

LOUDON COUNTY COMMISSION

LOUDON COUNTY, TENNESSEE

Tuesday September 5, 2017

Courthouse Annex Building

6 P.M.

REGULAR COMMISSION MEETING

(1) Public Hearing Rezoning

1. Request approval of a Resolution amending the zoning map of Loudon County, Tennessee, pursuant to Chapter 7, §13-7-105 of the Tennessee Code Annotated. To Rezone Approximately 5.5 Acres from O-1 (Office Professional District) to A-2 (Rural Residential District), Loudon County Tax Map 058, Parcel 094.00, Located at 15140 Watt Cemetery Road, Loudon, TN.
Situating in the 1st Legislative District

No one from the public came forward to speak.

(2) Opening Of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 5th day of September 2017.

The Honorable Mayor Buddy Bradshaw called the meeting to order.

Commissioner Kelly Brewster opened the County Commission Meeting, led the Pledge of Allegiance to the Flag of the United States of America, and gave the Invocation.

(3) Roll Call

Present were the following Commissioners: **Kelly Brewster, David Meers, Earlena Maples, Matthew Tinker, Bill Satterfield, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (9)**

Absent were the following Commissioners: **Leo Bradshaw. (1)**
Thereupon Mayor Bradshaw announced the presence of a quorum.

Present was Financial Director Tracy Blair and the Honorable Mayor Buddy Bradshaw.

(4) Election of Chairman

Mayor Buddy Bradshaw requested nominations for **Chairman of the Board of Commissioners** for the next term. **Commissioner Meers** nominated **Commissioner Steve Harrelson**. A Second was made by **Commissioner Cullen**. A motion and second was made to cease nominations. Upon voice vote, the motion to cease was passed **unanimously**.

Mayor Bradshaw called for a roll call vote.

Upon the roll call vote the following Commissioners voted **Aye: Meers, Maples, Tinker, Satterfield, Duff, Shaver, Cullen and Brewster. (8)**

The following Commissioners voted **Nay: (0)**.
The following Commissioner **passed on the vote: Harrelson (1)**.
The following Commissioner was **Absent: Bradshaw (1)**.
Thereupon **the Mayor** announced the motion **passed (8,0,1,1)**.
The Mayor then turned the meeting over to **Commission Chair Steve Harrelson**.

(5)
Election of
Commission
Chair
Pro Tem

The Chairman opened the floor for nominations for **Commission Chair Pro Tem. Commissioner Shaver** made a motion to nominate **Commissioner Earlena Maples**. A second was made by **Commissioner Tinker**. A motion and second was made for nominations to cease. Upon voice vote the motion passed **unanimously**.
The Chairman called for a roll call vote.
Upon the roll call vote the following Commissioners voted **Aye: Tinker, Satterfield, Duff, Shaver, Cullen, Brewster and Meers. (8)**
The following Commissioners voted **Nay: (0)**.
The following Commissioner **passed on the vote: Maples (1)**.
The following Commissioner was **Absent: Bradshaw (1)**.
Thereupon **the Chairman** announced the motion **passed (8,0,1,1)**.

(6)
Agenda
Adopted

Chairman Harrelson requested that the September 5, 2017 Agenda be adopted.
The Mayor requested that the recommendation made by **Commissioner Tinker** to appoint **Andy Hamilton** as the 2nd District Representative on the Planning Commission be added to the Agenda as item #3 under his name.
Commissioner Shaver made a motion to adopt the September 5, 2017 agenda with changes made and a second was made **Commissioner Tinker**.
Upon voice vote the motion **Passed** unanimously.

(7)
Comm. Mtg.
Minutes
Approved
8-7-17
8-21-17
8-24-17
Approved

Chairman Harrelson requested that the August 7, 2017 Commission Meeting minutes, the August 21, 2017 Special Called Meeting minutes, and the August 24, 2017 Special Called Meeting minutes be approved and accepted. **Commission Satterfield** made a motion to approve and accept all three sets of minutes. A second was made by **Commissioner Shaver**.
Upon voice vote the motion **Passed** unanimously.

(8)
General
Public
Comments

Before **Chairman Steve Harrelson** opened the floor for comments from the General Public, **the Chairman** recognized the **2017 Leadership Class of Loudon County** and all those present.
Chairman Harrelson opened the floor for General Public Comments. **Pat Hunter** spoke.

(9)
\$3,000
Contribution
Riverside
Cemetery
Approved

Mayor Bradshaw made a request for a \$3,000 contribution from the County Commission for the mowing of the Riverside Cemetery.

The Mayor added that he was going to request, in writing, that the **City of Loudon** match this contribution.

It was also noted that this would be a one-time contribution.

The Commissioners commenced in discussion.

A motion was made by **Commissioner Brewster** for a one-time \$3000 contribution to **Riverside Cemetery** for mowing and maintenance.

Commissioner Meers seconded the motion.

Chairman Harrelson called for a roll call vote.

Upon the roll call vote the following Commissioners voted **Aye: Tinker, Harrelson, Duff, Cullen, Brewster and Meers. (6)**

The following Commissioners voted **Nay: Satterfield, Shaver, and Maples. (3)**

The following Commissioner was **Absent: Bradshaw (1)**

Thereupon **the Chairman** announced the motion **passed (6,3,1)**

(10)
"No Jake
Brake" Sign
Vonore Rd.
Approved

The Mayor said that the **TDOT** requested that there be a "No Jake Brake" sign posted at **Vonore Road**.

Commissioner Brewster made a motion to post a "No Jake Brake" sign at Vonore Road. **Commissioner Meers** seconded the motion.

