

**LOUDON COUNTY COMMISSION  
REGULAR MEETING**

**November 05, 2007**

- |   |                            |
|---|----------------------------|
| (1) Opening of Meeting  |                            |
| (2) Roll Call   |                            |
| (3) Agenda Adopted with Additions   |                            |
| (4) Minutes for October 1, 2007 Approved  |                            |
| (5) Comments: Agenda Items  |                            |
| (6) Leadership Class of 2007 Recognized   | <u>Exhibit 110507-A</u>    |
| (7) Donation of Property Located on Hwy 321 Approved                                    | <u>Exhibit 110507-B</u>    |
| (8) Quit Claim Property Rights of Fountain Triangle Approved                            | <u>Exhibit 110507-C</u>    |
| (9) Not to Enter Into Tax Increment Financing Approved                                  |                            |
| (10) Letter to TRDA Board Regarding County Wide Building<br>Inspection Program Approved | <u>Exhibit 110507-D</u>    |
| (11) Education Portion of the FY07-08 Litter Grant Approved                             | <u>Exhibit 110507-E</u>    |
| (12) Funding Assistance to Replace Bridge on Unita Cloyd Creek Approved                 | <u>Exhibit 110507-F</u>    |
| (13) Interlocal Governmental Agreement Resolution Approved                              | <u>Resolution 110507-G</u> |
| (14) Funding of ½ of Local Match for TDOT Improvements<br>to Harrison Road Approved     | <u>Resolution 110507-H</u> |
| (15) Summary Financial Statement Distributed  | <u>Exhibit 110507-I</u>    |
| (16) Meet with Charter Cable Every 2 Months Approved                                    |                            |
| (17) Two Additional Years of Services for AQTF Approved                                 |                            |
| (18) Information from School Board Approved   |                            |
| (19) Comments: Announcements  |                            |
| (20) Notaries & Bonds Approved  |                            |
| (21) Comments: Non-Agenda Items   |                            |
| (22) Adjournment  |                            |



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

**November 05, 2007**

**6:00 PM**

**Courthouse Annex**

**REGULAR MEETING**

**(1)  
Opening  
Of Meeting**

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5<sup>th</sup> day of November, 2007.  
The **Honorable Roy Bledsoe** called the meeting to order.

**Deputy Floyd Routson** opened Court and led the Pledge of Allegiance to the Flag of the United States of America and gave the invocation.

**(2)  
Roll Call**

Present were the following Commissioners: **Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**

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

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

Also present was the **Honorable Doyle Arp, County Mayor**

**(3)  
Agenda  
Adopted with  
Additions**

**Chairman Bledsoe** requested that the November 5th agenda be adopted.

**Commission Miller** requested that the following two items be added to the agenda.

- Requesting the reauthorization of the Loudon County Air Quality Task Force for two more years.
- Requested that the School Board supply requested information before coming to the Capital Projects Committee and to the Budget Committee.

A **motion** was made by **Commissioner Miller** with a second by **Commissioner Gardin** to accept the agenda with the two items added to the agenda.

Upon voice vote the motion **Passed** unanimously

**(4)  
Minutes for  
October 1,  
2007  
Approved**

**Chairman Bledsoe** requested that the October 01, 2007 County Commission Meeting minutes be approved and accepted.

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

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

**(5)  
Comments:  
Agenda  
Items**

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

**Jim Rogers, Larry Hawk, Ron Moore, and Pat Hunter** all came forward to speak against the Tax Increment Financing.

**(6)  
Leadership  
Class of 2007  
Recognized**

**Doyle Arp, Loudon County Mayor** requested consideration and possible action on the following item

1. Recognizing the 2007 Loudon County Leadership Class with **Harold Duff, Loudon County Commissioner** reading and presenting a Proclamation to the following 2007 Leadership Class of 2007 – *Susan Borthwick, John Evans, Jason Gilleran, Nancy Grimes, Karen Hawkins, Richard Timothy Meadows, Leonard P. Phillips, Sandra Rees, Tina Smith and Thomas Walters.*

**Exhibit 110507-A**



(7)  
Accepting  
the  
Donations of  
Property  
Located on  
Hwy 321  
Approved

2. Consideration of Accepting the Donation of Property Located on Hwy. 321, Sandy Shore Drive to be Used for General Purpose County Function.  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Gardin** to approve the Accepting of the Property Located on Hwy. 321, Sandy Shore Drive to be used for General Purpose County Function.  
Upon voice vote the motion **Passed** unanimously  
**Exhibit 110507-B**

(8)  
Quit Claim  
Property  
Rights of  
Fountain  
Triangle  
Approved

3. Consideration of Approving the Quit Claim Property Rights within the Boundary of the Fountain Triangle Area in Downtown Loudon.  
A **motion** was made by **Commissioner Meers** with a second by **Commissioner Marcus** to Approve the Quit Claim Property Rights within the Boundary of the Fountain Triangle Area in Downtown Loudon.  
Upon voice vote the motion **Passed** unanimously  
**Exhibit 110507-C**

(9)  
Not to  
Entered Into  
Tax  
Increment  
Financing  
Approved

**Mayor Doyle Arp** noted that the map that had been passed out at the workshop had picked up some numbers inside the boundary that were not in the Tax Increment Financing Project. This had been corrected.

4. Consideration of Tax Increment Financing.  
**After much Discussion from all Commissioners**, A **motion** was made by **Commissioner Miller** to "Not to Enter" into the Tax Increment Financing.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**.  
The following Commissioners voted **Nay: (0)**.  
Thereupon the Chairman announced the motion **Passed: (10-0-0)**.

(10)  
Letter to the  
TRDA Board  
Regarding  
County Wide  
Building  
Inspection  
Program  
Approved

**Bob Franke, Loudon County Commissioner** requested consideration and possible action on the following item

1. Consideration of County Wide Building Inspection Program in Loudon County – Building Permits & Inspection Process  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Miller** to send a letter to the TRDA Board regarding the County Wide Building Inspection Program.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**.  
The following Commissioners voted **Nay: (0)**.  
Thereupon the Chairman announced the motion **Passed: (10-0-0)**.  
**Exhibit 110507-D**

(11)  
Education  
Portion of  
the FY07-08  
Litter Grant  
Approved

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

1. Consideration of Recommendation to Approve Subcontract Agreement with the Loudon County Health Improvement Council for the Education Portion of the FY07-08 Litter Grant.  
A **motion** was made by **Commissioner Reno** with a second by **Commissioner Franke** to Approve Subcontract Agreement with the Loudon County Health Improvement Council for the Education Portion of the FY07-08 Litter Grant.  
**Commissioner Miller** requested a clarification of the term "The Grantee" in the Subcontract Agreement. **Tracy Blair, County Director of Budgets and Accounts** will follow up with the County Attorney.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**.  
The following Commissioners voted **Nay: (0)**.  
Thereupon the Chairman announced the motion **Passed: (10-0-0)**.  
**Exhibit 110507-E**



(12)  
Funding  
Assistance to  
Replace  
Bridge on  
Unitia Cloyd  
Creek  
Approved

2. Consideration of Recommendation to Approve Amendment to Agreement with Department of Transportation for Funding Assistance to Replace Bridge on Unitia Road over Cloyd Creek (includes budget amendment in Fund 171 General Capital Projects).  
A **motion** was made by **Commissioner Franke** with a second by **Commissioner Gardin** to Approve the Funding Assistance to Replace Bridge on Unitia Road.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0-0)**  
**Exhibit 110507-F**

(13)  
Interlocal  
Governmental  
Agreement  
Resolution  
Approved

3. Consideration of Recommendation to Approve Interlocal Governmental Agreement Resolution Between the County of Loudon, City of Lenoir City and City of Loudon, to Provide Funding for Audit of Loudon County Economic Development.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Park** to Approve Interlocal Governmental Agreement Between the County of Loudon, City of Lenoir City and City of Loudon  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0-0)**  
**Resolution 110507-G**

(14)  
Funding of ½  
of Local  
Match for  
TDOT  
Improvements  
to Harrison  
Road  
Approved

4. Consideration of Approval of Request From the City of Lenoir City to Fund One-Half (1/2) of the Local Match of Their Grant Contract with TDOT for Improvements to Harrison Road (By Resolution)  
A **motion** was made by **Commissioner Reno** with a second by **Commissioner Maples** to Approve the Funding of Fund One-Half (1/2) of the Local Match of Their Grant Contract with TDOT for Improvements to Harrison Road provided that Lenoir City assumes ownership of and responsibility for future maintenance of Harrison Road.  
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Reno, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10).**  
The following Commissioners voted **Nay: (0).**  
Thereupon the Chairman announced the motion **Passed: (10-0-0)**  
**Resoulution 110507-H**

(15)  
Summary  
Financial  
Statement  
Distributed

**Tracy Blair, Loudon County Director of Budgets and Accounts**, requested that records reflect that the *Summary Financial Statements* has been distributed.  
**Exhibit 110507-I**

(16)  
Meet with  
Charter  
Cable Every  
2 Months  
Approved

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

1. Consideration of Recommendation for Purchasing Committee to Meet with Charter Cable Every 2 Months to Discuss Customer Service.  
A **motion** was made by **Commissioner Gardin** with a second by **Commissioner Meers** for Purchasing Committee to Meet with Charter Cable Every 2 Months to Discuss Customer Service.  
Upon voice vote the motion **Passed** unanimously.

(17)  
Two  
Additional  
Years of  
Services for  
AQTF  
Approved

**Don Miller, Loudon County Commissioner**, requested consideration and possible action on the following items:

1. Consideration That the Air Quality Task Force Be Reauthorized For an Additional Two Years Service.  
A **motion** was made by **Commissioner Miller** with a second by **Commissioner Gardin** to Extend the Reauthorization of the Air Quality Task Force for an Additional Two Year.  
Upon voice vote the motion **Passed** unanimously.

(18)  
Information  
from School  
Board  
Approved

**Commission Miller** stated that he had an informational item. He discussed a letter to the School Board requesting that they supply addition information for the School Building Program. All Commissioners Agreed.





(19)  
Announcements

**Mayor Doyle Arp** apologized for the ones that did not make it to the Tax Increment Financing, stated that this had been announced for 2 months. Stated that the papers did not pick this item up.

Announced that on November 12<sup>th</sup> at 11:00 o'clock there will be a Veterans Day Ceremony at the Court House Lawn.

Announced that there will be Special Called Commission Meeting November 19<sup>th</sup> at 6:00 o'clock prior to the Workshop at the Loudon County Office Building.

Announced that just received word today that we have been awarded \$40,000 plus \$ for Court Room Security Grant.

Recognize Sean Giles for the work that He had completed on the Muddy Creek Road/Martel Road Underpass.

