

LOUDON COUNTY COMMISSION

REGULAR MEETING

November 03, 2008

- (1) Opening of Meeting
- (2) Roll Call
- (3) Agenda Adopted with Requested Items to the Top of Agenda Approved
- (4) Minutes for October 6th with Correction
- (5) Comments: Agenda Items
- (6) Renew Lease Agreement with Red Cross Approved
- (7) Total Assessment to Logic Approved Exhibit 110308-A
- (8) Resolution for Road Superintendent/Engineer Rescinded Approved Resolution 110308-B
- (9) Application for Tobacco Grant 2008-2009 Approved
- (10) Part Time Position County Court Clerk's Office Approved Exhibit 110308-C
- (11) Back to Workshop for Further Discussion Approved
- (12) Visitor's Bureau Additional Funding for Walking Trail Signs Approved Exhibit 110308-D
- (13) 141 General Purpose School Fund Approved Exhibit 110308-E
- (14) 142 School Federal Project Fund Approved Exhibit 110308-F
- (15) 177 Education Capital Projects Approved Exhibit 110308-G
- (16) October Financial Statements Distributed
- (17) Appointment for TRDA Board Approved Resolution 110308-H
- (18) Appointment for Buffer Study Approved Resolution 110308-I
- (19) Adopting a Resolution Litigation Tax Approved Resolution 110308-J
- (20) Animal Shelter Walking Trail Approved Exhibit 110308-K
- (21) Continue to Operate the Way We are Operating Now Approved
- (22) Tennessee Valley Regional Communicational Interlocal Cooperation Agreement Approved Exhibit 110308-L
- (23) Resolution of Payment in Lieu of a Tax Program Expansion Approved Resolution 110308-M
- (24) Postage Machine Upgrade Approved
- (25) Notaries Approved
- (26) Comments: Non-Agenda Items
- (27) Adjournment

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

**November 03, 2008
6:00 PM**

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 3rd day of November, 2008.
The **Honorable Roy Bledsoe** called the meeting to order.

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

**(3)
Agenda
Adopted with
Requested
Items to the
Top of
Agenda
Approved**

Chairman Bledsoe requested that the November 03, 2008 agenda be adopted.
Mayor Arp requested to move agenda **Items E** of the **Loudon County Director of Budget** to **Item A**.
Chairman Bledsoe requested that the November 03, 2008 Agenda be Adopted with the Requested Agenda Items of **Director of Budget** be moved to the top of the agenda.
A motion was made by **Commissioner Miller** with a second by **Commissioner Park** to adopt the agenda with the Requested Items move to **Item A**.
Upon voice vote the motion **Passed** unanimously.

**(4)
Minutes for
October 6th
with
Correction**

Chairman Bledsoe Requested that the October 06, 2008 County Commission Minutes be Approved and Accepted.
Commissioner Shaver stated for the record that he had voted **No** on prohibiting weapons.
A motion was made by **Commissioner Gardin** with a second by **Commissioner Meers** to approve the October 6, 2008 County Commission Minutes with Correction.
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.
Chairman Bledsoe state for the record that **Commissioner Marcus** is present.
Several Audience Members came forward to voice their concerns on both the payment in lieu of tax program for a local industrial company and fire protection service in Districts 5 and 6.
Sarah Dailey spoke concerning the BOE \$10,000 in travel expense fee.

**(6)
Renew Lease
Agreement
with Red
Cross
Approved**

Tracy Blair Loudon County Director of Budget, requested consideration and possible action on the following items:
1. Consideration of Adopting Recommendation to Renew Lease Agreement with Red Cross.
A motion was made by **Commissioner Meers** with a second by **Commissioner Miller** to approve Renewal of the lease agreement with Red Cross.
Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Maples, Shaver, Franke, Bledsoe, Duff, Park, Gardin and Miller: (10)**
The following Commissioners voted **Nay: (0)**
The following Commissioner was absent: **(0)**
Thereupon the Chairman announced the motion **Passed: (10,0,0)**

(12)
Visitor's
Bureau
Additional
Funding for
Walking
Trail Signs
Approved

c. 101 County General Fund

A **motion** was made by **Commissioner Franke** with a second by **Commissioner Meers** to approve the request from the Visitor's Bureau for additional funding for four (4) signs for the walking trail. This approval was based on the understanding that the Visitor's Bureau would pay for ongoing maintenance of the signs.

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

The following Commissioners voted **Nay: Shaver: (1)**

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

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

Exhibit 110308-D

(13)
141 General
Purpose
School Fund
Approved

b. 141 General Purpose School

After Discussion, A **motion** was made by **Commissioner Marcus** with a second by **Commissioner Meers** to Approve the Amendment in General Purpose School Fund 141.

Upon roll call vote the following Commissioners voted **Aye: Marcus, Meers, Franke, Bledsoe, Duff, Park, Gardin and Miller: (8)**

The following Commissioners voted **Nay: Maples and Shaver: (2)**

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

Thereupon the Chairman announced the motion **Passed: (8,2,0)**

Exhibit 110308-E

(14)
142 School
Federal
Projects
Approved

c. 142 School Federal Projects

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Gardin** to approve the Amendment in School Federal Projects 142.

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

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

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

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

Exhibit 110308-F

(15)
177
Education
Capital
Projects
Approved

d. 177 Education Capital Projects

A **motion** was made by **Commissioner Duff** with a second by **Commissioner Meers** to approve the Amendment in Education Capital Projects Fund 177.

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

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

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

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

Exhibit 110308-G

(16)
October
Financial
Statements
Distributed

October Financial Statements Distributed

(22)
Tennessee
Valley
Regional
Communicational
Interlocal
Cooperation
Agreement
Approved

Loudon County - Gordon Harless, requested discussion and possible action on the following item:

1. Consideration of Recommendation to Approve the Tennessee Valley Regional Communication Interlocal Cooperation Agreement.

A motion was made by **Commissioner Meers** with a second by **Commissioner Franke** to approve the Tennessee Valley Regional Communicational Interlocal Cooperation Agreement.

Upon voice vote the motion **Passed**.

Exhibit 000308-L

(23)
Resolution of
Payment in
Lieu of a Tax
Program
Expansion
Approved

Loudon County Economic Development – Pat Phillips, requested discussion and possible action on the following item:

1. Consideration of a Payment in Lieu of Tax Program for a local industrial Company.

After much discussion, A motion was made by **Commissioner Park** with a second by **Commissioner Gardin** to approve the resolution of adopting a payment in lieu of a tax program expansion for a Local Industrial.

Upon roll call vote the following Commissioners voted Aye: **Marcus, Meers, Franke, Bledsoe, Duff, Park, Gardin and Miller: (8)**

The following Commissioners voted Nay: **Maples and Shaver: (2)**

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

Thereupon the Chairman announced the motion **Passed: (8, 2, 0)**

Resolution 110308-M

(24)
Postage
Machine
Upgrade
Approved

Purchasing Director – Leo Bradshaw, requested discussion and possible action on the following item:

1. Consideration of Approval of a Postage Machine Upgrade for Session Court, 5 Year Lease.

A motion was made by **Commissioner Marcus** with a second by **Commissioner Franke**.

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

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

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

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

(25)
Notaries
Approved

A motion was made by **Commissioner Meers** with a second by **Commissioner Maples** to approve the following notaries: **Angela D. Houghton, Ronald H. Johnson, Steven Kirby Burrell, Cindy Auchey, Susan K. Goodwin and Becky Sue Clayton.**

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

(26)
Comments:
Non-Agenda
Items

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

No one came forward.

Mayor Arp Introduced Loudon County Clerk **Riley Wamplers** new employee **Sue Boling**.

Exhibit 110308-A

TELEPHONE
(615) 824-9131
FACSIMILE
(615) 264-2628

LOUIS W. OLIVER, III
ATTORNEY AT LAW
Hazel Path Mansion
105 Hazel Path
Hendersonville, Tennessee 37075

MAILING ADDRESS
Post Office Box 1616
Hendersonville, Tennessee 37077

October 10, 2008

SENT VIA FACSIMILE
NO. 865.522.5723

Robert L. Bowman, Esquire
Kramer Rayson LLP
Post Office Box 629
Knoxville, TN 37901-0629

RE: Local Government Insurance Cooperative (LOGIC)
Assessment Against Loudon County, Tennessee

Dear Mr. Bowman:

Please accept my apology for the delay in responding to your letter of July 7, 2008. The LOGIC Board of Directors held its annual meeting on October 1, 2008, and it was necessary that the Board consider Loudon County's tender of \$39,167.18 as full satisfaction of a disputed claim and as "a full and final release of LOGIC's assessment (including interest) against Loudon County".

The Board respectfully declined the offer of settlement from Loudon County, and determined that all member entities should be treated equally and all should be required to pay the reasonable service charge on late payments. LOGIC had more than 100 governmental and quasi governmental member entities for the period of time in which Loudon County was a participant, and all of the other member entities have been required to pay the service charges.

When the assessment, and service charge for late payments, were approved, the Board considered that three percent was a very conservative annual borrowing rate for governmental entities in Tennessee. This rate was further prorated to a one-fourth of one percent per month. Therefore, the member entity which chooses to delay its payment is not financially benefited by the delay, and all member entities remain financially equal even if payment is delayed.

Resolution 110308-B

**A RESOLUTION TO RESCIND RESOLUTION #061107-F,
"A RESOLUTION APPOINTING THE LOUDON COUNTY ROAD
SUPERINTENDENT TO ALSO SERVE IN THE CAPACITY OF THE
LOUDON COUNTY ENGINEER",**

AND

AUTHORIZE EXECUTION OF A CONTRACT WITH A CIVIL ENGINEER

Whereas, on June 11, 2007, the Loudon County Commission adopted a resolution appointing the Loudon County Road Superintendent to also serve in the capacity of the Loudon County Engineer for the purpose of monitoring the construction of new roads proposed for acceptance by the County; and

Whereas, Resolution 061107-F recognized a related function of the Loudon County Road Superintendent's primary responsibility for maintaining the County roadway system is the review, inspection, and recommendation of the acceptance of new roads into the County public road system; and

Whereas, Resolution 061107-F also recognized the Loudon County Road Superintendent's statutory responsibilities require his primary involvement in the acceptance of new public roads; and

Whereas, the Loudon County Commission has now determined it's in the County's best interests to contract with a civil engineer who will monitor the construction of new roads proposed for acceptance by the County; and

Whereas, the contracted civil engineer will ensure that newly constructed roads in Loudon County meet the requirements for the construction of new roads as outlined in Loudon County Subdivision Manual; and

Whereas, Loudon County Commission has appropriated funding for said contracted civil engineer in the 2008 - 2009 County General Fund budget; and

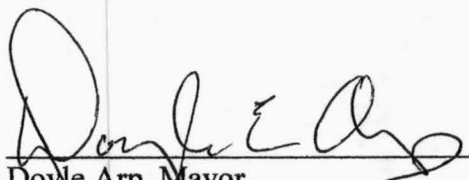
Whereas, compensation to said contracted civil engineer shall be at a rate of \$25.00 per hour plus mileage reimbursement at the rate reimbursed to County employees;


NOW, THEREFORE, BE IT RESOVLED that Loudon County Commission meeting in regular session assembled this 3rd day of November, 2008, hereby approves this Resolution rescinding Resolution #061107-F, "*A Resolution appointing the Loudon County Road Superintendent to also Serve in the Capacity of the Loudon County Engineer*";