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

(11)
Appt.
Planning
Commission
Approved

Commissioner Tinker made a recommendation for **Andy Hamilton** to be appointed as the **2nd District Representative** on the **Planning Commission**.

A motion was made by **Commissioner Maples** and a second was made by **Commissioner Tinker**.

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

(12)
Resolution
Rezoning on
Watt Cemetery
Rd.
Approved

Planning Director Laura Smith presented a Resolution amending the zoning map of Loudon County, Tennessee, pursuant to Chapter 7, §13-7-105 of the Tennessee Code Annotated. To Rezone Approximately 5.5 Acres from O-1 (Office Professional District) to A-2 (Rural Residential District), Loudon County Tax Map 058, Parcel 094.00, Located at 15140 Watt Cemetery Road, Loudon, TN. Situated in the **1st Legislative District**.

A motion was made by **Commissioner Meers** with a second by **Commissioner Brewster**.

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

Resolution 090517-A

(13)
License
Agreement
For "Shared
Path"

Chairman Harrelson presented the License Agreement with the Tennessee Department of Transportation regarding maintenance for "Shared Path".

The Commissioners commenced in discussion.

A motion was made to approve the resolution but not sign the Resolution until it was updated and the project was completed by Commissioner Tinker. A second was made by Commissioner Maples.

Upon the roll call vote the following Commissioners voted **Aye: Duff, Cullen, Brewster, Meers, Maples, Tinker, Satterfield, and Harrelson. (8)**

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

The following Commissioner was **Absent: Bradshaw (1)**

Thereupon **the Chairman** announced the motion **passed. (8,1,1)**

(14)
Distribution
of Monthly
Reports

Budget Director, Tracy Blair distributed the Monthly Budget Reports for August 2017.

Exhibit 090517-B


(15)
Notaries
Approved

Commissioner Meers made a motion that was seconded by **Commissioner Shaver** to approve the following notaries: Christy Batson, M. Hope Brown, Lisa Davis, Vickie Lynn Goad, Jennifer Micelle Griffis, Daveau Meek Haugen, Debra H. Hines, M.A. Nassar, Wilma Raby, Jinni B. Redmond, Lisa G. Reves, and Kelley Elise Thomas.

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

(16)
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Satterfield**, the September 05, 2017 Commission Meeting stood adjourned at 6:35 P.M.



CHAIRMAN

ATTEST:



COUNTY CLERK



COUNTY MAYOR

RESOLUTION 090517-A

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5.5 ACRES FROM O-1 (OFFICE PROFESSIONAL DISTRICT) TO A-2 (RURAL RESIDENTIAL DISTRICT), LOUDON COUNTY TAX MAP 058, PARCEL 094.00, LOCATED AT 15140 WATT CEMETERY ROAD, LOUDON, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

WHEREAS, the Loudon County Commission, in accordance with Chapter Seven, §13-7-105 of the Tennessee Code Annotated, may from time to time, amend the number, shape, boundary, area or any regulation of or within any district or districts, or any other provision of any zoning resolution, and

WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the News Herald on July 19, 2017 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission that the Zoning Map of Loudon County, Tennessee be amended as follows:

Located at 15140 Watt Cemetery Road situated in the 1st Legislative District, referenced by Tax Map 058, Parcel 094.00 be rezoned from O-1 (Office Professional District) to A-2 (Rural Residential District) as shown on the attached map; said map being part of this Resolution.