(20)  
Notaries &  
Bonds  
Approved

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Franke** to approve the following notaries: *Ashley Marie Appleyard; Robert Eugene Wilkerson; Susan H. Fox; Bryan Daniel Plemens; Cynthia Annette Lennex; John Reeves Nichols; Vina Carol George; Rex A. Dale; Barbara L. Hossbach; Katherine Henrietta Proaps; Benita L. Rinderknecht; Robert S. McCurry; Elaine Hood; Cynthia C. Duggan; Debra A. Vain; Amanda Gale Kimbrell; and Wendy S. Presley* and the following Bonds: *Mildred James and John McCurry*

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

(21)  
Comments:  
Non-Agenda  
Items:

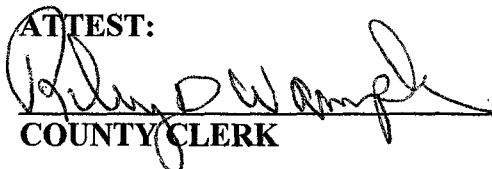
**Chairman Bledsoe** asked for any visitor wishing to address the Commission regarding items not on the agenda to come forward.


**Commissioner Duff** recognized Harold Farmer that came forward to speak concerning the Watts Bar District Water Utilities.

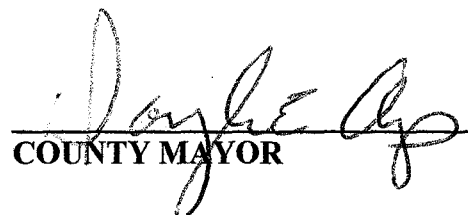
(22)  
Adjournment

There being no further business, a **motion** being duly made and seconded, the November 05, 2007 meeting stood adjourned at 7:52 p.m.

ATTEST:

  
COUNTY CLERK

  
CHAIRMAN

  
COUNTY MAYOR



# Proclamation

*Susan Borthwick, John Evans, Jason Gilleran, Nancy Grimes,  
Karen Hawkins, Richard Timothy Meadows, Leonard P Phillips,  
Sandra Rees, Tina Smith, and Thomas Walters*

WHEREAS, Leadership Loudoun County is a community leadership enhancement and development program; and

WHEREAS, Leadership Loudon County seeks individuals from diverse backgrounds to be trained for community service and leadership roles; and

WHEREAS, the active service of educated and motivated leaders strengthens the foundation of our county; and

WHEREAS, the graduates have completed a eight-month professional development program to better understand the operations and opportunities of our county; and

WHEREAS, the determination of our citizens to have a better community, values, and programs strengthens the quality of life for present and future generations; and

WHEREAS, upon completion of this development program, the LEAD graduates are well-trained citizens to assume leadership roles in our civic, educational, economic, cultural, and charitable organizations;

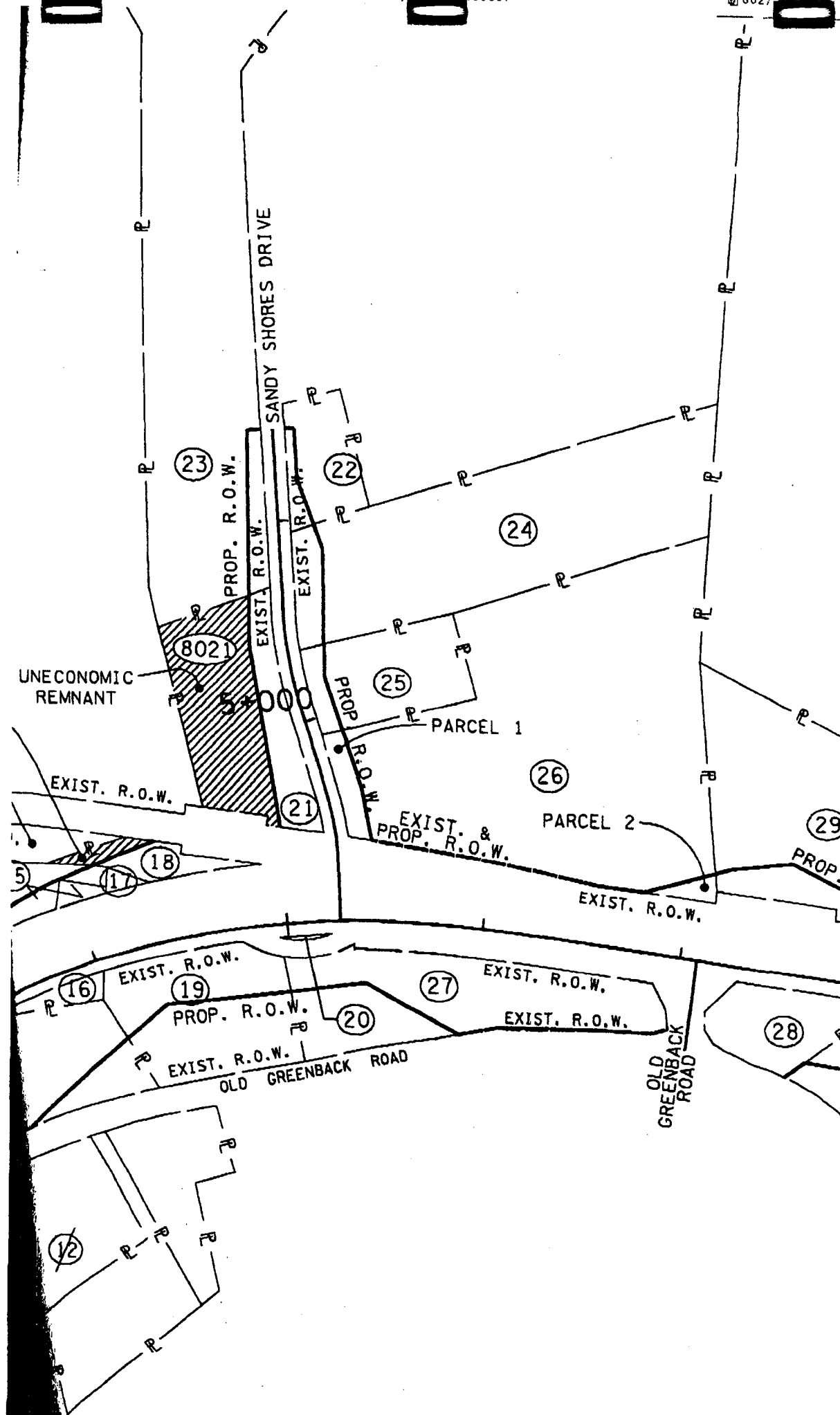
NOW, THEREFORE, I, Doyle E. Arp, Mayor of Loudon County, Tennessee, do hereby proclaim, Monday, November 5, 2007 as the Leadership Loudon County Class of 2007 Day, and urge all citizens to honor them for this great achievement.

*Given under my hand in Loudon  
County, Tennessee this 5<sup>th</sup> day of  
November in the year of our Lord Two  
Thousand, Seven.*

Thomson, Severn.  
Doyle E. Ross

Doyle E. App,  
Loudon County Mayor





OCT-15-2007 10:28

8654589952

76%

P.02



Prepared By: Edwin H. Arnold  
501 Mulberry Street,  
Loudon, Tennessee 37774

**QUITCLAIM DEED**

THIS INDENTURE, made this the 9 day of <sup>NOV</sup>~~October~~, A.D. 2007, by and between, The County of Loudon, A Political Subdivision, of the State of Tennessee, PARTY of the FIRST PART and The City of Loudon a municipal corporation, located in, of Loudon County, in the State of Tennessee, PARTY of the SECOND PART.

WITNESSETH: That the said PARTY of the FIRST PART, for lawful consideration not herein recited, the receipt of which is hereby acknowledged, QUIT-CLAIM unto the said PARTY OF THE SECOND PART, all its interest in and to the following described property, to wit:

SITUATED: in the First Civil District of Loudon County, City of Loudon, Tennessee, being Parcel 1.00 as shown on Tax Map 41-B, Group B, in the Register's Office for Loudon County, Tennessee, and more particularly described as follows:

BEGINNING at a point in the east right-of-way line of Grove Street and the South right-of-way line of Wharf Street having Tennessee State Plane Coordinates of North = 516, 830.23 and East = 2,462,041.96, thence along the South right-of-way of Wharf Street North 75degs 42mins 40sec East 106.28 feet to a point; thence 15.83 feet along the arc of a curve to the right having a radius of 6.17 feet and having a chord bearing and distance of South 34degs 26mins 25sec East 11.69 feet to a point; thence 64.05feet along the arc of a curve to the left having a radius of 662.21feet and having a chord bearing a distance of South 55degs 14m,ins 52sec West 61.03 feet to a point; Thence South 53deg 06mins 54sec West 45.09 feet to a point; Thence North 24degs 01min 29sec West 51.43 feet to the point of BEGINNING, containing 0.075 acres more or less.

The Deed reference for this property is none applicable.

IN WITNESS WHEREOF, The said PARTY of the FIRST PART hereunto set her hands the day and year first above written.

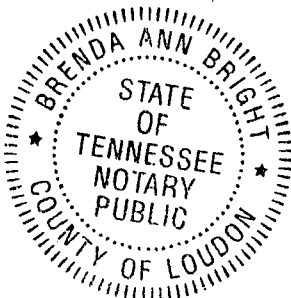
By: Doyle E. Arp  
DOYLE ARP, MAYOR,  
LOUDON COUNTY, TENNESSEE

STATE OF TENNESSEE }

COUNTY OF LOUDON }

Before me, the undersigned authority, a Notary Public personally appeared, DOYLE ARP, with whom I am personally acquainted, and who, upon oath acknowledged himself to be the MAYOR, of the COUNTY OF LOUDON, A Political Subdivision, of the State of Tennessee, the within named bargainor, and that he as such MAYOR, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing as the MAYOR, of Loudon County, Tennessee.

Witness my hand, at office, this 9 day of <sup>NOV</sup>~~October~~, 2007.



Brenda Ann Bright  
Notary Public

My Commission Expires: 2/13/2011

Person Responsible for Payment of Taxes:  
City of Loudon  
P.O. Box 189  
Loudon, Tennessee 37774

BK/PG:D323/499-499

07013033

1 PGS : AL - QUIT CLAIM DEED	
TAXMY BATCH: 52294	
11/13/2007 - 11:54:25 AM	
VALUE	0.00
MORTGAGE TAX	0.00
TRANSFER TAX	0.00
RECORDING FEE	10.00
DP FEE	2.00
REGISTER'S FEE	0.00
TOTAL AMOUNT	12.00

STATE OF TENNESSEE, LOUDON COUNTY

TRACIE LITTLETON  
REGISTER OF DEEDS

1240





November 6, 2007

, Chair and  
Members of the Board of Directors  
Tellico Reservoir Development Agency  
59 Excellence Way  
Vonore, Tennessee 37885

Re: Building Codes and Building Inspection Program for Loudon County

Dear Chair and Directors:

As you are aware, on October 3, 2005, Loudon County adopted Building Codes and a Building Inspection Program for the purpose of protecting the public safety and welfare of the inhabitants of Loudon County under specific statutory authority granted to Loudon County pursuant to T.C.A. Sections 5-20-101 through 106. A copy of the enabling resolution is enclosed with this letter.

Additionally, on December 5, 2005, Loudon County Commission passed a resolution reaffirming the implementation of Building Codes and Inspections throughout Loudon County. A copy of the resolution is enclosed with this letter. That resolution recognized jurisdictional questions between the Tellico Reservoir Development Agency ("TRDA") and Loudon County regarding the authority to carry out building inspections on current and former TRDA lands. The resolution also makes it clear that Loudon County's Building Codes and Inspection Program are not intended to interfere with the land use planning and development functions and authority of the TRDA and that Loudon County seeks to resolve any jurisdictional questions in a responsible manner that best serves the citizens of Loudon County. In the December 5, 2005 Resolution, Loudon County temporarily waived the right to enforce the Building Codes and Building Inspection Program in Foothills Pointe, Rarity Pointe and Rarity Bay developments to afford the parties a reasonable opportunity to resolve this jurisdictional question.