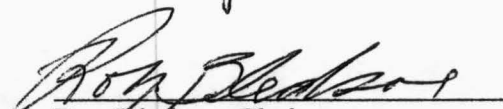
BE IT FURTHER RESOLVED that Loudon County Commission hereby authorizes the execution of a contract with a civil engineer who will monitor the construction of new roads proposed for adoption by the County to ensure that roads constructed in Loudon County meet the requirements for the construction of new roads as outlined in Loudon County Subdivision Manual;

BE IT ALSO RESOLVED that Loudon County Commission hereby authorizes compensation to said civil engineer as herein described;

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


Doyle Arp, Mayor


Riley D. Wampler, Court Clerk


Roy Bledsoe, Chairman

Loudon County
General Fund 101
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		10/22/2008 12:29	2008-2009	2008-2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
851	53310		General Sessions Judge					
852	101		County Official/Administrative Officer	133,599		133,599		133,599
853	140		Salary Supplement	317		317		317
854	162		Clerical Personnel (Judicial Comm./As	47,133		47,133		47,133
855	161		Overtime Wages/Judicial Comm.	0		0		0
856	168		Temp Personnel	3,500		3,500		3,500
857	189		Other Salaries & Wages	0		0	2,250	2,250
858	201		Social Security	11,442		11,442		11,442
859	204		State Retirement	16,910		16,910	210	17,120
860	206		Life Insurance	134		134		134
861	207		Medical Insurance	4,252	0	4,252		4,252
862	208		Dental Insurance	922		922		922
863	212		Employer Medicare	2,676		2,676		2,676
864	307		Communication	1,000	0	1,000		1,000
865	320		Dues and Memberships	500		500		500
866	349		Printing, Stationery, and Forms	200		200		200
867	355		Travel	5,000	0	5,000		5,000
868	399		Other Contracted Services	0		0		0
869	435		Office Supplies	2,000		2,000		2,000
870	711		Furniture & Fixtures	0	0	0		0
871	719		Office Equipment	5,000		5,000	(2,460)	2,540
872								
873			Total General Sessions Judge	234,585	0	234,585	0	234,585
874								
875								
876								

Loudon County
General Fund 101
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account		10/22/2008 13:29	2008-2009	2008-2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1508	82200		Interest on Debt					
1509	82210		General Govt Interest on Loans					
1510	612		Interest on Other Loans	0	0	0	0	0
1511								
1512			Total Principal on Debt	0	0	0	0	0
1513								
1514			Total Principal/Interest on Other Loans	9,500	0	9,500	0	9,500
1515								
1516	Total Expenditures			15,938,833	35,500	15,974,333	15,701	15,990,034
1517								
1518								
1519	99000		Other Uses					
1520								
1521	99100		Transfers Out					
1522	590		Transfers to Other Funds	0	0	0		0
1523								
1524			Total Transfers Out	0	0	0	0	0
1525								
1526	590			0		0		0
1527								
1528			Total Transfers Out	0	0	0	0	0
1529								
1530	Total Expenditures and Transfers Out			15,938,833	35,500	15,974,333	15,701	15,990,034
1531								
1532								
1533								
1534								
1535								
1536								
1537								
1538								
1539								
1540								

Fund	FY 08 Year End Closing Report Trail Balance	FY 08 Budget Ending Fund Balance	Revenue Variance	Expense Variance	Audit Adjustments (FY 2007)	Ending Fund Balance
101 County General	7,230,172	5,689,077	900,000	622,700	0	7,211,777

Actual revenues received exceed the budget by approx \$900,000. Specific lines that contributed most to this are Hotel/Motel Tax (\$61,000), Business Tax (\$51,000), Income Tax (\$700,000)

In 04-05 and 05-06, 95% of the expense budget was spent; 06-07 90%; 07-08 92%, thereby gaining 8% rather than the estimated 5%.

FY 07-08 Expense Analysis:

Average percentage of all departmental budgets = 95%

Employee Insurance, Workers Comp, Unemployment, Bldg Insurance = 65.37% = \$602,151

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

1133

Exhibit 110308-E

	A	B	C	D	E	F	G	H
1			General Fund 141					
2	Account		10/20/2008 12:05	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	General Purpose School Revenue							
6								
7	40000		Local Taxes					
8								
9	40100		<u>County Property Taxes</u>					
10	40110		Current Property Tax	9,125,350	0	9,125,350	0	9,125,350
11	40120		Trustee's Collections Prior Year	140,000	0	140,000	0	140,000
12								
13			Total County Property Taxes	9,265,350	0	9,265,350	0	9,265,350
14								
15	40125		Bankruptcy	0		0		0
16								
17				0	0	0	0	0
18								
19	40100		<u>County Property Taxes</u>					
20	40130		Clerk and Master's Collections Prior Year	43,000	0	43,000	0	43,000
21	40140		Interest and Penalty	22,000	0	22,000	0	22,000
22								
23			Total County Property Taxes	65,000	0	65,000	0	65,000
24								
25	40200		<u>County Local Option Taxes</u>					
26	40210		Local Option Sales Tax	3,000,000	0	3,000,000	0	3,000,000
27								
28			Total County Local Option Taxes	3,000,000	0	3,000,000	0	3,000,000
29								
30	40300		<u>Statutory Local Taxes</u>					
31	40320		Bank Excise Tax	50,000	0	50,000	0	50,000
32	40350		Interstate Telecommunications Tax	6,000	0	6,000	0	6,000
33								
34			Total Statutory Local Taxes	56,000	0	56,000	0	56,000
35								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

1135

	A	B	C	D	E	F	G	H
61	44000		Other Local Revenues					
62								
63	44100		<u>Recurring Items</u>					
64	44110		Investment Income	250,000		250,000	0	250,000
65	44130		Sale of Material and Supplies			0	0	0
66	44146		E-Rate Funding	30,000		30,000	0	30,000
67	44170		Miscellaneous Refunds			0	0	0
68								
69			Total Recurring Items	280,000	0	280,000	0	280,000
70								
71	44500		<u>Nonrecurring Items</u>					
72	44520		Insurance Recovery	0	0	0	0	0
73	44570		Contributions & Gifts	0		0	0	0
74								
75			Total Nonrecurring Items	0	0	0	0	0
76								
77	44990		Other Local Revenues	0		0	0	0
78								
79				0	0	0	0	0
80								
81			Total Other Local Revenues	280,000	0	280,000	0	280,000
82								
83	46000		State of Tennessee					
84								
85	46500		<u>State Education Funds</u>					
86	46511		Basic Education Program	18,912,000		18,912,000	0	18,912,000
87	46515		Early Childhood Education			0	0	0
88	46520		School Food Service	27,000		27,000	0	27,000
89	46550		Driver Education			0	0	0
90	46590		Other State Education Funds	1,032,198		1,032,198	169,702	1,201,900
91	46610		Career Ladder Program	207,675		207,675	0	207,675
92	46612		Career Ladder-Extended Contract	167,735		167,735	0	167,735
93								
94			Total State Education Funds	20,346,608	0	20,346,608	169,702	20,516,310
95								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
127	48600		Citizens Groups					
128								
129	48610		Donations	23,000	0	23,000	0	23,000
130								
131			Total Citizens Groups	23,000	0	23,000	0	23,000
132								
133	49800		Transfer In	0	132,322	132,322	0	132,322
134								
135								
136	Total Revenues			37,222,632	467,389	37,690,021	250,624	37,940,645
137								
138			Total Other Source	0	0	0	0	0
139								
140								
141	Total General Purpose School			37,222,632	467,389	37,690,021	250,624	37,940,645
142								
143								
144								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

