			<b>Total Other Courts</b>	0	25,000	25,000	0	25,000
118								
119								
120	<b>Total Fines, Forfeitures, and Penalties</b>			<b>378,700</b>	<b>2,500</b>	<b>381,200</b>	<b>0</b>	<b>381,200</b>
121								

9th Judicial  
District Forensic  
Lab



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
122								
123								
124	43000		<b>Charges for Current Services</b>					
125								
126	43100		General Service Charges					
127	43140		Zoning Studies					
128	43190		Other General Services Charges	125,000	150	125,150		125,150
129								
130			Total General Services Charges	125,000	150	125,150	0	125,150
131								
132	43000		<u>Fees</u>					
133	43350		Copy Fees	0		0		0
134	43370		Telephone Commissions	18,000	(8,000)	10,000		10,000
135	43380		Vending Machine Commissions	1,000		1,000		1,000
136	43392		Data Processing Fee - Register	36,000		36,000		36,000
137	43394		Data Processing Fee - Sheriff	10,000		10,000		10,000
138	43395		Sex Offender	1,800		1,800		1,800
139								
140			<b>Total Fees</b>	66,800	(8,000)	58,800	0	58,800
141								
142			<b>Total Charges for Current Services</b>	<b>191,800</b>	<b>(7,850)</b>	<b>183,950</b>	<b>0</b>	<b>183,950</b>
143								
144								
145								
146								
147								

\$3750/month = 45,000  
Salary & Benefits of Mapper = 45,000  
10% Director's salary = 5,150  
(\$150 of this by amendment)  
Reimb P/T employees = 30,000  
\$125,150

To reduce budget by  
amount that s/b to  
E911 Board



Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
148	<b>44000</b>		<b>Other Local Revenues</b>					
149								
150	<b>44100</b>		<u>Investments</u>					
151	44110		Investment Income	300,000	50,000	350,000	50,000	400,000
152	44120		Lease/Rentals	5,000		5,000		5,000
153	44131		Commissary Sales	15,000		15,000		15,000
154	44140		Sale of Maps	3,000		3,000		3,000
155	44170		Miscellaneous	0		0		0
156	44170 INMAT		Misc Refunds - Inmate Medical CoPays		6,850	6,850		6,850
157	44520		Insurance Recovery	0		0		0
158	44540		Sale of Equipment/Property	0		0		0
159	44570		Contributions and Gifts	10,000		10,000	(7,000)	3,000
160	44990		Other Local Revenue	59,000		59,000		59,000
161								
162			<b>Total Investments</b>	<b>392,000</b>	<b>56,850</b>	<b>448,850</b>	<b>43,000</b>	<b>491,850</b>
163								
164	<b>Total Other Local Revenues</b>			<b>392,000</b>	<b>56,850</b>	<b>448,850</b>	<b>43,000</b>	<b>491,850</b>
165								
166								
167								
168								
169								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
170	45000		<b>Fees Received from County Officials</b>					
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			<b>Total Fees Received from County Offici</b>	<b>1,646,000</b>	<b>776,000</b>	<b>2,422,000</b>	<b>0</b>	<b>2,422,000</b>
182								
183			<b>Total Fees Received from County Officials</b>	<b>1,646,000</b>	<b>776,000</b>	<b>2,422,000</b>	<b>0</b>	<b>2,422,000</b>
184								
185	46000		<b>State of Tennessee</b>					
186								
187	46100		<u>General Government Grants</u>					
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	38,032	38,032		38,032
192								
193			<b>Total General Government Grants</b>	<b>69,000</b>	<b>38,032</b>	<b>107,032</b>	<b>0</b>	<b>107,032</b>

State reimbursement of  
Presidential Primary  
Expenses





Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
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			<b>Total Public Safety Grants</b>	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			<b>Total Health and Welfare Grants</b>	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			<b>Total Public Works Grant</b>	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	12,000	50,000
218	46850		Mixed Drink Tax	5,500		5,500	(3,500)	2,000
219	46915		Prisoner Boarding	50,000		50,000	5,000	55,000
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	79,609	283,814		283,814
223								
224			<b>Total Other State Revenues</b>	745,705	133,981	879,686	13,500	893,186
225								
226	<b>Total State of Tennessee</b>			<b>1,284,905</b>	<b>209,102</b>	<b>1,494,007</b>	<b>13,500</b>	<b>1,507,507</b>
227			Grants: 44,600.00 Courtroom Security 7,999.20 Audio/Visual 1,773.08 Election Comm Computers 54,372.28 TOTAL					
228								
229								
230								
231								
232								
233								
234								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
235								
236								
237	47000		<b>Federal Government</b>					
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			<b>Total Federal Through State</b>	172,584	(49,290)	123,294	0	123,294
252								
253	<b>Total Federal Government</b>					123,294	0	123,294
254								
255	48000		<b>Other Government</b>					
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		29,500
269	48140 TRAFI						5,000	5,000
270	48140 KNOX				9,800	9,800		9,800
271								
272			<b>Total Other Governments</b>	71,320	251,090	322,410	5,000	327,410
273								
274								

\$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



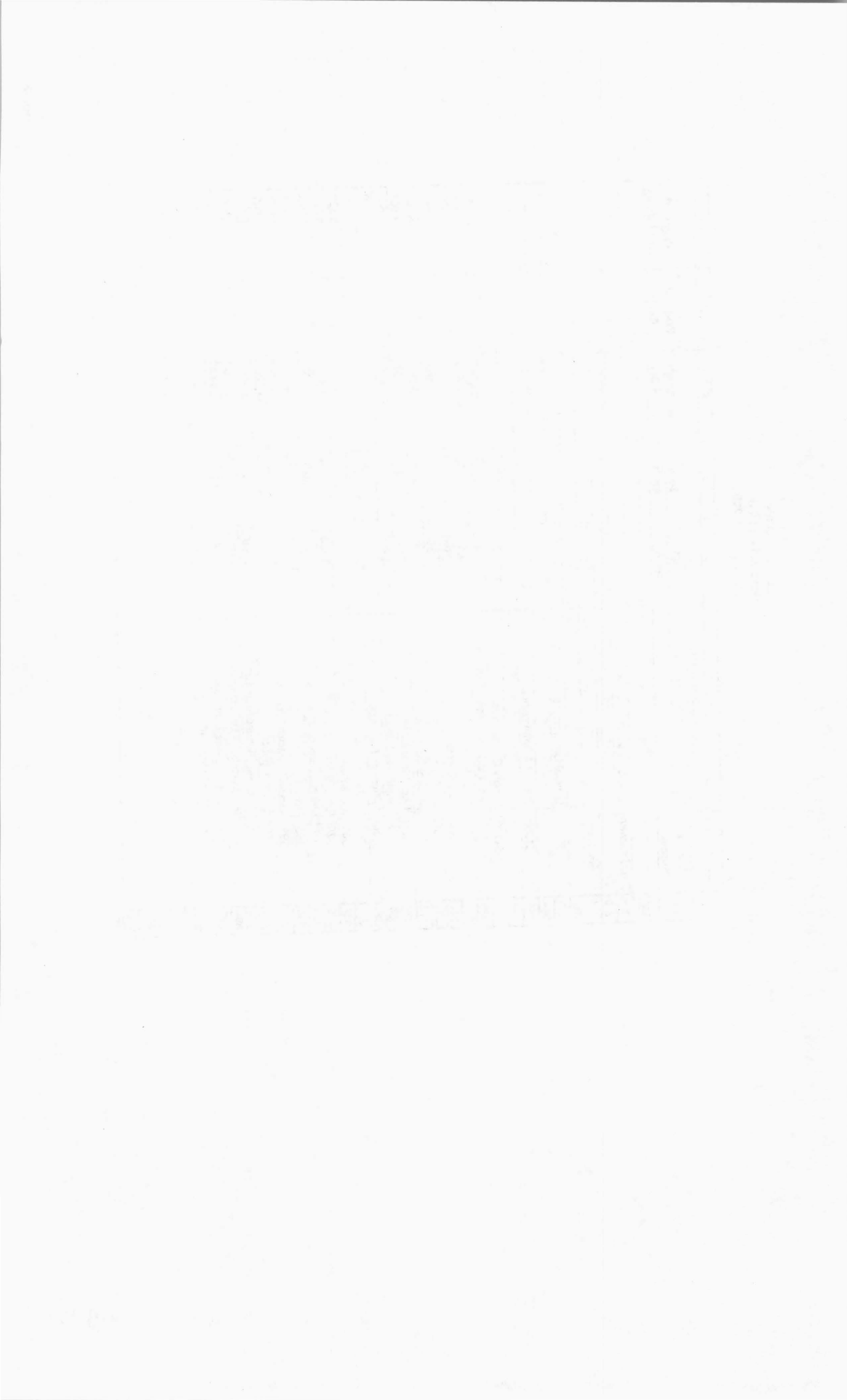
	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
275								
276								
277								
278	48600		<i>Citizen Groups and Other</i>					
279	48610		Donations (Sr Citizens & Humane Soc)	19,000	33,588	52,588		52,588
280	48990		Other	0	15,000	15,000		15,000
281								
282			<b>Total Citizens Groups and Other</b>	19,000	48,588	67,588	0	67,588
283								
284								
285								
286	<b>Total Other Governments and Citizens</b>			90,320	299,678	389,998	5,000	394,998
287								
288	<b>Total Revenues</b>			14,883,558	1,108,990	15,992,548	242,500	16,235,048
289								
290	49000		<i>Other Sources</i>					
291	49700		Insurance Recovery		20,925	20,925		20,925
292	49800		Transfers In (From 128 - Meth Match)	15,000		15,000		15,000
293								
294			<b>Total Transfers In</b>	15,000	20,925	35,925	0	35,925
295								
296	49950		<i>Special Revenue Items</i>					
297	49951		EDA Salary/Benefits Reimbursement	174,790	(174,790)	0		0
298	49952		Cont from LE Schools for Juvenile	10,000	(10,000)	0		0
299								
300			<b>Total Special Revenue</b>	184,790	(184,790)	0	0	0
301								
302								
303	<b>Total Revenues and Transfers In</b>			15,083,348	945,125	16,028,473	242,500	16,270,973
304								
305								
306								
307								

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



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
308								
309			<b>Total General Expenditures</b>					
310								
311			Account Number					
312								
313	50000		General Government					
314								
315	51000		General Administration					
316								
317	51100		County Commission					
318	191		Board and Committee Members Fees	74,400	1,185	75,585		75,585
319	201		Social Security	4,613	73	4,686		4,686
320	204		State Retirement	7,061	112	7,173		7,173
321	206		Life Insurance	300		300		300
322	207		Medical Insurance	11,408	4,653	16,061		16,061
323	208		Dental Insurance	2,921	140	3,061		3,061
324	212		Employer Medicare	1,079	17	1,096		1,096
325	196		In-Service Training			0		0
326	305		Audit Services			0		0
327	308		Consultants		8,320	8,320		8,320
328	320		Dues & Memberships	3,200	200	3,400		3,400
329	349		Printing, Stationary & Forms		3,020	3,020		3,020
330	355		Travel	10,000	(7,000)	3,000		3,000
331	399		Other Contracted Services	1,000		1,000		1,000
332	435		Office Supplies	2,500	(1,000)	1,500		1,500
333	499		Other Supplies and Materials	4,000	726	4,726		4,726
334	524		In Service/Staff Development	1,500		1,500		1,500
335	709		Data Processing Equipment	9,000	(4,266)	4,734		4,734
336	719		Office Equipment	200		200		200
337								
338			Total County Commission	133,182	6,180	139,362	0	139,362
339								
340								
341								





	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
342								
343	51210		Board of Equalization					
344	191		Board and Committee Member Fees	1,200		1,200		1,200
345								
346			Total Board of Equalization	1,200	0	1,200	0	1,200
347								
348	51220		Beer Board					
349	191		Board and Committee Member Fees	5,000		5,000		5,000
350								
351			Total Beer Board	5,000	0	5,000	0	5,000
352								
353	51240		Planning/BZA Board (191)			0		0
354	191		Board and Committee Memebers Fees	7,000		7,000		7,000
355	524		In Service/Staff Development	2,200		2,200		2,200
356								
357			Total Planning/BZA Board	9,200	0	9,200	0	9,200
358								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
359	51300		County Mayor					
360	101		County Official/Administrative Officer	74,398	1,187	75,585		75,585
361	103		Assistant	35,402		35,402		35,402
362	161		Secretary(s)	36,071		36,071		36,071
363	168		Temporary Personnel			0		0
364	187		Overtime Wages	3,000		3,000		3,000
365	201		Social Security	9,230	74	9,304		9,304
366	204		State Retirement	14,128	113	14,241		14,241
367	206		Life Insurance	174		174		174
368	207		Medical Insurance	10,762	5,299	16,061		16,061
369	208		Dental Insurance	822	343	1,165		1,165
370	212		Employer Medicare	2,159	17	2,176		2,176
371	307		Communication	4,200		4,200		4,200
372	320		Dues and Memberships	2,000		2,000		2,000
373	338		Maintenance and Repair Services - Veh	500		500		500
374	355		Travel	2,500		2,500		2,500
375	399		Other Contracted Services		650	650	405	1,055
376	425		Gasoline	1,200		1,200		1,200
377	435		Office Supplies	2,500		2,500		2,500
378	508		Premium on Corporate Surety Bonds	175		175		175
379	524		Staff Development	1,000		1,000	(405)	595
380	711		Furniture & Fixture	0	850	850		850
381	719		Office Equipment	3,200	(1,500)	1,700		1,700
382								
383			Total County Mayor	203,421	7,033	210,454	0	210,454
384								
385								
386	51310		Personnel Office					
387	340		Medical Services	0	1,000	1,000		1,000
388	599		Other Charges		50	50		50
389								
390			Total Personnel Office	0	1,050	1,050	0	1,050
391								
392	51400		Legal Fees					
393	331		Legal Services	59,700	(53,700)	6,000		6,000
394	399		Other Contracted Services	72,670	53,700	126,370		126,370
395								
396			Total Legal Fees	132,370	0	132,370	0	132,370
397								

Mayor must be 5%  
higher than any other  
constitutional officers



	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
398								
399	51500		Election Commission					
400	101		County Official/Administrative Officer	54,785	90	54,875		54,875
401	161		Administrative Assistant	34,965		34,965		34,965
402	168		Temporary Personnel	8,800		8,800		8,800
403	187		Overtime Pay	2,000		2,000		2,000
404	192		Election Commission (Payroll; but no	12,000		12,000		12,000
405	193		Election Workers (Some payroll; SS &	37,096	(7,450)	29,646		29,646
406	201		Social Security	6,978	1,844	8,822		8,822
407	204		State Retirement	9,542	(826)	8,716		8,716
408	206		Life Insurance	128		128		128
409	207		Medical Insurance	7,934	288	8,222		8,222
410	208		Dental Insurance	545		545		545
411	212		Employer Medicare	1,632	431	2,063		2,063
412	302		Advertising	5,000	(1,500)	3,500		3,500
413	307		Communication	4,104		4,104		4,104
414	320		Dues and Memberships	400		400		400
415	333		License (Hardware)	8,915	(900)	8,015		8,015
416	336		Maintenance and Repair Services - Off	5,000	(1,000)	4,000		4,000
417	348		Postal Charges	3,500		3,500		3,500
418	349		Printing, Stationery, and Forms	4,000		4,000		4,000
419	355		Travel	8,000		8,000		8,000
420	348		Postal Charges	0		0		0
421	399		Other Contracted Services	13,900	5,950	19,850		19,850
422	435		Office Supplies	3,000		3,000		3,000
423	719		Office Equipment	7,400	6,673	14,073		14,073
424	731		Voting Machines	12,500		12,500		12,500
425								
426			Total Election Commission	252,124	3,600	255,724	0	255,724
427								
428								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
429	51600		Register of Deeds					
430	101		County Official/Administrative Officer	60,872	100	60,972		60,972
431	162		Clerical Personnel	114,213		114,213		114,213
432	201		Social Security	10,855	6	10,861		10,861
433	204		State Retirement	16,616	9	16,625		16,625
434	206		Life Insurance	344		344		344
435	207		Medical Insurance	44,490	1,632	46,122		46,122
436	208		Dental Insurance	2,598	145	2,743		2,743
437	212		Employer Medicare	2,539		2,539		2,539
438	307		Communication	2,000		2,000		2,000
439	320		Dues and Memberships	1,300		1,300		1,300
440	355		Travel/Training	1,500		1,500		1,500
441	399		Other Contracted Services	26,000		26,000		26,000
442	435		Office Supplies	12,000		12,000		12,000
443	508		Premiums on Corporate Surety Bonds	200		200		200
444	719		Office Equipment	2,000		2,000		2,000
445								
446			Total Register of Deeds	297,527	1,892	299,419	0	299,419
447								





	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
448	51710		Cable TV Authority/Advisory					
449	101		Administrative/Legal Fees	0		0		0
450	191		Board Members	0		0		0
451	201		Social Security	0		0		0
452	204		State Retirement	0		0		0
453	206		Life Insurance	0		0		0
454	207		Medical Insurance	0		0		0
455	208		Dental Insurance	0		0		0
456	212		Employer Medicare	0		0		0
457	196		In-service Training	0		0		0
458	307		Communication	0		0		0
459	320		Dues and Memberships	0		0		0
460	331		Legal Services	0		0		0
461	332		Legal Notices	0		0		0
462	355		Travel	0		0		0
463	399		Contractual Services	0	18,278	18,278		18,278
464	435		Office Supplies	0		0		0
465	499		Other Supplies and Materials	0		0		0
466	524		In Service/Staff Development	0		0		0
467	719		Equipment	0		0		0
468								
469			Total Cable TV Authority/Advisory	0	18,278	18,278	0	18,278
470								
471								
472								
473								
474								
475								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
476	51720		Planning and Community Development					
477	105		Supervisor/Director	66,136		66,136		66,136
478	161		Staff Wages	54,725	8,775	63,500		63,500
479	196		In-Service Training			0		0
480	201		Social Security	7,493	544	8,037		8,037
481	204		State Retirement	11,470	832	12,302		12,302
482	206		Life Insurance	140		140		140
483	207		Medical Insurance	11,539	411	11,950		11,950
484	208		Dental Insurance	1,299		1,299		1,299
485	212		Employer Medicare	1,752	128	1,880		1,880
486	307		Communication	3,000		3,000		3,000
487	308		Consultant Services	20,000		20,000		20,000
488	321		Engineering Services			0		0
489	335		Building Maintenance	1,000		1,000		1,000
490	338		Maintenance/Repair Vehicle	1,000		1,000		1,000
491	355		Travel	4,000	(225)	3,775		3,775
492	399		Other Contracts (Web Site Updating)			0		0
493	425		Gasoline	1,600	870	2,470		2,470
494	435		Office Supplies	6,500	(1,410)	5,090		5,090
495	452		Utilities	2,000	540	2,540		2,540
496	524		In Service/Staff Development	2,500	225	2,725		2,725
497	718		Motor Vehicle Purchase		0	0		0
498	719		Office Equipment	2,000		2,000		2,000
499								
500			Total Planning & Community Develop	198,154	10,690	208,844	0	208,844
501								
502								

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



	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
503	51730		Community Assess Channel					
504	499		Other Supplies & Materials	0		0		0
505								
506			Total Community Access Channel	0	0	0	0	0
507								
508								
509								
510	51740		Engineering					
511	399		Other Contractee Services	0		0		0
512								
513			Total Engineering	0	0	0	0	0
514								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
515								
516	51750		Building Commission/Regulation			0		0
517	105		Supervisor/Director	51,500		51,500		51,500
518	103		Assistant(s)	123,282	(2,646)	120,636	(1,200)	119,436
519	104		Other salaries/wages			0		0
520	161		Secretary(s)	30,015		30,015		30,015
521	201		Social Security	12,697	(164)	12,533		12,533
522	204		State Retirement	19,435	(251)	19,184		19,184
523	206		Life Insurance	281		281		281
524	207		Medical Insurance	26,884	7,700	34,584		34,584
525	208		Dental Insurance	2,598	360	2,958		2,958
526	212		Employer Medicare	2,970	(39)	2,931		2,931
527	307		Communication	8,400		8,400		8,400
528	320		Dues and Memberships	550	255	805		805
529	338		Maintenance and Repair Services - Veh	1,600		1,600		1,600
530	348		Postage	500		500		500
531	349		Printing, Stationary, Forms	1,400		1,400		1,400
532	355		Travel	600	(500)	100		100
533	425		Gasoline	9,000	500	9,500	1,200	10,700
534	435		Office Supplies	3,800	780	4,580	(450)	4,130
535	450		Tire	400	100	500	450	950
536	451		Uniforms	800	(255)	545		545
537	499		Other Supplies	500		500		500
538	524		In Service/Staff Development	1,000		1,000		1,000
539	711		Office Furniture	0	3,700	3,700		3,700
540	718		Vehicles	18,500	300	18,800		18,800
541	719		Office Equipment	2,900	(1,780)	1,120		1,120
542								
543			Total Building Commission/Regulation	319,612	8,060	327,672	0	327,672
544								
545								
546								
547								





	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
548	51760		Geographical Information Systems					
549	105		Supervisor/Director	36,005		36,005		36,005
550	187		Overtime Pay	2,000		2,000		2,000
551	201		Social Security	2,356		2,356		2,356
552	204		State Retirement	3,607		3,607		3,607
553	206		Life Insurance	70		70		70
554	207		Medical Insurance	7,572	268	7,840		7,840
555	208		Dental Insurance	649		649		649
556	212		Employer Medicare	551		551		551
557	196		In-Service Training			0		0
558	355		Travel	1,000		1,000		1,000
559	399		Other Contracted Services	12,000		12,000		12,000
560	425		Gasoline			0		0
561	435		Office Supplies	1,500		1,500		1,500
562	524		In Service/Staff Development	1,500		1,500		1,500
563	719		Office Equipment	1,000		1,000		1,000
564								
565			Total Geographical Information System	69,810	268	70,078	0	70,078
566								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
567	51800		Plant Maintenance and Operations					
568	105		Supervisor/Director	40,851		40,851		40,851
569	149		Laborers (Maintenance Crew)	272,025		272,025		272,025
570	166		Custodial Personnel	23,837		23,837		23,837
571	187		Overtime Pay	6,000		6,000		6,000
572	189		Other Salaries and Wages (Seasonal W	3,000		3,000	0	3,000
573	191		Board and Committee Member Fees	500		500		500
574	201		Social Security	21,434		21,434		21,434
575	204		State Retirement	32,523		32,523		32,523
576	206		Life Insurance	704		704		704
577	207		Medical Insurance	86,553	6,932	93,485		93,485
578	208		Dental Insurance	5,950	111	6,061		6,061
579	212		Employer Medicare	5,013		5,013		5,013
580	307		Communication	52,000	(4,000)	48,000		48,000
581	330		Operating Lease Payments	57,000		57,000		57,000
582	335		Maintenance and Repair Services - Bui	75,000		75,000		75,000
583	336		Maintenance and Repair Services - Off	2,000		2,000		2,000
584	338		Maintenance and Repair Services - Veh	6,000		6,000		6,000
585	347		Pest Control	7,000		7,000		7,000
586	399		Other Contracted Services	130,000	28,000	158,000		158,000
587	410		Custodial Supplies	7,500		7,500		7,500
588	414		Duplicating Supplies	10,000		10,000		10,000
589	425		Gasoline (Vehicle)	13,500	4,000	17,500		17,500
590	435		Office Supplies	1,000		1,000		1,000
591	450		Tires	1,000		1,000		1,000
592	451		Uniforms	5,000		5,000		5,000
593	452		Utilities	230,000		230,000		230,000
594	499		Other Supplies and Materials	500		500		500
595	524		In Service/Staff Development	1,000		1,000		1,000
596	708		Communication Equipment	30,000	(10,000)	20,000		20,000
597	717		Maintenance Equipment	5,000		5,000		5,000
598	718		Motor Vehicle (1)	18,000	(18,000)	0		0
599	719		Office Equipment	0		0		0
600	720		Plant Operation Equipment	0		0		0
601						0		0
602			Total Plant Maintenance & Operations	1,149,890	7,043	1,156,933	0	1,156,933
603								
604	<b>Total General Administration</b>			<b>2,771,490</b>	<b>64,094</b>	<b>2,835,584</b>	<b>0</b>	<b>2,835,584</b>
605								



Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
606	52000		Finance					
607								
608	52100		Accounting/Budgeting/Payroll					
609	105		Supervisor/Director	57,872		57,872		57,872
610	119		Accountants/Bookkeepers	239,325	(21,000)	218,325		218,325
611	187		Overtime Pay	3,000	0	3,000		3,000
612	191		Board and Committee Member Fees			0		0
613	201		Social Security	18,612	(1,302)	17,310		17,310
614	204		State Retirement	24,489	2,007	26,496		26,496
615	206		Life Insurance	472		472		472
616	207		Medical Insurance	44,260		44,260		44,260
617	208		Dental Insurance	2,870		2,870		2,870
618	212		Employer Medicare	4,353	(305)	4,048		4,048
619	305		Audit Services	10,000		10,000	(250)	9,750
620	307		Communication	4,000		4,000	(500)	3,500
621	317		Data Processing Services			0		0
622	320		Dues and Memberships	150		150		150
623	337		Maint & Repair Office Equipment	0	700	700		700
624	349		Printing, Stationery and Forms	2,800		2,800	250	3,050
625	355		Travel	2,500	(1,000)	1,500		1,500
626	399		Other Contracted Services	15,000		15,000	(500)	14,500
627	435		Office Supplies	10,000	500	10,500	1,000	11,500
628	508		Premiums on Corporate Bonds	100		100		100
629	524		In Service/Staff Development	3,000	(500)	2,500		2,500
630	719		Office Equipment	5,000	20,900	25,900		25,900
631								
632			Total Accounting/Budgeting/Payroll	447,803	0	447,803	0	447,803

Original  
budget s/b  
\$28,489



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
633								
634	52200		Purchasing					
635	105		Supervisor/Director	51,500		51,500		51,500
636	122		Purchasing Personnel	67,413	(5,000)	62,413		62,413
637	161		Buyer			0		0
638	187		Overtime	1,000				
639	201		Social Security	7,435	(372)	7,063		7,063
640	204		State Retirement	11,380	(570)	10,810		10,810
641	206		Life Insurance	140		140		140
642	207		Medical Insurance	11,728	2,340	14,068		14,068
643	208		Dental Insurance	922	90	1,012		1,012
644	212		Employer Medicare	1,739	(87)	1,652		1,652
645	196		In-Service Training			0		0
646	302		Advertising	800	500	1,300		1,300
647	307		Communication	3,300	(500)	2,800		2,800
648	320		Dues and Memberships	600		600		600
649	331		Legal Services	10,000		10,000		10,000
650	355		Travel	2,000		2,000	(500)	1,500
651	399		Other Contracted Services	500		500		500
652	435		Office Supplies	2,500		2,500	500	3,000
653	508		Premiums on Corp Surety Bonds	200		200		200
654	524		In Service/Staff Development	2,000		2,000		2,000
655	711		Furniture & Fixtures		6,029	0		0
656	719		Office Equipment	5,000		5,000		5,000
657								
658			Total Purchasing	180,157	2,430	182,587	0	182,587
659								





Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
660	52300		Property Assessor's Office					
661	101		County Official/Administrative Officer	60,872	100	60,972		60,972
662	161		Staff Wages	146,682		146,682		146,682
663	187		Overtime Pay	2,000		2,000		2,000
664	201		Social Security	12,992	7	12,999		12,999
665	204		State Retirement	19,887	9	19,896		19,896
666	206		Life Insurance	400		400		400
667	207		Medical Insurance	39,096	18,594	57,690		57,690
668	208		Dental Insurance	3,488	306	3,794		3,794
669	212		Employer Medicare	3,039		3,039		3,039
670	196		In-Service Training	0		0		0
671	307		Communication	6,139		6,139		6,139
672	317		Data Processing Services	8,000		8,000		8,000
673	320		Dues and Memberships	1,500		1,500		1,500
674	334		Maintenance Agreements	9,900		9,900		9,900
675	338		Maint & Repair of Vehicles	500		500		500
676	355		Travel	2,500		2,500		2,500
677	399		Other Contracted Services	48,000		48,000		48,000
678	425		Gasoline	1,600		1,600		1,600
679	435		Office Supplies	8,000		8,000		8,000
680	508		Premium on Corporate Surety Bonds	200		200		200
681	524		In Service/Staff Development	900		900		900
682	718		Motor Vehicles	21,000		21,000		21,000
683	719		Office Equipment	3,000		3,000		3,000
684								
685			Total Property Assessor's Office	399,695	19,016	418,711	0	418,711



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
686								
687	52400		Trustee's Department					
688	101		County Official/Administrative Office	60,872	100	60,972		60,972
689	162		Clerical Personnel	109,928		109,928		109,928
690	169		Part-time Personnel	13,640		13,640		13,640
691	201		Social Security	11,435	6	11,441		11,441
692	204		State Retirement	16,209	9	16,218		16,218
693	206		Life Insurance	324		324		324
694	207		Medical Insurance	29,247	2,843	32,090		32,090
695	208		Dental Insurance	2,959		2,959		2,959
696	210		Unemployment Compensation	0	1,943	1,943		1,943
697	212		Employer Medicare	2,674		2,674	0	2,674
698	305		Audit Services	0	5,500	5,500		5,500
699	307		Communication	2,800		2,800		2,800
700	317		Data Processing Services	2,500		2,500		2,500
701	320		Dues and Memberships	600	17	617		617
702	338		Maintenance Agreements	0	5,500	5,500		5,500
703	349		Printing, Stationery, and Forms	1,000	1,000	2,000		2,000
704	355		Travel	2,000		2,000		2,000
705	399		Other Contracted Services	23,000	(17)	22,983		22,983
706	435		Office Supplies	14,000	(1,000)	13,000		13,000
707	508		Premiums on Corporate Surety Bonds	7,000		7,000		7,000
708	719		Office Equipment	3,000		3,000		3,000
709								
710			Total Trustee's Department	303,188	15,901	319,089	0	319,089

Hotel/motel  
tax audit



**General Fund 101  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
711								
712	52500		County Court Clerk					
713	101		County Official/Administrative Officer	60,872	100	60,972		60,972
714	162		Clerical Personnel	191,215		191,215		191,215
715	168		Temporary Personnel	5,000		5,000		5,000
716	169		Part-time Personnel	12,868		12,868		12,868
717	201		Social Security	16,737	6	16,743		16,743
718	204		State Retirement	23,923	10	23,933		23,933
719	206		Life Insurance	526		526		526
720	207		Medical Insurance	56,565	(2,000)	54,565		54,565
721	208		Dental Insurance	3,605		3,605		3,605
722	212		Employer Medicare	3,914		3,914		3,914
723	307		Communication	5,000		5,000		5,000
724	320		Dues and Memberships	700		700		700
725	355		Travel	500		500		500
726	399		Other Contracted Services	16,000		16,000		16,000
727	435		Office Supplies	14,000		14,000		14,000
728	508		Premiums on Corporate Surety Bonds	250		250		250
729	719		Office Equipment	1,000		1,000		1,000
730								
731			Total County Court Clerk	412,675	(1,884)	410,791	0	410,791
732								
733								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
734	52600		Data Processing					
735	120		Computer Programmer	40,020		40,020		40,020
736	187		Overtime	0	250	250		250
737	201		Social Security	2,481	16	2,497		2,497
738	204		State Retirement	3,798	24	3,822		3,822
739	206		Life Insurance	80		80		80
740	207		Medical Insurance	9,500	(6,500)	3,000		3,000
741	208		Dental Insurance	620	(400)	220		220
742	212		Employer Medicare	580	4	584		584
743	307		Communication	1,200	1,300	2,500		2,500
744	320		Dues and Memberships	100	(100)	0		0
745	355		Travel	1,000	(1,000)	0		0
746	399		Other Contracted Services	500	(375)	125		125
747	435		Office Supplies	1,500	500	2,000		2,000
748	524		Inservice/Staff Development	500	(500)	0		0
749	709		Data Processing Equipment	0	18,009	18,009		18,009
750	711		Furniture & Fixtures	0	636	636		636
751	719		Office Equipment	3,000	(1,300)	1,700		1,700
752								
753			Total Data Processing	64,879	10,564	75,443	0	75,443
754								
755	<b>Total Finance</b>			<b>1,808,397</b>	<b>46,027</b>	<b>1,854,424</b>	<b>0</b>	<b>1,854,424</b>
756								





	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
757	53000		Administration of Justice					
758								
759	53100		Circuit Court Clerk					
760	101		County Official/Administrative Officer	60,872	100	60,972		60,972
761	162		Clerical Personnel	109,055		109,055		109,055
762	168		Temporary Personnel	3,000	520	3,520		3,520
763	187		Overtime Pay	1,500		1,500		1,500
764	201		Social Security	10,814	7	10,821		10,821
765	204		State Retirement	16,268	10	16,278		16,278
766	206		Life Insurance	300		300		300
767	207		Medical Insurance	8,500	11,115	19,615		19,615
768	208		Dental Insurance	650	515	1,165		1,165
769	212		Employer Medicare	2,529		2,529		2,529
770	307		Communication	2,400		2,400		2,400
771	320		Dues and Memberships	653		653		653
772	349		Printing, Stationery, and Forms	4,000	(520)	3,480		3,480
773	355		Travel	3,600		3,600		3,600
774	399		Other Contracted Services	9,150		9,150		9,150
775	435		Office Supplies	7,800		7,800		7,800
776	505		Judgments	1,000		1,000		1,000
777	508		Premiums on Corporate Surety Bonds	250		250		250
778	524		In Service/Staff Development	2,350		2,350		2,350
779	709		Data Processing Equipment	0	5,900	5,900		5,900
780	719		Office Equipment	5,500	1,440	6,940		6,940
781								
782			Total Circuit Court Clerk	250,191	10,000	260,191	0	269,278
783			Circuit Clerk's reserve will be reduced by this amount thereby having no effect on projected ending balance					
784								
785								
786								
787								
788								

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			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
789	53300		General Sessions Court					
790	162		Clerical Personnel	246,522		246,522		246,522
791	168		Temporary Personnel	7,000		7,000		7,000
792	169		Part-time Personnel	20,800		20,800		20,800
793	187		Overtime Pay	5,000		5,000		5,000
794	201		Social Security	17,318		17,318		17,318
795	204		State Retirement	23,869		23,869		23,869
796	206		Life Insurance	512	8	520		520
797	207		Medical Insurance	33,500	14,125	47,625		47,625
798	208		Dental Insurance	3,500	590	4,090		4,090
799	212		Employer Medicare	4,050		4,050		4,050
800	196		In-Service Training			0		0
801	307		Communication	1,500		1,500		1,500
802	308		Consultants			0		0
803	320		Dues and Membership	300		300		300
804	331		Legal Services			0		0
805	349		Printing, Stationery, and Forms	8,500		8,500		8,500
806	355		Travel	1,950		1,950		1,950
807	399		Other Contracted Services (LGDP)	14,600	(3,200)	11,400		11,400
808	435		Office Supplies	11,500		11,500		11,500
809	524		In Service/Staff Development	2,600		2,600		2,600
810	708		Communication Equipment	0	12,000	12,000		12,000
811	709		Data Processing Equipment	0	0	0	0	0
812	719		Office Equipment	5,500	7,120	12,620		12,620
813								
814			Total General Sessions	408,521	30,643	439,164	0	439,164
815								
816								
817								
818								
819								

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

To purchase copier.  
Clerk's reserve will  
be reduced at YE  
thereby having no  
effect on FB

Audio/visual grant=  
\$7,999.20; local  
match from clerk's  
reserves=888.80  
Revenue in 46980;  
add'l \$3,112 Audio/  
Visual expenses

Copier=\$3,200  
Computer=\$720  
Session reserve will be  
reduced by this amount  
thereby having no effect on  
projected ending balance



**General Fund 101  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
820	53310		General Sessions Judge					
821	101		County Official/Administrative Officer	129,960		129,960		129,960
822	162		Clerical Personnel (Judicial Comm./As	46,488		46,488		46,488
823	161		Overtime Wages/Judicial Comm.			0		0
824	168		Temp Personnel	3,500		3,500		3,500
825	201		Social Security	11,157		11,157		11,157
826	204		State Retirement	16,745		16,745		16,745
827	206		Life Insurance	134		134		134
828	207		Medical Insurance	9,252	(5,000)	4,252		4,252
829	208		Dental Insurance	922		922		922
830	212		Employer Medicare	2,609		2,609		2,609
831	307		Communication		1,000	1,000		1,000
832	320		Dues and Memberships	500		500		500
833	349		Printing, Stationery, and Forms	200		200		200
834	355		Travel	5,000	(300)	4,700		4,700
835	399		Other Contracted Services			0		0
836	435		Office Supplies	1,000		1,000		1,000
837	711		Furniture & Fixtures	0	300	300		300
838	719		Office Equipment	5,000		5,000		5,000
839								
840			Total General Sessions Judge	232,467	(4,000)	228,467	0	228,467
841								
842								
843								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
844	53400		Chancery Court					
845	101		County Official/Administrative Officer	60,872	100	60,972		60,972
846	162		Clerical Personnel	62,317		62,317		62,317
847	201		Social Security	7,638	6	7,644		7,644
848	204		State Retirement	11,691	9	11,700		11,700
849	206		Life Insurance	140		140		140
850	207		Medical Insurance	26,127	942	27,069		27,069
851	208		Dental Insurance	1,299		1,299		1,299
852	212		Employer Medicare	1,786		1,786		1,786
853	196		In-Service Training			0		0
854	307		Communication	2,800		2,800		2,800
855	320		Dues and Memberships	650		650		650
856	348		Postal Charges	5,500		5,500		5,500
857	355		Travel	1,500		1,500		1,500
858	435		Office Supplies	5,000	(500)	4,500		4,500
859	508		Premium on Corporate Surety Bonds	250		250		250
860	524		In Service/Staff Development	300		300		300
861	715		Land			0		0
862	719		Equipment	2,000	500	2,500		2,500
863								
864			Total Chancery Court	189,870	1,057	190,927	0	190,927





General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
865								
866	53500		Juvenile Court					
867	105		Supervisor/Director	60,441		60,441		60,441
868	130		Social Workers	173,952		173,952		173,952
869	169		Part-time Personnel	14,322		14,322		14,322
870	187		Overtime Wages	6,891		6,891		6,891
871	201		Social Security	15,847		15,847		15,847
872	204		State Retirement	22,898		22,898		22,898
873	206		Life Insurance	399		399		399
874	207		Medical Insurance	33,833	(4,000)	29,833		29,833
875	208		Dental Insurance	2,706		2,706		2,706
876	212		Employer Medicare	3,706		3,706		3,706
877	196		In-Service Training			0		0
878	307		Communication	10,115		10,115		10,115
879	309		Contracts with Gov't Agencies	0		0		0
880	336		Maintenance and Repair Services-Equi	1,000		1,000		1,000
881	338		Vehicle Maintenance	1,500		1,500		1,500
882	355		Travel	4,900		4,900		4,900
883	399		Other Contracted Services	27,013		27,013		27,013
884	425		Gasoline	4,000		4,000		4,000
885	435		Office Supplies	2,000	800	2,800		2,800
886	450		Tires	500		500		500
887	499		Other Supplies and Materials	2,000	(800)	1,200		1,200
888	524		In Service/Staff Development	4,500		4,500		4,500
889	718		Vehicles			0		0
890	719		Office Equipment	2,000		2,000		2,000
891	790		Other Equipment			0		0
892								
893			Total Juvenile Court	394,523	(4,000)	390,523	0	390,523



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
894								
895	53900		Other Administration of Justice					
896	194		Jury and Witness Fees	15,500		15,500		15,500
897	399		Other Contracted Serv	10,000		10,000		10,000
898	719		Courtroom Equipment	0	49,555	49,555		49,555
899								
900			Total Other Administration of Justice	25,500	49,555	75,055	0	75,055
901								
902	<b>Total Administration of Justice</b>			<b>1,501,072</b>	<b>92,342</b>	<b>1,593,414</b>	<b>0</b>	<b>1,593,414</b>
903								

Courthouse security  
grant=\$44,600;  
\$4,955.56 local match.  
Revenue in 46980



General Fund 101  
Ending June 30, 2008

1	A	B	C	D	E	F	G	H
2	Account		6/19/2008 7:03	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
904	54000		Public Safety					
905								
906	54110		Sheriff's Department					
907	101		County Official/Administrative Officer	70,855	1,130	71,985		71,985
908	103		Assistants (Chief Deputy)	107,193		107,193		107,193
909	106		Deputies	1,069,893	(9,838)	1,060,055		1,060,055
910	108		Investigator(s)	174,740		174,740		174,740
911	109		Captain(s)	95,260		95,260		95,260
912	115		Sergeant(s)	130,416		130,416		130,416
913	120		Computer Programmer(s)	0		0		0
914	140		Salary Supplement (State reimb 46210)	25,500		25,500		25,500
915	161		Secretary(s)	29,058		29,058		29,058
916	162		Clerical Personnel	54,282		54,282		54,282
917	169		Part-time Personnel (Deputies)	47,740	18,387	66,127		66,127
918	170		School Resource Officer	151,992		151,992		151,992
919	187		Overtime Pay	110,000	15,000	125,000		125,000
920	189		Other Salaries and Wages	0		0		0
921	201		Social Security	128,150	1,425	129,575		129,575
922	204		State Retirement	191,621	(1,823)	189,798		189,798
923	206		Life Insurance	3,000		3,000		3,000
924	207		Medical Insurance	350,000	15,225	365,225		365,225
925	208		Dental Insurance	26,000	(2,700)	23,300		23,300
926	210		Unemployment Compensation	0	8,460	8,460		8,460
927	212		Employer Medicare	29,970	337	30,307		30,307
928	196		In-Service Training	0		0		0
929	307		Communication	16,000	4,000	20,000		20,000
930	317		Data Processing Services	1,020		1,020		1,020
931	320		Dues and Memberships	2,050		2,050		2,050
932	331		Legal Services	0		0		0
933	334		Maintenance Agreements	3,000		3,000		3,000
934	338		Maintenance and Repair Services - Veh	100,000	(6,000)	94,000		94,000
935	355		Travel	8,000		8,000		8,000
936	399		Other Contracted Services	8,000	2,000	10,000		10,000
937	411		Data Processing Supplies	0	2,500	2,500		2,500
938	413		Drugs and Medical Supplies	9,000	(7,000)	2,000		2,000
939	425		Gasoline	175,000	50,000	225,000		225,000
940	435		Office Supplies	16,500		16,500		16,500
941	450		Tires	23,500		23,500		23,500
942	451		Uniforms	17,500		17,500		17,500

AHIDTA & OCEDFT  
reimb. Revenue  
48990



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
943	499		Other Supplies and Materials	7,000		7,000		7,000
944	505		Judgements			0	Sheriff's reserve for automation will be reduced by amount spent at fiscal year end thereby having no effect on fund balance	0
945	506		Liability Insurance			0		0
946	508		Premiums on Corporate Surety Bonds	125		125		125
947	511		Vehicle Equipment and Insurance	21,000		21,000		21,000
948	513		Worker's Comp Insurance	20,000		20,000		20,000
949	524		In Service/Staff Development	10,000		10,000		10,000
950	708		Communication Equipment	6,500	(6,000)	500		500
951	711		Office Furniture			0		0
952	716		Law Enforcement Equipment			0		0
953	718		Motor Vehicles	125,000	20,925	145,925		145,925
954	719		Office Equipment	1,500	3,000	4,500		4,500
955								
956			Total Sheriff's Department	3,366,365	109,028	3,475,393	0	3,475,393
957								





**General Fund 101**  
**Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
958	54120		Special Patrols					
959	316		Contributions (Sheriff's Reserves)	15,000		15,000		15,000
960	338		Vehicle Maint & Repair		1,188			0
961	399		Other Contracted Services		835			0
962	451		Uniforms		1,142			0
963	716		Law Enforcement Equipment		1,965			0
964	499		Other Supplies and Materials		870	870		870
965			Community Enhancement Grant					
966			Total Special Patrols	15,000	6,000	21,000	0	21,000
967								
968	54130		Traffic Control					
969	452		Utilities (Traffic)	1,800		1,800		1,800
970								
971			Total Traffic Control	1,800	0	1,800	0	1,800
972								
973	54150		Drug Enforcement (DARE)					
974	196		In-Service Training	0		0		0
975	201		Social Security	0		0		0
976	204		State Retirement	0		0		0
977	212		Medicare	0		0		0
978	599		Other Charges (Expend no bgt Total)	0		0	0	0
979								
980			Total Drug Enforcement	0	0	0	0	0
981								
982	54160		Administration of Sexual Offender Reg.					
983	499		Supplies and Materials	1,800	500	2,300		2,300
984								
985			Total Adm of Sexual Offender Registry	1,800	500	2,300	0	2,300
986								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
987	54210		Jail Department					
988	160		Guards	630,261	(16,451)	613,810		613,810
989	165		Cafeteria Personnel	55,716		55,716		55,716
990	169		Part-time Personnel	3,644		3,644		3,644
991	187		Overtime Wages	36,050	10,800	46,850		46,850
992	201		Social Security	44,992	669	45,661		45,661
993	204		State Retirement	68,520	1,025	69,545		69,545
994	206		Life Insurance	1,205		1,205		1,205
995	207		Medical Insurance	135,503	19,422	154,925		154,925
996	208		Dental Insurance	8,922	563	9,485		9,485
997	212		Employer Medicare	10,522	157	10,679		10,679
998	331		Legal Services			0	14,130	14,130
999	355		Travel	1,000		1,000		1,000
1000	355-EXTRA		Travel - Extradition	4,000	3,000	7,000		7,000
1001	399		Other Contracted Services	9,500		9,500		9,500
1002	410		Custodial Supplies	11,000		11,000		11,000
1003	413		Drugs and Medical Supplies (Inmates)	100,000	8,800	108,800		108,800
1004	422		Food Supplies (Inmates)	80,000		80,000		80,000
1005	435		Office Supplies	7,000	(4,000)	3,000		3,000
1006	451		Uniforms	9,500	(2,000)	7,500		7,500
1007	499		Other Supplies and Materials (Inmate S	15,000	(2,000)	13,000		13,000
1008								
1009			Total Jail Department	1,232,335	19,985	1,252,320	14,130	1,266,450



General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1010								
1011	54240		Juvenile Program					
1012	189		Other Salaries and Wages	16,192		16,192	(779)	15,413
1013	199		Other Per Diem & Fees	1,100		1,100	(200)	900
1014	201		Social Security	1,004		1,004		1,004
1015	204		State Retirement	1,537		1,537		1,537
1016	206		Life Insurance			0		0
1017	207		Medical Insurance			0		0
1018	208		Dental Insurance			0		0
1019	212		Employer Medicare	235		235		235
1020	199		Other Per Diem			0		0
1021	355		Travel/Reservations	460		460		460
1022	499		Other Supplies & Materials	300		300	979	1,279
1023								
1024				20,828	0	20,828	0	20,828
1025								
1026	54320		Rural Fire Protection					
1027	316		Philadelphia Fire Department	17,000		17,000		17,000
1028	316		Greenback Fire Department	22,000		22,000		22,000
1029	316		Tellico Village Fire Department	17,000		17,000		17,000
1030								
1031			Total Rural Fire Protection	56,000	0	56,000	0	56,000
1032								
1033	54120		Other Public Safety					
1034	316		Rarity Bay First Responders	5,000		5,000		5,000
1035	316		Loudon Co. Dive Rescue Team, Inc.	5,000		5,000		5,000
1036								
1037			Total Other Public Safety	10,000	0	10,000	0	10,000
1038								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1039	54410		Emergency Management					
1040	105		Supervisor/Director	51,500		51,500		51,500
1041	161		Secretary(s)	23,691		23,691		23,691
1042	189		Other Salaries & Wages			0		0
1043	201		Social Security	4,662		4,662		4,662
1044	204		State Retirement	7,136		7,136		7,136
1045	206		Life Insurance	128		128		128
1046	207		Medical Insurance	7,934	288	8,222		8,222
1047	208		Dental Insurance	545		545		545
1048	212		Employer Medicare	1,090		1,090		1,090
1049	196		In-Service Training			0		0
1050	307		Communication	2,500		2,500		2,500
1051	338		Maintenance and Repair Services/ - Ve	500		500	110	610
1052	355		Travel	500		500		500
1053	399		Other Contracted Services	1,500		1,500	(300)	1,200
1054	425		Gasoline	2,400		2,400		2,400
1055	435		Office Supplies	2,500		2,500	190	2,690
1056	451		Uniforms	500		500		500
1057	524		In Service/Staff Development	1,000		1,000		1,000
1058	718		Vehicles			0	29,000	29,000
1059	719		Office Equipment			0		0
1060								
1061			Total Emergency Management	108,086	288	108,374	29,000	137,374





Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1062								
1063	54420		Rescue Squad					
1064	316		(a) Contributions (Loudon County Res	85,000		85,000		85,000
1065	316		(b) Contributions (Greenback Rescue S	10,000		10,000		10,000
1066								
1067			Total Rescue Squad	95,000	0	95,000	0	95,000
1068								
1069	54430		Disaster Relief					
1070	101		Administrative Officer	0		0		0
1071	189		Other Salaries & Wages	0		0		0
1072	199		Other Per Diem	0		0		
1073	201		Social Security	0		0		0
1074	204		State Retirement	0		0		0
1075	212		Employer Medicare	0		0		0
1076	425		Gasoline	0		0		0
1077	499		Other Charges	0		0		0
1078								
1079			Total Disaster Relief	0	0	0	0	0
1080								
1081								
1082								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1083								
1084	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1085	307		Communication			0		0
1086	349		Printing, Stationery & Forms	1,000		1,000		1,000
1087	399 KNOX		Other Contracts		9,800	9,800		9,800
1088	399 DOE 07		Other Contracts		475	475		475
1089	422		Food Supplies	2,000	(100)	1,900		1,900
1090	422 DOE 08		Food Supplies		100	100		100
1091	435		Office Supplies	3,000		3,000		3,000
1092	499		Other Supplies & Materials	5,000	(4,226)	774		774
1093	499 DOE 08		Other Supplies & Materials		556	556		556
1094	499 130K		Other Supplies & Materials		3,670	3,670		3,670
1095	708		Communication Equipment	93,863	(93,863)	0		0
1096	708 98K		Communication Equipment		25,165	25,165		25,165
1097	708 130K		Communication Equipment		8,261	8,261		8,261
1098	708 DOE 07		Communication Equipment		6,087	6,087		6,087
1099	790		Other Equipment	4,000		4,000		4,000
1100								
1101			Total Other Emergency Management	108,863	(44,075)	64,788	0	64,788
1102								
1103								
1104								
1105								
1106								



**General Fund 101  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1107	54610		County Coroner/Medical Examiner					
1108	131		Medical Personnel (Medical Examiner)	9,000		9,000		9,000
1109	413		FY 2007 - Include Autopsies	20,000	12,500	32,500		32,500
1110								
1111			Total County Coroner/Medical Examin	29,000	12,500	41,500	0	41,500
1112								
1113	54710		Public Safety Grants (COPS Tech & Meth)					
1114	189		Other Salaries & Wages	4,853		4,853	18	4,871
1115	201		Social Security	301		301	(13)	288
1116	204		State Retirement	461		461		461
1117	206		Life Insurance			0		0
1118	207		Medical Insurance			0		0
1119	208		Dental Insurance			0		0
1120	212		Employer Medicare	70		70	(2)	68
1121	355		Travel	2,553		2,553	(1,187)	1,366
1122	399		Other Contracted Services			0		0
1123	499		Other Supplies & Materials			0	3,907	3,907
1124	599		Other Charges	6,322		6,322	(2,723)	3,599
1125								
1126			Total Public Safety Grants	14,560	0	14,560	0	14,560
1127								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1128	54900		Communication/E-911					
1129	105		Supervisor/Director	50,000	1,500	51,500		51,500
1130	106		911 Mapper	36,026		36,026		36,026
1131	148		Dispatchers	340,351	22,974	363,325		363,325
1132	169		Part-time Personnel	66,400	(25,000)	41,400		41,400
1133	187		Overtime Pay	20,000		20,000		20,000
1134	201		Social Security	31,792	(32)	31,760		31,760
1135	204		State Retirement	42,361	2,323	44,684		44,684
1136	206		Life Insurance	875		875		875
1137	207		Medical Insurance	58,871	9,460	68,331		68,331
1138	208		Dental Insurance	3,823	865	4,688		4,688
1139	210		Unemployment Compensation	0	3,179	3,179		3,179
1140	212		Employer Medicare	7,435	(7)	7,428		7,428
1141	196		In-Service Training	0		0		0
1142	307		Communication	5,000		5,000		5,000
1143	355		Travel	5,000	(450)	4,550		4,550
1144	399		Other Contracted Services	12,000		12,000		12,000
1145	425		Gasoline	1,000	450	1,450		1,450
1146	435		Office Supplies	5,000		5,000		5,000
1147	451		Uniforms	3,000		3,000		3,000
1148	524		In Service/Staff Development	4,500		4,500		4,500
1149	708		Communication Equipment			0		0
1150	719		Office Equipment			0		0
1151	799		Staff Psychologicals			0		0
1152								
1153			Total Communication/E-911	693,434	15,262	708,696	0	708,696
1154								
1155	<b>Total Public Safety</b>			<b>5,753,071</b>	<b>119,488</b>	<b>5,872,559</b>	<b>43,130</b>	<b>5,915,689</b>





Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1156								
1157	55000		Public Health and Welfare					
1158								
1159	55110		Local Health Department					0
1160	103		Assistants	20,849		20,849		20,849
1161	201		Social Security	1,293		1,293		1,293
1162	204		TCRS	1,979		1,979		1,979
1163	206		Life Insurance		50	50		50
1164	207		Medical Insurance	10,984	407	11,391		11,391
1165	208		Dental Insurance	649		649		649
1166	212		Employee Medicare	302		302		302
1167	307		Communication	5,000		5,000		5,000
1168	316		Contributions	4,500		4,500		4,500
1169	320		Dues & Memberships	0	120	120		120
1170	337		Maintenance & Repair - Office Equip	1,500	(1,500)	0		0
1171	348		Postal Charges	2,000		2,000		2,000
1172	355		Travel	300	290	590		590
1173	399		Other Contracted Services	6,800	3,800	10,600		10,600
1174	413		Medical Supplies	5,000	(1,900)	3,100		3,100
1175	435		Office Supplies	7,000	(810)	6,190		6,190
1176	499		Other Supplies & Materials	1,710		1,710		1,710
1177								
1178			Total Local Health Department	69,866	457	70,323	0	70,323



Loudon County  
General Fund 101  
Ending June 30, 2008

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1			<b>General Fund 101</b>					
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3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1179								
1180	55120		Animal Control					
1181	103		Assistant Director	35,000	(10,700)	24,300		24,300
1182	168		Temporary Personnel (Volunteer Coord	0	31,200	31,200		31,200
1183	169		Part-time Staff	15,000	23,150	38,150		38,150
1184	187		Overtime Pay	5,000	3,000	8,000		8,000
1185	189		Staff Wages	93,600	2,700	96,300		96,300
1186	201		Social Security	9,213	3,060	12,273		12,273
1187	204		State Retirement	12,679	(475)	12,204		12,204
1188	206		Life Insurance	202	38	240		240
1189	207		Medical Insurance	30,264	21,075	51,339		51,339
1190	208		Dental Insurance	1,742	880	2,622		2,622
1191	212		Employer Medicare	2,155	715	2,870		2,870
1192	307		Communication	3,300		3,300		3,300
1193	335		Maintenance and Repair Services - Building			0		0
1194	338		Maintenance and Repair - Vehicles	1,000		1,000		1,000
1195	351		Rentals			0		0
1196	355		Travel	500		500		500
1197	357		Veterinary Services	15,000	10,500	25,500		25,500
1198	401		Animal Food & Supplies	500	1,000	1,500		1,500
1199	410		Custodial Supplies	3,500	4,569	8,069		8,069
1200	425		Gasoline	3,500	4,443	7,943		7,943
1201	435		Office Supplies	1,500	300	1,800		1,800
1202	450		Tires	500		500		500
1203	451		Uniforms	1,200	1,000	2,200		2,200
1204	452		Utilities	5,000	1,500	6,500		6,500
1205	453		Vehicle Parts			0		0
1206	499		Other Supplies & Materials	2,500	3,200	5,700		5,700
1207	524		In Service/Staff Development	1,000		1,000		1,000
1208	718		Motor Vehicles	27,000	2,000	29,000		29,000
1209	719		Office Equipment	500		500		500
1210								
1211			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



Ending June 30, 2008

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2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1212								
1213	55190		Other Local Health Services (DGA Gra	Revenue Codes for Grants 100%				
1214	189		Wages/Salaries	304,800	6,400	311,200		311,200
1215	201		Social Security	18,898	458	19,356		19,356
1216	204		Retirement	28,926	702	29,628		29,628
1217	206		Life Insurance	2,324		2,324		2,324
1218	207		Medical Insurance	75,369	2,033	77,402		77,402
1219	208		Dental Insurance	7,263		7,263		7,263
1220	212		Medicare	4,420	107	4,527		4,527
1221	399		Other Operating Expense			0		0
1222	307		Communication			0		0
1223	355		Travel	5,000	4,000	9,000		9,000
1224	425		Gasoline			0		0
1225	499		Other Supplies			0		0
1226	506		Liability Insurance	1,000	1,000	2,000		2,000
1227								
1228			Total Other Local Health Services	448,000	14,700	462,700	0	462,700
1229								
1230								
1231								
1232								

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Loudon County  
General Fund 101  
Ending June 30, 2008

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1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1233	55590		Other Local Services (Workforce)					
1234	105		Director	25,827	9,642	35,469		35,469
1235	162		Clerical Personnel	18,212	6,814	25,026		25,026
1236	168		Temporary Personnel	13,200	8,238	21,438		21,438
1237	201		Social Security	3,548	1,372	4,920		4,920
1238	204		Retirement	4,179	1,551	5,730		5,730
1239	206		Life Insurance	80	56	136		136
1240	207		Medical Insurance	5,130	2,143	7,273		7,273
1241	208		Dental Insurance	385	126	511		511
1242	210		Unemployment Compensation		3,000			0
1243	212		Medicare	830	321	1,151		1,151
1244	302		Advertising	500		500		500
1245	307		Communication	2,000		2,000		2,000
1246	334		Maint Agreements (Office Equip Renta	1,800	600	2,400		2,400
1247	337		Maint & Repair Services - Office Equip	500		500		500
1248	348		Postal Charges	300		300		300
1249	349		Printing, Stationary and Forms	500		500		500
1250	355		Travel	2,500		2,500		2,500
1251	356-ADLT		Tuition - (Adult Direct Training)	39,367	20,801	60,168		60,168
1252	356-DSLC		Tuition - (Dislocated Worker Training)	31,744	28,825	60,569		60,569
1253	435		Office Supplies	2,500		2,500		2,500
1254	349		Printing, Stationary and Forms			0		0
1255	499-ADLT		Other - (Adult Direct Non-Training)	0		0		0
1256	499-DSLC		Other - (Dislocated Worker Non-Traini	0		0		0
1257	499-YUIN		Other - (Youth In School)	33,165	(2,634)	30,531		30,531
1258	499-YUOT		Other - (Youth Out of School)			0		0
1259	513		Workers Comp Insurance		3,000			0
1260	524		In-Service/Staff Development	8,500	(6,600)	1,900		1,900
1261								
1262			Total Workforce Investment	194,767	77,255	272,022	0	272,022
1263				Subcontract w/Loudon Co Health Improve. Council. Grant Period 12/1/07 thru 6/30/08				
1264								
1265								
1266	55900		Other Health Services (Tobacco Grant)					
1267	499		Other Supplies and Materials	0	15,789	15,789		15,789
1268								
1269			Total Health-Tobacco	0	15,789	15,789	0	15,789
1270								
1271	Total Public Health and Welfare			983,988	211,356	1,195,344	0	1,195,344





**General Fund 101  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1272								
1273	56000		Social, Cultural, and Recreational Services					
1274								
1275	56100		Adult Activities					
1276	316		Contributions	5,000		5,000		5,000
1277	103		Assistant(s) [DHS Employee]			0		0
1278	201		Social Security			0		0
1279	204		Retirement			0		0
1280	212		Medicare			0		0
1281	399		Other Contracted Services			0		0
1282								
1283			Total Social, Cultural & Recreational S	5,000	0	5,000	0	5,000
1284								



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1285	56300		Senior Citizens Assistance					
1286	103		Sr. Citizen Director	36,050		36,050		36,050
1287	161		Office on Aging Director	27,124		27,124		27,124
1288	169		Part-time Personnel	10,108		10,108		10,108
1289	189		Other Salaries and Wages	41,725		41,725		41,725
1290	201		Social Security	7,130		7,130		7,130
1291	204		Retirement	9,955		9,955		9,955
1292	206		Life Insurance	274		274		274
1293	207		Medical Insurance	7,934	2,026	9,960		9,960
1294	208		Dental Insurance	2,221		2,221		2,221
1295	212		Employer Medicare	1,668		1,668		1,668
1296	307		Communication	3,650		3,650		3,650
1297	338		Vehicle Maintenance	600		600		600
1298	355		Travel	2,200	(325)	1,875		1,875
1299	399		Other Contracted Services	3,300		3,300		3,300
1300	410		Custodial Supplies	500		500		500
1301	425		Gasoline	1,600	325	1,925		1,925
1302	435		Office Supplies	1,800		1,800	0	1,800
1303	452		Utilities	15,000		15,000		15,000
1304	499		Other Supplies and Materials	700		700		700
1305	718		Motor Vehicles			0		0
1306								
1307			Total Senior Citizens Assistance	173,539	2,026	175,565	0	175,565



**General Fund 101**  
**Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1308								
1309	56500		Libraries					
1310	162		Wages	116,280		116,280		116,280
1311	169		Part-time Personnel	38,268		38,268		38,268
1312	168		Temp Personnel (Substitute Librarians)	8,967		8,967		8,967
1313	201		Social Security	10,138		10,138		10,138
1314	204		TCRS	11,035		11,035		11,035
1315	206		Life Insurance	332		332		332
1316	207		Medical Insurance	23,078	822	23,900		23,900
1317	208		Dental Insurance	2,221		2,221		2,221
1318	212		Employee Medicare & Ins.	2,371		2,371		2,371
1319	316		Contribution	5,000		5,000		5,000
1320								
1321			Total Libraries	217,690	822	218,512	0	218,512
1322								
1323	<b>Total Social, Cultural, and Recreational Services</b>			<b>396,229</b>	<b>2,848</b>	<b>399,077</b>	<b>0</b>	<b>399,077</b>
1324								
1325	57000		Agriculture and Natural Resources					
1326								
1327	57100		Agricultural Extension Service					
1328	307		Communication	5,500		5,500		5,500
1329	309		Contracts w/Gov't Agencies	122,459		122,459		122,459
1330	399		Other Contracted Services	2,600		2,600		2,600
1331	435		Office Supplies	600		600		600
1332	499		Other Supplies and Materials	500		500		500
1333	719		Office Equipment	2,200		2,200		2,200
1334								
1335			Total Agricultural Extension Service	133,859	0	133,859	0	133,859



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1336								
1337	57300		Forest Service					
1338	316		Contributions	1,000		1,000		1,000
1339								
1340			Total Forest Service	1,000	0	1,000	0	1,000
1341								
1342	57500		Soil Conservation					
1343	162		Clerical Personnel	11,187	2,000	13,187		13,187
1344	201		Social Security	694	124	818		818
1345	204		State Retirement	1,062	(1,062)	0		0
1346	212		Employer Medicare	162	29	191		191
1347	399		Other Contribution			0		0
1348	316		Soil Conservation	2,000		2,000		2,000
1349	307		Communications			0		0
1350	355		Travel	500		500		500
1351								
1352			Total Soil Conservation	15,605	1,091	16,696	0	16,696
1353								
1354	57700		Flood Control					
1355	316		Contributions (Sweetwater Water Shed	2,000		2,000		2,000
1356								
1357			Total Flood Control	2,000	0	2,000	0	2,000
1358								
1359	<b>Total Agriculture and Natural Resources</b>			<b>152,464</b>	<b>1,091</b>	<b>153,555</b>	<b>0</b>	<b>153,555</b>
1360								





General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1361	58000		Other General Government					
1362								
1363	58110		Tourism					
1364	316		Contributions	135,000		135,000		135,000
1365								
1366			Total Tourism	135,000	0	135,000	0	135,000
1367								
1368	58120		Economic and Industrial Agencies					
1369	189		Other Salaries & Wages	144,058		144,058		144,058
1370	201		Social Security	8,932		8,932		8,932
1371	204		State Retirement	13,671		13,671		13,671
1372	206		Life	140		140		140
1373	207		Medical Ins	4,900		4,900		4,900
1374	208		Dental Ins	1,000		1,000		1,000
1375	212		Employer Medicare	2,089		2,089		2,089
1376	320		East TN Economic Dev. District Agenc	9,600		9,600		9,600
1377	320		East TN Dev. District	3,130		3,130		3,130
1378	316		Loudon Co. Economic Dev. Agency	135,519		135,519		135,519
1379								
1380			Total Economic and Industrial Agencie	323,039	0	323,039	0	323,039
1381								
1382	58130		General Welfare Assistance					
1383	316		Pauper Burials	3,000		3,000		3,000
1384								
1385			Total General Welfare Assistance	3,000	0	3,000	0	3,000



Loudon County  
General Fund 101  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1386								
1387	58300		Veterans Services					
1388	189		Other Salaries & Wages	6,162		6,162		6,162
1389	201		Social Security	385		385		385
1390	212		Employer Medicare	90		90		90
1391	307		Communications	1,000		1,000		1,000
1392	355		Travel	500		500		500
1393	435		Office Supplies	200		200		200
1394								
1395			Total Veterans Services	8,337	0	8,337	0	8,337
1396								
1397	58500		NPO					
1398	316		Health Improvement Council	20,000		20,000		20,000
1399	316		Child Advocacy Center	30,000		30,000		30,000
1400	316		Mid-East Community Action Agency	8,000		8,000		8,000
1401	316		UT Speech & Hearing	1,119		1,119		1,119
1402	316		Little TN Valley Educational Coop	3,000		3,000		3,000
1403	320		ATV (Assoc of TN Valley Gov'ts)	571		571		571
1404	320		ETHRA	7,000		7,000		7,000
1405								
1406			Total Non Profit Organization	69,690	0	69,690	0	69,690



	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1407								
1408	58600		Employee Benefits					
1409	201		Social Security			0		0
1410	204		State Retirement			0		0
1411	205		Employee and Dependent Insurance	595,626	(130,271)	465,355		465,355
1412	210		Unemployment Compensation	32,000	(13,582)	18,418		18,418
1413	212		Employer Medicare			0		0
1414	513		Workman's Compensation	220,000		220,000		220,000
1415	530		Fines, Assessments, & Penalties	6000		6000		6,000
1416								
1417			Total Employee Benefits	853,626	(143,853)	709,773	0	709,773
1418								
1419								
1420								
1421	58900		Miscellaneous / Building & Contents Insurance					
1422	309		Contracts with Government Agencies		3,500	3,500		3,500
1423	502		Building and Contents Insurance	270,000		270,000	(14,130)	255,870
1424	510		Trustee's Commission	230,000		230,000		230,000
1425	599		Other Charges	9,500		9,500		9,500
1426								
1427			Total Misc./Building & Contents Insur	509,500	3,500	513,000	(14,130)	498,870
1428								
1429	<b>Total Other General Government</b>			<b>1,902,192</b>	<b>(140,353)</b>	<b>1,761,839</b>	<b>(14,130)</b>	<b>1,747,709</b>
1430								

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		6/19/2008 7:03	2008	2008	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1431	82100		Principal on Debt					
1432	82110		General Government					
1433	612		Principal on Other Loans	0	375,960	375,960	12,852	388,812
1434								
1435			Total Principal on Debt	0	375,960	375,960	12,852	388,812
1436								
1437								
1438	Total Expenditures			15,268,903	772,853	16,041,756	41,852	16,083,608
1439								
1440								
1441	99000		Other Uses					
1442								
1443	99100		Transfers Out					
1444	590		Transfers to Other Funds	0	1,680,000	1,680,000		1,680,000
1445								
1446			Total Transfers Out	0	1,680,000	1,680,000	0	1,680,000
1447								
1448	590		BY FUTURE RESOLUTION	0		0		0
1449								
1450	Total Transfers Out			0	0	0	0	0
1451								
1452	Total Expenditures and Transfers Out			15,268,903	2,452,853	17,721,756	41,852	17,763,608
1453								
1454	<div><p>This is currently a recommendation. Transfer will be by future resolution adopted by Commission and shown as an amendment at that time.</p><p>4/21/08</p><p>The original amount for consideration was \$3,000,000</p><p>Less approved transfers -1,680,000</p><p>Less payoff TN Nationals - 375,960</p><p>Remaining Balance 944,040</p><p>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.</p></div>							
1455								
1456								
1457								
1458								
1459								
1460								
1461								
1462								





**General Fund 101**  
**Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>General Fund 101</b>					
2	<b>Account</b>		6/19/2008 7:03	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
1463	July 1, 2007 Estimated Fund Balance per Audit			6,377,532		6,377,532		6,377,532
1464			(w/o Reserves & Designations)					
1465								
1466								
1467								
1468								
1469	<b>Total Revenue</b>			14,883,558	1,108,990	15,992,548	242,500	16,235,048
1470	<b>Transfers In</b>			199,790	(163,865)	35,925	0	35,925
1471								
1472	<b>Total Revenue and Transfers In</b>			15,083,348	945,125	16,028,473	242,500	16,270,973
1473								
1474								
1475								
1476	<b>Total Available Funds</b>			21,460,880	945,125	22,406,005	242,500	22,648,505
1477								
1478	<b>Expenditure Budget</b>			15,268,903	772,853	16,041,756	41,852	16,083,608
1479	<b>Transfers Out</b>			0	1,680,000	1,680,000	0	1,680,000
1480								
1481	<b>Total Expenditures and Transfer Out</b>			15,268,903	2,452,853	17,721,756	41,852	17,763,608
1482								
1483	<b>Ending Fund Balance</b>			6,191,977	(1,507,728)	4,684,249	200,648	4,884,897
1484								



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

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>06/19/08</b>	<b>2008</b>	<b>2,008</b>	<b>2008</b>		
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
5					121,325				
6				<b>REVENUE</b>	1				
7				<b>40000 Local Taxes</b>					
8			40110	Current Property Tax	121,325		121,325		121,325
9			40120	Trustee's Pr Yr	0	3,000	3,000		3,000
10			40130	Clerk and Master Delq Tax	0	1,500	1,500		1,500
11			40140	Interest and Penalty	0	275	275		275
12			40210	Sales Tax	500,000		500,000		500,000
13			40320	Bank Excise Tax	0	785	785		785
14									
15				<b>Total Local Taxes</b>	621,325	5,560	626,885	0	626,885
16									
17				<b>44000 Other Local Revenue</b>					
18			44145	Sale of Recycled Materials	50,000	65,000	115,000		115,000
19									
20				<b>Total Other Local Revenue</b>	50,000	65,000	115,000	0	115,000
21									
22				<b>46000 State of Tennessee</b>					
23			46170	Solid Waste Grant	10,050		10,050		10,050
24			46430	Litter Grant	31,447		31,447		31,447
25									
26				<b>Total State Revenue</b>	41,497	0	41,497	0	41,497
27									
28				<b>TOTAL REVENUE</b>	<b>712,822</b>	<b>70,560</b>	<b>783,382</b>	<b>0</b>	<b>783,382</b>
30									
31									
32				<b>TOTAL REVENUE AND OTHER SOURCE</b>	<b>712,822</b>	<b>70,560</b>	<b>783,382</b>	<b>0</b>	<b>783,382</b>
33									
34				<b>Amendments recommended by Budget Committee June 19; considered by County Commission June 30, 2008</b>					
35									