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


ATTEST


LOUDON COUNTY CHAIRMAN


APPROVED: LOUDON COUNTY MAYOR

DATE: September 05, 2017

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

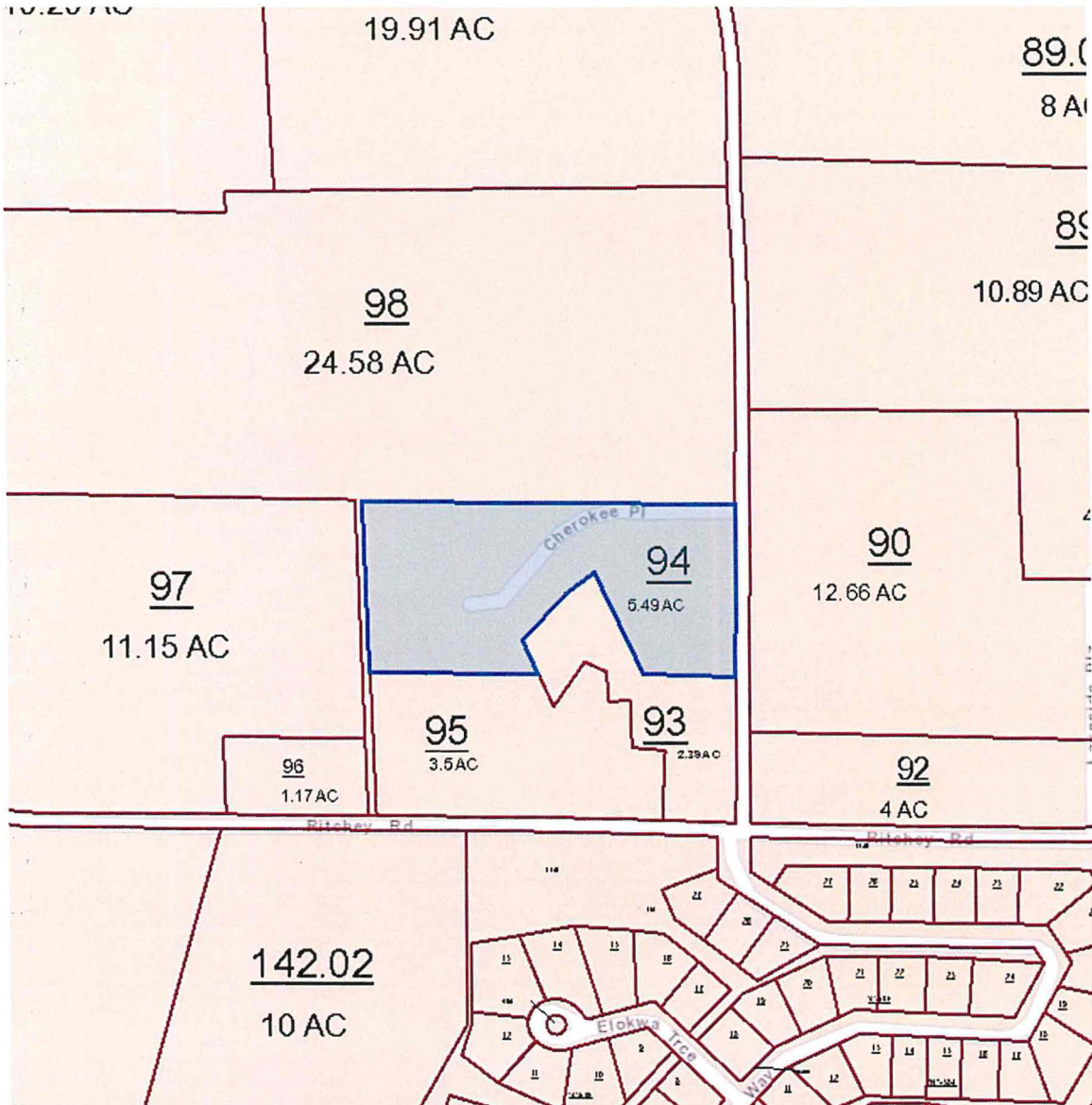
APPROVED: 10

DISAPPROVED: 0


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: June 20, 2017

ATTACHMENT TO RESOLUTION 090517-A

REZONE APPROXIMATELY 5.5 ACRES FROM O-1 (OFFICE PROFESSIONAL DISTRICT TO A-2 (RURAL RESIDENTIAL DISTRICT).
REFERENCED BY: TAX MAP 058, PARCEL 094.00 LOCATED AT 15140 WATT CEMETERY ROAD, SITUATED IN THE 1ST LEGISLATIVE DISTRICT



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2017/09/05 14:19:56

Loudon Co Central Accounting

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Page: 1

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

101 GENERAL

COPY

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	103.12	0.0	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	0.00	0.0	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	4,121.89-	98.1	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	107,000.00	49,257.14-	46.0	8,916.67	49,257.14-	552.4
40140	INTEREST AND PENALTY	33,000.00	3,348.29-	10.1	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	0.00	0.0	45,266.60	0.00	0.0
40210	LOCAL OPTION SALES TAX	345,000.00	46,498.06-	13.5	28,750.00	46,498.06-	161.7
40220	HOTEL/MOTEL TAX	440,000.00	43,157.30-	9.8	36,666.67	43,157.30-	117.7
40250	LITIGATION TAX - GENERAL	100,000.00	7,580.15-	7.6	8,333.33	7,580.15-	91.0
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	18,586.59-	8.2	18,899.58	18,586.59-	98.3
40270	BUSINESS TAX	536,400.00	30,445.85-	5.7	44,700.00	30,445.85-	68.1
40275	MIXED DRINK TAX	18,000.00	2,674.75-	14.9	1,500.00	2,674.75-	178.3
40320	BANK EXCISE TAX	18,000.00	0.00	0.0	1,500.00	0.00	0.0
40330	WHOLESALE BEER TAX	95,000.00	8,921.50-	9.4	7,916.67	8,921.50-	112.7
41120	ANIMAL REGISTRATION	63,500.00	13,064.00-	20.6	5,291.67	8,187.00-	154.7
41140	CABLE TV FRANCHISE	332,000.00	77,980.79-	23.5	27,666.67	77,980.79-	281.9
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	265,000.00	47,943.00-	18.1	22,083.33	28,373.00-	128.5
41590	OTHER PERMITS	53,000.00	6,390.30-	12.1	4,416.67	1,934.30-	43.8
42110	FINES	0.00	229.90-	0.0	0.00	229.90-	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	237.50-	9.1	216.67	237.50-	109.6
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	114.00-	9.5	100.00	114.00-	114.0
42191	COURTROOM SECURITY FEE	5,000.00	361.81-	7.2	416.67	361.81-	86.8
42210	FINES	10,000.00	1,401.25-	14.0	833.33	1,401.25-	168.2
42220	OFFICERS COSTS	20,000.00	2,706.55-	13.5	1,666.67	2,706.55-	162.4
42240	DRUG CONTROL FINES	2,200.00	403.27-	18.3	183.33	403.27-	220.0
42250	JAIL FEES	1,560.00	98.49-	6.3	130.00	98.49-	75.8
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	78.50-	7.9	83.33	78.50-	94.2
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	217.00-	6.3	287.50	217.00-	75.5
42310	FINES	45,000.00	3,114.29-	6.9	3,750.00	3,114.29-	83.0
42320	OFFICERS COSTS	113,000.00	8,089.25-	7.2	9,416.67	8,089.25-	85.9
42330	GAMES AND FISH FINES	500.00	14.40-	2.9	41.67	14.40-	34.6
42340	DRUG CONTROL FINES	7,500.00	410.40-	5.5	625.00	410.40-	65.7
42350	JAIL FEES	5,200.00	413.01-	7.9	433.33	413.01-	95.3
42380	DUI TREATMENT FINES	15,000.00	734.82-	4.9	1,250.00	734.82-	58.8
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	1,350.00-	7.5	1,500.00	1,350.00-	90.0
42391	COURTROOM SECURITY FEE	100,000.00	7,071.94-	7.1	8,333.33	7,071.94-	84.9
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	1,539.00-	8.6	1,500.00	1,539.00-	102.6
42410	FINES	1,700.00	23.75-	1.4	141.67	23.75-	16.8
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	56.00-	8.3	56.08	56.00-	99.9
42520	OFFICERS COSTS	11,000.00	1,062.57-	9.7	916.67	1,062.57-	115.9
42530	DATA ENTRY FEE - CHANCERY COURT	5,000.00	522.00-	10.4	416.67	522.00-	125.3
42591	COURTROOM SECURITY FEE	2,580.00	25.00-	1.0	215.00	25.00-	11.6
42610	FINES	5,000.00	609.00-	12.2	416.67	609.00-	146.2
43370	TELEPHONE COMMISSIONS	50,000.00	4,923.13-	9.8	4,166.67	4,923.13-	118.2