1139

	A	B	C	D	E	F	G	H
180	71200		<u>Special Education Program</u>					
181		116	Teachers	1,226,978		1,226,978	0	1,226,978
182		117	Career Ladder Program	12,000		12,000	0	12,000
183		127	Career Ladder Extended Contracts	4,000		4,000	0	4,000
184		128	Homebound Teachers	21,250		21,250	0	21,250
185		163	Educational Assistants	211,732		211,732	0	211,732
186	163-RFUN		Educational Assistants			0	0	0
187		171	Speech Pathologist	37,360		37,360	0	37,360
188		189	Other Salaries & Wages			0	0	0
189		195	Certified Substitute Teachers	2,200		2,200	0	2,200
190	195-RFUN		Certified Substitute Teachers			0	0	0
191		198	Non-Certified Substitute Teachers	22,000		22,000	0	22,000
192		201	Social Security	95,326		95,326	0	95,326
193	201-RFUN		Social Security			0	0	0
194		204	State Retirement	106,625		106,625	0	106,625
195	204-RFUN		State Retirement			0	0	0
196		206	Life Insurance	8,160		8,160	0	8,160
197	206-RFUN		Life Insurance			0	0	0
198		207	Medical Insurance	252,726		252,726	0	252,726
199	207-RFUN		Medical Insurance			0	0	0
200		208	Dental Insurance	11,200		11,200	0	11,200
201	208-RFUN		Dental Insurance			0	0	0
202		212	Employer Medicare	22,294		22,294	0	22,294
203	212-RFUN		Employer Medicare			0	0	0
204		310	Contracts with Other Public Agencies			0	0	0
205		399	Other Contracted Services	170,260		170,260	36,491	206,751
206		429	Instructional Supplies	45,150		45,150	0	45,150
207	599-RFUN		Other Charges			0	0	0
208		725	Special Education Equipment	33,169		33,169	20,000	53,169.00
209								
210			Total Special Instruction Program	2,282,430	0	2,282,430	56,490.79	2,338,920.79
211								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
244	72120		<i>Health Services</i>					
245	131		Medical Personnel	65,287		65,287	0	65,287
246	201		Social Security	4,047		4,047	0	4,047
247	204		State Retirement	6,098		6,098	0	6,098
248	206		Life Insurance	866		866	0	866
249	207		Medical Insurance	4,632		4,632	0	4,632
250	208		Dental Insurance	665		665	0	665
251	212		Employer Medicare	947		947	0	947
252	399		Other Contracted Services	1,000		1,000	0	1,000
253	413		Drugs and Medical Supplies	6,000		6,000	0	6,000
254	524		In-Service/Staff Development	1,000		1,000	0	1,000
255	599		Other Charges			0	0	0
256								
257			Total Health Services	90,542	0	90,542	0	90,542
258								
259	72130		<i>Other Student Support</i>					
260	117		Career Ladder Program	7,000		7,000	0	7,000
261	123		Guidance Personnel	573,896		573,896	0	573,896
262	127		Career Ladder Extended Contracts	7,000		7,000	0	7,000
263	162		Clerical Personnel	99,481		99,481	0	99,481
264	201		Social Security	42,618		42,618	0	42,618
265	204		State Retirement	46,902		46,902	0	46,902
266	206		Life Insurance	3,228		3,228	0	3,228
267	207		Medical Insurance	81,532		81,532	0	81,532
268	208		Dental Insurance	4,270		4,270	0	4,270
269	212		Employer Medicare	9,967		9,967	0	9,967
270	307-SAFE		Communications	12,500		12,500	0	12,500
271	309-SAFE		Contracts with Government Agencies			0	0	0
272	322		Evaluation and Testing	50,000	(35,000)	15,000	0	15,000
273	399		Other Contracted Services	1,000		1,000	0	1,000
274	499		Other Supplies and Materials			0	0	0
275	599		Other Charges	461,000		461,000	0	461,000
276	790-SAFE		Other Equipment			0	0	0
277								
278			Total Other Student Support	1,400,394	(35,000)	1,365,394	0	1,365,394
279								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
310	72220		<u>Special Education Program</u>					
311	105		Supervisor/Director	72,461		72,461	0	72,461
312	117		Career Ladder Program	4,000		4,000	0	4,000
313	124		Psychological Personnel	184,519		184,519	0	184,519
314	127		Career Ladder Extended Contracts	6,000		6,000	0	6,000
315	171		Speech Pathologist	47,940		47,940	0	47,940
316	201		Social Security	19,525		19,525	0	19,525
317	204		State Retirement	20,219		20,219	0	20,219
318	206		Life Insurance	1,202		1,202	0	1,202
319	207		Medical Insurance	29,958		29,958	0	29,958
320	208		Dental Insurance	1,400		1,400	0	1,400
321	212		Employer Medicare	4,566		4,566	0	4,566
322	355		Travel	11,000		11,000	0	11,000
323	524		In-Service/Staff Development			0		0
324								
325			Total Special Education Program	402,790	0	402,790	0	402,790
326								
327	72230		<u>Vocational Education Program</u>					
328	117		Career Ladder Program	0	0	0	0	0
329	127		Career Ladder Extended Contracts			0	0	0
330	162		Clerical Personnel	60,836		60,836	0	60,836
331	189		Other Salaries & Wages	48,962		48,962	0	48,962
332	201		Social Security	6,807		6,807	0	6,807
333	204		State Retirement	10,256		10,256	0	10,256
334	206		Life Insurance	881		881	0	881
335	207		Medical Insurance	24,730		24,730	0	24,730
336	208		Dental Insurance	1,155		1,155	0	1,155
337	212		Employer Medicare	1,586		1,586	0	1,586
338	355		Travel	4,000		4,000	0	4,000
339	524		In-Service/Staff Development	1,000		1,000	0	1,000
340								
341			Total Vocational Education Program	160,213	0	160,213	0	160,213
342								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
369	72310		<u>Board of Education</u>					
370	191		Board and Committee Members Fees	36,240	0	36,240	0	36,240
371	201		Social Security	2,250	0	2,250	0	2,250
372	204		State Retirement	3,385	0	3,385	0	3,385
373	206		Life Insurance	1,550	0	1,550	0	1,550
374	208		Dental Insurance	1,300	0	1,300	0	1,300
375	212		Employer Medicare	550	0	550	0	550
376	305		Audit Services	20,000	0	20,000	0	20,000
377	320		Dues and Memberships	15,000	0	15,000	0	15,000
378	331		Legal Services	15,000	0	15,000	0	15,000
379	399		Other Contracted Services	800		800	0	800
380	506		Liability Insurance	20,000		20,000	0	20,000
381	510		Trustee's Commission	250,000		250,000	0	250,000
382	513		Workman's Compensation Insurance	165,753		165,753	0	165,753
383								
384			Total Board of Education	531,828	0	531,828	0	531,828
385								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
409	72410		<u>Office of the Principal</u>					
410	104		Principals	583,157		583,157	0	583,157
411	117		Career Ladder Program	9,000		9,000	0	9,000
412	127		Career Ladder Extended Contracts	10,000		10,000	0	10,000
413	201		Social Security	37,334		37,334	0	37,334
414	204		State Retirement	38,659		38,659	0	38,659
415	206		Life Insurance	1,870		1,870	0	1,870
416	207		Medical Insurance	45,064		45,064	0	45,064
417	208		Dental Insurance	2,415		2,415	0	2,415
418	212		Employer Medicare	8,732		8,732	0	8,732
419	307		Communication	63,216		63,216	0	63,216
420	399		Other Contracted Services			0	0	0
421	599		Other Charges			0	0	0
422								
423			Total Office of the Principal	799,447	0	799,447	0	799,447
424								
425	72510		<u>Fiscal Services</u>					
426	119		Accountants/Bookkeepers	40,982		40,982	0	40,982
427	201		Social Security	2,541		2,541	0	2,541
428	204		State Retirement	2,631		2,631	0	2,631
429	206		Life Insurance	277		277	0	277
430	207		Medical Insurance	5,550		5,550	0	5,550
431	208		Dental Insurance	300		300	0	300
432	212		Employer Medicare	595		595	0	595
433								
434			Total Fiscal Services	52,876	0	52,876	0	52,876
435								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
472	72810		<u>Central & Other (TECH)</u>					
473	336		Maintenance & Repair Service - Equip.	156,683		156,683	18,931	175,614
474	355		Travel	12,500		12,500	0	12,500
475	399		Other Contracted Services	12,000		12,000	0	12,000
476	499		Other Supplies & Materials	3,000		3,000	0	3,000
477	599		Other Charges			0	5,500	5,500
478	709		Data Processing Equipment	158,585		158,585	0	158,585
479	790		Other Equipment		35,000	35,000	0	35,000
480								
481			Total Central & Other Transportation	342,768	35,000	377,768	24,431	402,199
482								
483								
484			Total Support Services	10,246,844	335,067	10,581,911	24,431	10,606,342
485								
486			Total Education	33,692,640	467,389	34,160,029	212,616	34,372,645
487								
488	73000		<u>Operation of Non-Instructional Service</u>					
489	189		Other Salaries and Wages	212,900		212,900	0	212,900
490	201		Social Security	13,200		13,200	0	13,200
491	204		State Retirement	20,162		20,162	0	20,162
492	206		Life Insurance	236		236	0	236
493	207		Medical Insurance	1,000		1,000	0	1,000
494	208		Dental Insurance	275		275	0	275
495	212		Employer Medicare	3,088		3,088	0	3,088
496								
497			Total Operation of Non-Instructional	250,861	0	250,861	0	250,861
498								

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
519	73300		<u>Community Services</u>					
520	105		Supervisor/Director	41,021		41,021	0	41,021
521	105-LAU		Supervisor/Director			0	0	0
522	105-LEAP		Supervisor/Director			0	0	0
523	116-LAU		Teachers			0	0	0
524	116-LEAP		Teachers			0	0	0
525	127-LEAP		Extended Contracts			0	0	0
526	162		Clerical Personnel	12,808		12,808	9,714	22,522
527	163		Educational Assistants	64,712	(36,000)	28,712	(28,712)	0
528	163-LAU		Educational Assistants			0	68,143	68,143
529	163-LEAP		Educational Assistants		36,000	36,000	(2,508)	33,492
530	169		Part time Personnel	26,041		26,041	(26,041)	0
531	169-LAU		Part-Time Personnel			0	5,700	5,700
532	169-LEAP		Part-Time Personnel			0	2,700	2,700
533	189-LAU		Other Salaries & Wages			0	0	0
534	198-LEAP		Non-Certified Substitute Teachers			0	0	0
535	201		Social Security	8,965	(2,232)	6,733	(2,793)	3,940
536	201-LAU		Social Security			0	4,578	4,578
537	201-LEAP		Social Security		2,232	2,232	12	2,244
538	204		State Retirement	13,493	(3,726)	9,767	(3,832)	5,935
539	204-LAU		State Retirement			0	3,242	3,242
540	204-LEAP		State Retirement		3,726	3,726	(1,814)	1,912
541	206		Life Insurance	630		630	(264)	366
542	206-LAU		Life Insurance			0	122	122
543	206-LEAP		Life Insurance			0	61	61
544	207		Medical Insurance	13,898		13,898	(2,838)	11,060
545	207-LAU		Medical Insurance			0	3,687	3,687
546	207-LEAP		Medical Insurance			0	1,844	1,844
547	208		Dental Insurance	607		607	(75)	532
548	208-LAU		Dental Insurance			0	180	180
549	208-LEAP		Dental Insurance			0	90	90
550	212		Employer Medicare	2,097	(522)	1,575	(654)	921
551	212-LAU		Employer Medicare			0	1,071	1,071
552	212-LEAP		Employer Medicare		522	522	3	525
553	307		Communications	2,200		2,200	100	2,300
554	315		Contracts with Vehicle Owners			0	0	0

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
582	73400		<u>Early Childhood Education</u>					
583	116		Teachers	302,013		302,013	(302,013)	0
584	116-VOL		Teachers			0	168,915	168,915
585	116-EXP		Teachers			0	142,440	142,440
586	116-PRSCH		Teachers			0	0	0
587	117		Career Ladder Program			0	0	0
588	117-VOL		Career Ladder Program			0	0	0
589	117-EXP		Career Ladder Program			0	0	0
590	127		Extended Contracts			0	0	0
591	127-VOL		Extended Contracts			0	0	0
592	127-EXP		Extended Contracts			0	0	0
593	163		Educational Assistants	193,012		193,012	(193,012)	0
594	163-VOL		Educational Assistants			0	122,305	122,305
595	163-EXP		Educational Assistants			0	113,040	113,040
596	163-PRSCH		Educational Assistants			0	0	0
597	198		Non-certified substitute Teachers			0	600	600
598	201		Social Security	30,692		30,692	(30,617)	75
599	201-VOL		Social Security			0	17,150	17,150
600	201-EXP		Social Security			0	15,500	15,500
601	201-PRSCH		Social Security			0	0	0
602	204		State Retirement	37,418		37,418	(37,418)	0
603	204-VOL		State Retirement			0	22,270	22,270
604	204-EXP		State Retirement			0	19,710	19,710
605	204-PRSCH		State Retirement			0	0	0
606	206		Life Insurance	4,200		4,200	(4,200)	0
607	206-VOL		Life Insurance			0	2,200	2,200
608	206-EXP		Life Insurance			0	2,200	2,200
609	206-PRSCH		Life Insurance			0	0	0
610	207		Medical Insurance	106,536		106,536	(106,536)	0
611	207-VOL		Medical Insurance			0	54,500	54,500
612	207-EXP		Medical Insurance			0	63,000	63,000
613	207-PRSCH		Medical Insurance			0	0	0
614	208		Dental Insurance	5,800		5,800	(5,800)	0
615	208-VOL		Dental Insurance			0	3,150	3,150
616	208-EXP		Dental Insurance			0	2,850	2,850
617	208-PRSCH		Dental Insurance			0	0	0

Loudon County
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2009

	A	B	C	D	E	F	G	H
654								
655	80000		Debt Service					
656								
657	82130		Principal					
658	601		Principal On Bonds	212,187		212,187	0	212,187
659	602		Principal on Notes	71,426		71,426	0	71,426
660								
661				283,613	0	283,613	0	283,613
662								
663								
664	82300		Other Debt Service					
665								
666	82330		Education					
667	699		Other Debt Service	0	0	0	0	0
668								
669			Total Education Debt Service	0	0	0	0	0
670								
671								
672	80000		Total Education Debt Service	283,613	0	283,613	0	283,613
673								
674	90000		Capital Projects					
675								
676	99100							
677	590		Transfer out	0		0	0	0
678								
679			Total Expenditures	37,622,375	467,389	38,089,764	260,624	38,350,388
680								
681			Total Other Uses	0	0	0	0	0
682								
683	Total General Purpose School			37,622,375	467,389	38,089,764	260,624	38,350,388
684								
685								
686								
687								

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Federal Funds School Revenue							
6								
7	Sub Fund		239 - 06-07 Title IID-Technology					
8								
9	47000		Federal Government					
10								
11	47100		<i>Federal Through State</i>					
12	47590		Other Federal Through State	7,840	0	7,839.84	(35)	7,804.84
13								
14			Total Federal Through State	7,840	0	7,840	(35)	7,805
15								
16			Total Federal Government	7,840	0	7,840	(35)	7,805
17								
18			Total Revenue	7,840	0	7,840	(35)	7,805
19								
20			Total Other Sources	0	0	0	0	0
21								
22			Total 07-08 Title IID - Technology	7,840	0	7,840	(35)	7,805