**Exhibit 063008-P**



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

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				06/19/08	2008	2,008	2008		
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
36									
37				EXPENDITURES					
38				55732 Convenience Center					
39			103	Assistant	35,000		35,000	0	35,000
40			140	Salary Supplements	0		0		0
41			141	Foremen/Teamleaders	80,500		80,500		80,500
42			143	Equipment Operator	0		0		0
43			149	Laborers	0		0		0
44			164	Attendants	87,050		87,050		87,050
45			169	Part-time Personnel	63,000	17,000	80,000		80,000
46			187	Overtime Pay	6,300		6,300		6,300
47			201	Social Security	16,855	1,054	17,909		17,909
48			204	State Retirement	19,820		19,820		19,820
49			206	Life Insurance	500		500		500
50			207	Medical Insurance	40,000		40,000		40,000
51			208	Dental Insurance	3,600		3,600		3,600
52			210	Unemployment Compensation	0	1,500	1,500		1,500
53			212	Medicare	3,942	246	4,188		4,188
54			307	Communication	5,000		5,000		5,000
55			312	Contracts w/ Pri Ag	41,000	(24,800)	16,200		16,200
56			320	Dues and Membership	500		500		500
57			336	Maintenance Repair Equipment	4,000	1,000	5,000		5,000
58			338	Maintenance Repair Vechiles	1,000		1,000		1,000
59			347	Pest Control	400		400		400
60			351	Rentals	18,000		18,000		18,000
61			355	Travel	1,000		1,000		1,000
62			359	Disposal Fees	125,000		125,000		125,000
63			399	Other Contacted Services	35,000		35,000		35,000
64			410	Custodial Supplies	2,500	2,500	5,000		5,000
65									
66									
67									



Solid Waste/Sanitation  
 FUND 116  
 Ending June 30, 2008

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>06/19/08</b>	<b>2008</b>	<b>2,008</b>	<b>2008</b>		
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
68									
69			423	Fuel Oil	1,500		1,500		1,500
70			425	Gasoline	3,000	1,500	4,500		4,500
71			435	Office Supplies	1,000		1,000		1,000
72			442	Propane	4,000		4,000		4,000
73			450	Tires	1,000		1,000		1,000
74			451	Uniforms	5,500		5,500		5,500
75			452	Utilities	11,000		11,000		11,000
76			499	Other Supplies and Materials	9,000		9,000		9,000
77			510	Trustee's Commission	7,500	(7,500)	0		0
78			524	In Service/Staff Development	0		0		0
79			599	Other Charges	0		0		0
80			610	Principal Capitalized Leases	27,000		27,000		27,000
81			711	Furnitures and Fixtures	0		0		0
82			718	Vehicles	0		0		0
83			719	Office Equipment	1,000		1,000		1,000
84			733	Solid Waste Equipment	13,000		13,000		13,000
85			790	Other Equipment	7,000		7,000		7,000
86									
87									
88									
89									
90									
91				<b>TOTAL CONVENIENCE CE</b>	<b>681,467</b>	<b>(7,500)</b>	<b>673,967</b>	<b>0</b>	<b>673,967</b>





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

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>06/19/08</b>	<b>2008</b>	<b>2,008</b>	<b>2008</b>		
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
92									
93				<b>55720 Sanitation Education/Information (Litter Grant)</b>					
94			160	Guard	9,250		9,250		9,250
95			185	Educational Incentive	0		0		0
96			201	Social Security	573		573		573
97			204	Retirement	876		876		876
98			212	Medicare	134		134		134
99			338	Vehicle Maint & Repair	0		0	507	507
100			355	Travel	0		0	104	104
101			399	Other Contracted Services	6,200		6,200		6,200
102			412	Diesel Fuel	2,000		2,000	1,000	3,000
103			450	Tires	0		0	595	595
104			499	Other Supplies & Materials	14,304		14,304	(2,206)	12,098
105			599	Other Charges (Litter Education)			0		0
106			719	Office Equipment			0		0
107									
108				<b>TOTAL LITTER GRANT</b>	<b>33,337</b>	<b>0</b>	<b>33,337</b>	<b>0</b>	<b>33,337</b>
109									
110									
111				<b>55751 Recycling Education/Information (Oil Grant)</b>					
112			399	Other Contracted Services	4,050		4,050		4,050
113			499	Other Supplie and Materials	0		0		0
114			733	Solid Waste Equipment	6,000		6,000		6,000
115									
116				<b>TOTAL OIL GRANT</b>	<b>10,050</b>	<b>0</b>	<b>10,050</b>	<b>0</b>	<b>10,050</b>
117									
118									
119	<b>58900</b>		590	Trustee's Commission	0	7,500	7,500	2,500	10,000
120				<b>TOTAL MISC/TRUSTEE CC</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>2,500</b>	<b>10,000</b>
121									
122									
123				<b>TOTAL EXPS AND TRANSFERS</b>	<b>724,854</b>	<b>0</b>	<b>724,854</b>	<b>2,500</b>	<b>727,354</b>



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

	A	B	C	E	F	G	H	I	J
1				<b>Fund 116</b>					
2				<b>06/19/08</b>	<b>2008</b>	<b>2,008</b>	<b>2008</b>		
3					<b>Original</b>	<b>Approved</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4					<b>Budget</b>	<b>Amends</b>	<b>Amended Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>
124									
125				<b>TOTAL REV and TRFS IN</b>	<b>712,822</b>	<b>70,560</b>	<b>783,382</b>	<b>0</b>	<b>783,382</b>
126				<b>TOTAL EXPS AND TRFS OUT</b>	<b>724,854</b>	<b>0</b>	<b>724,854</b>	<b>2,500</b>	<b>727,354</b>
127				<b>EFFECT ON FUND BALANCE</b>	<b>(12,032)</b>	<b>70,560</b>	<b>58,528</b>	<b>(2,500)</b>	<b>56,028</b>
128									
129				<b>BEG OF YEAR BALANCE PER AUDIT</b>	<b>250,153</b>				<b>250,153</b>
130									
131				<b>EST END OF YEAR BALANCE</b>	<b>238,121</b>				<b>306,181</b>







**Drug Control Fund 122**  
**Ending June 30, 2008**

	A	B	C	D	E	F	G	H	I
1			<b>Drug Control Fund 122</b>						
2									
3	<b>Account</b>		6/19/2008 7:20	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
5									
6	<b>Revenue</b>								
7									
8	<b>40000</b>		<b>Local Taxes</b>						
9	<u>40300</u>		<u>Statutory Local Taxes</u>						
10	40390		Other Statutory Local Taxes	0	0	0		0	
11									
12	<b>TOTAL LOCAL TAXES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
13									
14	<b>43000</b>		<b>Charges for Current Services</b>						
15	<u>43300</u>		<u>Fees</u>						
16	43370		Telephone Commissions	0	0	0		0	
17									
18	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19									
20									
21	<i>Considered by Budget Committee June 19; County Commission June 30, 2008</i>								
22									

**Exhibit 063008-0**





Loudon County  
Drug Control Fund 122  
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I
1			<b>Drug Control Fund 122</b>						
2									
3	<b>Account</b>		6/19/2008 7:20	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
5									
23									
24	<b>42000</b>		<b>Fines, Forfeitures and Penalties</b>						
25									
26	<u>42200</u>		<u>Criminal Court</u>						
27	42240		Drug Control Fines	2,500	0	2,500	3,500	6,000	
28									
29	<u>42300</u>		<u>General Sessions Court</u>						
30	42340		Drug Control Fines	11,000		11,000	7,900	18,900	
31									
32	<u>42800</u>		<u>Judicial District Drug Program</u>						
33	42865		Drug Task Force Forfeitures & Seizures	48,000		48,000	4,600	52,600	
34									
35	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>						
36	42910		Proceeds from Confiscated Property	0		0		0	
37									
38									
39	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>			<b>61,500</b>	<b>0</b>	<b>61,500</b>	<b>16,000</b>	<b>77,500</b>	
40									



London County  
Drug Control Fund 122  
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I
1			<b>Drug Control Fund 122</b>						
2									
3	<b>Account</b>		6/19/2008 7:20	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
5									
41									
42	<b>44000</b>		<b>Other Local Revenues</b>						
43									
44	<u>44100</u>		<u>Recurring Items</u>						
45	44170		Miscellaneous Refunds	0		0		0	
46									
47	<u>44500</u>		<u>Nonrecurring Items</u>						
48	44570		Contributions & Gifts	15,000		15,000	19,000	34,000	
49									
50	<b>TOTAL OTHER LOCAL REVENUES</b>			<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>19,000</b>	<b>34,000</b>	
51									
52	<b>Total Revenues</b>			<b>76,500</b>	<b>0</b>	<b>76,500</b>	<b>35,000</b>	<b>111,500</b>	
53									
54									
55									
56									



Loudon County  
Drug Control Fund 122  
Ending June 30, 2008

	A	B	C	D	E	F	G	H	I
1			<b>Drug Control Fund 122</b>						
2									
3	<b>Account</b>		6/19/2008 7:20	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
5									
57									
58			<b>Total General Expenditures</b>						
59									
60	Account Number								
61									
62	<b>50000</b>		<b>General Government</b>						
63									
64	<b>55000</b>		<b>Public Health and Welfare</b>						
65									
66	<b>55170</b>		<b>Alcohol and Drug Programs</b>						
67									
68	338		Vehicle Maint & Repair	0		0		0	
69	320		Dues & Memberships	0		0	1,000	1,000	
70	355		Travel	0		0	1,000	1,000	
71	431		Law Enforcement Supplies	30,000	(3,000)	27,000		27,000	
72	499		Other Supplies and Materials (D.A.R.E.)	13,000		13,000		13,000	
73	510		Trustee's Commission	900		900		900	
74	524		In-Service/Staff Development	9,500		9,500		9,500	
75	590		Transfers to Other Funds	10,000		10,000		10,000	
76	599		Other Charges ("Buy Money")	10,000	3,000	13,000	2,000	15,000	
77	716		Law Enforcement Equipment	30,000		30,000		30,000	
78									
79			<b>Total Correctional Incentive Program</b>	<b>103,400</b>	<b>0</b>	<b>103,400</b>	<b>4,000</b>	<b>107,400</b>	
80									
81									
82									
83									
84			<b>Total Expenditures</b>	<b>103,400</b>	<b>0</b>	<b>103,400</b>	<b>4,000</b>	<b>107,400</b>	
85									
86									
87									



**Drug Control Fund 122**  
**Ending June 30, 2008**

	A	B	C	D	E	F	G	H	I
1			<b>Drug Control Fund 122</b>						
2									
3	<b>Account</b>		6/19/2008 7:20	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>	
4	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>	
5									
88									
89									
90									
91									
92									
93									
94									
95									
96	<b>Beginning Fund Balance June 30, 2007 Audit</b>			<b>142,346</b>		<b>142,346</b>		<b>142,346</b>	
97									
98	<b>Total Revenue</b>			<b>76,500</b>	<b>0</b>	<b>76,500</b>	<b>35,000</b>	<b>111,500</b>	
99									
100	<b>Total Revenue and Transfers In</b>			<b>76,500</b>	<b>0</b>	<b>76,500</b>	<b>35,000</b>	<b>111,500</b>	
101									
102	<b>Total Available Funds</b>			<b>218,846</b>	<b>0</b>	<b>218,846</b>	<b>35,000</b>	<b>253,846</b>	
103									
104	<b>Expenditure Budget</b>			<b>103,400</b>	<b>0</b>	<b>103,400</b>	<b>4,000</b>	<b>107,400</b>	
105	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
106									
107	<b>Total Expenditures and Transfer Out</b>			<b>103,400</b>	<b>0</b>	<b>103,400</b>	<b>4,000</b>	<b>107,400</b>	
108									
109	<b>Ending Fund Balance</b>			<b>115,446</b>	<b>0</b>	<b>115,446</b>	<b>31,000</b>	<b>146,446</b>	<b>\$ -</b>





Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
1			<b>General Fund 141</b>					
2	<b>Account</b>		6/19/2008 7:24	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5			<b>General Purpose School Revenue</b>					
6								
7	<b>40000</b>		<b>Local Taxes</b>					
8								
9	<b>40100</b>		<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			<b>Total County Property Taxes</b>	<b>7,519,591</b>	<b>0</b>	<b>7,519,591</b>	<b>0</b>	<b>7,519,591</b>
14								
15	40125		Bankruptcy	0		0		0
16								
17				0	0	0	0	0
18								
19	<b>40100</b>		<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			<b>Total County Property Taxes</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
24								
25	<b>40200</b>		<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			<b>Total County Local Option Taxes</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>
29								
30	<b>40300</b>		<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			<b>Total Statutory Local Taxes</b>	<b>86,000</b>	<b>(30,000)</b>	<b>56,000</b>	<b>0</b>	<b>56,000</b>
35								
36			<b>Total Local Taxes</b>	<b>10,670,591</b>	<b>(30,000)</b>	<b>10,640,591</b>	<b>0</b>	<b>10,640,591</b>
37								
38	<b>41000</b>		<b>Licenses and Permits</b>					
39								
40	<b>41100</b>		<u>Licenses</u>					
41	41110		Marriage Licenses	1,500	0	1,500	0	1,500
42								
43			<b>Total Licenses</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
44								
45			<b>Total Licenses and Permits</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>
46								
47	<b>Approved by BOE June 12; Considered by Budget Committee June 19; County Commission June 30, 2008</b>							

Exhibit 063008-R



Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
48	43000		Charges for Current Services					
49								
50	43500		<u>Education Charges</u>					
51	43551		School Based Health Services-FFS	0	0	0	0	0
52	43570		Receipts from Individual Schools	827,074	0	827,074	0	827,074
53	43581		Community Service Fees-Children	125,829	128,832	254,661	0	254,661
54	43583		TBI Criminal Background Fee	0	0	0	0	0
55								
56			Total Education Charges	952,903	128,832	1,081,735	0	1,081,735
57								
58								
59			Total Charges for Current Services	952,903	128,832	1,081,735	0	1,081,735
60								
61	44000		Other Local Revenues					
62								
63	44100		<u>Recurring Items</u>					
64	44110		Investment Income	250,000	0	250,000	0	250,000
65	44130		Sale of Material and Supplies	0	0	0	0	0
66	44146		E-Rate Funding		30,000	30,000	0	30,000
67	44170		Miscellaneous Refunds	50,000		50,000	0	50,000
68								
69			Total Recurring Items	300,000	30,000	330,000	0	330,000
70								
71	44500		<u>Nonrecurring Items</u>					
72	44520		Insurance Recovery	5,000	0	5,000	0	5,000
73	44570		Contributions & Gifts	0		0	0	0
74								
75			Total Nonrecurring Items	5,000	0	5,000	0	5,000
76								
77	44990		Other Local Revenues	0		0	0	0
78								
79				0	0	0	0	0
80								
81			Total Other Local Revenues	305,000	30,000	335,000	0	335,000
82								
83	46000		State of Tennessee					
84								
85	46500		<u>State Education Funds</u>					
86	46511		Basic Education Program	17,653,223	1,281,808	18,935,031	0	18,935,031
87	46515		Early Childhood Education			0	0	0
88	46520		School Food Service	27,000	0	27,000	0	27,000
89	46550		Driver Education	0	0	0	0	0
90	46590		Other State Education Funds	761,531	301,667	1,063,198	0	1,063,198
91	46610		Career Ladder Program	207,675	0	207,675	0	207,675
92	46612		Career Ladder-Extended Contract	153,000	0	153,000	0	153,000
93								
94			Total State Education Funds	18,802,429	1,583,475	20,385,904	0	20,385,904
95								



Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
96	46800		<u>Other State Revenues</u>					
97	46840		Alcoholic Beverage Tax		0	0	0	0
98	46850		Mixed Drink Tax	3,000	0	3,000	0	3,000
99	46851		State Revenue Sharing-T.V.A.	721,000	0	721,000	0	721,000
100								
101			<b>Total Other State Revenues</b>	724,000	0	724,000	0	724,000
102								
103			<b>Total State of Tennessee</b>	<b>19,526,429</b>	<b>1,583,475</b>	<b>21,109,904</b>	<b>0</b>	<b>21,109,904</b>
104								
105	46990		Other State Revenue	0	70,177	70,177	0	70,177
106								
107			<b>Total</b>	0	70,177	70,177	0	70,177
108								
109	47000		<b>Federal Government</b>					
110								
111	47100		<u>Federal Through State</u>					
112	47111		USDA School Lunch Program	775,000	0	775,000	0	775,000
113	47113		Breakfast	275,000	0	275,000	0	275,000
114	47114		USDA-Other	15,000	0	15,000	0	15,000
115	47143		Special Education - Grants to States	0		0	0	0
116	47590		Other Federal Through State	629,355	27,169	656,524	0.00	656,524.29
117								
118			<b>Total Federal Through State</b>	1,694,355	27,169	1,721,524	0.00	1,721,524.29
119								
120	47600		<u>Direct Federal Revenue</u>					
121	47640		ROTC Reimbursement	42,000	0	42,000	0	42,000
122								
123			<b>Total Direct Federal Revenue</b>	42,000	0	42,000	0	42,000
124								
125			<b>Total Federal Government</b>	<b>1,736,355</b>	<b>27,169</b>	<b>1,763,524</b>	<b>0</b>	<b>1,763,524</b>
126								
127	48600		<b>Citizens Groups</b>					
128								
129	48610		Donations	23,000	7,450	30,450	0	30,450
130								
131			<b>Total Citizens Groups</b>	23,000	7,450	30,450	0	30,450
132								
133			<b>Total Revenues</b>	<b>33,215,778</b>	<b>1,817,103</b>	<b>35,032,881</b>	<b>0</b>	<b>35,032,881</b>
134								
135			<b>Total Other Source</b>	0	0	0	0	0
136								
137								
138			<b>Total General Purpose School</b>	<b>33,215,778</b>	<b>1,817,103</b>	<b>35,032,881</b>	<b>0</b>	<b>35,032,881</b>
139								
140								
141								



Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
142	<b>General Purpose School Expenditures</b>							
143								
144	<b>70000</b>		<b>Education</b>					
145								
146	<b>71000</b>		<b>Instruction</b>					
147								
148	<b>71100</b>		<u>Regular Instruction Program</u>					
149		116	Teachers	12,160,257	93,839	12,254,096	15,000	12,269,096
150		117	Career Ladder Program	152,445	0	152,445	0	152,445
151		127	Career Ladder Extended Contracts	160,000	0	160,000	(17,000)	143,000
152		128	Homebound Teachers	15,000	0	15,000	0	15,000
153		163	Educational Assistants	1,176,071	(211,454)	964,617	96,000	1,060,617
154		189	Other Salaries & Wages	10,500	0	10,500	0	10,500
155		195	Certified Substitute Teachers	45,600	0	45,600	0	45,600
156		198	Non-Certified Substitute Teachers	142,333	55,000	197,333	0	197,333
157		201	Social Security	720,868	87,995	808,863	5,826	814,689
158		204	State Retirement	687,912	139,928	827,840	8,966	836,806
159		206	Life Insurance	90,070	(15,803)	74,267	0	74,267
160		207	Medical Insurance	2,152,366	7,315	2,159,681	0	2,159,681
161		208	Dental Insurance	127,971	(15,734)	112,237	0	112,237
162		210	Unemployment Compensation	24,000	0	24,000	0	24,000
163		212	Employer Medicare	168,591	21,281	189,872	1,362	191,234
164		336	Maintenance and Repair Services-Equipmen	23,500	(23,500)	0	0	0
165		399	Other Contracted Services	60,000	(15,500)	44,500	0	44,500
166		429	Instructional Supplies	660,000	10,214	670,214	(83,964)	586,250
167		449	Textbooks	300,000	175	300,175	0	300,175
168		499	Other Supplies and Materials	11,671		11,671	0	11,671
169		512	Withholding Tax	0		0	0	0
170		599	Other Charges	43,000	(20,000)	23,000	0	23,000
171		722	Regular Instruction Program	50,000	(49,407)	593	0	593
172	722-SAFE		Regular Instruction Program		0	0	0	0
173								
174			<b>Total Regular Instruction Program</b>	<b>18,982,155</b>	<b>64,349</b>	<b>19,046,504</b>	<b>26,190</b>	<b>19,072,694</b>
175								
176	<b>71200</b>		<u>Special Education Program</u>					
177		116	Teachers	1,055,605	102,664	1,158,269	0	1,158,269
178		117	Career Ladder Program	12,000	0	12,000	0	12,000
179		127	Career Ladder Extended Contracts	1,000		1,000	3,000	4,000
180		128	Homebound Teachers	1,250		1,250	0	1,250
181		163	Educational Assistants	168,152	45,442	213,594	0	213,594
182	163-RFUN		Educational Assistants	0		0	0	0
183		171	Speech Pathologist	207,769	(178,339)	29,430	7,500	36,930
184		189	Other Salaries & Wages	3,915		3,915	0	3,915
185		195	Certified Substitute Teachers	1,200	3,000	4,200	0	4,200
186	195-RFUN		Certified Substitute Teachers	0	0	0	0	0
187		198	Non-Certified Substitute Teachers	21,111	6,000	27,111	0	27,111
188		201	Social Security	91,112	(808)	90,304	651	90,955
189	201-RFUN		Social Security	0	0	0	0	0





Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
190	204		State Retirement	96,631	(731)	95,900	656	96,556
191	204-RFUN		State Retirement	0	0	0	0	0
192	206		Life Insurance	7,700	500	8,200	0	8,200
193	206-RFUN		Life Insurance	0	0	0	0	0
194	207		Medical Insurance	265,864	(24,558)	241,306	0	241,306
195	207-RFUN		Medical Insurance	0	0	0	0	0
196	208		Dental Insurance	11,500	0	11,500	0	11,500
197	208-RFUN		Dental Insurance	0	0	0	0	0
198	212		Employer Medicare	21,307	289	21,596	153	21,749
199	212-RFUN		Employer Medicare	0	0	0	0	0
200	310		Contracts with Other Public Agencies	1,000	0	1,000	0	1,000
201	399		Other Contracted Services	117,152	45,000	162,152	0	162,152
202	429		Instructional Supplies	55,000	(12,000)	43,000	0	43,000
203	599-RFUN		Other Charges	0	0	0	0	0
204	725		Special Education Equipment	18,000	15,169	33,169	0	33,169.29
205								
206			<b>Total Special Instruction Program</b>	<b>2,157,268</b>	<b>1,628</b>	<b>2,158,896</b>	<b>11,960.00</b>	<b>2,170,856.29</b>
207								
208	71300		<u>Vocational Education Program</u>					
209	116		Teachers	725,618	14,568	740,186	0	740,186
210	117		Career Ladder Program	9,000	0	9,000	0	9,000
211	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
212	163		Educational Assistants	30,972	0	30,972	0	30,972
213	195		Certified Substitute Teachers	600	0	600	0	600
214	198		Non-Certified Substitute Teachers	10,556	8,000	18,556	0	18,556
215	201		Social Security	48,283	1,529	49,812	0	49,812
216	204		State Retirement	49,936	(26)	49,910	0	49,910
217	206		Life Insurance	4,620	(1,000)	3,620	0	3,620
218	207		Medical Insurance	142,830	(8,000)	134,830	0	134,830
219	208		Dental Insurance	5,228	200	5,428	0	5,428
220	212		Employer Medicare	11,292	420	11,712	0	11,712
221	336		Maintenance and Repair Services-Equipmen	7,000	0	7,000	0	7,000
222	355		Travel		4,500	4,500	0	4,500
223	429		Instructional Supplies	84,000	50,000	134,000	0	134,000
224								
225			<b>Total Vocational Education Program</b>	<b>1,131,935</b>	<b>70,191</b>	<b>1,202,126</b>	<b>0</b>	<b>1,202,126</b>
226								
227								
228			<b>Total Instruction</b>	<b>22,271,358</b>	<b>136,168</b>	<b>22,407,526</b>	<b>38,150</b>	<b>22,445,676</b>
229								
230	72000		<b>Support Services</b>					
231								
232	72110		<u>Attendance</u>					
233	355		Travel	5,000	0	5,000	(4,000)	1,000
234	399		Other Contracted Services	25,000	0	25,000	0	25,000
235	499		Other Supplies and Materials	500	0	500	(500)	0
236	599		Other Charges	16,500	(3,300)	13,200	0	13,200
237								
238			<b>Total Attendance</b>	<b>47,000</b>	<b>(3,300)</b>	<b>43,700</b>	<b>(4,500)</b>	<b>39,200</b>



Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
239								
240	72120		<u>Health Services</u>					
241		131	Medical Personnel	43,571	20,807	64,378	0	64,378
242		201	Social Security	2,702	1,328	4,030	0	4,030
243		204	State Retirement	4,127	1,976	6,103	0	6,103
244		206	Life Insurance	825	0	825	0	825
245		207	Medical Insurance	5,815	(1,340)	4,475	0	4,475
246		208	Dental Insurance	1,132	(500)	632	0	632
247		212	Employer Medicare	633	337	970	0	970
248		399	Other Contracted Services	9,000	(8,000)	1,000	(1,000)	0
249		413	Drugs and Medical Supplies	6,000	0	6,000	0	6,000
250		524	In-Service/Staff Development	2,500		2,500	(2,500)	0
251		599	Other Charges	4,000	0	4,000	0	4,000
252								
253			<b>Total Health Services</b>	<b>80,305</b>	<b>14,608</b>	<b>94,913</b>	<b>(3,500)</b>	<b>91,413</b>
254								
255	72130		<u>Other Student Support</u>					
256		117	Career Ladder Program	7,000	0	7,000	0	7,000
257		123	Guidance Personnel	644,510	(41,024)	603,486	0	603,486
258		127	Career Ladder Extended Contracts	4,000	0	4,000	3,000	7,000
259		162	Clerical Personnel	93,897	21,000	114,897	0	114,897
260		201	Social Security	46,465	(807)	45,658	186	45,844
261		204	State Retirement	49,797	(313)	49,484	188	49,672
262		206	Life Insurance	3,074	0	3,074	0	3,074
263		207	Medical Insurance	86,953	(1,000)	85,953	0	85,953
264		208	Dental Insurance	4,266	(200)	4,066	0	4,066
265		212	Employer Medicare	10,867	(189)	10,678	44	10,722
266	307-SAFE		Communications	0	11,768	11,768	0	11,768
267	309-SAFE		Contracts with Government Agencies	8,500	(8,500)	0	0	0
268		322	Evaluation and Testing	44,000	6,000	50,000	0	50,000
269		399	Other Contracted Services	1,000	0	1,000	(1,000)	0
270		499	Other Supplies and Materials	0	0	0	0	0
271		599	Other Charges	490,750	(29,750)	461,000	0	461,000
272	790-SAFE		Other Equipment	2,500	(2,500)	0	0	0
273								
274			<b>Total Other Student Support</b>	<b>1,497,579</b>	<b>(45,515)</b>	<b>1,452,064</b>	<b>2,418</b>	<b>1,454,482</b>
275								
276	72210		<u>Regular Instruction Program</u>					
277		105	Supervisor/Director	310,811	52,802	363,613	(47,500)	316,113
278		117	Career Ladder Program	11,000	0	11,000	0	11,000
279		127	Career Ladder Extended Contracts	5,000	0	5,000	6,000	11,000
280		129	Librarians	397,010	15	397,025	0	397,025
281		138	Instructional Computer Personnel	180,558	9,997	190,555	0	190,555
282		161	Secretary (s)	244,332	10,600	254,932	0	254,932
283		201	Social Security	71,221	5,003	76,224	(2,573)	73,651
284		204	State Retirement	85,404	5,490	90,894	(2,589)	88,305
285		206	Life Insurance	5,335	0	5,335	0	5,335
286		207	Medical Insurance	149,537	8,000	157,537	0	157,537
287		208	Dental Insurance	7,224	0	7,224	0	7,224



London County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
288	212		Employer Medicare	16,657	1,359	18,016	(602)	17,414
289	308		Consultants	0	0	0	0	0
290	330		Operating Lease Payments	5,000	(5,000)	0	0	0
291	336		Maintenance and Repair Services-Equipmen	5,000	0	5,000	0	5,000
292	355		Travel	16,500	0	16,500	(5,000)	11,500
293	355-TECH		Travel	0	0	0	0	0
294	369		Contracts for Substitute Teachers - Certified	0	0	0	0	0
295	399		Other Contracted Services	12,422	47,578	60,000	0	60,000
296	432		Library Books/Media	57,500	0	57,500	0	57,500
297	435		Office Supplies		5,000	5,000	0	5,000
298	499		Other Supplies and Materials	1,000	0	1,000	0	1,000
299	524		In-Service/Staff Development	110,000	0	110,000	0	110,000
300	524-SAFE		In-Service/Staff Development	0	6,000	6,000	0	6,000
301	599		Other Charges	3,000	(600)	2,400	0	2,400
302	790		Other Equipment	2,000	600	2,600	0	2,600
303								
304			<b>Total Regular Instruction Program</b>	<b>1,696,511</b>	<b>146,844</b>	<b>1,843,355</b>	<b>(52,264)</b>	<b>1,791,091</b>
305								
306	72220		<u>Special Education Program</u>					
307	105		Supervisor/Director	70,010	1,030	71,040	0	71,040
308	117		Career Ladder Program	4,000	0	4,000	0	4,000
309	124		Psychological Personnel	180,440	451	180,891	0	180,891
310	127		Career Ladder Extended Contracts	4,000	0	4,000	2,000	6,000
311	171		Speech Pathologist		46,849	46,849	0	46,849
312	201		Social Security	16,024	2,997	19,021	124	19,145
313	204		State Retirement	16,128	3,016	19,144	125	19,269
314	206		Life Insurance	1,144	0	1,144	0	1,144
315	207		Medical Insurance	27,945	1,000	28,945	0	28,945
316	208		Dental Insurance	1,300	0	1,300	0	1,300
317	212		Employer Medicare	3,748	701	4,449	29	4,478
318	355		Travel	11,000	0	11,000	0	11,000
319	524		In-Service/Staff Development			0		0
320								
321			<b>Total Special Education Program</b>	<b>335,739</b>	<b>56,044</b>	<b>391,783</b>	<b>2,278</b>	<b>394,061</b>
322								
323	72230		<u>Vocational Education Program</u>					
324	117		Career Ladder Program	0	0	0	0	0
325	127		Career Ladder Extended Contracts	2,000	0	2,000	0	2,000
326	162		Clerical Personnel	63,391	500	63,891	0	63,891
327	189		Other Salaries & Wages	43,985	4,278	48,263	0	48,263
328	201		Social Security	6,782	303	7,085	0	7,085
329	204		State Retirement	8,873	1,971	10,844	0	10,844
330	206		Life Insurance	798	0	798	0	798
331	207		Medical Insurance	20,893	3,000	23,893	0	23,893
332	208		Dental Insurance	1,100	0	1,100	0	1,100
333	212		Employer Medicare	1,586	148	1,734	0	1,734
334	355		Travel	4,000	0	4,000	0	4,000
335	524		In-Service/Staff Development	5,000	(4,500)	500	0	500
336								



**Loudon County  
General Fund 141  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
337			<b>Total Vocational Education Program</b>	158,408	5,700	164,108	0	164,108
338								
339	72290		<u>Other Programs</u>					
340	105		Supervisor/Director	64,809	44,571	109,380	0	109,380
341	198		Non-Certified Substitute Teachers	0	0	0	0	0
342	201		Social Security	4,019	2,763	6,782	0	6,782
343	204		State Retirement	4,004	4,561	8,565	0	8,565
344	206		Life Insurance	440	148	588	0	588
345	207		Medical Insurance	10,833	6,798	17,631	0	17,631
346	208		Dental Insurance	600	159	759	0	759
347	212		Employer Medicare	941	677	1,618	0	1,618
348	307		Communication	800	(200)	600	0	600
349	348		Postal Charges	0	0	0	0	0
350	355		Travel	800	1,593	2,393	0	2,393
351	399		Other Contracted Services	5,313	(5,313)	0	0	0
352	429		Instructional Supplies	12,000	17,310	29,310	0	29,310
353	524		In-Service/Staff Development	2,027	132	2,159	0	2,159
354								
355			<b>Total Other Programs</b>	106,586	73,199	179,785	0	179,785
356								
357	72310		<u>Board of Education</u>					
358	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240
359	201		Social Security	2,250	0	2,250	0	2,250
360	204		State Retirement	3,432	0	3,432	0	3,432
361	206		Life Insurance	1,430	0	1,430	0	1,430
362	208		Dental Insurance	1,770	0	1,770	0	1,770
363	212		Employer Medicare	550	0	550	0	550
364	305		Audit Services	20,000	0	20,000	0	20,000
365	320		Dues and Memberships	25,000	0	25,000	0	25,000
366	331		Legal Services	11,000	0	11,000	0	11,000
367	399		Other Contracted Services	4,800	(4,000)	800	0	800
368	506		Liability Insurance	28,500	0	28,500	0	28,500
369	510		Trustee's Commission	242,000	0	242,000	0	242,000
370	513		Workman's Compensation Insurance	182,500	(26,706)	155,794	0	155,794
371								
372			<b>Total Board of Education</b>	559,472	(30,706)	528,766	0	528,766
373								
374	72320		<u>Office of the Superintendent</u>					
375	101		County Official/Administrative Office	92,274	1,226	93,500	0	93,500
376	117		Career Ladder Program	1,000	0	1,000	0	1,000
377	161		Secretary (s)	38,592	0	38,592	0	38,592
378	201		Social Security	8,176	76	8,252	0	8,252
379	204		State Retirement	9,476	78	9,554	0	9,554
380	206		Life Insurance	385	0	385	0	385
381	207		Medical Insurance	15,132	0	15,132	0	15,132
382	208		Dental Insurance	600	0	600	0	600
383	212		Employer Medicare	1,912	19	1,931	0	1,931
384	307		Communication	59,000	0	59,000	0	59,000
385	307 SAFE		Communication		4,000	4,000	0	4,000





Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
386	320		Dues & Memberships	10,000	4,000	14,000	0	14,000
387	348		Postal Charges	4,557	0	4,557	0	4,557
388	355		Travel	30,500	27,965	58,465	0	58,465
389	399		Other Contracted Services	0	32,000	32,000	0	32,000
390	435		Office Supplies	6,600	0	6,600	0	6,600
391	437		Periodicals		6,535	6,535	0	6,535
392	599		Other Charges	30,000	(4,000)	26,000	14,000	40,000
393	701		Administration Equipment	1,050	0	1,050	0	1,050
394								
395			<b>Total Office of the Superintendent</b>	309,254	71,899	381,153	14,000	395,153
396								
397	72410		<u>Office of the Principal</u>					
398	104		Principals	584,682	(21,966)	562,716	0	562,716
399	117		Career Ladder Program	9,000	0	9,000	0	9,000
400	127		Career Ladder Extended Contracts	7,000	0	7,000	3,000	10,000
401	201		Social Security	37,248	(692)	36,556	186	36,742
402	204		State Retirement	37,486	(186)	37,300	188	37,488
403	206		Life Insurance	1,870	0	1,870	0	1,870
404	207		Medical Insurance	69,540	(26,000)	43,540	0	43,540
405	208		Dental Insurance	2,300	0	2,300	0	2,300
406	212		Employer Medicare	8,712	(111)	8,601	44	8,645
407	307		Communication	63,216	0	63,216	0	63,216
408	399		Other Contracted Services	4,500	(4,500)	0	0	0
409	599		Other Charges	2,000	(2,000)	0	0	0
410								
411			<b>Total Office of the Principal</b>	827,554	(55,455)	772,099	3,418	775,517
412								
413	72510		<u>Fiscal Services</u>					
414	119		Accountants/Bookkeepers	43,341	667	44,008	0	44,008
415	201		Social Security	2,688	41	2,729	0	2,729
416	204		State Retirement	2,704	42	2,746	0	2,746
417	206		Life Insurance	277	0	277	0	277
418	207		Medical Insurance	5,341	0	5,341	0	5,341
419	208		Dental Insurance	300	0	300	0	300
420	212		Employer Medicare	628	10	638	0	638
421								
422			<b>Total Fiscal Services</b>	55,279	760	56,039	0	56,039
423								
424	72610		<u>Operation of Plant</u>					
425	166		Custodial Personnel	107,000	0	107,000	0	107,000
426	189		Other Salaries & Wages	46,111	0	46,111	0	46,111
427	201		Social Security	9,494	0	9,494	0	9,494
428	204		State Retirement	14,489	20	14,509	0	14,509
429	206		Life Insurance	403	585	988	0	988
430	207		Medical Insurance	25,405	13,334	38,739	0	38,739
431	208		Dental Insurance	532	1,650	2,182	0	2,182
432	212		Employer Medicare	2,211	20	2,231	0	2,231
433	328		Janitorial Services	0	0	0	0	0
434	399		Other Contracted Services	794,196	240,323	1,034,519	0	1,034,519



Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
435	410		Custodial Supplies	0	0	0	0	0
436	415		Electricity	730,217	(25,000)	705,217	0	705,217
437	434		Natural Gas	189,000	(40,000)	149,000	0	149,000
438	454		Water and Sewer	78,750	(18,000)	60,750	0	60,750
439	502		Building and Contents Insurance	152,775	0	152,775	0	152,775
440	599		Other Charges	3,000	0	3,000	0	3,000
441								
442			<b>Total Operation of Plant</b>	2,153,583	172,932	2,326,515	0	2,326,515
443								
444	72620		<u>Maintenance of Plant</u>					
445	335		Maintenance and Repair Services-Building	287,700	(93,000)	194,700	0	194,700
446	335-SAFE		Maintenance and Repair Services-Building		16,500	16,500	0	16,500
447								
448			<b>Total Maintenance of Plant</b>	287,700	(76,500)	211,200	0	211,200
449								
450	72710		<u>Transportation</u>					
451	313		Contracts with Parents	23,000	3,000	26,000	0	26,000
452	315		Contracts with Vehicle Owners	57,623	1,303,127	1,360,750	0	1,360,750
453	355		Travel	3,000	(3,000)	0	0	0
454	511		Vehicle and Equipment Insurance	0	29,806	29,806	0	29,806
455	599		Other Charges	7,000	3,300	10,300	0	10,300
456	599-SAFE		Other Charges	0	20,544	20,544	0	20,544
457								
458			<b>Total Transportation</b>	90,623	1,356,777	1,447,400	0	1,447,400
459								
460	72810		<u>Central &amp; Other (TECH)</u>					
461	336		Maintenance & Repair Service - Equip.	49,500	77,467	126,967	0	126,967
462	355		Travel	12,500	0	12,500		12,500
463	399		Other Contracted Services	12,000	0	12,000		12,000
464	499		Other Supplies & Materials	3,000	0	3,000		3,000
465	599		Other Charges	5,100	0	5,100		5,100
466	709		Data Processing Equipment	70,000	0	70,000		70,000
467	790		Other Equipment	100,000	(6,000)	94,000	0	94,000
468								
469			<b>Total Central &amp; Other Transportation</b>	252,100	71,467	323,567	0	323,567
470								
471								
472			<b>Total Support Services</b>	8,457,693	1,758,754	10,216,447	(38,150)	10,178,297
473								
474			<b>Total Education</b>	30,729,051	1,894,922	32,623,973	0	32,300,406
475								
476	73000		<u>Operation of Non-Instructional Service</u>					
477	189		Other Salaries and Wages	102,900	110,000	212,900	0	212,900
478	201		Social Security	6,380	6,820	13,200	0	13,200
479	204		State Retirement	9,745	10,417	20,162	0	20,162
480	206		Life Insurance	236	0	236	0	236
481	207		Medical Insurance	4,516	(3,516)	1,000	0	1,000
482	208		Dental Insurance	275	0	275	0	275
483	212		Employer Medicare	1,493	1,595	3,088	0	3,088



Loudoun County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
484								
485			<b>Total Operation of Non-Instructional</b>	125,545	125,316	250,861	0	250,861
486								
487	73100		<u>Food Service</u>					
488	105		Supervisor/Director	60,742	1,198	61,940	0	61,940
489	162		Clerical Personnel	34,771	0	34,771	0	34,771
490	165		Cafeteria Personnel	703,217	0	703,217	0	703,217
491	201		Social Security	49,522	75	49,597	0	49,597
492	204		State Retirement	73,679	75	73,754	0	73,754
493	206		Life Insurance	3,625	0	3,625	0	3,625
494	207		Medical Insurance	97,355	(12,000)	85,355	0	85,355
495	208		Dental Insurance	6,157	0	6,157	0	6,157
496	212		Employer Medicare	11,582	18	11,600	0	11,600
497	342		Payments to Schools-Breakfast	302,500	0	302,500	0	302,500
498	343		Payments to Schools-Lunch	852,500	0	852,500	0	852,500
499	344		Payments to Schools-Other	16,500	0	16,500	0	16,500
500	355		Travel	1,500	0	1,500	0	1,500
501	399		Other Contracted Services	1,400	0	1,400	0	1,400
502	524		In-Service/Staff Development	3,500	0	3,500	0	3,500
503	599		Other Charges	1,800	0	1,800	0	1,800
504								
505			<b>Total Food Service</b>	2,220,350	(10,634)	2,209,716	0	2,209,716
506								
507	73300		<u>Community Services</u>					
508	105		Supervisor/Director	37,046	3,171	40,217	0	40,217
509	105-LAU		Supervisor/Director	5,000	(5,000)	0	0	0
510	105-LEAP		Supervisor/Director	0	0	0	0	0
511	116-LAU		Teachers	0	0	0	0	0
512	116-LEAP		Teachers	16,968	(16,968)	0	0	0
513	127-LEAP		Extended Contracts	5,275	(5,275)	0	0	0
514	162		Clerical Personnel	0	14,184	14,184	0	14,184
515	163		Educational Assistants	0	8,099	8,099	0	8,099
516	163-LAU		Educational Assistants	36,177	10,684	46,861	0	46,861
517	163-LEAP		Educational Assistants	10,568	22,714	33,282	(448)	32,834
518	169-LAU		Part-Time Personnel	22,046	3,485	25,531	0	25,531
519	169-LEAP		Part-Time Personnel			0	0	0
520	189-LAU		Other Salaries & Wages	11,803	(11,803)	0	0	0
521	198-LEAP		Non-Certified Substitute Teachers	4,232	(4,232)	0	0	0
522	201		Social Security	2,297	1,578	3,875	0	3,875
523	201-LAU		Social Security	4,652	(163)	4,489	0	4,489
524	201-LEAP		Social Security	2,297	(233)	2,064	(28)	2,036
525	204		State Retirement	2,312	2,263	4,575	0	4,575
526	204-LAU		State Retirement	6,424	(5,122)	1,302	0	1,302
527	204-LEAP		State Retirement	3,309	(1,377)	1,932	52	1,984
528	206		Life Insurance	124	209	333	0	333
529	206-LAU		Life Insurance	249	9	258	0	258
530	206-LEAP		Life Insurance		0	0	0	0
531	207		Medical Insurance	5,796	2,418	8,214	0	8,214
532	207-LAU		Medical Insurance	5,796	(582)	5,214	0	5,214



**Loudon County  
General Fund 141  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
533	208		Dental Insurance	145	321	466	0	466
534	208-LAU		Dental Insurance	145	120	265	0	265
535	212		Employer Medicare	538	368	906	0	906
536	212-LAU		Employer Medicare	1,088	(38)	1,050	0	1,050
537	212-LEAP		Employer Medicare	537	(54)	483	(7)	476
538	307		Communications	0	2,200	2,200	0	2,200
539	315		Contracts with Vehicle Owners	0	0	0	0	0
540	315-LAU		Contracts with Vehicle Owners	0	0	0	0	0
541	322-LAU		Site Evaluation		2,000	2,000	(2,000)	0
542	351		Rentals	0	137	137	0	137
543	355		Travel	1,000	1,600	2,600	0	2,600
544	355-LAU		Travel	1,000	200	1,200	700	1,900
545	355-LEAP		Travel	1,300	(800)	500	0	500
546	399		Other Contracted Services		3,000	3,000	0	3,000
547	399-LAU		Other Contracted Services	10,500	(6,500)	4,000	0	4,000
548	399-LEAP		Other Contracted Services	3,500	(3,500)	0	0	0
549	422 LAU		Food Supplies		1,112	1,112	0	1,112
550	429-LAU		Instructional Supplies	1,137	(1,137)	0	0	0
551	429-LEAP		Instructional Supplies	7,963	(7,963)	0	0	0
552	435		Office Supplies		0	0	0	0
553	499		Other Supplies and Materials	16,200	(8,837)	7,363	0	7,363
554	499 LAU		Other Supplies & Materials	500	4,905	5,405	1,300	6,705
555	499-LEAP		Other Supplies & Materials		740	740	0	740
556	599		Other Charges	3,256	(3,256)	0	0	0
557	599-LAU		Other Charges	0	0	0	0	0
558	709 LEAP		Data Processing Equipment	0	2,699	2,699	1	2,700
559	719		Office Equipment		2,200	2,200	0	2,200
560	719 LEAP		Office Equipment		0	0	0	0
561	790 LEAP		Other Equipment	0	3,300	3,300	430	3,730
562								
563			<b>Total Community Services</b>	<b>231,180</b>	<b>10,876</b>	<b>242,056</b>	<b>0</b>	<b>242,056</b>
564								
565	73400		<u>Early Childhood Education</u>					
566	116		Teachers	254,570	(254,570)	0	0	0
567	116-VOL		Teachers	0	156,086	156,086	0	156,086
568	116-EXP		Teachers	0	69,800	69,800	0	69,800
569	116-PRSCH		Teachers	0	68,980	68,980	0	68,980
570	117		Career Ladder Program	7,000	(7,000)	0	0	0
571	117-VOL		Career Ladder Program	0	0	0	0	0
572	117-EXP		Career Ladder Program	0	0	0	0	0
573	127		Extended Contracts	0	0	0	0	0
574	127-VOL		Extended Contracts	0	0	0	0	0
575	127-EXP		Extended Contracts	0	0	0	0	0
576	163		Educational Assistants	134,408	(134,408)	0	0	0
577	163-VOL		Educational Assistants	0	110,130	110,130	0	110,130
578	163-EXP		Educational Assistants	0	28,942	28,942	0	28,942
579	163-PRSCH		Educational Assistants	0	57,304	57,304	0	57,304
580	201		Social Security	24,551	(24,551)	0	0	0
581	201-VOL		Social Security	0	16,506	16,506	0	16,506