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

101 GENERAL

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43392	DATA PROCESSING FEE -REGISTER	21,000.00	1,850.00-	8.8	1,750.00	1,850.00-	105.7
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	601.82-	6.0	833.33	601.82-	72.2
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	0.00	0.0	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	75.00-	2.5	250.00	75.00-	30.0
44110	INVESTMENT INCOME	20,000.00	3,690.98-	18.5	1,666.67	13,936.27-	836.2
44120	LEASE/RENTALS	2,600.00	600.00-	23.1	216.67	600.00-	276.9
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	375.00-	17.0	183.33	150.00-	81.8
44131	COMMISSARY SALES	12,000.00	2,010.40-	16.8	1,000.00	2,010.40-	201.0
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	78,124.00	12,051.79-	15.4	6,510.34	5,064.37-	77.8
44161	COBRA INSURANCE PAYMENTS	2,408.00	0.00	0.0	200.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	44,885.00	400.00-	0.9	3,740.41	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	569.75-	114.0	41.67	247.25-	593.4
44540	SALE OF PROPERTY	0.00	3,910.00-	0.0	0.00	10.00-	0.0
44570	CONTRIBUTIONS & GIFTS	15,000.00	4,400.26-	29.3	1,250.00	4,210.26-	336.8
45510	COUNTY CLERK	483,000.00	40,161.91-	8.3	40,250.00	40,161.91-	99.8
45520	CIRCUIT COURT CLERK	95,000.00	8,672.57-	9.1	7,916.67	8,672.57-	109.5
45540	GENERAL SESSIONS COURT CLERK	428,250.00	26,144.98-	6.1	35,687.50	26,144.98-	73.3
45550	CLERK AND MASTER	94,480.00	21,865.96-	23.1	7,873.33	21,865.96-	277.7
45580	REGISTER	328,000.00	26,666.11-	8.1	27,333.33	26,666.11-	97.6
45590	SHERIFF	41,000.00	2,343.20-	5.7	3,416.67	2,343.20-	68.6
45610	TRUSTEE	858,000.00	27,719.75-	3.2	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	0.00	0.0	1,127.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	30,000.00	0.00	0.0	2,500.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	10,000.00	0.00	0.0	833.34	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	345,100.00	0.00	0.0	28,758.33	0.00	0.0
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46820	INCOME TAX	600,000.00	0.00	0.0	50,000.00	0.00	0.0
46830	BEER TAX	20,000.00	0.00	0.0	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	1,100.70-	12.2	750.00	1,100.70-	146.8
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	20,220.60-	31.1	5,414.58	20,220.60-	373.4
46915	CONTRACTED PRISONER BOARD	180,000.00	26,233.00-	14.6	15,000.00	26,233.00-	174.9
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	0.00	0.0	1,500.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	637.61-	10.6	500.00	637.61-	127.5
46980	OTHER STATE GRANTS	180,000.00	0.00	0.0	15,000.00	0.00	0.0
46990	OTHER STATE REVENUES	1,000.00	241.36-	24.1	83.33	241.36-	289.6
47220	CIVIL DEFENSE REIMBURSEMENT	16,000.00	0.00	0.0	1,333.33	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	34,762.00	0.00	0.0	2,896.83	0.00	0.0
48130	CONTRIBUTIONS	5,000.00	7,500.00-	150.0	416.67	7,500.00-	1800.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	3,167.90-	19.8	1,333.34	757.15-	56.8
49700	INSURANCE RECOVERY	0.00	2,215.39-	0.0	0.00	2,215.39-	0.0
Total REVENUES		16,706,964.00	657,199.36-	3.9	1,392,247.05	572,919.17-	41.2