Exhibit 110308-F

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
40								
41	Sub Fund		109 - 08-09 - Title I					
42								
43	47000		Federal Government					
44								
45	47100		<i>Federal Through State</i>					
46	47141		Title I Grants to Local Educ Agencies	656,130.00	20,496.00	676,626.00	926.91	677,552.91
47								
48			Total Federal Through State	656,130	20,496	676,626	927	677,553
49								
50			Total Federal Government	656,130	20,496	676,626	927	677,553
51								
52			Total Revenue	656,130	20,496	676,626	927	677,553
53								
54			Total Other Sources	0	0	0	0	0
55								
56			Total 08-09 Title I	656,130	20,496	676,626	927	677,553

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
74								
75	Sub Fund		509 - Title V - Innovative Programs					
76								
77	47000		Federal Government					
78								
79	47100		<u>Federal Through State</u>					
80	47142		Innovative Educ Program Strategies	0	0	0	0	0
81								
82			Total Federal Through State	0	0	0	0	0
83								
84			Total Federal Government	0	0	0	0	0
85								
86			Total Revenue	0	0	0	0	0
87								
88			Total Other Sources	0	0	0	0	0
89								
90			Total Title V - Innovative Programs	0	0	0	0	0

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
132								
133								
134	Sub Fund		899 - 08-09 - Assistive Technology Grant - Eaton					
135								
136	47000		Federal Government					
137								
138	47590		<u>Federal Through State</u>					
139	47590		Other Federal Through State	0	22,934	22,934	0	22,934
140								
141			Total Federal Through State	0	22,934	22,934	0	22,934
142								
143			Total Federal Government	0	22,934	22,934	0	22,934
144								
145			Total Revenue	0	22,934	22,934	0	22,934
146								
147			Total Other Sources	0	0	0	0	0
148								
149			Total Assistive Technology	0	22,934	22,934	0	22,934
150								
151								
152								

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
169								
170	Sub Fund		909 - 08-09 - IDEA B					
171								
172	47000		Federal Government					
173								
174	47100		<i>Federal Through State</i>					
175	47143		Special Education Grants to States	882,146	0	882,146	0	882,146.00
176								
177			Total Federal Through State	882,146	0	882,146	0	882,146
178								
179			Total Federal Government	882,146	0	882,146	0	882,146
180								
181			Total Revenue	882,146	0	882,146	0	882,146
182								
183			Total Other Sources	0	0	0	0	0
184								
185			Total 08-09 IDEA B	882,146	0	882,146	0	882,146

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
206								
207			Federal Funds School Expenditures					
208								
209								
210	Sub Fund		239 08-09 Title IID - Technology					
211								
212	70000		Education					
213								
214	71000		Instruction					
215								
216	71100		<i>Regular Instruction Program</i>					
217		722	Regular Instruction Equipment		0	0	0	0
218								
219			Total Regular Instruction Program	0	0	0	0	0
220								
221			Total Instruction	0				
222								
223			Total Education	0	0	0	0	0

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
241								
242	Sub Fund		309 - Title III					
243								
244	70000		Education					
245								
246	71000		Instruction					
247								
248	71100		<u>Regular Instruction Program</u>					
249	163		Educational Assistants			0	0	0
250	195		Certified Subs	300	0	300	0	300
251	198		Non-Cert Subs	600	0	600	0	600
252	201		Social Security	56	0	56	0	56
253	204		State Retirement			0	0	0
254	206		Life Insurance			0	0	0
255	207		Medical Insurance			0	0	0
256	208		Dental Insurance			0	0	0
257	212		Employer Medicare	13	0	13	0	13
258	429		Instructional Supplies	29,045	(9,963)	19,082	28	19,110
259	499		Other Supplies & Materials	10,200	4,800	15,000	0	15,000
260	722		Regular Instruction Equipment	0	0	0	0	0
261								
262			Total Regular Instruction Program	40,214	(5,163)	35,051	28	35,079
263								
264			Total Instruction	40,214	(5,163)	35,051	28	35,079
265								
266			Total Education	40,214	(5,163)	35,051	28	35,079

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
291								
292	Sub Fund		109 - 07-08 Title I					
293								
294	70000		Education					
295								
296	71000		Instruction					
297								
298	71100		<u>Regular Instruction Program</u>					
299	116		Teachers	291,500	(4,177)	287,323	0	287,323
300	163		Educational Assistants	29,522	0	29,522	0	29,522
301	195		Certified Substitute Teachers	4,219	0	4,219	0	4,219
302	198		Non-certified Substitute Teachers	4,219	634	4,853	0	4,853
303	201		Social Security	19,903	307	20,210	0	20,210
304	204		State Retirement	21,472	(267)	21,205	0	21,205
305	206		Life Insurance	1,800	0	1,800	0	1,800
306	207		Medical Insurance	54,711	0	54,711	0	54,711
307	208		Dental Insurance	2,700	0	2,700	0	2,700
308	212		Employer Medicare	4,655	71	4,726	0	4,726
309	429		Instructional Supplies	1,593	(115)	1,478	0	1,478
310	722		Regular Instruction Equipment	23,383	18,005	41,388	0	41,388
311								
312			Total Regular Instruction Program	459,677	14,458	474,135	0	474,135
313								
314			Total Instruction	459,677	14,458	474,135	0	474,135
315								
316			Total Education	459,677	14,458	474,135	0	474,135

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
349								
350	Sub Fund		419 08-09 Title IV - Safe & Drug Free School					
351								
352	70000		Education					
353								
354	71000		Instruction					
355								
356	71100		<u>Regular Instruction Program</u>					
357	116		Teachers		0	0	0	0
358	399		Other Contracted Services	3,729	0	3,729	0	3,729
359	429		Instructional Supplies	6,000	0	6,000	0	6,000
360								
361			Total Regular Instruction Program	9,729	0	9,729	0	9,729
362								
363			Total Instruction	9,729	0	9,729	0	9,729
364								
365			Total Education	9,729	0	9,729	0	9,729

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
383								
384	Sub Fund		509 - 08-09 Title V - Innovative Programs					
385								
386	70000		Education					
387								
388	71000		Instruction					
389								
390	71100		<u>Regular Instruction Program</u>					
391	116		Teachers	0	0	0	0	0
392	201		Social Security	0	0	0	0	0
393	204		State Retirement	0	0	0	0	0
394	212		Employer Medicare	0	0	0	0	0
395	499		Other Supplies and Materials	0	0	0	0	0
396								
397			Total Regular Instruction Program	0	0	0	0	0
398								
399	72210		<u>Regular Instruction Program</u>					
400	399		Other Contracted Service			0	0	0
401					0			
402			Total Regular Instruction Program	0	0	0	0	0
403								
404								
405			Total Expenditures 509	0	0	0	0	0
406								
407			Total Other Uses	0	0	0	0	0
408								
409			Total School Federal Projects	0	0	0	0	0

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
432								
433	Sub Fund		209 - 08-09 Title IIA Teacher Quality					
434								
435	70000		Education					
436								
437	71000		Instruction					
438								
439	72210		<u>ESEA Title IIA</u>					
440	355		Travel	3,000	0	3,000	0	3,000
441	524		In-Service/Staff Development	73,516	(43,745)	29,771	0	29,771
442								
443			Total ESEA Title IIA	76,516	(43,745)	32,771	0	32,771
444								
445			Total Expenditures 209	204,516	379	204,895	0	204,895
446								
447			Total Other Uses	0	0	0	0	0
448								
449			Total School Federal Projects	204,516	379	204,895	0	204,895
450								
451								
452	Sub Fund		891 - 08-09 Assistive Technology FLM					
453								
454	70000		Education					
455								
456	71000		Instruction					
457								
458	71100		<u>Instructional Program</u>					
459	790		Other Equipment	0	0	0	24,256	24,256
460								
461			Total Instructional Program	0	0	0	24,256	24,256
462								
463								
464	71200		<u>Special Education Program</u>					
465	429		Instructional Materials	0	0	0	0	0
466	499		Other Supplies & materials	0	0	0	0	0
467	524		In-Service/Staff Development	0	0	0	0	0
468								
469			Total Special Education Program	0	0	0	0	0
470								
471			Total Instruction	0	0	0	24,256	24,256
472								
473			Total Education	0	0	0	24,256	24,256
474								
475			Total Expenditures 891	0	0	0	24,256	24,256

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
520								
521	Sub Fund		919 - 08-09 Preschool					
522								
523	70000		Education					
524								
525	71000		Instruction					
526								
527	71200		<u>Special Education Program</u>					
528	399		Other Contracted Services	15,578	0	15,578	191	15,769
529								
530			Total Special Education Program	15,578	0	15,578	191	15,769
531								
532			Total Instruction	15,578	0	15,578	191	15,769
533								
534			Total Education	15,578	0	15,578	191	15,769
535								
536			Total Expenditures 919	15,578	0	15,578	191	15,769
537								
538								
539								
540								

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
567								
568	Sub Fund		909 - 08-09 IDEA B					
569								
570	70000		Education					
571								
572	72000		Support Services					
573								
574	72220		<u>Special Education Program</u>					
575	189		Other Salaries & Wages	7,000	0	7,000	0	7,000
576	201		Social Security	434	0	434	0	434
577	204		State Retirement	654	0	654	0	654
578	212		Employer Medicare	102	0	102	0	102
579	355		Travel	0	0	0	0	0
580	524		In-Service/Staff Development	20,000		20,000	0	20,000
581								
582			Total Special Education Program	28,190	0	28,190	0	28,190

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
614								
615	Sub Fund		809 - 08-09 Carl Perkins					
616								
617	70000		Education					
618								
619	71000		Instruction					
620								
621	71300		<i>Vocational Education Program</i>					
622	162		Clerical Personnel	0	0	0	0	0
623	201		Social Security		0	0	0	0
624	204		State Retirement		0	0	0	0
625	212		Employer Medicare		0	0	0	0
626	355		Travel		0	0	0	0
627	499		Other Supplies and Materials		0	0	0	0
628	599		Other Charges	0	22,500	22,500	(22,500)	0
629	730		Vocational Instruction Equipment	52,501	0	52,501	0	52,501
630								
631			Total Vocational Education Program	52,501	22,500	75,001	(22,500)	52,501
632								
633			Total Instruction	52,501	22,500	75,001	(22,500)	52,501

Loudon County
Federal Fund 142
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 142					
2	Account		10/20/2008 11:42	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
647								
648	Sub Fund		809 - 08-09 Carl Perkins					
649								
650	70000		Education					
651								
652	72000		Support Services					
653								
654	72230		<u>Vocational Education Program</u>					
655	524		In-Service/Staff Development	1,500		1,500	0	1,500
656	355		Travel	2,000		2,000	0	2,000
657								
658			Total Vocational Education Program	3,500	0	3,500	0	3,500
659								
660			Total Support Services	17,100	0	17,100	0	17,100
661								
662			Total Education	69,601	22,500	92,101	(22,500)	69,601
663								
664			Total Expenditures 809	69,601	22,500	92,101	(22,500)	69,601
665								
666			Total Other Uses	0	0	0	0	0
667								
668			Total School Federal Projects	69,601	22,500	92,101	(22,500)	69,601
669								
670								
671			Total Expenditures	1,896,754	173,926	2,070,679	2,828	2,073,507