Loudoun County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
582	201-EXP		Social Security	0	6,122	6,122	0	6,122
583	201-PRSCH		Social Security	0	7,830	7,830	0	7,830
584	204		State Retirement	29,051	(29,051)	0	0	0
585	204-VOL		State Retirement	0	20,169	20,169	0	20,169
586	204-EXP		State Retirement	0	7,096	7,096	0	7,096
587	204-PRSCH		State Retirement	0	9,731	9,731	0	9,731
588	206		Life Insurance	3,300	(3,300)	0	0	0
589	206-VOL		Life Insurance	0	2,217	2,217	0	2,217
590	206-EXP		Life Insurance	0	732	732	0	732
591	206-PRSCH		Life Insurance	0	886	886	0	886
592	207		Medical Insurance	81,859	(81,859)	0	0	0
593	207-VOL		Medical Insurance	0	57,953	57,953	0	57,953
594	207-EXP		Medical Insurance	0	22,697	22,697	0	22,697
595	207-PRSCH		Medical Insurance	0	22,283	22,283	0	22,283
596	208		Dental Insurance	4,709	(4,709)	0	0	0
597	208-VOL		Dental Insurance	0	2,946	2,946	0	2,946
598	208-EXP		Dental Insurance	0	931	931	0	931
599	208-PRSCH		Dental Insurance	0	1,108	1,108	0	1,108
600	212		Employer Medicare	5,741	(5,741)	0	0	0
601	212-VOL		Employer Medicare	0	3,710	3,710	0	3,710
602	212-EXP		Employer Medicare	0	1,366	1,366	0	1,366
603	212-PRSCH		Employer Medicare	0	1,825	1,825	0	1,825
604	311-HHA		Contracts with Other School Systems		83,895	83,895	0	83,895
605	429		Instructional Supplies	6,000	(4,500)	1,500	0	1,500
606	429-VOL		Instructional Supplies	0	0	0	0	0
607	429-EXP		Instructional Supplies	0	0	0	0	0
608	499-VOL		Other Supplies & Materials	16,875	(7,012)	9,863	0	9,863
609	499-EXP		Other Supplies & Materials	16,875	4,056	20,931	0	20,931
610	499-PRSCH		Other Supplies and Materials	3,750	1,181	4,931	0	4,931
611	524		In-Service/Staff Development	5,800	(4,300)	1,500	0	1,500
612	524-VOL		In-Service/Staff Development	0	3,200	3,200	0	3,200
613	524-EXP		In-Service/Staff Development	0	1,600	1,600	0	1,600
614	524-PRSCH		In-Service/Staff Development	0	1,600	1,600	0	1,600
615	790		Other Equipment	0	0	0	0	0
616	599-VOL		Other Charges		0	0	0	0
617	599-EXP		Other Charges		0	0	0	0
618	599-PRSCH		Other Charges		500	500	0	500
619	790		Other Equipment	15,000	(10,250)	4,750	0	4,750
620	790-VOL		Other Equipment	0	0	0	0	0
621	790-EXP		Other Equipment	0	20,000	20,000	0	20,000
622								
623			<b>Total Early Childhood Education</b>	<b>609,489</b>	<b>222,131</b>	<b>831,620</b>	<b>0</b>	<b>831,620</b>
624								
625	<b>76000</b>		<b>Capital Outlay</b>					
626								
627	<b>76100</b>		<u>Regular Capital Outlay</u>					
628	799		Other Capital Outlay	0	0	0	0	0
629								
630			<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Loudon County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
631								
632								
633								
634								
635								
636	80000		Debt Service					
637								
638	82130		Principal					
639		601	Principal On Bonds	212,187	(27,177)	185,010	0	185,010
640		602	Principal on Notes	71,426	0	71,426	0	71,426
641								
642				283,613	(27,177)	256,436	0	256,436
643								
644								
645	82300		Other Debt Service					
646								
647	82330		Education					
648		699	Other Debt Service	0	0	0	0	0
649								
650			Total Education Debt Service	0	0	0	0	0
651								
652								
653	80000		Total Education Debt Service	283,613	(27,177)	256,436	0	256,436
654								
655	90000		Capital Projects					
656								
657	99100							
658		590	Transfer out	0	514,160	514,160	0	514,160
659								
660			Total Expenditures	34,199,228	2,729,594	36,928,822	0	36,928,822
661								
662			Total Other Uses	0	0	0	0	0
663								
664	Total General Purpose School			34,199,228	2,729,594	36,928,822	0	36,928,822
665								
666								



London County  
General Fund 141  
Ending June 30, 2008

	A	B	C	D	E	F	G	H
667								
668								
669	Beginning Fund Balance (Unaudited)			4,333,857	0	4,333,857	0	4,333,857
670								
671								
672	Total Revenue			33,215,778	1,817,103	35,032,881	0	35,032,881
673								
674								
675	Total Available Funds			37,549,635	1,817,103	39,366,738	0	39,366,738
676								
677								
678	Total Expenditures			34,199,228	2,729,594	36,928,822	0	36,928,822
679								
680								
681	Estimated Ending Fund Balance			3,350,407	(912,491)	2,437,916	0.00	2,437,916



**Federal Fund 142  
Ending June 30, 2008**

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account</b>		6/19/2008 7:33	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
383								
384	<b>Sub Fund</b>		208 - 07-08 Title IIA Teacher Quality					
385								
386	<b>70000</b>		<b>Education</b>					
387								
388	<b>71000</b>		<b>Instruction</b>					
389								
390	<b>71100</b>		<u>Regular Instruction Program</u>					
391	116	Teachers		74,217	54,483	128,700	1,794	130,494
392	195	Certified Subs			300	300	120	420
393	198	Non-Cert Subs			7,400	7,400	(2,050)	5,350
394	201	Social Security		4,602	3,378	7,980	111	8,091
395	204	State Retirement		4,632	3,399	8,031	0	8,031
396	212	Employer Medicare		1,076	791	1,867	25	1,892
397	429	Supplies/Materials			7,085	7,085	0	7,085
398	499	Other Supplies/Materials		6,729	13,990	20,719	0	20,719
399								
400		<b>Total Regular Instruction Program</b>		91,256	90,826	182,082	0	182,082
401								
402		<b>Total Instruction</b>		91,256	90,826	182,082	0	182,082
403								
404		<b>Total Education</b>		91,256	90,826	182,082	0	182,082
405								
406								
407	<i>Approved by BOE June 12; Budget Committee June 19th; County Commission June 30, 2008</i>							
408								

**Exhibit 063008-S**





**Fund 171 with Subfunds**  
**For Fiscal Year Ending June 30, 2008**

	A	B	C	D	E	F	G	H	I	J	K	L
1						06/19/08		2008	2008	2008	2008	2008
2						6/19/08 7:52 AM		Original	Budget	Approved	Proposed	Proposed
3								Budget	Amendments	Amded Budget	Amendments	Amded Budget
4								2.50				
5						<b><u>SUBFUND 008 - CURRENT YEAR PROJECTS</u></b>						
6												
7						<b>REVENUE</b>						
8		40000	Local Taxes					121,325				
9			40110			Current Property Taxes		303,313		303,313		303,313
10			40120			Trustee's Pr Yr		8,000		8,000		8,000
11			40125			Trustee's Collections-Bankruptcy				0		0
12			40130			Clerk and Master's Pr Yr		2,000		2,000		2,000
13			40140			Interest and Penalty		500		500		500
14			40320			Bank Excise Tax		1,000		1,000		1,000
15												
16						<b>Total Local Revenue</b>		314,813	0	314,813	0	314,813
17												
18												
19						<b>TOTAL SUBFUND 007 REVENUE</b>		314,813	0	314,813	0	314,813
20												
21												
22						<b>EXPENDITURES</b>						
23		58900	Miscellaneous									
24			510			Trustee's Commission		6,500	0	6,500	8,500	15,000
25		91190	399			Other Contracted Services		0	7,500	7,500		7,500
26												
27												
28						<b>Total Miscellaneous</b>		6,500	7,500	14,000	8,500	22,500
29												
30												
31						<b>TOTAL SUBFUND 008 EXPENDITURES</b>		6,500	7,500	14,000	8,500	22,500
32												
33												
34												
35												
36												

Cubicles for GIS in  
Assessor's office

**Exhibit 063008-1**

710  
017



**GENERAL CAPITAL PROJECTS**

**FUND 171**

**FY 2007 - 2008**

Amendment Attachment:

Budget Committee: June 19, 2008

County Commission: June 30, 2008

<u>Subfund</u>	<u>FY 2008 Beg F/B 6/30/07 YE 7/1/2007</u>	<u>Estimate FY 07-08 Revenue</u>	<u>Approved Cash Amendments</u>	<u>Total Available</u>	<u>Estimated FY 07-08 Expenses/ Budget</u>	<u>Non Programmed Funds</u>	<u>Proposed Cash Amendments</u>	<u>Estimated Subfund Cash Balance</u>
008	0	314,813		314,813	22,500	292,313		292,313
007	252,084	0	(200,000)	52,084	31,404	20,680	(20,680)	0
ADA	115,550	0	189,450	305,000	305,000	0		0
CHS	10,400	0		10,400	5,922	4,478	(4,478)	0
GIS	185,665	22,000		207,665	137,923	69,742	0	69,742
H11	154,000	0	(154,000)	0	0	0		0
SCC	12,715	35,236		47,951	35,236	12,715		12,715
WBU	10,000	0		10,000	0	10,000	0	10,000
COB	55,040	0	209,960	265,000	263,837	1,163	(1,163)	0
CSB	(191)	3,083,879		3,083,688	3,083,879	(191)		(191)
MTL	0		25,000	25,000	18,941	6,059	(6,059)	0
CLD	0		59,000	59,000	59,000	0		0
FLO	0	1,000,000		1,000,000	0	1,000,000		1,000,000
BAL	351,662	0	(129,410)	222,252	0	222,252	32,380	254,632
<b>Total</b>	<b>1,146,925</b>	<b>4,455,928</b>	<b>0</b>	<b>5,602,853</b>	<b>3,963,642</b>	<b>1,639,211</b>	<b>0</b>	<b>1,639,211</b>

008		292,313
007		0
CHS		0
COB		0
ADA		0
MTL		0
H11	No expense budget for FY 07-08	0
BAL		254,632
<b>TOTAL AVAILABLE ESTIMATED CASH FOR PROJECTS</b>		<b>546,945</b>



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5			<b>Education Capital Projects</b>					
6								
7	<b>Sub Fund</b>		<b>IMP</b>					
8								
9	<b>49000</b>		<b>Other Sources Non Revenue</b>					
10								
11	<del>49800</del>							
12	49800		Transfer In	0	78,000	78,000		78,000
13								
14			<b>Total Transfer In</b>	0	78,000	78,000	0	78,000
15								
16			<b>Total Transfer In</b>	0	78,000	78,000	0	78,000
17								
18			<b>Total Revenue</b>	0	78,000	78,000	0	78,000
19								
20			<b>Total Other Sources</b>	0	0	0	0	0
21								
22			<b>Total All Sources</b>	0	78,000	78,000	0	78,000
23								
24								
25	<b>Sub Fund</b>		<b>POR</b>					
26								
27	<b>49000</b>		<b>Other Sources Non Revenue</b>					
28								
29	49200		Notes Issued	0	493,117	493,117		493,117
30								
31	49800		Transfer In	0	136,660	136,660	0	136,660
32								
33			<b>Total Other Sources Non Revenue</b>	0	629,777	629,777	0	629,777
34								
35			<b>Total Other Sources Non Revenue</b>	0	629,777	629,777	0	629,777
36								
37			<b>Total Revenue</b>	0	629,777	629,777	0	629,777
38								
39			<b>Total Other Sources</b>	0	0	0	0	0
40			<b>Total All Sources</b>	0	629,777	629,777	0	629,777
41								
42								

**Exhibit 063008-U**



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
43								
44	<b>Sub Fund</b>		<b>FIR</b>					
45								
46	<b>49000</b>		<b>Other Sources Non Revenue</b>					
47								
48	<del>49800</del>							
49	49800	Transfer In		0	299,500	299,500	0.00	299,500.00
50								
51		<b>Total Transfer In</b>		0	299,500	299,500	0	299,500
52								
53		<b>Total Transfer In</b>		0	299,500	299,500	0	299,500
54								
55		<b>Total Revenue</b>		0	299,500	299,500	0	299,500
56								
57		<b>Total Other Sources</b>		0	0	0	0	0
58								
59		<b>Total All Sources</b>		0	299,500	299,500	0	299,500





	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
60								
61	<b>Sub Fund</b>		<b>LND</b>					
62								
63	<b>49000</b>		<b>Other Sources Non Revenue</b>					
64								
65	<del>49800</del>							
66	49800	Transfer In		0	0	0	0	0
67								
68		<b>Total Transfer In</b>		0	0	0	0	0
69								
70		<b>Total Transfer In</b>		0	0	0	0	0
71								
72		<b>Total Revenue</b>		0	0	0	0	0
73								
74		<b>Total Other Sources</b>		0	0	0	0	0
75								
76		<b>Total All Sources</b>		0	0	0	0	0



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
77								
78	<b>Sub Fund</b>		<b>ROF</b>					
79								
80	<b>49000</b>		<b>Other Sources Non Revenue</b>					
81								
82	<b>49800</b>							
83	49800		Transfer In	0	0	0	0	0
84								
85			<b>Total Transfer In</b>	0	0	0	0	0
86								
87			<b>Total Transfer In</b>	0	0	0	0	0
88								
89			<b>Total Revenue</b>	0	0	0	0	0
90								
91			<b>Total Other Sources</b>	0	0	0	0	0
92								
93			<b>Total All Sources</b>	0	0	0	0	0



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
94								
95	<b>Sub Fund</b>		<b>QZB</b>					
96								
97	<b>49000</b>		<b>Other Sources Non Revenue</b>					
98								
99	<del>49800</del>							
100	49800	Transfer In		0	0	0	0	0
101								
102		<b>Total Transfer In</b>		0	0	0	0	0
103								
104		<b>Total Transfer In</b>		0	0	0	0	0
105								
106		<b>Total Revenue</b>		0	0	0	0	0
107								
108		<b>Total Other Sources</b>		0	0	0	0	0
109								
110		<b>Total All Sources</b>		0	0	0	0	0



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
111								
112	<b>Sub Fund</b>		<b>BAL Subfund</b>					
113								
114	<b>49000</b>		<b>Other Sources Non Revenue</b>					
115								
116	<del>49800</del>							
117	49800	Transfer In		0	0	0	0	0
118								
119		<b>Total Transfer In</b>		0	0	0	0	0
120								
121		<b>Total Transfer In</b>		0	0	0	0	0
122								
123		<b>Total Revenue</b>		0	0	0	0	0
124								
125		<b>Total Other Sources</b>		0	0	0	0	0
126								
127		<b>Total All Sources</b>		0	0	0	0	0





**Capital Projects Fund 177**  
**Ending June 30, 2007**

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
128								
129								
130								
131	<b>Total Funds Educational Capital Projects</b>			<b>0</b>	<b>1,007,277</b>	<b>1,007,277</b>	<b>0</b>	<b>1,007,277</b>



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
132								
133	<b>Capital Funds School Expenditures</b>							
134	--							



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
135								
136	<b>Sub Fund</b>		<b>IMP</b>					
137								
138	<b>90000</b>		<b>Capital Projects</b>					
139								
140	<b>91300</b>		<b>Education Capital Projects</b>					
141								
142	<b>91300</b>		<b>Education Capital Projects</b>					
143	<b>321</b>		<b>Engineering Services</b>		0	0	0	0
144	<b>321 GB</b>		<b>Engineering Services</b>		0	0	0	0
145	<b>335-LES</b>		<b>Maint &amp; Repair Serv</b>				0	0
146	<b>399</b>		<b>Other Contracted Service</b>		0	0	0	0
147	<b>399 NMS</b>		<b>Other Contracted Service</b>		5,000	5,000	0	5,000
148	<b>399-PHIL</b>		<b>Other Contracted Service</b>		500	500	50,000	50,500
149	<b>399 STE</b>		<b>Other Contracted Service</b>		0	0	0	0
150	<b>399-EES</b>		<b>Other Contracted Service</b>		0	0	5,000	5,000
151	<b>399-HP</b>		<b>Other Contracted Service</b>		0	0	0	0
152	<b>399-GB</b>		<b>Other Contracted Service</b>		40,500	40,500	5,000	45,500
153	<b>399-LHS</b>		<b>Other Contracted Service</b>		5,500	5,500	0	5,500
154	<b>399-LES</b>		<b>Other Contracted Service</b>		1,500	1,500	28,000	29,500
155	<b>399-FLM</b>		<b>Other Contracted Service</b>		0	0	600	600
156	<b>711-LH</b>		<b>Furniture &amp; Fixtures</b>		0	0	0	0
157	<b>720</b>		<b>Plant Operation Equipment</b>		0	0	0	0
158	<b>720-HP</b>		<b>Plant Operation Equipment</b>		0	0	0	0
159	<b>720-NMS</b>		<b>Plant Operation Equipment</b>		0	0	0	0
160	<b>720-PHI</b>		<b>Plant Operation Equipment</b>		0	0	0	0
161	<b>720-STE</b>		<b>Plant Operation Equipment</b>		0	0	0	0
162	<b>720-EES</b>		<b>Plant Operation Equipment</b>			0	0	0
163	<b>720-GB</b>		<b>Plant Operation Equipment</b>			0	0	0
164	<b>720-LES</b>		<b>Plant Operation Equipment</b>		19,000	19,000	0	19,000
165	<b>720-LHS</b>		<b>Plant Operation Equipment</b>			0	0	0
166	<b>720-FLE</b>		<b>Plant Operation Equipment</b>			0	0	0
167	<b>7290CO</b>		<b>Transportation Equipment</b>			0	48,000	48,000
168	<b>732 LH</b>		<b>Building Purchases</b>		0	0	0	0
169	<b>732 HP</b>		<b>Building Purchases</b>		0	0	0	0
170								
171			<b>Total Education capital ProjectsRegular Instructi</b>	0	72,000	72,000	136,600	208,600
172								
173			<b>Total Education capital ProjectsRegular Instructi</b>	0				
174								
175			<b>Total Capital Projects</b>	0	72,000	72,000	136,600	208,600
176								



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
177	<b>Sub Fund</b>		<b>POR</b>					
178								
179	<b>9000</b>		<b>Capital Projects</b>					
180								
181	<b>91300</b>		<b>Education Capital Projects</b>					
182								
183	<b>91300</b>		<b>Education Capital Projects</b>					
184	321		Engineering Services		0	0	0	0
185	335		Maint & Repair Serv		0	0	0	0
186	335 GBS		Maint & Repair Serv	0	0	0	0	0
187	335 LHS		Maint & Repair Serv		2,000	2,000	0	2,000
188	335 LES		Maint & Repair Serv		4,000	4,000	0	4,000
189	335 NMS		Maint & Repair Serv		2,000	2,000	0	2,000
190	399		Other Contract Services		0	0	0	0
191	399-NMS		Other Contract Services		20,480	20,480	0	20,480
192	399-GBS		Other Contract Services		2,000	2,000	0	2,000
193	399-LHS		Other Contract Services		5,520	5,520	0	5,520
194	399-LES		Other Contract Services		2,000	2,000	0	2,000
195	707 GBS		Building Improvements	0	1,500	1,500	0	1,500
196	711-LH		Furniture & Fixtures		6,000	6,000	0	6,000
197	711-LES		Furniture & Fixtures		12,000	12,000	0	12,000
198	711-NMS		Furniture & Fixtures		6,000	6,000	0	6,000
199	711-GBS		Furniture & Fixtures		12,000	12,000	0	12,000
200	732		Building Purchases		554,277	554,277	0	554,277
201								
202			<b>Total Education capital ProjectsRegular Instructi</b>	0	629,777	629,777	0	629,777
203								
204			<b>Total Education capital ProjectsRegular Instructi</b>	0	629,777	629,777	0	629,777
205								
206			<b>Total Capital Projects</b>	0	0	0	0	0
207								
208			<b>Total Capital Projects</b>	0	629,777	629,777	0	629,777





	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
209								
210	<b>Sub Fund</b>		<b>FIR</b>					
211								
212	<b>9000</b>		<b>Capital Projects</b>					
213								
214	<b>91300</b>		<b>Education Capital Projects</b>					
215								
216	<b>91300</b>		<b>Education Capital Projects</b>	0				
217	321 LHS		Engineering Services	0	12,876	12,876	0.00	12,876.22
218	335		Maint & Repair Serv	0	0	0	0	0
219	335 GBS		Maint & Repair Serv	0	31,000	31,000	0	31,000
220	335 LHS		Maint & Repair Serv	0	209,172	209,172	0	209,172
221	335-EES		Maint & Repair Serv	0	10,000	10,000	0	10,000
222	335-NMS		Maint & Repair Serv	0	0	0	0	0
223	335-HPS		Maint & Repair Serv	0	5,000	5,000	0	5,000
224	335-LES		Maint & Repair Serv	0	10,000	10,000	0	10,000
225	335-FLM		Maint & Repair Serv	0	10,000	10,000	0	10,000
226	335-PHS		Maint & Repair Serv	0	1,000	1,000	0	1,000
227	335-STE		Maint & Repair Serv	0	3,000	3,000	0	3,000
228	399		Other Contract Services	0	0	0	0	0
229	399 GBS		Other Contract Services	0	54,500	54,500	0	54,500
230	399 LHS		Other Contract Services	0	12,145	12,145	0	12,145
231	399 LES		Other Contract Services	0	0	0	50,000	50,000
232	707		Building Improvements	0	0	0	0	0
233								
234			<b>Total Education capital ProjectsRegular Instructi</b>	0	358,693	358,693	50,000.00	408,693.22
235								
236			<b>Total Education capital ProjectsRegular Instructi</b>	0	358,693	358,693	50,000	408,693
237								
238			<b>Total Capital Projects</b>	0	0	0	0	0
239								
240			<b>Total Capital Projects</b>	0	358,693	358,693	50,000	408,693



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
241								
242	<b>Sub Fund</b>		<b>LND</b>					
243								
244	<b>9000</b>		<b>Capital Projects</b>					
245								
246	<b>91300</b>		<b>Education Capital Projects</b>					
247								
248	<b>91300</b>		<b>Education Capital Projects</b>					
249	715		Land - H321		0	0	0	0
250	715		Land - FLM		0	0	0	0
251	715		Land - GBS		0	0	0	0
252	715		Land - HPE		0	0	0	0
253	715		Land - LES		0	0	0	0
254					0	0	0	0
255								
256			<b>Total Education capital Projects</b>	0	0	0	0	0
257								
258	<b>99100</b>		<b>Transfers Out</b>					
259	590		<b>Transfers to other Funds</b>	0	0	0		0
260								
261			<b>Total transfers Out</b>	0	0	0	0	0
262								
263								
264			<b>Total Capital Projects</b>	0	0	0	0	0



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
265								
266	<b>Sub Fund</b>		<b>ROF</b>					
267								
268	<b>9000</b>		<b>Capital Projects</b>					
269								
270	<b>91300</b>		<b>Education Capital Projects</b>					
271								
272	<b>91300</b>		<b>Education Capital Projects</b>					
273	399		Other Contracted Services		0	0		0
274	399 LHS		Other Contracted Services		0	0	0	0
275								
276			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	0	0
277								
278	99100		<b>Transfers Out</b>					
279	590		Transfers to Other Funds	0	0	0	0	0
280								
281			<b>Total Transfers Out</b>	0	0	0	0	0
282								
283								
284			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	0	0
285								
286			<b>Total Capital Projects</b>	0	0	0	0	0
287								
288			<b>Total Capital Projects</b>	0	0	0	0	0



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	2008	2008	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
289								
290	<b>Sub Fund</b>		QZB					
291								
292	<b>9000</b>		<b>Capital Projects</b>					
293								
294	<b>91300</b>		<b>Education Capital Projects</b>					
295								
296	<b>91300</b>		Education Capital Projects					
297		399	Other Contract Services		0	0	0	0
298								
299			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	0	0
300								
301			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	0	0
302								
303			<b>Total Capital Projects</b>	0	0	0	0	0





	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
304								
305	<b>Sub Fund</b>		<b>Bal Other Subfund</b>					
306								
307	<b>9000</b>		<b>Capital Projects</b>					
308								
309	<b>91300</b>		<b>Education Capital Projects</b>					
310								
311	<b>99100</b>		<u>Education Capital Projects</u>					
312	590		Transfer to other Funds		0	0	0	0
313								
314			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	0	0
315								
316			<b>Total Education capital ProjectsRegular Instructi</b>	0	0	0	0	0
317								
318			<b>Total Capital Projects</b>	0	0	0	0	0
319								
320			<b>Total Capital Projects</b>	0	0	0	0	0



	A	B	C	D	E	F	G	H
1			<b>Federal Fund 177</b>					
2	<b>Account</b>		6/27/2008 10:16	<b>2008</b>	<b>2008</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
321								
322								
323								
324			<b>Total Expenditures</b>	<b>0</b>	<b>430,693</b>	<b>430,693</b>	<b>186,600</b>	<b>617,293</b>
325								
326								
327			<b>Beginning Fund Balance</b>					
328			IMP	492,793	0	492,793	0	492,793
329			POR	0	0	0	0	0
330			FIR	12,238	0	12,238	0	12,238
331			LND	0	0	0	0	0
332			ROF	0	0	0	0	0
333			QZB	0	0	0	0	0
334			OSF	0	0	0	0	0
335				505,031	0	505,031	0	505,031
336			<b>Total Revenue</b>					
337			IMP	0	78,000	78,000	0	78,000
338			POR	0	629,777	629,777	0	629,777
339			FIR	0	299,500	299,500	0	299,500
340			LND	0	0	0	0	0
341			ROF	0	0	0	0	0
342			QZB	0	0	0	0	0
343			OSF	0	0	0	0	0
344				0	1,007,277	1,007,277	0	1,007,277
345								
346			<b>Total Available Funds</b>	<b>505,031</b>	<b>1,007,277</b>	<b>1,512,308</b>	<b>0</b>	<b>1,512,308</b>
347								
348			<b>Total Expenses</b>					
349			IMP	0	72,000	72,000	136,600	208,600
350			POR	0	629,777	629,777	0	629,777
351			FIR	0	358,693	358,693	50,000	408,693
352			LND	0	0	0	0	0
353			ROF	0	0	0	0	0
354			QZB	0	0	0	0	0
355			OSF	0	0	0	0	0
356				0	1,060,470	1,060,470	186,600	1,247,070
357								
358			<b>Estimated Ending Fund Balance</b>					
359			IMP	492,793	6,000	498,793	(136,600)	362,193
360			FIR	12,238	(59,193)	(46,955)	(50,000)	(96,955)
361			LND	0	0	0	0	0
362			ROF	0	0	0	0	0
363			QZB	0	0	0	0	0
364			OSF	0	0	0	0	0
365			<b>Total Estimated Ending Fund Balance</b>	<b>505,031</b>	<b>(53,193)</b>	<b>451,838</b>	<b>(186,600)</b>	<b>265,238</b>