On December 6, 2005, the Loudon County Commission corresponded with you on the referenced subject summarizing the related developments. A copy of that correspondence is enclosed with this letter. It requested a meeting between TRDA's Board of Directors and a delegation from the Loudon County Commission to hear concerns and consider options for resolving the jurisdictional questions. After almost two years, there have been only two meetings of the delegations with virtually no progress being made in resolving the issues. Consequently, the method chosen to resolve the jurisdictional question has produced unsatisfactory results.

T.C.A. 5-20-106 requires the Building Codes and Inspection Program be applied to the unincorporated area of the county and to those incorporated cities and towns within the county which do not elect to adopt their own codes. Loudon County can no longer ignore its obligation to the State of Tennessee and to the inhabitants of the county.



Consequently, commencing January 1, 2008, Loudon County will issue building permits and apply the Building Inspection Program to the entire unincorporated area of the county including the Loudon County portion of TRDA lands.

This action in no way prevents the TRDA from issuing building permits and applying a Building Inspection Program if the Agency feels it is beneficial to do so or if it feels obligated to do so. At the least, it is anticipated that the TRDA will apply its Building Inspection Program to all projects for which the Agency has issued or will issue building permits before January 1, 2008 and, thus, follow those projects through to completion.

Please advise the TRDA land property owners of the requirement to obtain building permits from Loudon County beginning January 1, 2008.

Sincerely,

Loudon County Commission

Enclosures (Two Loudon County Resolutions, One Loudon County correspondence)



**Resolution 100305-D**

**A RESOLUTION TO ADOPT THE 1999 STANDARD BUILDING CODE, 1997 STANDARD PLUMBING CODE, 1997 STANDARD MECHANICAL CODE, AND 2002 NORTH CAROLINA ACCESSIBILITY CODE WITH 2004 AMENDMENTS, FOR LOUDON COUNTY, TENNESSEE, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTIONS 5-20-101 THROUGH 5-20-106**

**WHEREAS**, the subject Codes establish minimum regulations to provide for the safe construction of buildings and health of the inhabitants; and

**WHEREAS**, Chapter 11 of the 1999 Standard Building Code, "ACCESSIBILITY FOR PEOPLE WITH PHYSICAL DISABILITIES" shall be deleted and replaced with the 2002 North Carolina Accessibility Code with 2004 Amendments; and

**WHEREAS**, the adoption of the subject Codes will provide for the proper inspection of the construction or addition to buildings within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own codes regulating the same subject areas, to help protect the public health, safety and welfare of the County's inhabitants; and

**WHEREAS**, the subject Codes are the current codes adopted and enforced by the State of Tennessee, thereby ensuring that Loudon County will be enforcing and administering the same codes adopted by the State, which will avoid conflicts in requirements when the State is involved in county inspections; and

**WHEREAS**, the fee for building permits will be set beginning with the first \$1,000.00 of value or cost of construction as outlined on Attachment I: Appendix B: Recommended Schedule of Permit Fees, Section B101 through B105, with Section B105, "PLAN-CHECKING FEES", not applicable to one- and two-family dwellings or residential accessory structures; and

**WHEREAS**, three (3) copies of the subject Codes have been filed in the Office of the Loudon County Clerk for a period of at least ninety days prior to the adoption of this Resolution;

**NOW, THEREFORE, BE IT RESOLVED** by the Loudon County Commission as follows:

- 1) That the 1999 Standard Building Code (excepting Chapter 11), published by the Southern Building Code Congress International, Inc., be adopted as the local building code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 2) That the 1997 Standard Plumbing Code, published by the Southern Building Code Congress International, Inc., be adopted as the local plumbing code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 3) That the 1997 Standard Mechanical Code, published by the Southern Building Code Congress International, be adopted as the local mechanical code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 4) That the 2002 North Carolina Accessibility Code with 2004 Amendments, be adopted as the local handicapped code within unincorporated areas of Loudon County, and within any incorporated areas which have not adopted their own code regulating the same subject; and
- 5) That Attachment I: Appendix B: Recommended Schedule of Permit Fees be adopted as the schedule for calculating building permit fees;

**BE IT FINALLY RESOLVED**, that this Resolution shall take effect on January 1, 2006, the public welfare requiring it.

ATTEST

  
LOUDON COUNTY CHAIRMAN

  
APPROVED: LOUDON COUNTY MAYOR

10/03/05 DATE

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

APPROVED: \_\_\_\_\_

DISAPPROVED: \_\_\_\_\_

ATTEST: SECRETARY, LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: June 17, 2005

05-05-114-RGZ-CO



**Resolution 120505-L**

**Resolution Reaffirming The Implementation Of Building Codes  
And Inspections Throughout Loudon County Pursuant To  
Tennessee Code Annotated, Sections 5-20-101 Through 5-20-106**

*Whereas*, on October 03, 2005, the Loudon County Commission adopted by Resolution No. 100305-D (the "Enabling Resolution") the 1999 Standard Building Code together with other related building codes (collectively, the "Building Codes") and effective January 01, 2006 is implementing a building inspection program pursuant to the Building Codes (the "Building Inspection Program") in all areas of Loudon County, with the exception of Lenoir City and Loudon City; and

*Whereas*, Loudon County has adopted the Building Codes and Building Inspection Program for the purpose of protecting the public safety and welfare of the inhabitants of Loudon County; and

*Whereas*, said Building Codes and Building Inspection Program were implemented pursuant to Sections 5-20-101 through 106 of the Tennessee Code Annotated; and

*Whereas*, Tellico Reservoir Development Agency ("TRDA") is currently enforcing a building inspection program in Loudon County for its Foothills Pointe, Rarity Pointe and Rarity Bay developments, while the Tellico Village development has no current building inspections program; and

*Whereas*, management of the TRDA and its legal counsel have questioned Loudon County's authority to carry out building inspection in Tellico Village, Foothills Pointe, Rarity Pointe, Rarity Bay and on other current and former TRDA lands; and

*Whereas*, Loudon County desires to make clear that its Building Codes and Building Inspection Program are not intended to interfere with the land use planning and development functions and authority of the TRDA over the lands lawfully under the agency's jurisdiction and seeks to resolve any difference or potential dispute with the TRDA over this jurisdictional conflict in a responsible manner that best serves the citizens of Loudon County.

*Now Therefore, Be It Resolved*, by the Loudon County Commission, meeting in regular session, assembled this 5<sup>th</sup> day of December, 2005, at Loudon County, Tennessee, that:

**Section 1.** Loudon County Commission hereby confirms that the public purpose and intent of the Enabling Resolution is to adopt throughout Loudon County comprehensive Building Codes and a Building Inspection Program pursuant to authority granted to Loudon County by Sections 5-20-101 through 106 of the Tennessee Code Annotated for the purpose of protecting the public safety and welfare of the inhabitants of Loudon County.

**Section 2.** Loudon County Commission hereby acknowledges the TRDA's authority to formulate and implement a comprehensive development plan and to control land use planning and development functions for all lands lawfully under the agency's jurisdiction as authorized under Section 64-1-709 of the Tennessee Code Annotated and expressly affirms that Loudon County's Building Codes and Building Inspection Program shall not affect nor conflict with any land use planning or zoning matters for which the TRDA has primacy.





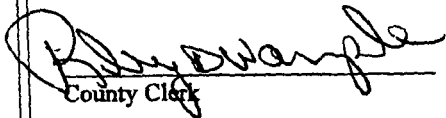
**Section 3.** Loudon County Commission hereby requests that TRDA's Board of Directors review its legal position relative to its claim of primacy over Loudon County's right to adopt and enforce its Building Codes and Building Inspection Program throughout Loudon County and that the TRDA Board of Directors convene a specially called meeting as soon as practical to hear and consider the Loudon County Commission's position on the matter and resolve the pending conflict by agreement or other satisfactory resolution in a responsible manner that best protects the inhabitants of Loudon County.

**Section 4.** Until such meeting with the TRDA Board of Directors can be held and the parties are afforded a reasonable opportunity to resolve this jurisdictional conflict, Loudon County shall not insist on the enforcement of its Building Codes and Building Inspection Program in Foothills Pointe, Rarity Pointe and Rarity Bay developments of the TRDA since that agency is currently inspecting buildings. However, this temporary waiver of Loudon County's enforcement right shall only continue so long as is necessary to facilitate a satisfactory resolution of this jurisdictional conflict and shall not be construed as a permanent waiver of Loudon County's enforcement rights or as an admission of TRDA's primacy in such area.

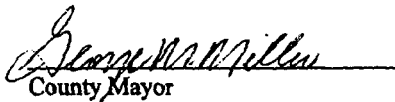
**Section 5.** The Loudon County Mayor is hereby requested to mail or deliver a certified copy of this Resolution to each member of the TRDA Board of Directors.

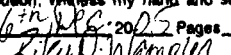
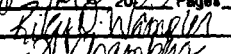
**Section 6.** This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Attest:

  
County Clerk

  
County Chairman

  
County Mayor

STATE OF TENNESSEE, LOUDON COUNTY  
I, Riley D. Wampler, County Court Clerk for said county,  
certify this to be a true and correct copy of the original  
which is on file in my office at the Court House Annex  
in Loudon. Witness my hand and seal at Office, this  
6<sup>th</sup> day of June, 2005. Pages 2  
 Clerk  
By  D.C.





## LOUDON COUNTY COMMISSION

NANCY MARCUS  
1st District

DAVID MEERS  
1st District

CHUCK JENKINS  
2nd District

EARLENA MAPLES  
2nd District

BOB FRANKE  
3rd District

ROY BLEDSOE  
4th District

HAROLD DUFF  
5th District

VAN SHAVER  
5th District

ED HAROLD  
6th District

DON MILLER  
7th District

December 6, 2005

Beverly Woodruff, Chair and  
Members of the Board of Directors  
Tellico Reservoir Development Agency  
59 Excellence Way  
Vonore, Tennessee 37885

Re: Building Codes and Building Inspection Program for Loudon County

Dear Madam Chair and Directors:

As you may be aware on October 3, 2005, the Loudon County Commission adopted the 1999 Standard Building Code together with other related building codes (collectively, the "Building Codes") that effective January 1, 2005 are due to be enforced as part of a comprehensive building inspection program (the "Building Inspection Program") in all the unincorporated areas of Loudon County and the City of Greenback. A copy of the resolution adopting the Building Codes that implement our new Building Inspection Program is enclosed with this letter.

Loudon County adopted its Building Codes and Building Inspection Program for the purpose of protecting the public safety and welfare of the inhabitants of Loudon County under specific statutory authority granted to Loudon County pursuant to T.C.A. Sections 5-20-101 through 106. After the passage of the enclosed resolution, we were advised by the Loudon County Attorney that the executive director and legal counsel for the Tellico Reservoir Development Agency ("TRDA") questioned Loudon County's authority to carry out building inspections in Tellico Village, Foothills Point, Rarity Pointe, Rarity Bay and on other current and former TRDA lands. In an attempt to quickly resolve the concerns of TRDA, the Loudon County Attorney met with your executive director and legal counsel and the executive director and legal counsel for the Tellico Village Property Owners Association on November 10, 2005, but no recommended path for resolution was agreed upon.