Loudon County
Capital Projects Fund 177
Ending June 30, 2009

	A	B	C	D	E	F	G	H
1			Federal Fund 177					
2	Account		10/20/2008 12:12	2009	2009	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
179	Sub Fund		POR					
180								
181	9000		Capital Projects					
182								
183	91300		Education Capital Projects					
184								
185	91300		Education Capital Projects					
186	321		Engineering Services		0.00	0.00	0.00	0.00
187	335		Maint & Repair Serv		0.00	0.00	0.00	0.00
188	335 GBS		Maint & Repair Serv	0.00	0.00	0.00	0.00	0.00
189	335 LHS		Maint & Repair Serv	2,000.00	0.00	2,000.00	(2,000.00)	0.00
190	335 LES		Maint & Repair Serv	3,301.52	0.00	3,301.52	(3,301.52)	0.00
191	335 NMS		Maint & Repair Serv	1,567.32	0.00	1,567.32	(1,567.32)	0.00
192	399		Other Contract Services		0.00	0.00	0.00	0.00
193	399-NMS		Other Contract Services	20,480.00	0.00	20,480.00	(20,480.00)	0.00
194	399-GBS		Other Contract Services	1,480.56	0.00	1,480.56	(1,480.56)	0.00
195	399-LHS		Other Contract Services		0.00	0.00	0.00	0.00
196	399-LES		Other Contract Services	1,734.00	0.00	1,734.00	(1,734.00)	0.00
197	707 GBS		Building Improvements	0.00	0.00	0.00	0.00	0.00
198	711-LHS		Furniture & Fixtures	654.36	0.00	654.36	(654.36)	0.00
199	711-LES		Furniture & Fixtures	1,507.59	0.00	1,507.59	(1,507.59)	0.00
200	711-NMS		Furniture & Fixtures		0.00	0.00	0.00	0.00
201	711-GBS		Furniture & Fixtures	1,624.85	0.00	1,624.85	(1,624.85)	0.00
202	732		Building Purchases	82,077.00	0.00	82,077.00	78,609.00	160,686.00
203								
204			Total Education capital ProjectsRegular Instructi	116,427.20	0.00	116,427.20	44,258.80	160,686.00
205								
206			Total Education capital ProjectsRegular Instructi	116,427.20	0.00	116,427.20	44,258.80	160,686.00
207								
208			Total Capital Projects	0.00	0.00	0.00	0.00	0.00
209								
210			Total Capital Projects	116,427.20	0.00	116,427.20	44,258.80	160,686.00

Summary Financial Statement
OCTOBER 31, 2008

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 Av
REVENUES							
43370	TELEPHONE COMMISSIONS	10,000.00	1,825.53-	18.3	833.33	0.00	0.0
43380	VENDING MACHINE COLLECTIONS	1,000.00	0.00	0.0	83.33	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	36,000.00	6,512.00-	18.1	3,000.00	2,190.00-	73.0
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	3,150.35-	31.5	833.33	950.00-	114.0
43395	SEX OFFENDER REGISTRAION FEE	1,800.00	450.00-	25.0	150.00	300.00-	200.0
43396	DATA PROCESSING FEE - COUNTY CLERK	0.00	994.00-	0.0	0.00	238.00-	0.0
44110	INVESTMENT INCOME	400,000.00	101,783.27-	25.4	33,333.33	34,831.02-	104.5
44120	LEASE/RENTALS	5,000.00	2,400.00-	48.0	416.67	700.00-	168.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	250.00-	0.0	0.00	0.00	0.0
44131	COMMISSARY SALES	15,000.00	2,927.74-	19.5	1,250.00	0.00	0.0
44140	SALE OF MAPS	3,000.00	435.00-	14.5	250.00	267.50-	107.0
44170	MISCELLANEOUS REFUNDS	0.00	2,945.00-	0.0	0.00	945.00-	0.0
44540	SALE OF PROPERTY	0.00	34,804.50-	0.0	0.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	3,000.00	1,840.00-	61.3	250.00	30.00-	12.0
44990	OTHER LOCAL REVENUES	59,000.00	0.00	0.0	4,916.67	0.00	0.0
45510	COUNTY CLERK	367,000.00	103,028.52-	28.1	30,583.33	31,821.74-	104.0
45520	CIRCUIT COURT CLERK	100,000.00	28,370.12-	28.4	8,333.33	9,957.02-	119.5
45540	GENERAL SESSIONS COURT CLERK	600,000.00	147,851.34-	24.6	50,000.00	44,375.74-	88.8
45550	CLERK AND MASTER	85,000.00	19,363.35-	22.8	7,083.33	8,162.66-	115.2
45580	REGISTER	430,000.00	82,266.13-	19.1	35,833.33	26,956.84-	75.2
45590	SHERIFF	15,000.00	3,584.03-	23.9	1,250.00	1,494.67-	119.6
45610	TRUSTEE	825,000.00	60,017.67-	7.3	68,750.00	50.00-	0.1
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	40,000.00	13,513.89-	33.8	3,333.33	8,229.49-	246.9
46160	STATE REAPPRAISAL GRANT	19,000.00	5,052.75-	26.6	1,583.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	22,800.00	0.00	0.0	1,900.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	464,100.00	103,589.33-	22.3	38,675.00	74,535.20-	192.7
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	30,000.00	9,979.77-	33.3	2,500.00	9,979.77-	399.2
46840	ALCOHOLIC BEVERAGE TAX	50,000.00	12,020.07-	24.0	4,166.67	0.00	0.0
46850	MIXED DRINK TAX	2,000.00	539.94-	27.0	166.67	291.17-	174.7
46915	CONTRACTED PRISONER BOARD	55,000.00	13,930.00-	25.3	4,583.33	4,865.00-	106.1
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,095.00-	22.8	1,500.00	0.00	0.0
46990	OTHER STATE REVENUES	244,397.00	79,019.31-	32.3	20,366.42	35,847.29-	176.0
47220	CIVIL DEFENSE REIMBURSEMENT	35,581.00	27,139.38-	76.3	2,965.08	27,139.38-	915.3
47235	HOMELAND SECURITY GRANTS	195,329.00	7,000.00-	3.6	16,277.41	7,000.00-	43.0
48110	PRISONER BOARD	0.00	1,800.00-	0.0	0.00	1,000.00-	0.0
48140	CONTRACTED SERVICES	264,201.00	74,282.24-	28.1	22,016.75	49,403.45-	224.4
48610	DONATIONS	49,888.00	12,641.56-	25.3	4,157.33	5,534.23-	133.1
48990	OTHER	0.00	7,025.82-	0.0	0.00	2,537.82-	0.0
Total REVENUES		15,445,194.00	1,656,490.44-	10.7	1,287,099.45	534,705.69-	41.5
EXPENDITURES							
51100	COUNTY COMMISSION	154,657.00-	59,447.15	38.4	12,888.07-	21,356.69	165.7

Summary Financial Statement
OCTOBER 31, 2008

Fiscal Year Time Lapse: 33.33

101 GENERAL

-----Year-To-Date-----			-----OCTOBER-----		
Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
2,500.00-	0.00	0.0	208.33-	0.00	0.0
135,000.00-	24,554.79	18.2	11,250.00-	10,994.30	97.7
339,205.00-	199,789.17	58.9	28,267.08-	3,295.82	11.7
3,000.00-	750.00	25.0	250.00-	0.00	0.0
10,336.00-	4,246.24	41.1	861.34-	593.79	68.9
75,774.00-	75,774.00	100.0	6,314.50-	0.00	0.0
710,773.00-	150,851.60	21.2	59,231.08-	6,024.24	10.2
500,000.00-	229,058.10	45.8	41,666.67-	3,070.80	7.4
9,500.00-	0.00	0.0	791.67-	0.00	0.0

15,974,333.00-	5,719,149.56	35.8	1,331,194.53-	1,354,749.63	101.8

529,139.00-	4,062,659.12	767.8	44,095.08-	820,043.94	1859.7
=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2008

Fiscal Year Time Laps

116 SOLID WASTE/SANITATION

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	OCTOBER Actu
REVENUES						
40110	CURRENT PROPERTY TAX	65,442.00	0.08	0.0	5,453.50	0.
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	0.00	594.01-	0.0	0.00	0.
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	2.06-	0.0	0.00	0.
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	345.50-	0.0	0.00	142.
40140	INTEREST AND PENALTY	0.00	78.48-	0.0	0.00	0.
40210	LOCAL OPTION SALES TAX	500,000.00	135,626.17-	27.1	41,666.67	39,127.
44145	SALE OF RECYCLED MATERIALS	75,000.00	21,380.33-	28.5	6,250.00	4,695.
46430	LITTER PROGRAM	36,391.00	0.00	0.0	3,032.58	0.
Total REVENUES		676,833.00	158,026.47-	23.3	56,402.75	43,965.
EXPENDITURES						
55720	SANITATION EDUCATION/INFORMATION	36,391.00-	7,375.47	20.3	3,032.58-	601.
55732	CONVENIENCE CENTERS	651,024.00-	297,219.23	45.7	54,252.00-	81,014.
58900	MISCELLANEOUS	10,000.00-	1,453.61	14.5	833.33-	0.
82110	GENERAL GOVERNMENT	27,000.00-	27,000.00	100.0	2,250.00-	0.
Total EXPENDITURES		724,415.00-	333,048.31	46.0	60,367.91-	81,616.
Total SOLID WASTE/SANITATION		47,582.00-	175,021.84	367.8	3,965.16-	37,650.

Summary Financial Statement
OCTOBER 31, 2008

Fiscal Year Time Lapse: 33.33

128 OTHER SPECIAL REVENUE FUND

Count	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	50,000.00	13,665.55-	27.3	4,166.67	10,548.81-	253.2
Total REVENUES		50,000.00	13,665.55-	27.3	4,166.67	10,548.81-	253.2
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	59,500.00-	18,110.42	30.4	4,958.34-	442.61	8.9
Total EXPENDITURES		59,500.00-	18,110.42	30.4	4,958.34-	442.61	8.9
Total OTHER SPECIAL REVENUE FUND		9,500.00-	4,444.87	46.8	791.67-	10,106.20-	1276.6
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2008