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

101 GENERAL

		-----Year-To-Date-----			-----AUGUST-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
EXPENDITURES						
51100	COUNTY COMMISSION	191,016.00-	22,237.90	11.6	15,918.01-	9,590.51 60.2
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00 0.0
51220	BEER BOARD	7,000.00-	3,000.00	42.9	583.34-	3,000.00 514.3
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	0.00	0.0	595.83-	0.00 0.0
51300	COUNTY MAYOR/EXECUTIVE	241,081.00-	39,590.42	16.4	20,090.07-	21,230.20 105.7
51310	PERSONNEL OFFICE	43,942.00-	9,180.49	20.9	3,661.85-	5,022.95 137.2
51400	COUNTY ATTORNEY	155,000.00-	57,832.50	37.3	12,916.67-	57,832.50 447.7
51500	ELECTION COMMISSION	823,063.00-	51,188.24	6.2	68,588.58-	16,040.40 23.4
51600	REGISTER OF DEEDS	303,824.00-	66,503.63	21.9	25,318.67-	25,152.28 99.3
51720	PLANNING	114,571.00-	19,876.84	17.3	9,547.58-	11,730.58 122.9
51750	CODES COMPLIANCE	246,000.00-	38,714.26	15.7	20,500.00-	23,765.66 115.9
51760	GEOGRAPHICAL INFORMATION SYSTEMS	66,980.00-	12,587.65	18.8	5,581.68-	4,629.64 82.9
51800	COUNTY BUILDINGS	1,305,611.00-	298,040.81	22.8	108,800.91-	176,145.42 161.9
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	291,102.72	95.8	25,333.33-	10,618.00 41.9
52100	ACCOUNTING AND BUDGETING	625,494.00-	102,706.56	16.4	52,124.51-	63,130.59 121.1
52200	PURCHASING	254,211.00-	39,291.32	15.5	21,184.24-	24,224.39 114.4
52300	PROPERTY ASSESSOR'S OFFICE	456,082.00-	125,355.54	27.5	38,006.83-	34,139.67 89.8
52400	COUNTY TRUSTEE'S OFFICE	366,389.00-	98,154.45	26.8	30,532.42-	28,081.73 92.0
52500	COUNTY CLERK'S OFFICE	588,898.00-	120,772.19	20.5	49,074.82-	68,268.51 139.1
52600	DATA PROCESSING	153,055.00-	16,681.23	10.9	12,754.55-	12,327.42 96.7
53100	CIRCUIT COURT	421,930.00-	76,853.57	18.2	35,160.83-	52,821.23 150.2
53300	GENERAL SESSIONS COURT	678,439.00-	108,721.36	16.0	56,536.60-	63,757.37 112.8
53310	GENERAL SESSIONS JUDGE	477,629.00-	74,349.49	15.6	39,802.42-	38,076.17 95.7
53400	CHANCERY COURT	249,233.00-	36,741.41	14.7	20,769.40-	21,025.69 101.2
53500	JUVENILE COURT	307,348.00-	56,451.49	18.4	25,612.33-	33,631.26 131.3
53700	JUDICIAL COMMISSIONERS	64,197.00-	7,621.99	11.9	5,349.74-	4,209.37 78.7
53900	OTHER ADMINISTRATION OF JUSTICE	16,260.00-	3,882.04	23.9	1,355.00-	3,882.04 286.5
53920	COURTROOM SECURITY	5,000.00-	0.00	0.0	416.67-	0.00 0.0
53930	VICTIM ASSISTANCE PROGRAMS	20,000.00-	0.80	0.0	1,666.67-	0.80 0.0
54110	SHERIFF'S DEPARTMENT	4,577,528.00-	802,914.28	17.5	381,460.67-	316,913.10 83.1
54120	SPECIAL PATROLS	20,000.00-	697.07	3.5	1,666.67-	697.07 41.8
54130	TRAFFIC CONTROL	10,500.00-	197.13	1.9	875.00-	197.13 22.5
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00 0.0
54210	JAIL	2,300,992.00-	463,269.70	20.1	191,749.33-	149,379.85 77.9
54320	RURAL FIRE PROTECTION	215,000.00-	95,000.00	44.2	17,916.67-	95,000.00 530.2
54410	CIVIL DEFENSE	195,156.00-	42,228.24	21.6	16,262.98-	20,978.30 129.0
54490	OTHER EMERGENCY MANAGEMENT	16,000.00-	15,999.95	100.0	1,333.33-	0.00 0.0
54610	COUNTY CORONER/MEDICAL EXAMINER	69,000.00-	65,000.00	94.2	5,750.00-	0.00 0.0
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	541,500.00 1200.0
55110	LOCAL HEALTH CENTER	44,425.00-	21,885.59	49.3	3,702.09-	5,314.35 143.5
55120	RABIES AND ANIMAL CONTROL	417,035.00-	115,570.17	27.7	34,752.92-	33,898.30 97.5
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	2,982.73	18.5	1,341.67-	2,982.73 222.3
55190	OTHER LOCAL HEALTH SERVICES	345,100.00-	38,863.69	11.3	28,758.35-	21,364.11 74.3
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	2,500.00 1200.0
56300	SENIOR CITIZENS ASSISTANCE	239,741.00-	38,190.97	15.9	19,978.42-	22,333.46 111.8
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	3,645.37	2.1	14,169.25-	3,645.37 25.7

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

101 GENERAL

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
57500	SOIL CONSERVATION	20,104.00-	4,866.91	24.2	1,675.34-	4,145.31	247.4
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	2,000.00	1200.0
57800	STORM WATER MANAGEMENT	4,000.00-	0.00	0.0	333.33-	0.00	0.0
58110	TOURISM	127,600.00-	127,600.00	100.0	10,633.33-	127,600.00	1200.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	162,545.00	1172.0
58130	HOUSING AND URBAN DEVELOPMENT	3,750.00-	0.00	0.0	312.50-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	7,997.28	16.8	3,962.18-	5,066.48	127.9
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	71,100.00	1200.0
58600	EMPLOYEE BENEFITS	2,500.00-	179,206.00	7168.2	208.33-	0.00	0.0
58900	MISCELLANEOUS	325,000.00-	13,721.18	4.2	27,083.33-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
99100	TRANSFERS OUT	0.00	69,580.00	0.0	0.00	69,580.00	0.0
Total EXPENDITURES		18,498,141.00-	4,670,384.64	25.2	1,541,511.74-	2,471,074.94	160.3
Total GENERAL		1,791,177.00-	4,013,185.28	224.1	149,264.69-	1,898,155.77	1271.7
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112 COURTHOUSE & JAIL MAINTENANCE