101 GENERAL

		-----Year-To-Date-----			-----MAY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,492,749.00	8,702,886.11-	102.5	707,729.08	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	170,000.00	167,923.78-	98.8	14,166.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	1,000.00	720.05-	72.0	83.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	63,000.00	66,522.92-	105.6	5,250.00	5,210.81-	99.3
40140	INTEREST AND PENALTY	25,000.00	28,740.84-	115.0	2,083.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	1,837.64-	0.0	0.00	1,928.16-	0.0
40210	LOCAL OPTION SALES TAX	250,000.00	206,965.93-	82.8	20,833.33	17,926.18-	86.0
40220	HOTEL/MOTEL TAX	300,000.00	306,360.82-	102.1	25,000.00	29,029.47-	116.1
40250	LITIGATION TAX - GENERAL	100,000.00	96,531.17-	96.5	8,333.33	8,999.48-	108.0
40260	LITIGATION TAX - SPECIAL PURPOSE	155,000.00	162,684.61-	105.0	12,916.67	14,720.52-	114.0
40270	BUSINESS TAX	225,000.00	204,191.07-	90.8	18,750.00	15,104.98-	80.6
40320	BANK EXCISE TAX	56,000.00	54,954.54-	98.1	4,666.67	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	77,611.78-	77.6	8,333.33	8,490.97-	101.9
41120	ANIMAL REGISTRATION	48,000.00	48,184.60-	100.4	4,000.00	6,408.50-	160.2
41140	CABLE TV FRANCHISE	190,000.00	191,491.46-	100.8	15,833.33	63,635.32-	401.9
41510	BEER PERMITS	3,500.00	2,185.00-	62.4	291.67	0.00	0.0
41520	BUILDING PERMITS	325,000.00	274,846.00-	84.6	27,083.33	28,354.50-	104.7
41590	OTHER PERMITS	45,000.00	36,323.75-	80.7	3,750.00	5,385.00-	143.6
42110	FINES	25,000.00	317.30-	1.3	2,083.33	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	375.50-	93.9	33.33	60.00-	180.0
42191	COURTROOM SECURITY FEE	0.00	1.90-	0.0	0.00	0.00	0.0
42210	FINES	20,000.00	11,410.92-	57.1	1,666.67	1,341.78-	80.5
42220	OFFICERS COSTS	15,000.00	21,528.87-	143.5	1,250.00	4,241.75-	339.3
42240	DRUG CONTROL FINES	3,500.00	5,444.44-	155.6	291.67	0.00	0.0
42250	JAIL FEES	600.00	1,907.91-	318.0	50.00	225.62-	451.2
42280	DUI TREATMENT FINES	4,200.00	2,089.99-	49.8	350.00	190.00-	54.3
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	1,458.74-	243.1	50.00	197.82-	395.6
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00	0.0
42310	FINES	94,000.00	58,224.95-	61.9	7,833.33	4,371.00-	55.8
42320	OFFICERS COSTS	120,000.00	132,112.54-	110.1	10,000.00	11,311.43-	113.1
42330	GAMES AND FISH FINES	1,900.00	1,815.75-	95.6	158.33	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	14,119.82-	188.3	625.00	845.02-	135.2
42350	JAIL FEES	12,000.00	11,623.23-	96.9	1,000.00	964.25-	96.4
42380	DUI TREATMENT FINES	20,000.00	13,894.46-	69.5	1,666.67	1,159.95-	69.6
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	17,480.62-	97.1	1,500.00	1,538.14-	102.5
42391	COURTROOM SECURITY FEE	1,000.00	1,685.27-	168.5	83.33	139.17-	167.0
42410	FINES	0.00	2,185.00-	0.0	0.00	31.35-	0.0
42440	DRUG CONTROL FINES	3,500.00	1,250.00-	35.7	291.67	175.00-	60.0
42480	DUI TREATMENT FINES	3,000.00	0.00	0.0	250.00	0.00	0.0
42490	DATA ENTRY FEE - JUVENILE COURT	1,000.00	174.00-	17.4	83.33	20.00-	24.0
42520	OFFICERS COSTS	7,000.00	4,772.30-	68.2	583.33	296.40-	50.8
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	1,278.00-	426.0	25.00	134.00-	536.0
42610	FINES	20,000.00	14,962.00-	74.8	1,666.67	1,240.28-	74.4
42670	DUI TREATMENT FINES	0.00	4,300.00-	0.0	0.00	1,300.00-	0.0
42871	COURTROOM SECURITY FEE	0.00	32.00-	0.0	0.00	6.00-	0.0
42990	OTHER FINES, FORFEITURES, AND PENALTIES	0.00	24,459.58-	0.0	0.00	1,921.84-	0.0

Exhibit 063008-V





Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

## 101 GENERAL

		-----Year-To-Date-----			-----MAY-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
43190	OTHER GENERAL SERVICE CHARGES	125,150.00	41,250.00-	33.0	10,429.17	3,750.00- 36.0
43350	COPY FEES	0.00	35.60-	0.0	0.00	31.44- 0.0
43370	TELEPHONE COMMISSIONS	10,000.00	21,288.80-	212.9	833.33	2,129.30- 255.5
43380	VENDING MACHINE COLLECTIONS	1,000.00	123.87-	12.4	83.33	0.00 0.0
43392	DATA PROCESSING FEE -REGISTER	36,000.00	23,062.00-	64.1	3,000.00	2,344.00- 78.1
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	11,718.41-	117.2	833.33	985.62- 118.3
43395	SEX OFFENDER REGISTRAION FEE	1,800.00	1,495.00-	83.1	150.00	450.00- 300.0
44110	INVESTMENT INCOME	350,000.00	305,516.00-	87.3	29,166.67	13,608.15 46.7
44120	LEASE/RENTALS	5,000.00	6,578.00-	131.6	416.67	600.00- 144.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	150.00-	0.0	0.00	100.00- 0.0
44131	COMMISSARY SALES	15,000.00	7,361.55-	49.1	1,250.00	1,132.00- 90.6
44140	SALE OF MAPS	3,000.00	2,062.07-	68.7	250.00	75.00- 30.0
44170	MISCELLANEOUS REFUNDS	6,850.00	6,414.09-	93.6	570.83	130.55- 22.9
44570	CONTRIBUTIONS & GIFTS	10,000.00	2,691.02-	26.9	833.33	720.35- 86.7
44990	OTHER LOCAL REVENUES	59,000.00	0.00	0.0	4,916.67	0.00 0
45510	COUNTY CLERK	367,000.00	306,338.01-	83.5	30,583.33	30,931.70- 101.1
45520	CIRCUIT COURT CLERK	100,000.00	91,717.54-	91.7	8,333.33	11,484.85- 137.8
45540	GENERAL SESSIONS COURT CLERK	600,000.00	495,713.47-	82.6	50,000.00	43,689.64- 87.4
45550	CLERK AND MASTER	85,000.00	65,394.40-	76.9	7,083.33	7,299.70- 103.1
45580	REGISTER	430,000.00	330,541.77-	76.9	35,833.33	33,127.34- 92.4
45590	SHERIFF	15,000.00	13,164.60-	87.8	1,250.00	1,439.56- 115.2
45610	TRUSTEE	825,000.00	650,401.98-	78.8	68,750.00	75.00- 0.1
46110	JUVENILE SERVICES PROGRAM	10,000.00	8,370.00-	83.7	833.33	2,745.00- 329.4
46140	AGING PROGRAMS	40,000.00	32,288.20-	80.7	3,333.33	7,778.00- 233.3
46160	STATE REAPPRAISAL GRANT	19,000.00	19,437.00-	102.3	1,583.33	4,859.25- 306.9
46190	OTHER GENERAL GOVERNMENT GRANTS	0.00	38,032.49-	0.0	0.00	38,032.49- 0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,800.00	22,800.00-	100.0	1,900.00	0.00 0.0
46290	OTHER PUBLIC SAFETY GRANTS	6,000.00	6,000.00-	100.0	500.00	0.00 0.0
46310	HEALTH DEPARTMENT PROGRAMS	462,700.00	316,564.24-	68.4	38,558.33	0.00 0.0
46390	OTHER HEALTH AND WELFARE GRANTS	15,789.00	15,789.00-	100.0	1,315.75	0.00 0.0
46820	INCOME TAX	400,000.00	123,745.57-	30.9	33,333.33	41,695.22- 125.1
46830	BEER TAX	30,000.00	19,312.29-	64.4	2,500.00	0.00 0.0
46840	ALCOHOLIC BEVERAGE TAX	38,000.00	46,408.13-	122.1	3,166.67	10,326.79- 326.1
46850	MIXED DRINK TAX	5,500.00	1,595.02-	29.0	458.33	176.25- 38.5
46880	BOARD OF JURORS	0.00	286.65-	0.0	0.00	0.00 0.0
46915	CONTRACTED PRISONER BOARD	50,000.00	46,585.00-	93.2	4,166.67	0.00 0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	8,190.00-	45.5	1,500.00	0.00 0.0
46980	OTHER STATE GRANTS	54,372.00	53,151.28-	97.8	4,531.00	0.00 0.0
46990	OTHER STATE REVENUES	259,988.00	177,201.53-	68.2	21,665.67	22,719.40- 104.9
47220	CIVIL DEFENSE REIMBURSEMENT	41,198.00	12,198.19-	29.6	3,433.17	0.00 0.0
47235	HOMELAND SECURITY GRANTS	37,096.00	11,502.61-	31.0	3,091.33	0.00 0.0
47250	LAW ENFORCEMENT GRANTS	45,000.00	34,012.36-	75.6	3,750.00	3,873.71- 103.3
48110	PRISONER BOARD	5,000.00	0.00	0.0	416.67	0.00 0.0
48140	CONTRACTED SERVICES	287,910.00	226,580.39-	78.7	23,992.50	18,199.30- 75.9
48610	DONATIONS	52,588.00	47,579.44-	90.5	4,382.33	9,448.77- 215.6
48990	OTHER	10,000.00	11,947.14-	119.5	833.33	2,012.80- 241.5



Summary Financial Statement  
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Account*	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49700	INSURANCE RECOVERY	20,925.00	26,815.00-	128.1	1,743.75	5,890.00-	337.8
49800	TRANSFERS IN	15,000.00	0.00	0.0	1,250.00	0.00	0.0
49953	SPECIAL ITEM (REVENUE) - NO. 3	0.00	4,703.80-	0.0	0.00	591.85-	0.0
Total REVENUES		15,929,615.00	14,673,980.67-	92.1	1,327,467.87	532,141.42-	40.1
EXPENDITURES							
51100	COUNTY COMMISSION	139,362.00-	120,834.45	86.7	11,613.49-	19,306.30	166.2
51210	BOARD OF EQUALIZATION	1,200.00-	0.00	0.0	100.00-	0.00	0.0
51220	BEER BOARD	5,000.00-	1,811.92	36.2	416.67-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	9,200.00-	3,550.00	38.6	766.66-	350.00	45.7
51300	COUNTY MAYOR/EXECUTIVE	210,454.00-	185,967.32	88.4	17,537.83-	20,545.07	117.1
51310	PERSONNEL OFFICE	350.00-	454.00	129.7	29.17-	0.00	0.0
51400	COUNTY ATTORNEY	132,370.00-	98,531.96	74.4	11,030.83-	7,900.00	71.6
51500	ELECTION COMMISSION	253,455.00-	200,888.44	79.3	21,121.28-	14,828.26	70.2
51600	REGISTER OF DEEDS	299,419.00-	260,412.32	87.0	24,951.59-	25,657.46	102.8
51710	DEVELOPMENT	18,278.00-	18,278.00	100.0	1,523.17-	0.00	0.0
51720	PLANNING	208,844.00-	174,537.77	83.6	17,403.67-	18,338.83	105.4
51750	CODES COMPLIANCE	327,672.00-	285,772.90	87.2	27,306.02-	32,617.70	119.5
51760	GEOGRAPHICAL INFORMATION SYSTEMS	70,078.00-	49,895.84	71.2	5,839.82-	5,971.90	102.3
51800	COUNTY BUILDINGS	1,156,933.00-	1,022,171.95	88.4	96,411.10-	93,133.38	96.6
52100	ACCOUNTING AND BUDGETING	447,803.00-	394,104.66	88.0	37,316.89-	52,352.67	140.3
52200	PURCHASING	181,587.00-	149,473.67	82.3	15,132.25-	17,167.40	113.4
52300	PROPERTY ASSESSOR'S OFFICE	418,711.00-	325,204.39	77.7	34,892.59-	30,454.10	87.3
52400	COUNTY TRUSTEE'S OFFICE	319,089.00-	257,874.99	80.8	26,590.75-	22,439.34	84.4
52500	COUNTY CLERK'S OFFICE	410,791.00-	365,255.57	88.9	34,232.58-	39,330.20	114.9
52600	DATA PROCESSING	75,443.00-	64,902.27	86.0	6,286.92-	7,789.25	123.9
53100	CIRCUIT COURT	269,278.00-	239,826.05	89.1	22,439.82-	26,470.80	118.0
53300	GENERAL SESSIONS COURT	439,164.00-	388,357.14	88.4	36,596.99-	40,985.07	112.0
53310	GENERAL SESSIONS JUDGE	228,467.00-	194,622.43	85.2	19,038.93-	19,479.35	102.3
53400	CHANCERY COURT	190,927.00-	170,160.41	89.1	15,910.57-	16,785.93	105.5
53500	JUVENILE COURT	390,523.00-	328,781.54	84.2	32,543.57-	36,768.43	113.0
53900	OTHER ADMINISTRATION OF JUSTICE	75,055.00-	61,177.69	81.5	6,254.58-	502.66	8.0
54110	SHERIFF'S DEPARTMENT	3,425,393.00-	3,069,158.57	89.6	285,449.42-	349,016.65	122.3
54120	SPECIAL PATROLS	31,000.00-	30,459.50	98.3	2,583.33-	478.50	18.5
54130	TRAFFIC CONTROL	1,800.00-	634.46	35.2	150.00-	65.67	43.8
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	2,300.00-	2,027.91	88.2	191.67-	149.03	77.8
54210	JAIL	1,252,320.00-	1,063,691.37	84.9	104,360.01-	118,088.09	113.2
54240	JUVENILE SERVICES	20,828.00-	16,596.97	79.7	1,735.66-	1,478.01	85.2
54320	RURAL FIRE PROTECTION	56,000.00-	56,000.00	100.0	4,666.67-	0.00	0.0
54410	CIVIL DEFENSE	108,374.00-	96,529.37	89.1	9,031.18-	9,551.22	105.8
54420	RESCUE SQUAD	95,000.00-	95,000.00	100.0	7,916.67-	53,440.29	675.0
54490	OTHER EMERGENCY MANAGEMENT	64,788.00-	54,047.85	83.4	5,398.98-	0.00	0.0
4610	COUNTY CORONER/MEDICAL EXAMINER	41,500.00-	41,500.00	100.0	3,458.33-	8,950.00	258.8
4710	PUBLIC SAFETY GRANTS PROGRAM	14,560.00-	8,061.34	55.4	1,213.33-	277.27	22.9



Summary Financial Statement  
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## 101 GENERAL

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54900	OTHER PUBLIC SAFETY	708,696.00-	563,804.37	79.6	59,058.03-	62,757.06	106.3
55110	LOCAL HEALTH CENTER	70,323.00-	59,870.77	85.1	5,860.26-	5,046.03	86.1
55120	RABIES AND ANIMAL CONTROL	374,510.00-	316,991.28	84.6	31,209.18-	34,420.32	110.3
55190	OTHER LOCAL HEALTH SERVICES	462,700.00-	391,065.53	84.5	38,558.34-	49,593.52	128.6
55590	OTHER LOCAL WELFARE SERVICES	248,196.00-	223,049.14	89.9	20,682.99-	33,883.56	163.8
55900	OTHER PUBLIC HEALTH AND WELFARE	15,789.00-	2,867.80	18.2	1,315.75-	0.00	0.0
56100	ADULT ACTIVITIES	5,000.00-	5,000.00	100.0	416.67-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	175,565.00-	153,814.04	87.6	14,630.41-	16,621.01	113.6
56500	LIBRARIES	218,512.00-	183,427.59	83.9	18,209.33-	18,889.56	103.7
57100	AGRICULTURAL EXTENSION SERVICE	133,859.00-	99,435.98	74.3	11,154.92-	897.39	8.0
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	16,696.00-	15,668.47	93.8	1,391.35-	1,299.26	93.4
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	135,000.00-	135,000.00	100.0	11,250.00-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	323,039.00-	305,560.32	94.6	26,919.90-	14,944.43	55.5
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	1,500.00	50.0	250.00-	0.00	0.0
58300	VETERAN'S SERVICES	8,337.00-	6,543.46	78.5	694.75-	465.06	66.9
58500	CONTRIBUTIONS TO OTHER AGENCIES	69,690.00-	69,690.00	100.0	5,807.50-	0.00	0.0
58600	EMPLOYEE BENEFITS	710,773.00-	179,500.04	25.3	59,231.08-	1,157.93	2.0
58900	MISCELLANEOUS	513,000.00-	420,661.56	82.0	42,750.01-	10,580.00	24.7
82110	GENERAL GOVERNMENT	375,960.00-	388,811.38	103.4	31,330.00-	388,811.38	1241.0
99100	TRANSFERS OUT	1,680,000.00-	1,680,000.00	100.0	140,000.00-	680,000.00	485.7
Total EXPENDITURES		17,644,961.00-	15,101,816.75	85.6	1,470,413.46-	2,410,035.34	163.9
Total GENERAL		1,715,346.00-	427,836.08	24.9	142,945.59-	1,877,893.92	1313.7



Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	6,200.00	6,273.94-	101.2	516.67	571.62-	110.6
44170	MISCELLANEOUS REFUNDS	0.00	87.64-	0.0	0.00	13.05-	0.0
Total REVENUES		6,200.00	6,361.58-	102.6	516.67	584.67-	113.2
EXPENDITURES							
56500	LIBRARIES	6,000.00-	4,618.45	77.0	500.00-	40.99	8.2
58900	MISCELLANEOUS	150.00-	57.10	38.1	12.50-	0.00	0.0
Total EXPENDITURES		6,150.00-	4,675.55	76.0	512.50-	40.99	8.0
Total LAW LIBRARY		50.00	1,686.03-	3372.1	4.17	543.68-	3037.9
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Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

## 116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	121,325.00	124,305.94-	102.5	10,110.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,000.00	2,666.04-	88.9	250.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	0.45-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	1,500.00	1,445.56-	96.4	125.00	113.28-	90.6
40140	INTEREST AND PENALTY	275.00	447.46-	162.7	22.92	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	2.88	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	500,000.00	413,930.63-	82.8	41,666.67	35,852.25-	86.0
40320	BANK EXCISE TAX	785.00	785.07-	100.0	65.42	0.00	0.0
44145	SALE OF RECYCLED MATERIALS	115,000.00	114,755.01-	99.8	9,583.33	9,252.17-	96.5
46170	SOLID WASTE GRANTS	10,050.00	6,423.05-	63.9	837.50	0.00	0.0
46430	LITTER PROGRAM	31,447.00	9,289.12-	29.5	2,620.58	2,289.18-	87.4
Total REVENUES		783,382.00	674,045.45-	86.0	65,281.84	47,506.88-	72.8
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	33,337.00-	12,643.86	37.9	2,778.09-	4,511.30	162.1
55732	CONVENIENCE CENTERS	673,967.00-	499,955.39	74.2	56,163.92-	38,259.34	68.1
55751	RECYCLING CENTER	10,050.00-	6,423.05	63.9	837.50-	0.00	0.0
58900	MISCELLANEOUS	7,500.00-	6,828.22	91.0	625.00-	0.00	0.0
Total EXPENDITURES		724,854.00-	525,850.52	72.5	60,404.51-	42,770.64	70.8
Total SOLID WASTE/SANITATION		58,528.00	148,194.93-	253.2	4,877.33	4,736.24-	97.1



Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

122 DRUG CONTROL

Account	Description	Year-To-Date			MAY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	6,098.52-	243.9	208.33	0.00	0.0
42340	DRUG CONTROL FINES	11,000.00	17,811.68-	161.9	916.67	1,370.53-	149.5
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	52,650.34-	109.7	4,000.00	3,971.50-	99.3
44170	MISCELLANEOUS REFUNDS	0.00	16.94	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	30,779.36-	205.2	1,250.00	627.50-	50.2
	Total REVENUES	76,500.00	107,322.96-	140.3	6,375.00	5,969.53-	93.6
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	103,400.00-	77,234.90	74.7	8,616.66-	7,981.09	92.6
	Total EXPENDITURES	103,400.00-	77,234.90	74.7	8,616.66-	7,981.09	92.6
	Total DRUG CONTROL	26,900.00-	30,088.06-	111.9	2,241.66-	2,011.56	89.7
		=====	=====	=====	=====	=====	=====



Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

## 128 OTHER SPECIAL REVENUE FUND

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



131 HIGHWAY/PUBLIC WORKS

		Year-To-Date			MAY		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	363,975.00	373,002.21-	102.5	30,331.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	7,997.26-	123.0	541.67	0.00	0.0
40125	BANKRUPTCY	0.00	32.27-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	3,372.90-	112.4	250.00	264.30-	105.7
40140	INTEREST AND PENALTY	1,300.00	1,347.93-	103.7	108.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	8.62	0.0	0.00	0.00	0.0
40280	MINERAL SEVERANCE TAX	100,000.00	74,522.19-	74.5	8,333.33	0.00	0.0
40320	BANK EXCISE TAX	0.00	2,355.20-	0.0	0.00	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	0.00	653.10-	0.0	0.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	11,324.75-	56.6	1,666.67	607.58-	36.5
46410	BRIDGE PROGRAM	191,000.00	0.00	0.0	15,916.67	0.00	0.0
46420	STATE AID PROGRAM	154,170.00	0.00	0.0	12,847.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,506,107.00	1,321,662.76-	87.8	125,508.92	130,852.30-	104.3
46930	PETROLEUM SPECIAL TAX	31,458.00	26,158.53-	83.2	2,621.50	2,615.85-	99.8
Total REVENUES		2,378,110.00	1,822,420.48-	76.6	198,175.84	134,340.03-	67.8
EXPENDITURES							
61000	ADMINISTRATION	670,429.00-	567,155.33	84.6	55,869.08-	65,919.30	118.0
62000	HIGHWAY AND BRIDGE MAINTENANCE	802,250.00-	602,467.46	75.1	66,854.16-	24,385.52	36.5
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	249,700.00-	198,880.94	79.6	20,808.33-	3,640.22-	17.5
65000	OTHER CHARGES	178,250.00-	128,575.19	72.1	14,854.16-	139.39-	0.9
66000	EMPLOYEE BENEFITS	341,324.00-	274,726.38	80.5	28,443.67-	24,475.16	86.0
68000	CAPITAL OUTLAY	621,912.00-	166,207.43	26.7	51,826.01-	1,302.00	2.5
99100	TRANSFERS OUT	170,320.00-	77,089.46	45.3	14,193.33-	0.00	0.0
Total EXPENDITURES		3,034,185.00-	2,015,102.19	66.4	252,848.74-	112,302.37	44.4
Total HIGHWAY/PUBLIC WORKS		656,075.00-	192,681.71	29.4	54,672.90-	22,037.66-	40.3





Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

## 141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----MAY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	7,379,591.00	7,552,389.93-	102.3	614,965.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	174,613.17-	124.7	11,666.67	0.00	0.0
40125	BANKRUPTCY	0.00	670.87-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	65,226.86-	151.7	3,583.33	5,115.43-	142.8
40140	INTEREST AND PENALTY	22,000.00	29,104.00-	132.3	1,833.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,000,000.00	2,478,950.51-	82.6	250,000.00	247,540.96-	99.0
40320	BANK EXCISE TAX	50,000.00	47,689.87-	95.4	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	6,000.00	4,519.17-	75.3	500.00	415.46-	83.1
41110	MARRIAGE LICENSES	1,500.00	1,102.00-	73.5	125.00	123.50-	98.8
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	734,569.92-	88.8	68,922.83	163,944.05-	237.9
43581	COMMUNITY SERVICE FEES - CHILDREN	254,661.00	200,125.11-	78.6	21,221.75	24,483.19-	115
44110	INVESTMENT INCOME	250,000.00	183,644.50-	73.5	20,833.33	30,227.98-	145
44146	E-RATE FUNDING	30,000.00	19,467.08-	64.9	2,500.00	0.00	0
44170	MISCELLANEOUS REFUNDS	50,000.00	1,909.82-	3.8	4,166.67	93.00-	2.2
44520	ACCOUNT NO LONGER ACTIVE	5,000.00	0.00	0.0	416.67	0.00	0.0
46511	BASIC EDUCATION PROGRAM	18,935,031.00	16,972,000.00-	89.6	1,577,919.25	0.00	0.0
46520	SCHOOL FOOD SERVICE	27,000.00	28,086.00-	104.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	1,059,698.00	634,844.81-	59.9	88,308.17	41,304.28-	46.8
46610	CAREER LADDER PROGRAM	207,675.00	215,150.94-	103.6	17,306.25	111,367.38-	643.5
46612	CAREER LADDER - EXTENDED CONTRACT	153,000.00	95,516.50-	62.4	12,750.00	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	1,101.05-	36.7	250.00	121.67-	48.7
46851	STATE REVENUE SHARING -T.V.A.	721,000.00	693,460.75-	96.2	60,083.33	0.00	0.0
46990	OTHER STATE REVENUES	57,467.00	34,304.40-	59.7	4,788.92	3,577.60-	74.7
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	591,682.05-	76.3	64,583.33	80,541.43-	124.7
47113	BREAKFAST	275,000.00	218,012.16-	79.3	22,916.67	30,561.16-	133.4
47114	USDA - OTHER	15,000.00	8,861.24-	59.1	1,250.00	1,280.96-	102.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	45,169.29-	0.0	0.00	18,000.00-	0.0
47590	OTHER FEDERAL THROUGH STATE	656,524.00	478,146.23-	72.8	54,710.33	13,647.00-	24.9
47640	ROTC REIMBURSEMENT	42,000.00	41,874.80-	99.7	3,500.00	0.00	0.0
48610	DONATIONS	30,450.00	11,115.39-	36.5	2,537.50	3,166.66-	124.8
Total REVENUES		35,016,671.00	31,563,308.42-	90.1	2,918,055.92	775,511.71-	26.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	19,032,346.00-	15,128,668.10	79.5	1,586,028.83-	1,661,163.25	104.7
71200	SPECIAL EDUCATION PROGRAM	2,280,396.00-	1,687,047.00	74.0	190,033.00-	179,686.68	94.6
71300	VOCATIONAL EDUCATION PROGRAM	1,172,276.00-	965,069.94	82.3	97,689.68-	91,879.57	94.1
72110	ATTENDANCE	43,700.00-	38,865.02	88.9	3,641.67-	22.15-	0.6
72120	HEALTH SERVICES	97,663.00-	69,528.92	71.2	8,138.57-	6,755.91	83.0
72130	OTHER STUDENT SUPPORT	1,451,996.00-	1,089,384.59	75.0	120,999.65-	91,438.85	75.6
72210	REGULAR INSTRUCTION PROGRAM	1,778,355.00-	1,416,452.84	79.6	148,196.26-	158,838.20	107.2
72220	SPECIAL EDUCATION PROGRAM	390,783.00-	314,039.88	80.4	32,565.23-	32,264.15	99.1
				85.2	13,138.17-	12,910.76	98.3



Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72320	OFFICE OF THE SUPERINTENDENT	381,153.00-	333,457.10	87.5	31,762.76-	23,128.47	72.8
72410	OFFICE OF THE PRINCIPAL	835,899.00-	681,061.97	81.5	69,658.25-	63,232.87	90.8
72510	FISCAL SERVICES	56,039.00-	51,129.68	91.2	4,669.91-	4,619.41	98.9
72610	OPERATION OF PLANT	2,316,475.00-	2,175,891.07	93.9	193,039.58-	115,201.67	59.7
72620	MAINTENANCE OF PLANT	211,200.00-	189,838.71	89.9	17,600.00-	13,669.38	77.7
72710	TRANSPORTATION	1,362,400.00-	1,401,816.34	102.9	113,533.33-	181,726.79	160.1
72810	CENTRAL AND OTHER	323,567.00-	294,239.98	90.9	26,963.91-	72,646.80	269.4
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	254,377.00-	193,070.13	75.9	21,198.09-	19,882.91	93.8
73100	FOOD SERVICE	2,221,716.00-	1,831,617.18	82.4	185,143.01-	321,771.34	173.8
73300	COMMUNITY SERVICES	238,631.00-	196,506.31	82.3	19,885.93-	32,465.91	163.3
73400	EARLY CHILDHOOD EDUCATION	831,620.00-	679,866.61	81.8	69,301.67-	70,423.68	101.6
82130	EDUCATION	256,436.00-	256,435.56	100.0	21,369.67-	0.00	0.0
99100	TRANSFERS OUT	514,160.00-	514,160.00	100.0	42,846.67-	0.00	0.0
Total EXPENDITURES		36,912,612.00-	30,252,737.83	82.0	3,076,051.01-	3,173,411.48	103.2
Total GENERAL PURPOSE SCHOOL		1,895,941.00-	1,310,570.59-	69.1	157,995.09-	2,397,899.77	1517.7
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Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

## 142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	75,929.00	32,700.84-	43.1	6,327.42	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	617,315.00	492,553.00-	79.8	51,442.92	56,700.00-	110.2
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	7,158.00	0.00	0.0	596.50	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	876,659.00	767,790.64-	87.6	73,054.92	110,006.00-	150.6
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,897.00	0.00	0.0	1,324.75	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	198,582.00	176,470.94-	88.9	16,548.50	17,484.00-	105.7
47590	OTHER FEDERAL THROUGH STATE	67,101.00	29,107.86-	43.4	5,591.75	0.00	0.0
Total REVENUES		1,858,641.00	1,498,623.28-	80.6	154,886.76	184,190.00-	118.9
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	721,658.00-	555,673.09	77.0	60,138.13-	95,394.38	158.
71200	SPECIAL EDUCATION PROGRAM	838,580.00-	630,384.63	75.2	69,881.69-	48,667.59	69.
71300	VOCATIONAL EDUCATION PROGRAM	65,329.00-	65,096.15	99.6	5,444.09-	3,393.00	62.3
72130	OTHER STUDENT SUPPORT	13,126.00-	13,111.90	99.9	1,093.84-	0.00	0.0
72210	REGULAR INSTRUCTION PROGRAM	157,448.00-	63,759.37	40.5	13,120.67-	10,066.87	76.7
72220	SPECIAL EDUCATION PROGRAM	22,000.00-	12,311.16	56.0	1,833.34-	1,297.50	70.8
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00-	3,447.57	98.5	291.67-	418.89	143.6
72710	TRANSPORTATION	37,000.00-	35,501.27	95.9	3,083.34-	84.92	2.8
Total EXPENDITURES		1,858,641.00-	1,379,285.14	74.2	154,886.77-	159,323.15	102.9
Total SCHOOL FEDERAL PROJECTS		0.00	119,338.14-	0.0	0.01	24,866.85-	8500.0
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Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

143 CENTRAL CAFETERIA

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





Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

## 151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,152,587.00	1,181,118.20-	102.5	96,048.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	25,321.34-	84.4	2,500.00	0.00	0.0
40125	BANKRUPTCY	0.00	159.09-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	9,155.27-	61.0	1,250.00	717.42-	57.4
40140	INTEREST AND PENALTY	6,000.00	4,309.56-	71.8	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	32,725.00-	110.9	2,458.33	0.00	0.0
40320	BANK EXCISE TAX	8,000.00	7,458.12-	93.2	666.67	0.00	0.0
44110	INVESTMENT INCOME	75,000.00	75,003.02-	100.0	6,250.00	8,362.31-	133.8
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	173,061.00	108,912.95-	62.9	14,421.75	0.00	0.0
44540	SALE OF PROPERTY	0.00	171,086.56-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	852,451.00	757,089.46-	88.8	71,037.58	680,000.00-	957
Total REVENUES		2,341,599.00	2,372,338.57-	101.3	195,133.25	689,079.73-	353
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,825,000.00-	1,825,000.00	100.0	152,083.33-	1,500,000.00	986.3
82120	HIGHWAYS AND STREETS	63,723.00-	58,303.95	91.5	5,310.25-	5,398.55	101.7
82210	GENERAL GOVERNMENT	586,830.00-	498,390.50	84.9	48,902.49-	52,219.42	106.8
82220	HIGHWAYS AND STREETS	9,978.00-	9,254.75	92.8	831.50-	743.15	89.4
82310	GENERAL GOVERNMENT	210,561.00-	194,077.49	92.2	17,546.75-	32,310.93	184.1
Total EXPENDITURES		2,696,092.00-	2,585,026.69	95.9	224,674.32-	1,590,672.05	708.0
Total GENERAL DEBT SERVICE		354,493.00-	212,688.12	60.0	29,541.07-	901,592.32	3052.0



156 EDUCATION DEBT SERVICE

		-Year-To-Date-			-MAY-		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,059,527.00	1,101,464.82-	104.0	88,293.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,612.00	19,951.92-	127.8	1,301.00	0.00	0.0
40125	BANKRUPTCY	0.00	1.36-	0.0	0.00	0.00	0.0
40140	INTEREST AND PENALTY	2,000.00	3,327.93-	166.4	166.67	0.00	0.0
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	300,000.00	274,329.00-	91.4	25,000.00	51,985.00-	207.9
40320	BANK EXCISE TAX	7,500.00	7,850.65-	104.7	625.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	239,049.82-	79.7	25,000.00	25,802.78-	103.2
48130	CONTRIBUTIONS	256,436.00	256,435.56-	100.0	21,369.67	0.00	0.0
Total REVENUES		1,941,075.00	1,902,411.06-	98.0	161,756.26	77,787.78-	48.1
EXPENDITURES							
82130	EDUCATION	1,074,271.00-	983,548.07	91.6	89,522.58-	235,317.14	262.9
82230	EDUCATION	642,555.00-	549,567.13	85.5	53,546.25-	103,293.80	192.9
82330	EDUCATION	35,000.00-	82,166.40	234.8	2,916.67-	55,476.40	1902.0
Total EXPENDITURES		1,751,826.00-	1,615,281.60	92.2	145,985.50-	394,087.34	269.9
Total EDUCATION DEBT SERVICE		189,249.00	287,129.46-	151.7	15,770.76	316,299.56	2005.6
		=====	=====	=====	=====	=====	=====



Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.60

## 171 GENERAL CAPITAL PROJECTS

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	MAY Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	303,312.00	310,823.54-	102.5	25,276.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	6,662.76-	83.3	666.67	0.00	0.0
40125	BANKRUPTCY	0.00	32.07-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	2,410.07-	120.5	166.67	188.78-	113.3
40140	INTEREST AND PENALTY	500.00	1,122.98-	224.6	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	7.18	0.0	0.00	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	1,962.66-	196.3	83.33	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	1,513,000.00	0.00	0.0	126,083.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	22,000.00	9,511.25-	43.2	1,833.33	44.00-	2.4
46490	OTHER PUBLIC WORKS GRANTS	1,570,879.00	605,391.60-	38.5	130,906.58	221,319.82-	169
47180	COMMUNITY DEVELOPMENT	0.00	431,271.64-	0.0	0.00	17,517.67-	0
47990	OTHER DIRECT FEDERAL REVENUE	35,236.00	2,022.80-	5.7	2,936.33	0.00	0
48140	CONTRACTED SERVICES	0.00	625,614.90-	0.0	0.00	9,433.75-	0
49800	TRANSFERS IN	1,000,000.00	1,000,000.00-	100.0	83,333.33	0.00	0.0
Total REVENUES		4,455,927.00	2,996,819.09-	67.3	371,327.24	248,504.02-	66.9
EXPENDITURES							
58900	MISCELLANEOUS	6,500.00-	12,747.27	196.1	541.67-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	265,000.00-	263,921.54	99.6	22,083.33-	0.00	0.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00-	5,922.40	56.9	866.67-	0.00	0.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	305,000.00-	207,871.25	68.2	25,416.67-	420.00	1.7
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	35,236.00-	6,767.94	19.2	2,936.33-	4,655.00	158.5
91190	OTHER GENERAL GOVERNMENT PROJECTS	177,323.00-	176,315.14	99.4	14,776.91-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	3,167,879.00-	1,534,932.52	48.5	263,989.92-	835.45	0.3
Total EXPENDITURES		3,967,338.00-	2,208,478.06	55.7	330,611.50-	5,910.45	1.8
Total GENERAL CAPITAL PROJECTS		488,589.00	788,341.03-	161.4	40,715.74	242,593.57-	595.8



Summary Financial Statement  
MAY 31, 2008

Fiscal Year Time Lapse: 91.66

177 EDUCATION CAPITAL PROJECTS

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	MAY Actual	Percent Of Avg
REVENUES							
44540	SALE OF PROPERTY	0.00	8,100.00-	0.0	0.00	8,100.00-	0.0
49200	NOTES ISSUED	3,489,117.00	3,489,117.00-	100.0	290,759.75	0.00	0.0
49800	TRANSFERS IN	514,160.00	514,160.00-	100.0	42,846.66	0.00	0.0
Total REVENUES		4,003,277.00	4,011,377.00-	100.2	333,606.41	8,100.00-	2.4
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	4,056,470.00-	1,946,487.56	48.0	338,039.17-	920,069.80	272.2
Total EXPENDITURES		4,056,470.00-	1,946,487.56	48.0	338,039.17-	920,069.80	272.2
Total EDUCATION CAPITAL PROJECTS		53,193.00-	2,064,889.44-	3881.9	4,432.76-	911,969.80	573.4
		=====	=====	=====	=====	=====	=====





**Loudon County Medical Investors, LLC**

**P.O. Box 813 / 9129 Lee Highway • Ooltewah, Tennessee 37363 • (423) 238-5330**

June 11, 2008

The Honorable Doyle Arp  
Loudon County Mayor  
100 River Road, Suite 106  
Loudon, Tennessee 37774

Dear Mayor Arp:

We appreciate you and Leo Bradshaw taking time out of your schedules to meet at the Morning Pointe assisted living site behind Fort Loudon Medical Center. As you saw, we are making rapid progress on the 60 apartment assisted living and Alzheimer's care facility and hope to have it open early 2009. When complete, this \$6.5 million development will create more than 35 full time jobs and have an on going economic impact of more than a million dollars annually in the county.


The entrance road that serves this site is located off Town Creek Road adjacent to the hospital's entrance road. As discussed, the grading of our road creates an unusual dirt barrier between our site and the hospital's. By removing the excess dirt, it is agreed that more visibility will be made available, safety increased, and a more aesthetically pleasing road will be created. Please see the attached engineered drawing showing the proposed grading over the area discussed.

We are requesting Loudon County's permission to grade in the area noted which is approximately 50' x 350' feet. The surplus dirt will be removed offsite and topsoil will be replaced after the grading is complete. Seed, straw and appropriate matting will be applied to the disturbed area to reestablish grass when complete. During the period of grading we will follow the appropriate erosion control measures.

You will also find enclosed a diagram showing a requested permanent power easement to supply power to the development. This has been reviewed with LCUB and they feel it is the best way to service our project.

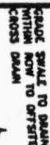
Both requests noted above have been reviewed with Danny Edsell of Fortress Corporation who leases the hospital property from the county. Thank you for your consideration and approval of these requests. Please do not hesitate to call if you need further information.

Sincerely,

  
J. Franklin Farrow  
Chief Operating Officer

Cc: Greg A. Vital  
Alan Cameron  
Becky Browder





Index	Project	2016			2017			2018		
		Revenue	EBITDA	EBIT	Revenue	EBITDA	EBIT	Revenue	EBITDA	EBIT
1	2016-2017	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
2	2017-2018	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
3	2018-2019	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
4	2019-2020	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
5	2020-2021	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
6	2021-2022	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
7	2022-2023	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8	2023-2024	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
9	2024-2025	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
10	2025-2026	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
11	2026-2027	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
12	2027-2028	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
13	2028-2029	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
14	2029-2030	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
15	2030-2031	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
16	2031-2032	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
17	2032-2033	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
18	2033-2034	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
19	2034-2035	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
20	2035-2036	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
21	2036-2037	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
22	2037-2038	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
23	2038-2039	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
24	2039-2040	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
25	2040-2041	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
26	2041-2042	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
27	2042-2043	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
28	2043-2044	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
29	2044-2045	100.00	100.00	100.00	100.00	100.				

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35' → Approx. Area of grading

NEW SPOT ELEVATION

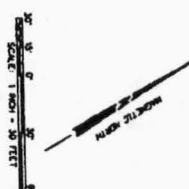
DATE/IN. NUMBER

SHEET NUMBER

11.00

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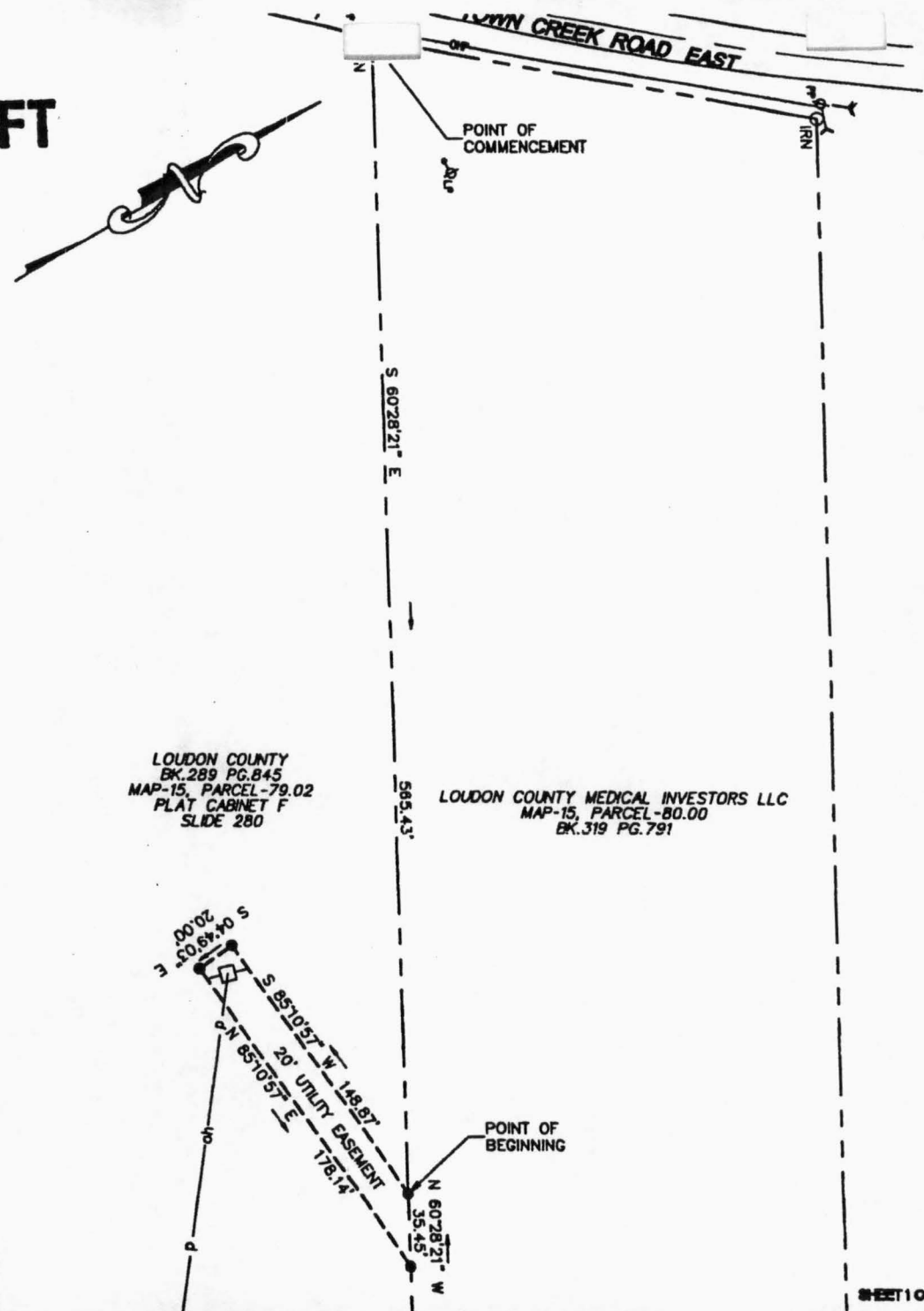
20

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## C2.02



**DRAFT**



**SHEET 1 OF 1**

MAP SHOWING  
**DEDICATION OF EASEMENT**  
TO LENOIR CITY UTILITY BOARD  
LOUDON COUNTY, TENNESSEE  
FROM LOUDON COUNTY

PROJECT NO. <u>2007030.02</u>	EASEMENT NO. <u>1</u>	LENOIR CITY UTILITY SYSTEM	
SCALE <u>1"=60'</u>	PARCEL NO. <u>0.0</u>	DATE: <u>05-01-08</u>	BY: <u>GLEN</u>



DRAFT

UTILITY EASEMENT

FOR AND IN CONSIDERATION of the sum of \_\_\_\_\_, and other good and valuable consideration, the receipt of which is hereby acknowledged by Grantor(s), said Grantor(s) does (do) by these presents hereby grant, transfer and convey to the Lenoir City Utility Board, Loudon County, Tennessee ("Grantee"), a municipal corporation, its successors and assigns, an easement and or right-of-way for the purpose of installing a utility line including the right to install, repair, and re-install, if necessary, and repair and keep repaired said utility line, together with necessary egress and ingress to accomplish the foregoing purposes, in, on, over, across, and under the land described as follows:

A 20-foot permanent utility line easement across a tract of land lying in Loudon County, Tennessee, as of record in Book 289, Page 845, R.O.L.C., and being the LOUDON COUNTY Property; the boundary of said easement being more particularly described as follows:

Commencing at a point in the west line of the aforesaid property, said line also being the east R.O.W. of Town Creek Road East, said point also being northwest corner of the aforesaid property; thence, running with the north property line S60°28'21"E, 585.43 feet, more or less, to the point of Beginning, said point being in the north property line of the aforesaid property, thence, running S85°10'57"W, 148.87 feet, more or less, to a point, thence, running S04°49'03"E, 20.00 feet, more or less, to a point, thence, running N85°10'57"E, 178.14 feet, more or less, to a point, thence, running N60°28'21"W, 35.45 feet, more or less, to the point of Beginning.

A descriptive plat of said easement is attached hereto and made a part hereof.

TO HAVE AND TO HOLD the above described easement and/or right-of-way to the Lenoir City Utility Board, Loudon County, Tennessee, its successors and assigns, forever.

The Grantor(s) covenant that \_\_\_\_\_ is lawfully seized and possessed of said real estate, has (have) a good and lawful right to convey said easement, and the same is unencumbered.

IN WITNESS WHEREOF, THE Grantor(s) has (have) executed this instrument on this  
the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

GRANTOR(S):

Loudon County

STATE OF TENNESSEE  
COUNTY OF LOUDON

Before me, \_\_\_\_\_, a notary public in and for the State and County aforesaid, personally appeared the within named \_\_\_\_\_ with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who acknowledges that \_\_\_\_\_ executed the within instrument for the purposes therein contained.

Witness my hand and official seal at Lenoir, Tennessee, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_.