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	9,125,350.00	0.24	0.0	760,445.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	140,000.00	36,083.61-	25.8	11,666.67	0.00	0.0
40125	BANKRUPTCY	0.00	283.17-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	15,584.01-	36.2	3,583.33	6,429.34-	179.4
40140	INTEREST AND PENALTY	22,000.00	4,772.18-	21.7	1,833.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,000,000.00	780,304.96-	26.0	250,000.00	246,680.03-	98.7
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	1,490.36-	24.8	500.00	478.32-	95.7
41110	MARRIAGE LICENSES	1,500.00	361.00-	24.1	125.00	118.75-	95.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,096,739.00	128,324.49-	11.7	91,394.92	65,911.61-	72.1
43581	COMMUNITY SERVICE FEES - CHILDREN	250,961.00	72,396.78-	28.8	20,913.42	17,348.31-	83.0
44110	INVESTMENT INCOME	250,000.00	8,095.15-	3.2	20,833.33	0.00	0.0
44146	E-RATE FUNDING	30,000.00	0.00	0.0	2,500.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	8,478.23-	0.0	0.00	7,990.00-	0.0
46511	BASIC EDUCATION PROGRAM	18,912,000.00	5,672,971.00-	30.0	1,576,000.00	1,890,771.00-	120.0
46520	SCHOOL FOOD SERVICE	27,000.00	0.00	0.0	2,250.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	1,032,198.00	224,755.57-	21.8	86,016.50	9,220.00-	10.7
46610	CAREER LADDER PROGRAM	207,675.00	122,188.35-	58.8	17,306.25	122,188.35-	706.0
46612	CAREER LADDER - EXTENDED CONTRACT	167,735.00	0.00	0.0	13,977.92	0.00	0.0
46850	MIXED DRINK TAX	3,000.00	372.72-	12.4	250.00	200.99-	80.4
46851	STATE REVENUE SHARING -T.V.A.	921,000.00	6,619.60-	0.7	76,750.00	1,654.89-	2.2
46990	OTHER STATE REVENUES	0.00	15,912.68-	0.0	0.00	15,912.68-	0.0
47111	USDA SCHOOL LUNCH PROGRAM	895,125.00	0.00	0.0	74,593.75	0.00	0.0
47113	BREAKFAST	302,500.00	0.00	0.0	25,208.33	0.00	0.0
47114	USDA - OTHER	17,325.00	0.00	0.0	1,443.75	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	991,591.00	103,497.00-	10.4	82,632.58	37,464.00-	45.3
47640	ROTC REIMBURSEMENT	42,000.00	14,419.94-	34.3	3,500.00	14,419.94-	412.0
48610	DONATIONS	23,000.00	6,337.73-	27.6	1,916.67	383.33-	20.0
49700	INSURANCE RECOVERY	0.00	179.00-	0.0	0.00	0.00	0.0
49800	TRANSFERS IN	132,322.00	0.00	0.0	11,026.83	0.00	0.0
Total REVENUES		37,690,021.00	7,223,427.29-	19.2	3,140,835.08	2,437,171.54-	77.6
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	20,104,589.00-	4,581,493.51	22.8	1,675,382.41-	1,526,701.38	91.1
71200	SPECIAL EDUCATION PROGRAM	2,282,430.00-	528,514.00	23.2	190,202.47-	164,623.00	86.6
71300	VOCATIONAL EDUCATION PROGRAM	1,191,099.00-	292,679.28	24.6	99,258.26-	83,663.94	84.3
72120	HEALTH SERVICES	90,542.00-	15,207.71	16.8	7,545.17-	6,731.71	89.2
72130	OTHER STUDENT SUPPORT	1,365,394.00-	338,135.78	24.8	113,782.82-	127,397.08	112.0
72210	REGULAR INSTRUCTION PROGRAM	1,722,147.00-	463,447.03	26.9	143,512.25-	120,378.52	83.9
72220	SPECIAL EDUCATION PROGRAM	402,790.00-	82,982.82	20.6	33,565.84-	31,725.53	94.5
72230	VOCATIONAL EDUCATION PROGRAM	160,213.00-	45,706.19	28.5	13,351.09-	12,763.30	95.6
72290	OTHER PROGRAMS	539,245.00-	368,118.87	68.3	44,937.07-	15,132.92	33.7
72310	BOARD OF EDUCATION	531,828.00-	245,463.23	46.2	44,319.00-	1,963.83	4.4
72320	OFFICE OF THE SUPERINTENDENT	368,009.00-	99,657.89	27.1	30,667.43-	21,357.93	69.6

Summary Financial Statement
OCTOBER 31, 2008

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	69,601.00	0.00	0.0	5,800.08	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	676,626.00	162,323.00-	24.0	56,385.50	162,323.00-	287.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	882,146.00	61,490.79-	7.0	73,512.17	0.00	0.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,578.00	15,769.00-	101.2	1,298.17	191.00-	14.7
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,895.00	34,000.00-	16.6	17,074.58	12,000.00-	70.3
47590	OTHER FEDERAL THROUGH STATE	86,554.00	21,324.45-	24.6	7,212.83	9,451.95-	131.0
Total REVENUES		1,935,400.00	294,907.24-	15.2	161,283.33	183,965.95-	114.1
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	691,203.00-	172,241.75	24.9	57,600.25-	47,962.87	83.3
71200	SPECIAL EDUCATION PROGRAM	870,922.00-	293,727.11	33.7	72,576.83-	58,947.75	81.2
71300	VOCATIONAL EDUCATION PROGRAM	52,501.00-	549.33	1.0	4,375.08-	549.33	12.6
72130	OTHER STUDENT SUPPORT	20,600.00-	5,216.71	25.3	1,716.67-	372.92	21.7
72210	REGULAR INSTRUCTION PROGRAM	247,102.00-	30,978.74	12.5	20,591.85-	5,311.12	25.8
72220	SPECIAL EDUCATION PROGRAM	28,190.00-	6,136.58	21.8	2,349.17-	1,918.58	81.7
72230	VOCATIONAL EDUCATION PROGRAM	3,500.00-	727.66	20.8	291.67-	0.00	0.0
72710	TRANSPORTATION	2,000.00-	0.00	0.0	166.67-	0.00	0.0
99100	TRANSFERS OUT	132,322.00-	0.00	0.0	11,026.83-	0.00	0.0
Total EXPENDITURES		2,048,340.00-	509,577.88	24.9	170,695.02-	115,062.57	67.4
Total SCHOOL FEDERAL PROJECTS		112,940.00-	214,670.64	190.1	9,411.69-	68,903.38-	732.1

Summary Financial Statement
OCTOBER 31, 2008

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	1,243,406.00	0.37-	0.0	103,617.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	30,000.00	5,643.12-	18.8	2,500.00	0.00	0.0
40125	BANKRUPTCY	0.00	55.78-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	2,188.13-	14.6	1,250.00	902.74-	72.2
40140	INTEREST AND PENALTY	6,000.00	844.03-	14.1	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	29,500.00	1,300.00-	4.4	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	100,000.00	2,470.48-	2.5	8,333.33	0.00	0.0
48140	CONTRACTED SERVICES	164,685.00	11,643.23-	7.1	13,723.75	11,643.23-	84.8
49800	TRANSFERS IN	171,440.00	22,814.72-	13.3	14,286.67	22,814.72-	159.7
Total REVENUES		1,768,031.00	46,959.86-	2.7	147,335.92	35,360.69-	24.0
EXPENDITURES							
92110	GENERAL GOVERNMENT	815,000.00-	0.00	0.0	67,916.66-	0.00	0.0
92120	HIGHWAYS AND STREETS	66,585.00-	21,874.71	32.9	5,548.75-	5,498.94	99.1
92210	GENERAL GOVERNMENT	523,950.00-	155,922.84	29.8	43,662.50-	23,784.10	54.5
92220	HIGHWAYS AND STREETS	7,115.00-	2,692.09	37.8	592.92-	642.76	108.4
92310	GENERAL GOVERNMENT	202,185.00-	38,158.13	18.9	16,848.75-	26,293.00	156.1
Total EXPENDITURES		1,614,835.00-	218,647.77	13.5	134,569.58-	56,218.80	41.8
Total GENERAL DEBT SERVICE		153,196.00	171,687.91	112.1	12,766.34	20,858.11	163.4
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
OCTOBER 31, 2008

Fiscal Year Time Lapse: 33.33

171 GENERAL CAPITAL PROJECTS

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	OCTOBER Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	261,770.00	0.42-	0.0	21,814.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	1,485.01-	18.6	666.67	0.00	0.0
40125	BANKRUPTCY	0.00	12.38-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	575.78-	28.8	166.67	237.54-	142.5
40140	INTEREST AND PENALTY	500.00	196.49-	39.3	41.67	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	939.00-	6.3	1,250.00	787.00-	63.0
46490	OTHER PUBLIC WORKS GRANTS	0.00	7,369.81-	0.0	0.00	7,369.81-	0.0
47180	COMMUNITY DEVELOPMENT	0.00	15,127.18-	0.0	0.00	15,127.18-	0.0
47990	OTHER DIRECT FEDERAL REVENUE	33,123.00	0.00	0.0	2,760.25	0.00	0.0
48140	CONTRACTED SERVICES	0.00	7,500.00-	0.0	0.00	7,500.00-	0.0
49200	NOTES ISSUED	0.00	800,000.00-	0.0	0.00	0.00	0.0
Total REVENUES		321,393.00	833,206.07-	259.2	26,782.76	31,021.53-	115.8
EXPENDITURES							
58900	MISCELLANEOUS	6,500.00-	91.13	1.4	541.67-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	45,000.00-	2,500.00	5.6	3,750.00-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	155,000.00-	17,997.85	11.6	12,916.67-	12,997.85	100.6
91140	PUBLIC HEALTH AND WELFARE PROJECTS	98,239.00-	2,088.74	2.1	8,186.58-	2,048.00	25.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	33,123.00-	0.00	0.0	2,760.25-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	59,000.00-	960.88	1.6	4,916.67-	0.00	0.0
95100	CAPITAL PROJECTS DONATED TO SCHOOL DEPAR	0.00	800,000.00	0.0	0.00	0.00	0.0
Total EXPENDITURES		396,862.00-	823,638.60	207.5	33,071.84-	15,045.85	45.5
Total GENERAL CAPITAL PROJECTS		75,469.00-	9,567.47-	12.7	6,289.08-	15,975.68-	254.0
=====		=====	=====	=====	=====	=====	=====

Resolution 110308-H

LOUDON COUNTY COMMISSION

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

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

WHEREAS, an appointment (or appointments) are necessary and/or desirable at this time; and

WHEREAS, the County Mayor appoints the following as members of

TRDA BOARD OF DIRECTORS (LOUDON COUNTY)

Appointee

Jimmy Matlock

Gene Lambert

Term Expiration

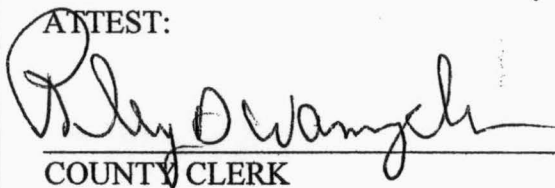
August 31, 2014

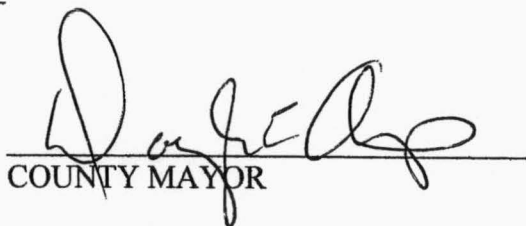
August 31, 2012

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission, meeting in regular session assembled this 3rd day of November 2008 hereby approves or acknowledges (as appropriate), the said appointments.


COUNTY CHAIRMAN

ATTEST:


COUNTY CLERK


COUNTY MAYOR

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

Appointee
Doyle Arp

Term Expiration
September 2010

Resolution 110308-J

RESOLUTION TO LEVY AN ADDITIONAL LITIGATION TAX

WHEREAS, Chapter 1187 of the Public Acts of 2008 amends T.C.A. §67-4-601(b), to authorize counties, by a two thirds majority vote of the county legislative body, to levy a local privilege tax not in excess of fifty dollars (\$50) on litigation in all civil and criminal cases instituted in the county, other than those instituted in municipal courts, such tax to be in addition to all other privilege taxes on litigation authorized by law; and

WHEREAS, Chapter 1187 of the public Acts of 2008 requires that the proceeds of this tax to be used exclusively for purposes of jail or workhouse construction, reconstruction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, reconstruction or upgrading, or for courthouse renovation, except that up to twenty-five dollars (\$25.00) per case will be used for courthouse security; and

WHEREAS, the Board of County Commissioners of Loudon County has determined that Loudon County is in need of additional revenues for the authorized purpose of paying the cost of courthouse security and therefore desires to increase the litigation taxes authorized by T.C.A. § 67-4-601(b) for all civil and criminal cases in Loudon County;

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Loudon County meeting in session at Loudon, Tennessee, on the 3rd day of November 2008, that:

Section 1 Effective on the first day of the month following the final passage of this resolution the local litigation taxes on civil and criminal cases in Loudon County authorized by T.C.A. § 67-4-601(b) shall be fifty dollars (\$50.00).