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	7,440.95-	7.4	8,333.33	7,440.95-	89.3
Total REVENUES		100,000.00	7,440.95-	7.4	8,333.33	7,440.95-	89.3
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	130.48	6.5	166.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	0.00	0.0	8,333.33-	0.00	0.0
Total EXPENDITURES		102,000.00-	130.48	0.1	8,500.00-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		2,000.00-	7,310.47-	365.5	166.67-	7,440.95-	4464.5
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----	-----AUGUST-----				
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	295.59-	6.6	375.00	295.59-	78.8
Total REVENUES		4,500.00	295.59-	6.6	375.00	295.59-	78.8
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,108.54	46.9	375.00-	1,979.25	527.8
58900	MISCELLANEOUS	150.00-	5.28	3.5	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,113.82	45.5	387.50-	1,979.25	510.8
Total LAW LIBRARY		150.00-	1,818.23	1212.2	12.50-	1,683.66	3469.3
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date----- Budget Estimate	Actual	Percent Of Budget	-----AUGUST----- Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	3.10	0.0	0.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	97.40-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	1,255.55-	0.0	0.00	1,255.55-	0.0
40140	INTEREST AND PENALTY	0.00	82.32-	0.0	0.00	0.00	0.0
43350	COPY FEES	0.00	695.00-	0.0	0.00	443.70-	0.0
43360	LIBRARY FEES	0.00	911.84-	0.0	0.00	616.04-	0.0
44130	SALE OF MATERIALS AND SUPPLIES	0.00	22.00-	0.0	0.00	22.00-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	120.27-	0.0	0.00	15.17-	0.0
48610	DONATIONS	0.00	3,000.00-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	6,181.28-	0.0	0.00	2,352.46-	0.0
EXPENDITURES							
56500	LIBRARIES	0.00	89,748.18	0.0	0.00	33,210.44	0.0
58900	MISCELLANEOUS	0.00	15.55	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	89,763.73	0.0	0.00	33,210.44	0.0
Total PUBLIC LIBRARY		0.00	83,582.45	0.0	0.00	30,857.98	0.0

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date----- Budget Estimate	Actual	Percent Of Budget	-----AUGUST----- Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40210	LOCAL OPTION SALES TAX	0.00	30,995.60-	0.0	0.00	30,995.60-	0.0
44145	SALE OF RECYCLED MATERIALS	0.00	11,678.50-	0.0	0.00	11,678.50-	0.0
44160	RETIREEES' INSURANCE PAYMENTS	0.00	33.80-	0.0	0.00	5.00-	0.0
46170	SOLID WASTE GRANTS	0.00	8,882.68-	0.0	0.00	8,882.68-	0.0
Total REVENUES		0.00	51,590.58-	0.0	0.00	51,561.78-	0.0
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	0.00	23,312.95	0.0	0.00	10,833.46	0.0
55732	CONVENIENCE CENTERS	0.00	283,670.53	0.0	0.00	38,595.92	0.0
55739	OTHER WASTE COLLECTION	0.00	5,448.00	0.0	0.00	5,448.00	0.0
58900	MISCELLANEOUS	0.00	312.95	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	312,744.43	0.0	0.00	54,877.38	0.0
Total SOLID WASTE/SANITATION		0.00	261,153.85	0.0	0.00	3,315.60	0.0

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	0.00	0.0	1,774.58	0.00	0.0
Total REVENUES		21,295.00	0.00	0.0	1,774.58	0.00	0.0
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	1,200.00	10.0	1,000.00-	1,200.00	120.0
58900	MISCELLANEOUS	300.00-	0.00	0.0	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	1,200.00	9.8	1,025.00-	1,200.00	117.1
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	1,200.00	13.3	749.58	1,200.00	160.1
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122 DRUG CONTROL

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	66.97-	0.0
42240	DRUG CONTROL FINES	10,000.00	484.03-	4.8	833.33	484.03-	58.1
42340	DRUG CONTROL FINES	10,000.00	410.40-	4.1	833.33	410.40-	49.2
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	30,000.00	0.00	0.0	2,500.00	0.00	0.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	30,000.00	6,477.96-	21.6	2,500.00	6,477.96-	259.1
44570	CONTRIBUTIONS & GIFTS	30,000.00	3,204.00-	10.7	2,500.00	3,204.00-	128.2
47990	OTHER DIRECT FEDERAL REVENUE	21,000.00	0.00	0.0	1,750.00	0.00	0.0
Total REVENUES		131,000.00	10,643.36-	8.1	10,916.66	10,643.36-	97.5
EXPENDITURES							
54150	DRUG ENFORCEMENT	158,150.00-	34,098.52	21.6	13,179.17-	17,613.69	133.6
Total EXPENDITURES		158,150.00-	34,098.52	21.6	13,179.17-	17,613.69	133.6
Total DRUG CONTROL		27,150.00-	23,455.16	86.4	2,262.51-	6,970.33	308.1
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