The Loudon County Commission believes that this issue is of significant importance to the safety of the inhabitants of Loudon County and requests that the TRDA Board of Directors convene a meeting as soon as it deems practical to hear and consider the county's position.



As indicated in the second resolution enclosed with this letter, which was passed at last night's county commission meeting, Loudon County desires to make clear that its Building Codes and Building Inspection Program are not intended to interfere with the land use planning and development functions and authority of the TRDA over the lands lawfully under your jurisdiction. Loudon County also desires to resolve any difference or potential dispute with TRDA over this jurisdictional conflict in a responsible manner that best serves the citizens of Loudon County.

The Loudon County Commission has been briefed on this matter by both the Loudon County Attorney and legal counsel to the TVPOA, both of whom have concluded that TRDA's statutory exemption from local governmental regulation applies narrowly to land use planning and zoning under specifically enumerated provisions of the Tennessee Code Annotated that apply to counties and municipalities. These express statutory exemptions, which yield primacy to the TRDA in land use planning and zoning matters, do not include the provisions of the Tennessee Code Annotated under which Loudon County adopted its Building Codes and Inspection Program. Indeed, Loudon County has made it clear by the resolution that it passed last night, that its Building Codes and Inspection Program were enacted for public safety reasons and do not affect or conflict with any land use planning or zoning matters for which TRDA has primacy.

The Loudon County Commission is also aware of TRDA's litigation with the Town of Vonore on a somewhat similar matter. We have been advised, however, that the Town of Vonore's issue with the TRDA involved a building inspection program that was established by the town under Title 13, Chapter 7 of Tennessee Code Annotated and as such was expressly preempted by the legislation creating TRDA. Unlike the Town of Vonore, however, Loudon County's building inspection program has been established under Title 5, Chapter 20 of the Tennessee Code Annotated and is not land use planning or zoning related. Moreover, with respect to the TVPOA development, we understand the TRDA ceded any arguable jurisdiction it might have had in this area to Cooper Communities, Inc. in 1985. For approximately 20 years now, TRDA has taken no action to implement or enforce building inspections in the TVPOA development. The absence of such a building inspection program in Tellico Village was part of the motivation for Loudon County's recent action to implement its Building Codes and Building Inspection Program. Enforcement of the program in Tellico Village critical for the safety of Loudon County citizens residing in that community.

In an effort to avoid unnecessary litigation and to avoid any enforcement confusion until this jurisdictional conflict can be properly resolved by Loudon County and the TRDA, Loudon County shall not insist on the enforcement of its Building Codes and Building Inspection Program in Foothills Point, Rarity Pointe and Rarity Bay developments of the TRDA since your agency is currently inspecting buildings. In doing so, however, Loudon County reserves the right to discontinue this temporary waiver of the county's enforcement authority upon reasonable notice to the TRDA and by this reasonable and temporary accommodation does not concede or admit to TRDA's enforcement primacy in these areas.



Loudon County will proceed, however, effective January 1, 2006 to implement and enforce its Building Codes and Building Inspection Program in the unincorporated areas of Loudon County as well as the City of Greenback and Tellico Village.

The Loudon County Commission prefers to resolve this jurisdictional issue by mutual agreement or other satisfactory resolution between Loudon County and the TRDA. To this end, we hereby request a meeting between TRDA's Board of Directors and the Loudon County Commission or a delegation of our members so you may hear out concerns and properly consider the available options for resolving this matter. While litigation is an avenue available to Loudon County and TRDA, we believe it is in the best interests of the public we both serve to consider more effective means for resolving the issue.

Please coordinate with Loudon County Mayor George Miller's office on scheduling a meeting time that may best work to serve the schedules of your board members and the Loudon County Commission. We look forward to hearing from you soon and working with your board to do what is necessary to resolve this matter in the best interests of the citizens of Loudon County.

Sincerely,

Loudon County Commission



By: Roy Bledsoe, Chairman

Enclosures (Two Loudon County Resolutions)

cc: Loudon County Commission  
Robert H. Coates, TVPOA President  
Ron Hammontree, Executive Director TRDA  
Harvey L. Sproul, Loudon County Attorney  
C. Coulter Gilbert, Esquire  
Robert N. Goddard, Esquire





**SUBCONTRACT AGREEMENT  
BETWEEN LOUDON COUNTY GOVERNMENT  
AND  
LOUDON COUNTY HEALTH IMPROVEMENT COUNCIL  
  
LITTER EDUCATION**

This subcontract agreement by and between Loudon County Government, hereinafter referred to as the "County", and Loudon County Health Improvement Council Agency, hereinafter referred to as the "Agency", is for the provision of litter prevention education in any of the following categories: Student Education; Public Education; Governmental Education; Media Education; and Business Education, as further defined in the "Scope of Services".

The County has entered into a grant agreement with the State of Tennessee for the implementation of a program for the collection of litter, including litter prevention education. The grant agreement with the State is in effect July 1, 2007 and ending June 30, 2008. This subcontract agreement is a result of the County's prior agreement with the State, and legislative action by Loudon County Commission on November 5, 2007. Therefore, the Agency has been provided a copy of said agreement and agrees to comply with any and all portions related to the litter prevention education program when fulfilling the terms of this subcontract agreement between the County and the Agency.

Scope of Services:

1. The Agency agrees that it will undertake a program of litter prevention education in any three (3) of the following categories: Student Education; Public Education; Governmental Education; Media Education; and Business Education.
2. This Agreement shall be effective for the period commencing on July 1, 2007 and ending on June 30, 2008. The County shall have no obligation for services rendered by the Agency which are not performed within the specified period.
3. The County will reimburse the Agency for services rendered and travel for the litter prevention education program. The sum total of reimbursements will be an amount up to, but not to exceed \$3,000.00.
4. Adjustments to the sum total of reimbursements to the Agency will be commensurate with subsequent amendments to the education budget of the County's grant agreement with the State.
5. The Agency shall submit monthly reports to the County's Director of Recycling Centers by the end of the first week of the following month. The report shall include a completed Education Report Form and Monthly Time Sheet Report. The County will provide the Agency with copies of the Education Report Form and the Time Work Sheet.



6. The County's Director of Recycling Centers shall review and approve all monthly reports submitted by the Agency. The Director may object to or question any portion of monthly report submittals by the Agency. The Agency's request for reimbursement shall be subject to reduction for amounts included that are determined by the Tennessee Department of Transportation, Litter Grant Program, not to constitute allowable costs.
7. The County shall purchase all supplies and materials for the Education portion of the Grant Contract. Procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical.
8. The County shall reimburse the Agency by the thirtieth (30<sup>th</sup>) day of the following month for approved disbursements, contingent on timely submittal of monthly reports from the Director of Recycling Centers.
9. This agreement may be modified only by a written amendment executed by all parties hereto.
10. This agreement may be terminated by either party with a thirty (30) day written notice before the effective termination date.
11. The Agency agrees that it is not the intent of this agreement to fund advertisement or solicitation for Loudon County Health Improvement Council. Requests for reimbursements must strictly adhere to the terms of this agreement for a program of litter prevention education.
12. The Agency is assumed to be familiar with and agrees to observe and comply with any and all federal, state and local laws, statutes, ordinances and regulations in any manner affecting the provision of service in this agreement.
13. Conflicts of Interest. The Grantee warrants that no part of the total Grant Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant.
14. Lobbying. The Grantee certifies, to the best of its knowledge and belief, that:
  - a. No federally appropriated funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, and entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.



- b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure form to Report Lobbying," in accordance with its instructions.
- c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including sub-grants, subcontracts, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients of federally appropriated funds shall certify and disclose accordingly.
15. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant or in the employment practices of the Grantee on the grounds of disability, age, race, color, constitutional, or statutory law. The Grantee shall, upon request, show proof of such nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
16. Public Accountability. If the Grantee is subject to Tennessee Code Annotated, Title 8, Chapter 4, Part 4 or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State, the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program, and the Grantee shall display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least twelve inches (12") in height and eighteen inches (18") in width stating:
- NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL, PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454
17. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee shall include the statement, "This project is funded under an agreement with TENNESSEE DEPARTMENT OF TRANSPORTATION." Any such notices by the Grantee shall be approved by the State.
18. Records. The Grantee (and any approved subcontractor) shall maintain documentation for all charges under this Contract. The books, records, and documents of the Grantee (and any approved subcontractor), insofar as they relate to work performed or money received under this Contract, shall be maintained for a period of three (3) full years from the date of the final payment and shall be subject to audit at any reasonable time and upon reasonable notice by the state agency, the Comptroller of the Treasury, or their duly appointed representatives. The records of not-for-profit entities shall be maintained in accordance with the Accounting Manual for the Recipients of Grant Funds in the State of

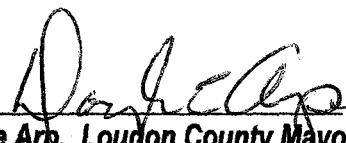


Tennessee, published by the Tennessee Comptroller of the Treasury (available at <http://comptroller.state.tn.us/ma/monprofit/momprofit1.pdf>). The financial statements shall be prepared in accordance with generally accepted accounting principles.

19. This agreement is subject to the appropriation and availability of State and/or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the County reserves the right to terminate this agreement upon written notice to the Agency. Said termination shall not be deemed a breach of agreement by the County. Upon receipt of the written notice, the Agency shall cease all work associated with the Agreement. Should such an event occur, the Agency shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Agency shall have no right to recover from the County any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.

20. IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized representatives on this the 5 day of NOV., 2007.

**LOUDON COUNTY GOVERNMENT**

BY:   
Doyle Arp, Loudon County Mayor

**LOUDON COUNTY HEALTH  
IMPROVEMENT COUNCIL**

BY: 





**GENERAL CAPITAL PROJECTS  
FUND 171  
FY 2007 - 2008**

Amendment Attachment:  
Budget Committee: October 15, 2007  
County Commission: November 5, 2007

<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	14,000	300,813		300,813
007	252,084	0		252,084	31,900	220,184	0	220,184
ADA	115,550	0		115,550	130,000	(14,450)	0	(14,450)
CHS	10,400	0		10,400	10,400	0	0	0
GIS	185,665	22,000		207,665	0	207,665	0	207,665
H11	154,000	0		154,000	0	154,000	0	154,000
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	181,960	237,000	237,000	0		0
CSB	(191)	3,083,879		3,083,688	3,083,879	(191)		(191)
MTL	0		25,000	25,000	25,000	0		0
CLD	0			0	59,000	(59,000)	59,000	0
BAL	351,662	0	(206,960)	144,702	0	144,702	(59,000)	85,702
<b>Total</b>	<b>1,146,925</b>	<b>3,455,928</b>	<b>0</b>	<b>4,602,853</b>	<b>3,626,415</b>	<b>976,438</b>	<b>0</b>	<b>976,438</b>

008		300,813
007		220,184
ADA		(14,450)
H11	No expense budget for FY 07-08	154,000
BAL		85,702
TOTAL AVAILABLE ESTIMATED CASH FOR PROJECTS		746,249

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

Pink shading indicates cash available.