Section 2 The Clerks of court for Loudon County is instructed to collect this litigation tax on civil and criminal cases in the same manner as all other litigations taxes.

Section 3 Such revenues shall be used exclusively for the purpose of jail or workhouse construction, re-construction or upgrading, or to retire debt, including principal and interest and related expenses, on such construction, re-construction or upgrading or for courthouse renovation, except for twenty-five dollars (\$25.00) per case, which will be used for courthouse security.

Section 4 This Taxes imposed by this resolution shall take effect on the first day of the month following the effective date of this resolution, the public welfare requiring it, and shall remain in effect until amended or repealed, unless otherwise provided b T.C.A. § 67-4-601.

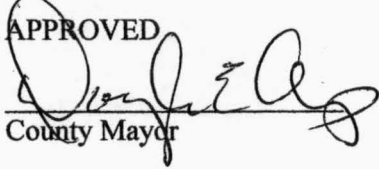
Section 5 If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to that end the provisions of this resolution are declared to be severable.

Section 6 This resolution shall take effect upon adoption, the public welfare requiring it.


Executed the 3rd day of November, 2008

LOUDON COUNTY, TENNESSEE

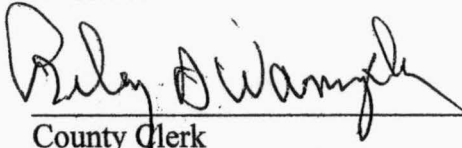
APPROVED


County Mayor

APPROVED


Chairman

ATTEST:


County Clerk

PROJECT DESCRIPTION

I propose to build a walking/nature trail at the Loudon County Animal Shelter (LCAS), located in Loudon, Tennessee. The relatively new building is sitting on a 6 acre tract which has both wooded and grassy areas. LCAS volunteer staff walk and exercise the animals on a regular basis. Since there is no trail for the staff to use, their normal route is around the building. This route is a dull and boring. The staff brings the dogs out of the shelter and walks them around the facility. It is boring because the volunteer and the dog have nothing to look at. They are just walking through the grass around the building. Therefore, building this trail would give the staff and animals something new and different. Also the animals can be walked for a further distance and get more exercise.

What group will benefit from the project?

Loudon County Animal Shelter			865-458-5593
Name of religious institution, school, or community			Telephone No.
250 Jamie Dr.	Loudon	TN	37774
Street address	City	State	Zip code

My project will be of benefit to the group because:

The dogs and the volunteers are the ones who will benefit from this trail. Building this trail will eliminate the risk of beating a trail in the grass, and making the facility look sloppy. Also when anyone is walking in the grass they won't have to worry about stepping in waste. This trail will also be a shady trail because the majority of it is in the woods.

This concept was discussed with my unit leader on 3/10/2008
Date

The project concept was discussed with the following representative of the group that will benefit from the project.

Ms. Sammy Shanks	3-18-2008
Representative's name	Date of meeting
Volunteer Director of Loudon County Animal Shelter	865-458-5593
Representative's title	Phone No.

10. Get the post hole diggers and dig the holes for the benches.
11. Construct the benches.
12. Put the benches in the ground.
13. Pour the cement in the ground at the base of the benches and level.
14. Spread garden soil bordering the benches.
15. Plant mixture of shrubs and perennials.

The funding for my project will come from a variety of sources.

1. My own savings.
2. Donations from parents and grandparents.
3. Donations from my suppliers.
4. Fundraising at my church.

Like with everything else, safety comes first. The safety hazards of my project are with the heavy equipment. Everyone will need to always be aware of the equipment and its position. One of the adult volunteers will be posted during its operation as a safety watch. Poison ivy will also be a hazard. The people who are more allergic should wear long socks. Others will just wash their legs and clothes when they get home. The vegetation killer is a hazard. When it is being sprayed the other workers will be kept away at a safe distance. Work will not begin until it is dry. Noise is a concern during the operation of the Bobcat. The operator will be required to wear ear and eye protection. A chemical mask will be worn by the person spraying the vegetation killer.

Volunteers for this project will come from Troop 125. I will have the Senior Patrol Leader make an announcement about helping me with my Eagle project. My Dad will help with the project (meaning he will be a worker). Another adult that will be helping is Mr. Forward. He will operate the Bobcat since it is his and he has experience. I myself will be working. In doing the project, the guidance says that the Scout must show leadership skills. The definition of that, to me, is the person leading the project must help with the project, because I believe that leadership is demonstrated by serving as an example. In all, this project will require as many as 10 people to complete. A schedule and staffing of workers can be found in the following pages.