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

	A	B	C	D	E	F	G	H	I	J	K	L
1						10/11/07		2008	2008	2008	2008	2008
2						10/11/07 1:31 PM		Original	Budget	Approved	Proposed	Proposed
3								Budget	Amendments	Amended Budget	Amendments	Amended Budget
80	<b>SUBFUND CLD - UNITIA ROAD, BRIDGE OVER CLOYD CREEK</b>											
81												
82	<b>REVENUE</b>											
83		49000	Other Sources									
84		49200						0		0		0
85												
86						Total Other Sources		0	0	0	0	0
87												
88						TOTAL SUBFUND CLD REVENUE		0	0	0	0	0
89												
90	<b>EXPENSES</b>											
91	91200	Highway and Street Capital Projects										
92		321				Engineering		0	0	0	2,400	2,400
93		712				Right-of-Way					6,800	6,800
94		791				Other Construction		0	0	0	49,800	49,800
95												
96						Total Highway Construction		0	0	0	59,000	59,000
97												
98						TOTAL SUBFUND CLD EXPENDITURES		0	0	0	59,000	59,000
99												
100												
101												
102												
103												
104												
105												

Total Amended Contract: 1,475,000	
80% Federal =	1,180,000
16% State Bridge Grant =	236,000
4% Local =	59,000
	<u>1,475,000</u>



**RESOLUTION No.**

**AN INTERLOCAL GOVERNMENTAL AGREEMENT BY AND BETWEEN THE  
COUNTY OF LOUDON, CITY OF LENOIR CITY AND CITY OF LOUDON TO  
PROVIDE FUNDING FOR AUDIT REQUIREMENTS BY THE TENNESSEE  
COMPTROLLER'S OFFICE**

Whereas, the Loudon County Economic Development Agency (hereinafter referred to as Agency), is a non-profit corporation registered with the Tennessee Secretary of State, and

Whereas, the Agency primarily serves to promote and stimulate economic development related projects within the community, and

Whereas, since October 25, 2000, the Agency has served as the Public Act 1101 Joint Economic and Community Development Board for Loudon County under the provisions of T.C.A. 6-58-114, the intent of said provision is *"that local governments engage in long-term planning and that such planning be accomplished through regular communication and cooperation among local governments, the agencies attached to them, and the agencies that serve them"*, the purpose of each board is to *"foster communication relative to economic and community development between and among governmental entities, industry and private citizens"*, and

Whereas, the State of Tennessee Comptroller of the Treasury has determined that similarly structured boards, serving as the Joint Economic and Community Development Board, shall annually have prepared a financial audit meeting requirements of the Comptroller's office, and

Whereas, the Agency does not receive funding as a result of the designation as the Public Act 1101 Joint Economic and Community Development Board and that the Agency accepted the responsibility as a benefit to local government in order to comply with T.C.A. 6-58-114 that allows local governments to receive grants and loans through the various State programs and departments, and

Whereas, the Agency's Board of Directors requested that, in order for the Agency to continue to serve in this capacity, the parties to this agreement shall provide the necessary funding to carry out the provisions for an annual financial audit as required by the State of Tennessee Comptroller of Treasury's Office.

Now, Therefore, Be It Resolved that the parties to this resolution agree to fund an annual financial audit under the following conditions:

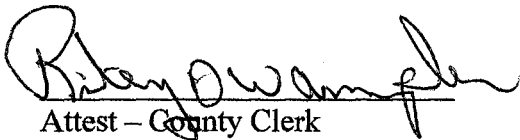
1. The parties hereto shall reimburse the Agency the actual cost of the financial audit with each entity providing one-third (1/3) of the total cost.
2. The Agency shall submit an invoice along with the completed audit to each entity for reimbursement.
3. The audit will be a financial audit and will be conducted in accordance with generally accepted audit standards adopted by the American Institute of Certified Public Accountants, and the standards adopted by the Comptroller of the Treasury of the United States and those prescribed by the Comptroller of the Treasury of the State of Tennessee. The audit will be conducted in accordance with all guidelines as specified as the Single Audit Act of 1984 (Public Law 98-502). The audit must include the new fixed asset reporting requirements as stipulated in GASB 34.
4. The Agency shall obtain competitive bids annually from qualified accounting firms that possess the ability to prepare a financial audit according to item 3. The Agency's Board of Directors shall accept the lowest and best bid.
5. It is understood that the initial financial audit will involve fiscal years ending June 30, 2006 and 2007; thereafter all audits will be for the previous fiscal year.
6. The parties agree that in the event the Agency removes itself as the Public Act 1101 Joint Economic and Community Development Board or local governments desire to designate another organization for such purpose that this agreement shall terminate.



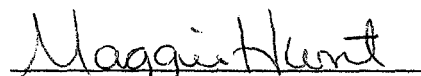
In the event this agreement is terminated the parties maintain responsibility for reimbursing the Agency for audit expenses that may be incurred during the year if required by the State of Tennessee Comptroller of the Treasury's Office.

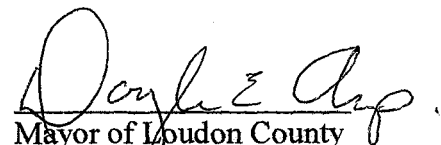
Now, Therefore Be It Finally Resolved that this Resolution shall take effect immediately, the public welfare requiring it.

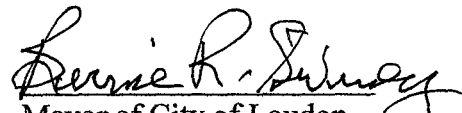
Passed this the 5 day of NOV, 2007

  
Attest - County Clerk

  
Attest - City Recorder

  
Attest - City Recorder

  
Mayor of Loudon County

  
Mayor of City of Loudon

  
Mayor of City of Lenoir





RESOLUTION NO.

**A RESOLUTION BY THE COUNTY OF LOUDON, A POLITICAL SUBDIVISION OF  
THE STATE OF TENNESSEE, TO PROVIDE FUNDING ASSISTANCE TO THE CITY  
OF LENOIR CITY FOR IMPROVEMENTS TO HARRISON ROAD**

**WHEREAS**, the City of Lenoir City has the opportunity to enter into a contract agreement with the State of Tennessee Department of Transportation for funding assistance for improvements to Harrison Road from Kingston Street to West of Lenoir City High School; and

**WHEREAS**, the total estimated cost of the project is \$1,769,000.00; and

**WHEREAS**, the contract requires 20% (twenty percent), or \$353,800.00 in local matching funds; and

**WHEREAS**, portions of Harrison Road have been annexed into the City of Lenoir City and are therefore maintained by the City of Lenoir City; and

**WHEREAS**, other portions of Harrison Road remain in the County and are therefore maintained by the County of Loudon; and

**WHEREAS**, the City of Lenoir City has requested the County of Loudon to provide one-half (1/2) of the required matching funds, or \$176,900.00;

**NOW, THEREFORE, BE IT RESOLVED** that the County of Loudon agrees to provide the City of Lenoir City with one-half (1/2) of the required matching funds of Contract Number 060082 between the State of Tennessee Department of Transportation and the City of Lenoir City, up to a total of \$176,900.00; and

**BE IT FURTHER RESOLVED** that the County of Loudon agrees to provide funding assistance for this project in the manner heretofore described contingent on the City of Lenoir City annexing Harrison Road in its entirety to the end of current city limits of the City of Lenoir City, approximately at the point that Harrison Road intersects with Hubbard Road; and

**BE IT ALSO RESOLVED** that, upon annexation, the City of Lenoir City will thereafter assume maintenance responsibilities of all portions of Harrison Road within the city limits of the City of Lenoir City; and

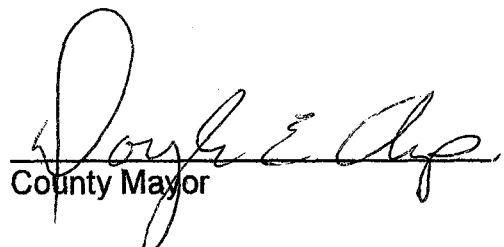
**BE IT FINALLY RESOLVED** that this Resolution shall take effect immediately, the public welfare requiring it.

**PASSED THIS THE 5<sup>TH</sup> DAY OF NOVEMBER, 2007.**

  
County Chairman

Attest:

  
County Clerk

  
County Mayor



Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

## 171 GENERAL CAPITAL PROJECTS

Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	303,312.00	239.87-	0.1	25,276.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	1,863.47-	23.3	666.67	0.00	0.0
40125	BANKRUPTCY	0.00	19.56-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	1,000.74-	50.0	166.67	455.12-	273.1
40140	INTEREST AND PENALTY	500.00	174.37-	34.9	41.67	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	1,513,000.00	0.00	0.0	126,083.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	22,000.00	4,009.25-	18.2	1,833.33	449.00-	24.5
46490	OTHER PUBLIC WORKS GRANTS	1,570,879.00	1,590.32-	0.1	130,906.58	0.00	0.0
47180	COMMUNITY DEVELOPMENT	0.00	121,014.99-	0.0	0.00	55,208.89-	0.0
47990	OTHER DIRECT FEDERAL REVENUE	35,236.00	460.11-	1.3	2,936.33	0.00	0.0
Total REVENUES		3,455,927.00	130,372.68-	3.8	287,993.91	56,113.01-	19.5
EXPENDITURES							
58900	MISCELLANEOUS	6,500.00-	208.07	3.2	541.67-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	237,000.00-	223,512.19	94.3	19,750.00-	21,327.13	108.0
91120	ADMINISTRATION OF JUSTICE PROJECTS	10,400.00-	8,000.00	76.9	866.67-	0.00	0.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	130,000.00-	22,525.00	17.3	10,833.34-	18,025.00	166.4
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	35,236.00-	2,417.30	6.9	2,936.33-	2,417.30	82.3
91190	OTHER GENERAL GOVERNMENT PROJECTS	39,400.00-	38,350.08	97.3	3,283.33-	22,000.00	670.1
91200	HIGHWAY & STREET CAPITAL PROJECTS	3,108,879.00-	1,513,256.28	48.7	259,073.25-	1,511,389.21	583.4
Total EXPENDITURES		3,567,415.00-	1,808,268.92	50.7	297,284.59-	1,575,158.64	529.8
Total GENERAL CAPITAL PROJECTS		111,488.00-	1,677,896.24	1505.0	9,290.68-	1,519,045.63	6350.2

Exhibit 110507-1

Summary Financial Statement

OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

156 EDUCATION DEBT SERVICE

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,059,527.00	959.45-	0.1	88,293.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	6,304.19-	0.0	0.00	0.00	0.0
40140	INTEREST AND PENALTY	0.00	541.37-	0.0	0.00	0.00	0.0
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	38,146.00-	7.6	41,666.67	15,580.00-	37.4
40320	BANK EXCISE TAX	7,500.00	0.00	0.0	625.00	0.00	0.0
44110	INVESTMENT INCOME	300,000.00	101,298.99-	33.8	25,000.00	15,632.89-	62.5
48130	CONTRIBUTIONS	346,426.00	0.00	0.0	28,868.83	0.00	0.0
49800	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
Total REVENUES		2,213,453.00	147,250.00-	6.7	184,454.42	31,212.89-	16.9
EXPENDITURES							
82130	EDUCATION	579,361.00-	0.00	0.0	48,280.09-	0.00	0.0
82230	EDUCATION	507,745.00-	116,198.01	22.9	42,312.08-	0.00	0.0
82330	EDUCATION	35,000.00-	156.28	0.4	2,916.67-	0.00	0.0
Total EXPENDITURES		1,122,106.00-	116,354.29	10.4	93,508.84-	0.00	0.0
Total EDUCATION DEBT SERVICE		1,091,347.00	30,895.71-	2.8	90,945.58	31,212.89-	34.3
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

## 151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,152,587.00	911.49-	0.1	96,048.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	7,081.49-	23.6	2,500.00	0.00	0.0
40125	BANKRUPTCY	0.00	97.67-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	3,799.51-	25.3	1,250.00	1,729.55-	138.4
40140	INTEREST AND PENALTY	6,000.00	689.79-	11.5	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	4,028.30-	13.7	2,458.33	0.00	0.0
40320	BANK EXCISE TAX	8,000.00	0.00	0.0	666.67	0.00	0.0
44110	INVESTMENT INCOME	75,000.00	29,919.24-	39.9	6,250.00	4,689.86-	75.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	173,061.00	0.00	0.0	14,421.75	0.00	0.0
44540	SALE OF PROPERTY	0.00	171,086.56-	0.0	0.00	171,086.56-	0.0
49800	TRANSFERS IN	172,451.00	26,844.61-	15.6	14,370.92	26,844.61-	186.8
Total REVENUES		1,661,599.00	244,458.66-	14.7	138,466.59	204,350.58-	147.6
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,145,000.00-	0.00	0.0	95,416.66-	0.00	0.0
82120	HIGHWAYS AND STREETS	63,723.00-	20,928.51	32.8	5,310.25-	5,261.08	99.1
82210	GENERAL GOVERNMENT	586,830.00-	198,096.09	33.8	48,902.49-	14,204.34	29.0
82220	HIGHWAYS AND STREETS	9,978.00-	3,638.29	36.5	831.50-	880.62	105.9
82310	GENERAL GOVERNMENT	210,561.00-	37,359.91	17.7	17,546.75-	26,542.10	151.3
Total EXPENDITURES		2,016,092.00-	260,022.80	12.9	168,007.65-	46,888.14	27.9
Total GENERAL DEBT SERVICE		354,493.00-	15,564.14	4.4	29,541.06-	157,462.44-	533.0
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

143 CENTRAL CAFETERIA

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

Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

## 142 SCHOOL FEDERAL PROJECTS

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	OCTOBER Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	71,816.00	0.00	0.0	5,984.67	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC. AGENCIES	617,315.00	56,700.00-	9.2	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	875,814.00	67,180.30-	7.7	72,984.50	67,180.30-	92.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,897.00	0.00	0.0	1,324.75	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	198,582.00	17,484.00-	8.8	16,548.50	17,484.00-	105.7
47590	OTHER FEDERAL THROUGH STATE	67,687.00	0.00	0.0	5,640.59	0.00	0.0
Total REVENUES		1,854,269.00	141,364.30-	7.6	154,522.43	141,364.30-	91.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	720,684.00-	144,820.20	20.1	60,056.99-	42,105.71	70.1
71200	SPECIAL EDUCATION PROGRAM	838,431.00-	284,007.67	33.9	69,869.27-	45,135.24	64.6
71300	VOCATIONAL EDUCATION PROGRAM	61,216.00-	29,278.00	47.8	5,101.33-	17,658.00	346.3
72130	OTHER STUDENT SUPPORT	7,100.00-	2,578.23	36.3	591.67-	347.74	58.8
72210	REGULAR INSTRUCTION PROGRAM	164,338.00-	21,465.10	13.1	13,694.84-	4,991.08	36.4
72220	SPECIAL EDUCATION PROGRAM	22,000.00-	3,928.92	17.9	1,833.34-	2,594.84	141.4
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00-	1,522.60	43.5	291.67-	474.38	162.6
72710	TRANSPORTATION	37,000.00-	0.00	0.0	3,083.34-	0.00	0.0
Total EXPENDITURES		1,854,269.00-	487,600.72	26.3	154,522.45-	113,306.99	73.3
Total SCHOOL FEDERAL PROJECTS		0.00	346,236.42	0.0	0.02-	28,057.31-	6550.0
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72320	OFFICE OF THE SUPERINTENDENT	354,153.00-	143,547.05	40.5	29,512.76-	36,064.40	122.2
72410	OFFICE OF THE PRINCIPAL	835,899.00-	271,715.05	32.5	69,658.25-	56,474.71	81.1
72510	FISCAL SERVICES	56,039.00-	18,817.69	33.6	4,669.91-	4,595.77	98.4
72610	OPERATION OF PLANT	2,252,423.00-	1,373,139.79	61.0	187,701.91-	182,972.81	97.5
72620	MAINTENANCE OF PLANT	211,200.00-	131,427.41	62.2	17,600.00-	18,004.68	102.3
72710	TRANSPORTATION	1,343,400.00-	329,238.85	24.5	111,950.00-	149,463.23	133.5
72810	CENTRAL AND OTHER	218,567.00-	87,582.01	40.1	18,213.92-	18,352.88	100.8
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES	125,545.00-	66,741.27	53.2	10,462.09-	17,880.19	170.9
73100	FOOD SERVICE	2,221,716.00-	352,254.14	15.9	185,143.01-	201,453.89	108.8
73300	COMMUNITY SERVICES	231,180.00-	47,895.68	20.7	19,265.00-	16,666.75	86.5
73400	EARLY CHILDHOOD EDUCATION	824,370.00-	255,845.73	31.0	68,697.50-	148,681.71	216.4
82130	EDUCATION	283,613.00-	0.00	0.0	23,634.42-	0.00	0.0
99100	TRANSFERS OUT	436,660.00-	436,660.00	100.0	36,388.33-	325,000.00	893.1
Total EXPENDITURES		36,130,139.00-	10,107,121.50	28.0	3,010,844.91-	3,257,338.79	108.2
Total GENERAL PURPOSE SCHOOL		1,296,025.00-	3,137,893.86	242.1	108,002.07-	945,879.12	875.8
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

## 141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	7,379,591.00	5,835.95-	0.1	614,965.92	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	48,948.60-	35.0	11,666.67	0.00	0.0
40125	BANKRUPTCY	0.00	402.56-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	27,116.91-	63.1	3,583.33	12,332.29-	344.2
40140	INTEREST AND PENALTY	22,000.00	4,537.01-	20.6	1,833.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,000,000.00	776,252.05-	25.9	250,000.00	236,581.71-	94.6
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	6,000.00	2,119.67-	35.3	500.00	702.00-	140.4
41110	MARRIAGE LICENSES	1,500.00	356.25-	23.8	125.00	109.25-	87.4
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	827,074.00	59,043.13-	7.1	68,922.83	11,479.44-	16.7
43581	COMMUNITY SERVICE FEES - CHILDREN	125,829.00	68,690.16-	54.6	10,485.75	17,413.79-	166.1
44110	INVESTMENT INCOME	250,000.00	68,243.32-	27.3	20,833.33	10,943.02-	52.5
44146	E-RATE FUNDING	30,000.00	19,467.08-	64.9	2,500.00	19,467.08-	778.7
44170	MISCELLANEOUS REFUNDS	50,000.00	3,990.52-	8.0	4,166.67	1,861.00-	44.7
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	5,640,000.00-	29.8	1,577,919.25	1,880,000.00-	119.1
46520	SCHOOL FOOD SERVICE	27,000.00	0.00	0.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	1,055,592.00	39,583.41-	3.7	87,966.00	27,891.00-	31.7
46610	CAREER LADDER PROGRAM	207,675.00	0.00	0.0	17,306.25	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	153,000.00	0.00	0.0	12,750.00	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	721,000.00	6,619.60-	0.9	60,083.33	3,309.82-	5.5
46990	OTHER STATE REVENUES	42,467.00	7,182.20-	16.9	3,538.92	7,182.20-	202.9
47111	USDA SCHOOL LUNCH PROGRAM	775,000.00	0.00	0.0	64,583.33	0.00	0.0
47113	BREAKFAST	275,000.00	0.00	0.0	22,916.67	0.00	0.0
47114	USDA - OTHER	15,000.00	274.42-	1.8	1,250.00	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	27,169.29-	0.0	0.00	27,169.29-	0.0
47590	OTHER FEDERAL THROUGH STATE	629,355.00	144,401.00-	22.9	52,446.25	41,298.00-	78.7
47640	ROTC REIMBURSEMENT	42,000.00	13,719.78-	32.7	3,500.00	13,719.78-	392.0
48610	DONATIONS	23,000.00	5,274.73-	22.9	1,916.67	0.00	0.0
Total REVENUES		34,834,114.00	6,969,227.64-	20.0	2,902,842.84	2,311,459.67-	79.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	18,682,239.00-	4,429,542.49	23.7	1,556,853.23-	1,490,837.69	95.8
71200	SPECIAL EDUCATION PROGRAM	2,209,007.00-	498,228.73	22.6	184,083.91-	162,384.52	88.2
71300	VOCATIONAL EDUCATION PROGRAM	1,167,776.00-	309,054.96	26.5	97,314.68-	114,993.35	118.2
72110	ATTENDANCE	47,000.00-	25,648.42	54.6	3,916.67-	22.15-	0.6
72120	HEALTH SERVICES	100,663.00-	18,148.70	18.0	8,388.57-	10,219.24	121.8
72130	OTHER STUDENT SUPPORT	1,467,996.00-	400,612.95	27.3	122,332.98-	119,804.51	97.9
72210	REGULAR INSTRUCTION PROGRAM	1,762,685.00-	491,675.35	27.9	146,890.44-	124,218.92	84.6
72220	SPECIAL EDUCATION PROGRAM	390,783.00-	84,705.54	21.7	32,565.23-	31,988.82	98.2
72230	VOCATIONAL EDUCATION PROGRAM	162,158.00-	44,780.56	27.6	13,513.17-	12,557.51	92.9
72290	OTHER PROGRAMS	189,595.00-	36,890.76	19.5	15,799.59-	12,153.33	76.9
72310	BOARD OF EDUCATION	555,472.00-	252,968.37	45.5	46,289.34-	2,592.03	5.6

Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	363,975.00	287.85-	0.1	30,331.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	2,236.63-	34.4	541.67	0.00	0.0
40125	BANKRUPTCY	0.00	19.56-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	1,399.79-	46.7	250.00	637.19-	254.9
40140	INTEREST AND PENALTY	1,300.00	208.66-	16.1	108.33	0.00	0.0
40280	MINERAL SEVERANCE TAX	100,000.00	29,487.03-	29.5	8,333.33	29,487.03-	353.8
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	7,300.01-	36.5	1,666.67	3,483.20-	209.0
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	417,407.81-	27.7	125,509.92	142,388.99-	113.4
46930	PETROLEUM SPECIAL TAX	31,458.00	7,847.55-	24.9	2,621.50	2,615.85-	99.8
Total REVENUES		2,378,110.00	466,194.89-	19.6	198,175.84	178,612.26-	90.1
EXPENDITURES							
61000	ADMINISTRATION	654,429.00-	188,902.16	28.9	54,535.75-	45,579.36	83.6
62000	HIGHWAY AND BRIDGE MAINTENANCE	810,250.00-	541,927.50	66.9	67,520.83-	167.10	0.2
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	264,700.00-	185,005.30	69.9	22,058.33-	12,547.38	56.9
65000	OTHER CHARGES	171,250.00-	99,212.08	57.9	14,270.83-	1,841.20	12.9
66000	EMPLOYEE BENEFITS	341,324.00-	122,669.37	35.9	28,443.67-	23,317.09	82.0
68000	CAPITAL OUTLAY	621,912.00-	77,075.00	12.4	51,826.01-	72,475.00	139.8
82120	HIGHWAYS AND STREETS	0.00	15,667.43	0.0	0.00	15,667.43	0.0
82220	HIGHWAYS AND STREETS	0.00	11,177.18	0.0	0.00	11,177.18	0.0
99100	TRANSFERS OUT	170,320.00-	0.00	0.0	14,193.33-	0.00	0.0
Total EXPENDITURES		3,034,185.00-	1,241,636.02	40.9	252,848.75-	182,771.74	72.3
Total HIGHWAY/PUBLIC WORKS		656,075.00-	775,441.13	118.2	54,672.91-	4,159.48	7.6
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Summary Financial Statement  
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Fiscal Year Time Lapse: 33.33

## 128 OTHER SPECIAL REVENUE FUND

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	100,000.00	0.00	0.0	8,333.33	0.00	0.0
47700	ASSET FORFEITURE FUNDS	0.00	1,087.67-	0.0	0.00	0.00	0.0
Total REVENUES		100,000.00	1,087.67-	1.1	8,333.33	0.00	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	140,000.00-	25,067.10	17.9	11,666.67-	7,530.00	64.5
Total EXPENDITURES		140,000.00-	25,067.10	17.9	11,666.67-	7,530.00	64.5
Total OTHER SPECIAL REVENUE FUND		40,000.00-	23,979.43	59.9	3,333.34-	7,530.00	225.9
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	2,500.00	0.00	0.0	208.33	0.00	0.0
42340	DRUG CONTROL FINES	11,000.00	5,472.94-	49.8	916.67	890.62-	97.2
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	48,000.00	14,334.20-	29.9	4,000.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	16.94	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	7,438.36-	49.6	1,250.00	940.50-	75.2
Total REVENUES		76,500.00	27,228.56-	35.6	6,375.00	1,831.12-	28.7
EXPENDITURES							
55170	ALCOHOL AND DRUG PROGRAMS	103,400.00-	32,701.57	31.6	8,616.66-	7,217.79	83.8
Total EXPENDITURES		103,400.00-	32,701.57	31.6	8,616.66-	7,217.79	83.8
Total DRUG CONTROL		26,900.00-	5,473.01	20.3	2,241.66-	5,386.67	240.3
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

116 SOLID WASTE/SANITATION

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	121,325.00	95.94-	0.1	10,110.42	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	745.61-	0.0	0.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	0.03-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	599.91-	0.0	0.00	273.08-	0.0
40140	INTEREST AND PENALTY	0.00	67.05-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	500,000.00	156,121.34-	31.2	41,666.67	43,601.54-	104.6
44145	SALE OF RECYCLED MATERIALS	50,000.00	31,285.00-	62.6	4,166.67	9,122.60-	218.9
46170	SOLID WASTE GRANTS	10,050.00	0.00	0.0	837.50	0.00	0.0
46430	LITTER PROGRAM	31,447.00	0.00	0.0	2,620.58	0.00	0.0
Total REVENUES		712,822.00	188,914.88-	26.5	59,401.84	52,997.22-	89.2
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	33,337.00-	2,156.60	6.5	2,778.09-	157.80	5.7
55732	CONVENIENCE CENTERS	681,467.00-	268,996.15	39.5	56,788.90-	28,140.24	49.6
55751	RECYCLING CENTER	10,050.00-	6,117.00	60.9	837.50-	2,267.00	270.7
58900	MISCELLANEOUS	0.00	1,513.69	0.0	0.00	0.00	0.0
Total EXPENDITURES		724,854.00-	278,783.44	38.5	60,404.49-	30,565.04	50.6
Total SOLID WASTE/SANITATION		12,032.00-	89,868.56	746.9	1,002.65-	22,432.18-	2237.3
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	6,200.00	2,147.65-	34.6	516.67	718.96-	139.2
44170	MISCELLANEOUS REFUNDS	0.00	8.39-	0.0	0.00	8.39-	0.0
Total REVENUES		6,200.00	2,156.04-	34.8	516.67	727.35-	140.8
EXPENDITURES							
56500	LIBRARIES	6,000.00-	3,222.58	53.7	500.00-	2,770.58	554.1
58900	MISCELLANEOUS	150.00-	14.35	9.6	12.50-	0.00	0.0
Total EXPENDITURES		6,150.00-	3,236.93	52.6	512.50-	2,770.58	540.6
Total LAW LIBRARY		50.00	1,080.89	2161.8	4.17	2,043.23	8998.3
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
57300	FOREST SERVICE	1,000.00-	1,000.00	100.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	15,605.00-	6,291.13	40.3	1,300.42-	1,331.84	102.4
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-	202,274.94	62.6	26,919.90-	14,199.30	52.7
58130	HOUSING AND URBAN DEVELOPMENT	3,000.00-	0.00	0.0	250.00-	0.00	0.0
58300	VETERAN'S SERVICES	8,337.00-	2,447.89	29.4	694.75-	634.86	91.4
58500	CONTRIBUTIONS TO OTHER AGENCIES	69,690.00-	69,690.00	100.0	5,807.50-	0.00	0.0
58600	EMPLOYEE BENEFITS	853,626.00-	149,248.67	17.5	71,135.50-	11,990.02	16.9
58900	MISCELLANEOUS	509,500.00-	207,970.07	40.8	42,458.34-	0.00	0.0
Total EXPENDITURES		15,417,079.00-	5,085,381.56	33.0	1,284,756.70-	1,057,267.68	82.3
Total GENERAL		142,662.00	3,457,983.78	2423.9	11,888.34	462,033.33	3886.4
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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

## 101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51100	COUNTY COMMISSION	133,182.00-	44,688.08	33.6	11,098.51-	15,091.02	136.0
51210	BOARD OF EQUALIZATION	1,200.00-	0.00	0.0	100.00-	0.00	0.0
51220	BEER BOARD	5,000.00-	161.92	3.2	416.67-	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	9,200.00-	0.00	0.0	766.66-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	203,421.00-	63,946.59	31.4	16,951.75-	16,636.27	98.1
51400	COUNTY ATTORNEY	132,370.00-	34,910.82	26.4	11,030.83-	11,037.66	100.1
51500	ELECTION COMMISSION	251,394.00-	46,841.35	18.6	20,949.52-	14,848.36	70.9
51600	REGISTER OF DEEDS	297,642.00-	105,023.92	35.3	24,803.51-	20,466.05	82.5
51710	DEVELOPMENT	18,278.00-	18,278.00	100.0	1,523.17-	18,278.00	1200.0
51720	PLANNING	198,154.00-	54,143.21	27.3	16,512.83-	13,403.51	81.2
51750	CODES COMPLIANCE	319,612.00-	84,320.01	26.4	26,634.33-	23,764.13	89.2
51760	GEOGRAPHICAL INFORMATION SYSTEMS	69,810.00-	15,066.39	21.6	5,817.49-	4,067.42	69.9
51800	COUNTY BUILDINGS	1,149,890.00-	445,271.35	38.7	95,824.17-	82,036.38	85.6
52100	ACCOUNTING AND BUDGETING	447,803.00-	127,220.21	28.4	37,316.90-	26,467.63	70.9
52200	PURCHASING	180,157.00-	47,104.60	26.1	15,013.09-	16,327.81	108.8
52300	PROPERTY ASSESSOR'S OFFICE	399,811.00-	133,163.12	33.3	33,317.59-	24,869.83	74.6
52400	COUNTY TRUSTEE'S OFFICE	303,303.00-	105,854.33	34.9	25,275.25-	35,820.76	141.7
52500	COUNTY CLERK'S OFFICE	412,791.00-	137,831.56	33.4	34,399.25-	29,867.76	86.8
52600	DATA PROCESSING	80,049.00-	28,118.44	35.1	6,670.76-	4,030.53	60.4
53100	CIRCUIT COURT	250,308.00-	87,011.34	34.8	20,858.99-	25,331.80	121.4
53300	GENERAL SESSIONS COURT	414,421.00-	133,997.34	32.3	34,535.09-	32,253.35	93.4
53310	GENERAL SESSIONS JUDGE	232,467.00-	69,605.25	29.9	19,372.27-	18,641.36	96.2
53400	CHANCERY COURT	189,985.00-	57,143.44	30.1	15,832.08-	14,519.02	91.7
53500	JUVENILE COURT	394,523.00-	113,822.21	28.9	32,876.92-	31,694.72	96.4
53900	OTHER ADMINISTRATION OF JUSTICE	25,500.00-	4,612.08	18.1	2,125.00-	2,732.08	128.6
54110	SHERIFF'S DEPARTMENT	3,367,582.00-	1,076,767.63	32.0	280,631.84-	216,608.04	77.2
54120	SPECIAL PATROLS	25,000.00-	25,000.00	100.0	2,083.33-	0.00	0.0
54130	TRAFFIC CONTROL	1,800.00-	226.70	12.6	150.00-	44.55	29.7
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,800.00-	197.73	11.0	150.00-	0.00	0.0
54210	JAIL	1,232,335.00-	445,154.82	36.1	102,694.59-	79,318.16	77.2
54240	JUVENILE SERVICES	20,828.00-	5,867.38	28.2	1,735.66-	1,442.30	83.1
54320	RURAL FIRE PROTECTION	56,000.00-	56,000.00	100.0	4,666.67-	0.00	0.0
54410	CIVIL DEFENSE	108,086.00-	35,814.37	33.1	9,007.18-	9,023.75	100.2
54420	RESCUE SQUAD	95,000.00-	10,000.00	10.5	7,916.67-	0.00	0.0
54490	OTHER EMERGENCY MANAGEMENT	108,863.00-	10,232.00	9.4	9,071.92-	10,232.00	112.8
54610	COUNTY CORONER/MEDICAL EXAMINER	29,000.00-	12,250.00	42.2	2,416.67-	2,250.00	93.1
54710	PUBLIC SAFETY GRANTS PROGRAM	14,560.00-	1,913.13	13.1	1,213.33-	478.33	39.4
54900	OTHER PUBLIC SAFETY	695,192.00-	185,281.33	26.7	57,932.68-	56,455.86	97.5
55110	LOCAL HEALTH CENTER	69,866.00-	17,778.80	25.4	5,822.18-	3,898.85	67.0
55120	RABIES AND ANIMAL CONTROL	328,943.00-	124,620.68	37.9	27,411.94-	47,328.22	172.7
55190	OTHER LOCAL HEALTH SERVICES	462,700.00-	123,493.63	26.7	38,558.34-	35,652.13	92.5
55590	OTHER LOCAL WELFARE SERVICES	228,368.00-	72,408.03	31.7	19,030.67-	22,198.05	116.6
56100	ADULT ACTIVITIES	5,000.00-	5,000.00	100.0	416.67-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	173,539.00-	52,527.05	30.3	14,461.57-	15,819.09	109.4
56500	LIBRARIES	217,690.00-	59,319.89	27.2	18,140.83-	16,644.81	91.8
57100	AGRICULTURAL EXTENSION SERVICE	133,859.00-	31,470.13	23.5	11,154.92-	29,532.07	264.7



Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

## 101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43392	DATA PROCESSING FEE -REGISTER	36,000.00	7,472.00-	20.8	3,000.00	2,200.00-	73.3
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	3,680.48-	36.8	833.33	1,029.80-	123.6
43395	SEX OFFENDER REGISTRAION FEE	1,800.00	400.00-	22.2	150.00	100.00-	66.7
44110	INVESTMENT INCOME	300,000.00	106,526.25-	35.5	25,000.00	23,836.65-	95.3
44120	LEASE/RENTALS	5,000.00	1,900.00-	38.0	416.67	350.00-	84.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	50.00-	0.0	0.00	0.00	0.0
44131	COMMISSARY SALES	15,000.00	2,067.46-	13.8	1,250.00	0.00	0.0
44140	SALE OF MAPS	3,000.00	953.57-	31.8	250.00	117.00-	46.8
44170	MISCELLANEOUS REFUNDS	0.00	1,617.63	0.0	0.00	83.92-	0.0
44570	CONTRIBUTIONS & GIFTS	10,000.00	10.00-	0.1	833.33	0.00	0.0
44990	OTHER LOCAL REVENUES	59,000.00	0.00	0.0	4,916.67	0.00	0.0
45510	COUNTY CLERK	350,000.00	94,544.69-	27.0	29,166.67	26,344.56-	90.3
45520	CIRCUIT COURT CLERK	65,000.00	24,726.19-	38.0	5,416.67	8,476.89-	156.5
45540	GENERAL SESSIONS COURT CLERK	440,000.00	164,866.73-	37.5	36,666.67	53,220.05-	145.1
45550	CLERK AND MASTER	85,000.00	19,571.44-	23.0	7,083.33	6,327.70-	89.3
45580	REGISTER	430,000.00	109,248.96-	25.4	35,833.33	32,361.82-	90.3
45590	SHERIFF	15,000.00	4,213.46-	28.1	1,250.00	1,698.32-	135.9
45610	TRUSTEE	660,000.00	64,247.28-	9.7	55,000.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	40,000.00	12,280.20-	30.7	3,333.33	8,198.00-	245.9
46160	STATE REAPPRAISAL GRANT	19,000.00	4,859.25-	25.6	1,583.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,200.00	0.00	0.0	1,850.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	462,700.00	0.00	0.0	38,558.33	0.00	0.0
46820	INCOME TAX	400,000.00	80,501.59-	20.1	33,333.33	80,501.59-	241.5
46830	BEER TAX	30,000.00	10,466.40-	34.9	2,500.00	10,466.40-	418.7
46840	ALCOHOLIC BEVERAGE TAX	38,000.00	11,544.16-	30.4	3,166.67	0.00	0.0
46850	MIXED DRINK TAX	5,500.00	979.44-	17.8	458.33	274.50-	59.9
46915	CONTRACTED PRISONER BOARD	50,000.00	6,860.00-	13.7	4,166.67	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00-	22.8	1,500.00	0.00	0.0
46990	OTHER STATE REVENUES	240,160.00	29,381.50-	12.2	20,013.33	28,624.29-	143.0
47220	CIVIL DEFENSE REIMBURSEMENT	28,721.00	0.00	0.0	2,393.42	0.00	0.0
47235	HOMELAND SECURITY GRANTS	98,863.00	0.00	0.0	8,238.58	0.00	0.0
47250	LAW ENFORCEMENT GRANTS	45,000.00	9,596.12-	21.3	3,750.00	3,198.71-	85.3
48110	PRISONER BOARD	5,000.00	0.00	0.0	416.67	0.00	0.0
48130	CONTRIBUTIONS	0.00	0.00	0.0	0.00	0.00	0.0
48140	CONTRACTED SERVICES	67,320.00	12,000.00-	17.8	5,610.00	4,000.00-	71.3
48610	DONATIONS	52,588.00	8,037.25-	15.3	4,382.33	4,525.42-	103.3
48990	OTHER	0.00	3,759.94-	0.0	0.00	2,091.20-	0.0
49800	TRANSFERS IN	15,000.00	0.00	0.0	1,250.00	0.00	0.0
49951	SPECIAL ITEM (REVENUE) - NO. 1	174,790.00	42,569.24-	24.4	14,565.83	42,569.24-	292.3
49952	SPECIAL ITEM (REVENUE) - NO. 2	10,000.00	10,000.00-	100.0	833.33	0.00	0.0
49953	SPECIAL ITEM (REVENUE) - NO. 3	0.00	860.62-	0.0	0.00	0.00	0.0
49961	EXTRAORDINARY ITEM (REVENUE) - NO. 1	0.00	8,005.62-	0.0	0.00	3,034.76-	0.0
Total REVENUES		15,559,741.00	1,627,397.78-	10.5	1,296,645.04	595,234.35-	45.9

Summary Financial Statement

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101 GENERAL

		-----Year-To-Date-----			-----OCTOBER-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,492,749.00	6,716.19-	0.1	707,729.08	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	46,962.85-	33.5	11,666.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	0.00	437.14-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	60,000.00	27,622.53-	46.0	5,000.00	12,562.24-	251.2
40140	INTEREST AND PENALTY	25,000.00	4,383.79-	17.5	2,083.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	250,000.00	78,060.92-	31.2	20,833.33	21,800.84-	104.6
40220	HOTEL/MOTEL TAX	300,000.00	107,516.31-	35.8	25,000.00	28,017.62-	112.1
40250	LITIGATION TAX - GENERAL	100,000.00	33,099.41-	33.1	8,333.33	11,389.23-	136.7
40260	LITIGATION TAX - SPECIAL PURPOSE	120,000.00	55,578.27-	46.3	10,000.00	18,680.30-	186.8
40270	BUSINESS TAX	225,000.00	56,329.70-	25.0	18,750.00	15,368.41-	82.0
40320	BANK EXCISE TAX	56,000.00	0.00	0.0	4,666.67	0.00	0.0
40330	WHOLESALE BEER TAX	100,000.00	28,571.03-	28.6	8,333.33	7,688.99-	92.3
41120	ANIMAL REGISTRATION	40,000.00	15,384.05-	38.5	3,333.33	3,609.05-	108.3
41140	CABLE TV FRANCHISE	190,000.00	59,851.51-	31.5	15,833.33	59,851.51-	378.0
41510	BEER PERMITS	3,500.00	237.50-	6.8	291.67	237.50-	81.4
41520	BUILDING PERMITS	550,000.00	113,201.00-	20.6	45,833.33	34,630.50-	75.6
41590	OTHER PERMITS	75,000.00	15,810.00-	21.1	6,250.00	4,270.00-	68.3
42110	FINES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	400.00	90.00-	22.5	33.33	26.00-	78.0
42210	FINES	20,000.00	3,817.19-	19.1	1,666.67	759.62-	45.6
42220	OFFICERS COSTS	15,000.00	5,293.86-	35.3	1,250.00	1,305.77-	104.5
42240	DRUG CONTROL FINES	3,500.00	142.97-	4.1	291.67	0.00	0.0
42250	JAIL FEES	600.00	577.20-	96.2	50.00	161.97-	323.9
42280	DUI TREATMENT FINES	4,200.00	475.00-	11.3	350.00	190.00-	54.3
42290	DATA ENTRY FEE - CRIMINAL COURT	600.00	324.42-	54.1	50.00	109.30-	218.6
42291	COURTROOM SECURITY FEE	200.00	0.00	0.0	16.67	0.00	0.0
42310	FINES	94,000.00	19,450.52-	20.7	7,833.33	6,796.43-	86.8
42320	OFFICERS COSTS	120,000.00	40,507.60-	33.8	10,000.00	11,975.70-	119.8
42330	GAMES AND FISH FINES	1,900.00	976.50-	51.4	158.33	245.25-	154.9
42340	DRUG CONTROL FINES	7,500.00	4,983.69-	66.4	625.00	905.35-	144.9
42350	JAIL FEES	12,000.00	3,910.67-	32.6	1,000.00	1,301.97-	130.2
42380	DUI TREATMENT FINES	20,000.00	4,765.20-	23.8	1,666.67	1,426.90-	85.6
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	5,798.70-	32.2	1,500.00	1,941.20-	129.4
42391	COURTROOM SECURITY FEE	1,000.00	544.81-	54.5	83.33	147.72-	177.3
42410	FINES	0.00	966.15-	0.0	0.00	271.70-	0.0
42440	DRUG CONTROL FINES	3,500.00	300.00-	8.6	291.67	0.00	0.0
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	46.00-	4.6	83.33	14.00-	16.8
42520	OFFICERS COSTS	7,000.00	1,491.02-	21.3	583.33	446.02-	76.5
42530	DATA ENTRY FEE - CHANCERY COURT	300.00	406.00-	135.3	25.00	120.00-	480.0
42610	FINES	20,000.00	4,648.50-	23.2	1,666.67	1,646.00-	98.8
42670	DUI TREATMENT FINES	0.00	2,275.00-	0.0	0.00	0.00	0.0
43190	OTHER GENERAL SERVICE CHARGES	125,150.00	15,000.00-	12.0	10,429.17	3,750.00-	36.0
43350	COPY FEES	0.00	0.00	0.0	0.00	43.56	0.0
43370	TELEPHONE COMMISSIONS	10,000.00	2,093.59-	20.9	833.33	0.00	0.0
43380	VENDING MACHINE COLLECTIONS	1,000.00	93.78-	9.4	83.33	0.00	0.0

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Summary Financial Statement  
OCTOBER 31, 2007

Fiscal Year Time Lapse: 33.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49800	TRANSFERS IN	436,660.00	436,660.00-	100.0	36,388.33	325,000.00-	893.1
Total REVENUES		436,660.00	436,660.00-	100.0	36,388.33	325,000.00-	893.1
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	470,760.00-	183,635.70	39.0	39,229.95-	93,806.97	239.1
Total EXPENDITURES		470,760.00-	183,635.70	39.0	39,229.95-	93,806.97	239.1
Total EDUCATION CAPITAL PROJECTS		34,100.00-	253,024.30-	742.0	2,841.62-	231,193.03-	8136.0
		=====	=====	=====	=====	=====	=====

G/L Month: 10 OCTOBER  
Beginning Fund: 171 Beginning Function:  
Ending Fund: 177 Ending Function: ZZZZZ  
  
\* End of Report: LOUDON CO CENTRAL ACCOUNTING \*