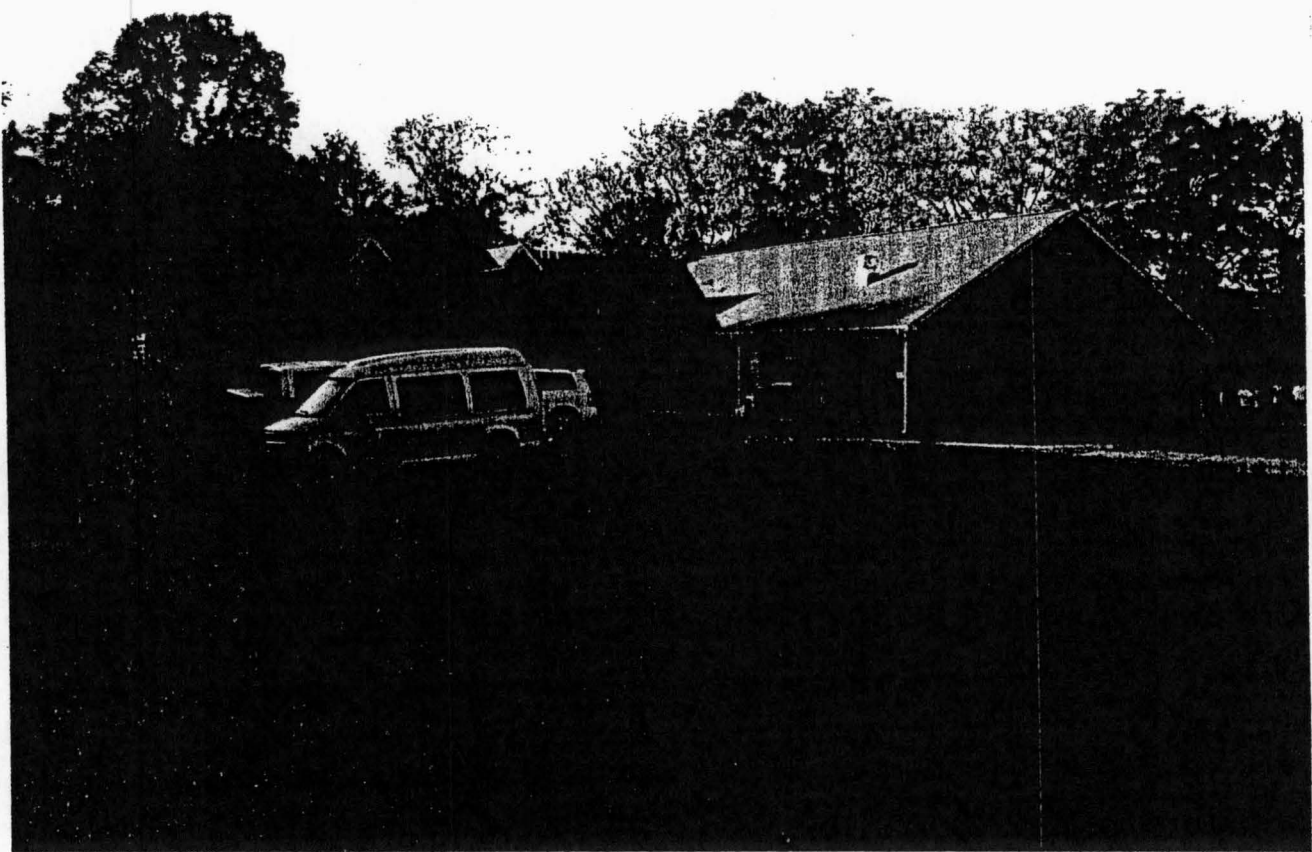


Figure 2 – Rear View of Loudon County Animal Shelter

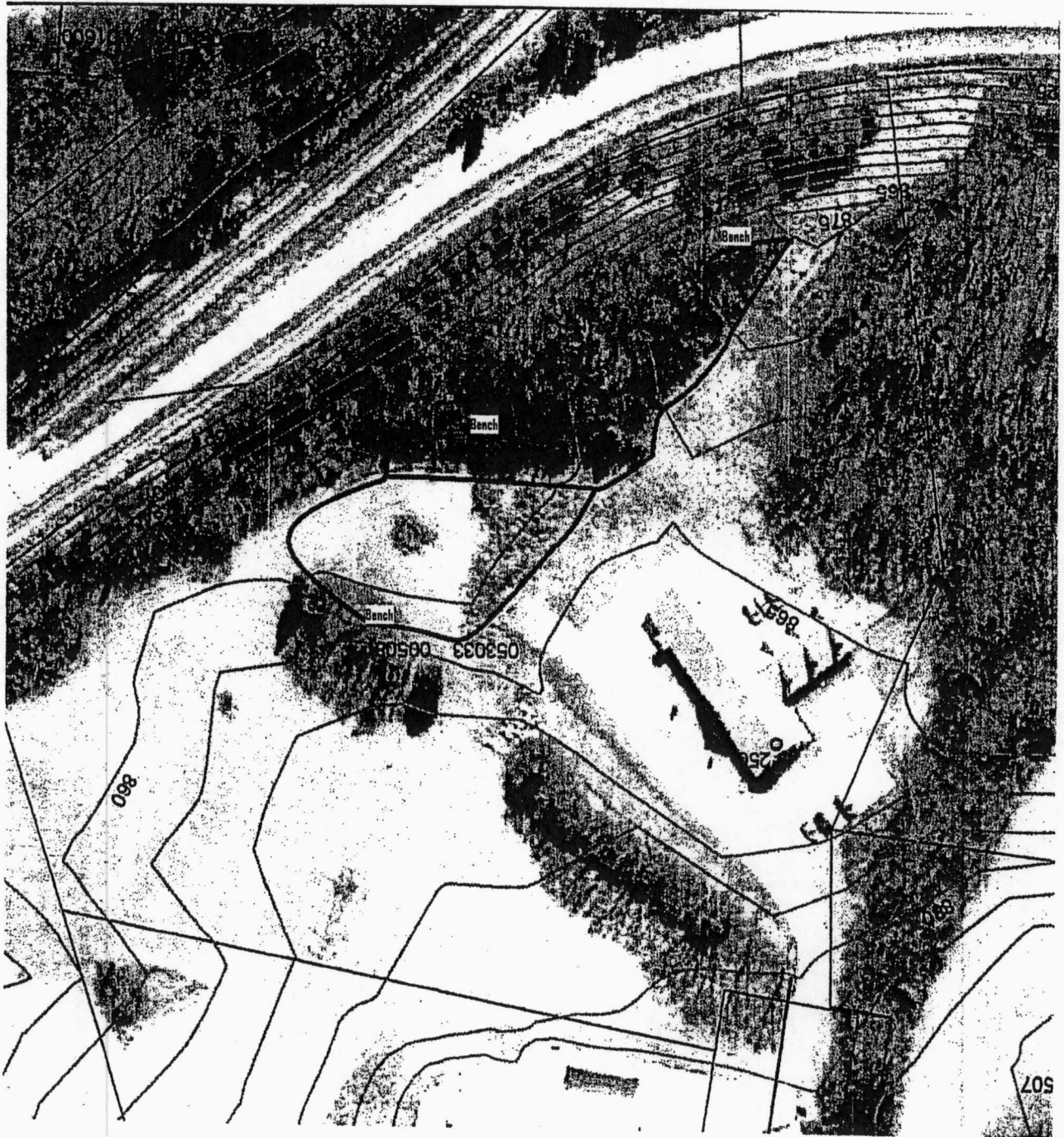


Figure 4 – Aerial View of Loudon County Animal Shelter with Proposed Trail

Material & Price List

Item #	Description	Quantity	Unit Cost (\$)	Price (\$)
1	Course, Black Mulch, cu yd	61	\$ 7.00	\$ 427.00
2	Cement, 40 lb bags	6	\$ 4.00	\$ 24.00
3	Vegetation Killer, 12 oz bottle, concentrate	1	\$ 9.50	\$ 9.50
4	Border Material, 60 ft, roll	20	\$ 33.00	\$ 660.00
5	Garden Soil, 1 cu ft, bags	9	\$ 3.27	\$ 29.43
6	Lumber, 4x4x8, pressure treated	3	\$ 6.97	\$ 20.91
7	Lumber, 2x6x8, pressure treated	9	\$ 4.97	\$ 44.73
8	Lumber, 2x4x8, pressure treated	9	\$ 2.79	\$ 25.11
9	Galvanized Screws, 5 lbs, 3 in length	1	\$ 25.64	\$ 25.64
10	Landscaping Allowance, 1 lot	1	\$ 180.00	\$ 180.00
11	Spray Paint, Orange, cans	2	\$ 5.00	\$ 10.00
Subtotal				\$ 1,456.32
Tax, 9.25%				\$ 134.71
Supplies				\$ 50.00
Total				\$ 1,641.03

Required Supplies

- Trash Bags
- Diesel Fuel - \$50
- Drinking water
- Gloves
- Mask
- Ear & Eye Protection
- Long socks
- Water – For Cement
- Bucket - For Cement

Required Tools

- Wheel Barrow
- Pitch Forks
- Power Drill
- Gardening Utensils
- Bobcat
- Rakes & Shovels
- Level
- Loppers
- Post Hole Digger

INTERLOCAL COOPERATION AGREEMENT
for
PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS

The Parties

This Interlocal Cooperation Agreement for Public Safety Interoperable Communications ("the Agreement") is entered into between and among the State of Tennessee ("the State"), the Tennessee Emergency Management Agency ("TEMA"), the City of Chattanooga ("the City"), an incorporated municipal subdivision of the State of Tennessee, and various other political subdivisions of the State of Tennessee, including, but not limited to, the Tennessee counties of Hamilton, Bradley, Rhea, Meigs, McMinn, Roane, Loudon, Knox, and Anderson. Participants may include various municipalities within the named counties that may desire to become participants in this endeavor. The City has previously entered into a related agreement with Catoosa County, Georgia, and will enter into a further and similar agreement with the Georgia counties of Catoosa, Dade, and Walker, and various municipalities within these Georgia counties that may desire to become participants in this endeavor. All of the above Tennessee counties shall be referred to herein as "the Partners" and/or "the Parties."

The Law

The City and the Partners enter into the Agreement pursuant to their respective county and municipal corporate and statutory powers, including, but not limited to, the provisions of Tennessee Code Annotated (T.C.A.) Section 12-9-101, and following sections, known as the Interlocal Cooperation Act, T.C.A. 5-1-113, and following sections.

The Purpose

The primary purpose of the Agreement is to implement a regional P25 Standards Based Trunking System ("the System") in east Tennessee ("the Coverage Area") using the 700/800 megahertz radio frequency ("800 MHz"), which has been proven to facilitate interoperability among emergency services and other public service agencies, thereby enabling public safety resources to be efficiently coordinated and expeditiously employed in emergency and other public service situations.

Section 3. Election to Participate

The governing authority of each named entity, above, may elect to participate and become a Partner hereunder by approving the Agreement and sending a certified copy thereof to the Manager.

Section 4. Governance

- A. The Plan shall be implemented under the governance of an Advisory Committee ("the AC") and Executive Commission ("the EC"), and shall thereafter be managed through the same structure. Composition of the AC and the EC shall be as set forth below. Meetings of the AC and EC shall be conducted in accordance with the Open Meetings Laws of Tennessee.
- B. Members of the AC and EC shall be given reasonable advance notice of meetings by the Manager or a designee of the Manager.
- C. Members who fail to attend three (3) consecutive meetings without being excused may be requested to resign and/or a request to replace that member may be sent to the respective appointing authority by the chair of the group.
- D. The Advisory Committee
 - 1. The chief elected official of each partner's jurisdiction may designate one (1) person to represent the Partner as a member of the AC.
 - 2. The AC shall meet quarterly.
 - 3. The AC shall elect a Chairman and vice-Chairman and annually rotate these positions among the Partners.
 - 4. The Manager shall provide status reports to the AC of Plan implementation and subsequent operations.
 - 5. The AC may provide recommendations on any matter relating to implementation of the Plan and subsequent operations.
 - 6. Meetings of the AC shall be held at such location as the Manager may determine, from time to time, and rotated so that all Partners have the opportunity to host meetings.

Section 6. Airtime Availability and Limitations

- A. The Parties acknowledge that mutual cooperation will be required so that sufficient airtime availability will be assured for all Partners to meet the Purpose stated above.
- B. The Parties also acknowledge that airtime cannot be guaranteed due to reasons that include, but are not limited to, equipment failure or maintenance requirements.
- C. The Manager will make reasonable effort to minimize any interruption and to maximize airtime availability consistent with System and Grant limitations.
- D. The Manager will schedule maintenance, when feasible, during non-peak hours, and make reasonable effort to notify all Partners prior to any shutdown that may affect the Standard.

Section 7. System Propagation

The Parties acknowledge that System propagation throughout the Coverage Area is not guaranteed by the Manager. Projected propagation is only an estimate of the geographical reach of the 800 MHz System under ideal conditions that assume favorable weather, lack of interference or other adverse influences, and proper operable equipment necessary to receive and respond to System communications.

Section 8. Equipment Approval

- A. The Parties agree that any subscriber infrastructure equipment, as defined by the Manager from time to time, must be approved as to System compatibility by the Manager prior to being authorized for use.
- B. Radio communications on the System must comply with regulations of the Federal Communications Commission ("FCC"), specifically applicable provisions within Part 90 (47 Code of Federal Regulations, Chapter 1 of the 10-1-98 Edition). Failure to comply with the cited requirements may result in the Manager removing a Partner's radio from having transmitting capability in the System.
- C. Any subsequent Interlocal agreement that a Partner may enter, as authorized hereinbelow, must reference the sections above (8A, B).
- D. The Manager agrees to act as an advisor to each Partner for the purpose of preparing specifications for procuring infrastructure

- B. The Manager may provide System maintenance through direct support and/or through support agreements overseen by the Manager, which agreements may be with Partners, agencies, and/or private contractors.
- C. The Manager may assign Partners into geographical zones to enhance the efficiency of System maintenance support.
- D. The Manager may provide differing tiers or levels of System maintenance support to each Partner and/or zone; provided, however, that Partners will only be assessed fees that reflect actual experience for System maintenance costs.
- E. The Manager shall consult with each Partner prior to making any zone assignment or changing any Partner's tier or level of System maintenance. Partner's may initiate requests at anytime for review and/or consideration of changing any assignment.

Section 13. System Maintenance Fees

- A. There will be no maintenance fee charged to any Partner for the duration of the grant period ending June 30, 2010, except such fees as are already being paid by separate agreement with the City.
- B. The Manager will annually assess a maintenance fee to each Partner based upon factors that include, but are not limited to, the total cost of System maintenance, including upgrades, and the percentage of System users allocated to each Partner, including those sponsored by the Partner, less offsets, if any, due to new grant funds or other System revenues.

Section 14. Exclusions from Maintenance

- A. The Manager may limit or exclude, from time to time, System maintenance for various items, including, but not limited to, user radio batteries, additional portable antennae, and portable accessories,
- B. The Manager may establish a limit on related costs for individual parts. Partners will be informed in advance prior to the effectiveness of any limitation or exclusion from maintenance.
- C. The Manager will not be responsible for costs relating to damage caused by lightning or natural disaster, or damage caused by misuse or neglect. Partners are required to provide appropriate reserves and/or insurance to cover such risks.

thirty (30) days before the effective date of withdrawal. The PSIC Agreement shall be terminated on the effective date as to the withdrawing Party.

- B. Any withdrawing Party agrees to pay any amount due hereunder, specifically including maintenance fees and interest, if any are owed, prior to the effective date of withdrawal.
- C. The City and the County agree not to withdraw until providing no less than ninety (90) days advance written notice to all Partners, and facilitating meetings for the discussion of an equitable distribution of assets of the System, as the interests of each Party may then exist.
- D. Any Party aggrieved by the terms of a proposed equitable distribution settlement or other application of the Agreement shall first seek to reconcile differences informally and then by mediation. If good faith efforts fail, then that Party may seek judicial review and remedy only in a State court with jurisdiction in Hamilton County.

Section 19. Liability Protection

- A. Each Party agrees to be responsible for its own acts or omissions, and to maintain insurance, or self-insurance, to protect other Parties from any claims that may arise under state or federal law.
- B. Nothing in the Agreement is intended for the benefit of any non-party or third-party and may not be relied upon for any legal purpose.
- C. This provision is not a waiver, nor may be construed as a waiver, of any immunities or defenses that may exist under applicable state laws and constitutions, including, but not limited to, the provisions of the Tennessee Governmental Tort Liability Act, codified at T.C.A. 29-20-101, and following sections.

Section 20. Complete Agreement and Modifications

- A. This is the complete Agreement between and among the Parties hereto. No external documents or prior inconsistent statements may be considered in the interpretation of the Agreement.
- B. The Agreement may only be modified in writing signed by all Parties.

SIGNED THIS ____ DAY OF _____, 2008.

FOR **McMINN** COUNTY:

FOR **MEIGS** COUNTY:

TITLE:

TITLE:

ATTEST:

ATTEST:

SIGNED THIS ____ DAY OF _____, 2008.

FOR **RHEA** COUNTY:

TITLE:

ATTEST:

SIGNED THIS ____ DAY OF _____, 2008.

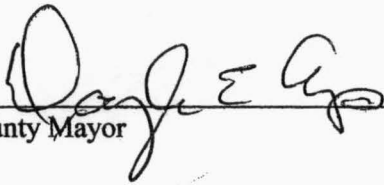
FOR **TENNESSE EMERGENCY MANAGEMENT AGENCY**:

TITLE:

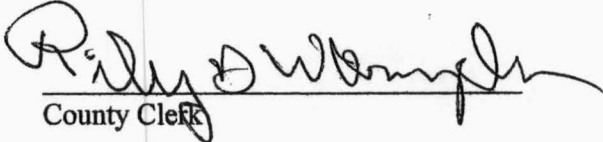
ATTEST:

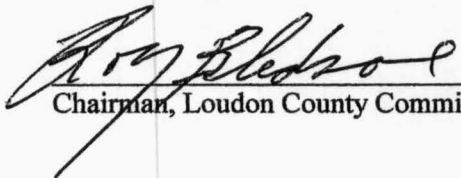
5. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Adopted this the 3rd day of November, 2008.


County Mayor

ATTEST:


County Clerk


Chairman, Loudon County Commission