128 OTHER SPECIAL REVENUE FUND

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47700	ASSET FORFEITURE FUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
Total REVENUES		1,000.00	0.00	0.0	83.33	0.00	0.0
EXPENDITURES							
54150	DRUG ENFORCEMENT	1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total EXPENDITURES		1,000.00-	0.00	0.0	83.33-	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	0.00	0.0	0.00	0.00	0.0
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	6.59	0.0	45,146.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	0.00	0.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	318.63-	59.0	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	3,206.56-	58.3	458.33	3,206.56-	699.6
40140	INTEREST AND PENALTY	2,000.00	237.06-	11.9	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	1,330.60-	8.9	1,250.00	300.00-	24.0
44160	RETIREE'S INSURANCE PAYMENTS	10,721.00	3,500.42-	32.7	893.42	1,985.60-	222.2
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	8,000.00	0.00	0.0	666.67	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	0.00	0.0	104,785.42	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	154,697.82-	8.0	162,019.50	154,697.82-	95.5
46930	PETROLEUM SPECIAL TAX	31,458.00	2,919.61-	9.3	2,621.50	2,919.61-	111.4
47590	OTHER FEDERAL THROUGH STATE	636,000.00	0.00	0.0	53,000.00	0.00	0.0
48120	PAVING AND MAINTENANCE	0.00	4,000.00-	0.0	0.00	4,000.00-	0.0
Total REVENUES		4,617,663.00	170,294.11-	3.7	384,805.26	167,109.59-	43.4
EXPENDITURES							
61000	ADMINISTRATION	822,545.00-	106,390.60	12.9	68,545.41-	56,222.02	82.0
62000	HIGHWAY AND BRIDGE MAINTENANCE	663,597.00-	589,959.00	88.9	55,299.74-	2,531.00	4.6
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	249,000.00-	181,161.48	72.8	20,749.99-	8,969.50	43.2
65000	OTHER CHARGES	185,000.00-	143,148.14	77.4	15,416.67-	295.84	1.9
66000	EMPLOYEE BENEFITS	442,828.00-	119,048.56	26.9	36,902.34-	31,802.89	86.2
68000	CAPITAL OUTLAY	2,252,898.00-	559,580.00	24.8	187,741.50-	2,000.00	1.1
99100	TRANSFERS OUT	126,595.00-	0.00	0.0	10,549.58-	0.00	0.0
Total EXPENDITURES		4,742,463.00-	1,699,287.78	35.8	395,205.23-	101,821.25	25.8
Total HIGHWAY/PUBLIC WORKS		124,800.00-	1,528,993.67	1225.2	10,399.97-	65,288.34-	627.8
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	120.65	0.0	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	0.00	0.0	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	8,368.90-	279.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	57,421.63-	42.5	11,250.00	57,421.63-	510.4
40140	INTEREST AND PENALTY	35,000.00	5,272.94-	15.1	2,916.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	0.00	0.0	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	353,265.63-	11.2	262,500.00	353,265.63-	134.6
40275	MIXED DRINK TAX	4,500.00	3,425.94-	76.1	375.00	3,425.94-	913.6
40320	BANK EXCISE TAX	5,000.00	0.00	0.0	416.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	2,300.00	0.00	0.0	191.67	0.00	0.0
41110	MARRIAGE LICENSES	1,199.00	95.00-	7.9	99.92	95.00-	95.1
44110	INVESTMENT INCOME	14,000.00	3,640.95-	26.0	1,166.67	0.00	0.0
44160	RETIREES' INSURANCE PAYMENTS	57,700.00	15,255.51-	26.4	4,808.33	3,750.46-	78.0
44170	MISCELLANEOUS REFUNDS	2,000.00	31.00-	1.6	166.67	31.00-	18.6
46511	BASIC EDUCATION PROGRAM	20,802,000.00	2,090,800.00-	10.1	1,733,500.00	2,090,800.00-	120.6
46515	EARLY CHILDHOOD EDUCATION	805,419.00	913.83-	0.1	67,118.25	913.83-	1.4
46590	OTHER STATE EDUCATION FUNDS	320,078.00	11,809.99-	3.7	26,673.16	11,809.99-	44.3
46591	COORDINATED SCHOOL HEALTH	160,000.00	1,637.71-	1.0	13,333.33	1,637.71-	12.3
46610	CAREER LADDER PROGRAM	108,000.00	0.00	0.0	9,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	1,654.89-	0.2	91,666.67	1,654.89-	1.8
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	0.00	0.0	11,083.33	0.00	0.0
47640	ROTC REIMBURSEMENT	66,000.00	0.00	0.0	5,500.00	0.00	0.0
48610	DONATIONS	0.00	15,137.50-	0.0	0.00	9,250.00-	0.0
Total REVENUES		37,121,511.00	2,568,610.77-	6.9	3,093,459.25	2,534,056.08-	81.9
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,731,917.00-	2,009,779.21	9.2	1,810,993.08-	1,682,693.22	92.9
71150	ALTERNATIVE INSTRUCTION PROGRAM	0.00	233.00	0.0	0.00	233.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,049,157.00-	359,494.71	11.8	254,096.43-	262,726.02	103.4
71300	VOCATIONAL EDUCATION PROGRAM	1,160,553.00-	180,262.50	15.5	96,712.75-	90,091.90	93.2
72120	HEALTH SERVICES	511,105.00-	48,780.63	9.5	42,592.08-	37,378.20	87.8
72130	OTHER STUDENT SUPPORT	1,174,872.00-	131,377.72	11.2	97,906.00-	96,679.98	98.7
72210	REGULAR INSTRUCTION PROGRAM	1,619,471.00-	198,486.44	12.3	134,955.92-	126,057.38	93.4
72220	SPECIAL EDUCATION PROGRAM	440,106.00-	26,467.57	6.0	36,675.50-	22,443.21	61.2
72230	VOCATIONAL EDUCATION PROGRAM	155,806.00-	24,607.23	15.8	12,983.85-	12,324.11	94.9
72250	TECHNOLOGY	846,077.00-	358,352.68	42.4	70,506.41-	132,489.70	187.9
72310	BOARD OF EDUCATION	646,467.00-	278,878.29	43.1	53,872.25-	3,089.43	5.7
72320	OFFICE OF THE SUPERINTENDENT	347,665.00-	98,017.99	28.2	28,972.08-	20,330.56	70.2
72410	OFFICE OF THE PRINCIPAL	1,121,243.00-	242,475.49	21.6	93,436.90-	80,017.94	85.6
72510	FISCAL SERVICES	87,350.00-	13,857.08	15.9	7,279.16-	6,928.53	95.2
72610	OPERATION OF PLANT	3,100,342.00-	1,742,515.31	56.2	258,361.84-	148,776.99	57.6
72620	MAINTENANCE OF PLANT	250,000.00-	93,671.34	37.5	20,833.33-	44,502.77	213.6
72710	TRANSPORTATION	1,872,329.00-	244,000.03	13.0	156,027.40-	165,330.75	106.0
73100	FOOD SERVICE	0.00	28.36	0.0	0.00	14.18	0.0

Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
73300	COMMUNITY SERVICES	387,631.00-	8,664.65	2.2	32,302.62-	5,475.45	17.0
73400	EARLY CHILDHOOD EDUCATION	822,770.00-	148,495.46	18.0	68,564.15-	57,967.58	84.5
Total EXPENDITURES		39,324,861.00-	6,208,445.69	15.8	3,277,071.75-	2,995,550.90	91.4
Total GENERAL PURPOSE SCHOOL		2,203,350.00-	3,639,834.92	165.2	183,612.50-	461,494.82	251.3
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----	-----AUGUST-----				
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	0.00	8,148.47-	0.0	0.00	8,148.47-	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	72,310.28-	0.0	0.00	72,310.28-	0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	0.00	7,802.44-	0.0	0.00	7,802.44-	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	0.00	5,324.18-	0.0	0.00	5,324.18-	0.0
Total REVENUES		0.00	93,585.37-	0.0	0.00	93,585.37-	0.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	0.00	74,845.45	0.0	0.00	55,838.37	0.0
71200	SPECIAL EDUCATION PROGRAM	0.00	51,852.61	0.0	0.00	51,852.61	0.0
71300	VOCATIONAL EDUCATION PROGRAM	0.00	10,512.00	0.0	0.00	10,512.00	0.0
72130	OTHER STUDENT SUPPORT	0.00	9,648.36	0.0	0.00	4,244.55	0.0
72210	REGULAR INSTRUCTION PROGRAM	0.00	36,513.96	0.0	0.00	25,997.00	0.0
72220	SPECIAL EDUCATION PROGRAM	0.00	43,281.74	0.0	0.00	22,404.97	0.0
72230	VOCATIONAL EDUCATION PROGRAM	0.00	2,367.15	0.0	0.00	674.18	0.0
Total EXPENDITURES		0.00	229,021.27	0.0	0.00	171,523.68	0.0
Total SCHOOL FEDERAL PROJECTS		0.00	135,435.90	0.0	0.00	77,938.31	0.0
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	269.70-	0.0	0.00	0.00	0.0
47114	USDA - OTHER	0.00	6,227.91-	0.0	0.00	6,227.91-	0.0
Total REVENUES		0.00	6,497.61-	0.0	0.00	6,227.91-	0.0
EXPENDITURES							
73100	FOOD SERVICE	0.00	1,147,420.33	0.0	0.00	93,783.28	0.0
Total EXPENDITURES		0.00	1,147,420.33	0.0	0.00	93,783.28	0.0
Total CENTRAL CAFETERIA		0.00	1,140,922.72	0.0	0.00	87,555.37	0.0
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

151 GENERAL DEBT SERVICE

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	14.09	0.0	93,547.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	0.00	0.0	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	637.65-	31.9	166.67	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	6,664.26-	55.5	1,000.00	6,664.26-	666.4
40140	INTEREST AND PENALTY	6,000.00	483.33-	8.1	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	0.00	0.0	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	0.00	0.0	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	943.94-	31.5	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	0.00	0.0	19,535.00	0.00	0.0
49800	TRANSFERS IN	186,595.00	0.00	0.0	15,549.58	0.00	0.0
Total REVENUES		1,699,512.00	8,715.09-	0.5	141,625.99	6,664.26-	4.7
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	0.00	0.0	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	113,940.00-	32,315.74	28.4	9,495.00-	28,019.49	295.1
82310	GENERAL GOVERNMENT	271,920.00-	37,382.72	13.7	22,660.00-	18,641.00	82.3
Total EXPENDITURES		1,613,860.00-	69,698.46	4.3	134,488.33-	46,660.49	34.7
Total GENERAL DEBT SERVICE		85,652.00	60,983.37	71.2	7,137.66	39,996.23	560.4
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	60.97	0.0	342,331.17	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	946.90-	135.3	58.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	28,974.80-	63.0	3,833.33	28,974.80-	755.9
40140	INTEREST AND PENALTY	18,000.00	680.22-	3.8	1,500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	0.00	0.0	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	0.00	0.0	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	13,615.24-	22.7	5,000.00	0.00	0.0
Total REVENUES		4,499,529.00	44,156.19-	1.0	374,960.74	28,974.80-	7.7
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	0.00	0.0	283,333.34-	0.00	0.0
82230	EDUCATION	1,698,100.00-	70,343.05	4.1	141,508.33-	70,343.05	49.7
82330	EDUCATION	130,000.00-	916.80	0.7	10,833.34-	0.00	0.0
Total EXPENDITURES		5,228,100.00-	71,259.85	1.4	435,675.01-	70,343.05	16.1
Total EDUCATION DEBT SERVICE		728,571.00-	27,103.66	3.7	60,714.27-	41,368.25	68.1
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Summary Financial Statement
AUGUST 31, 2017

Fiscal Year Time Lapse: 16.66

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	1.89	0.0	0.00	0.00	0.0
40125	BANKRUPTCY	0.00	146.55-	0.0	0.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	965.81-	0.0	0.00	965.81-	0.0
40140	INTEREST AND PENALTY	0.00	90.66-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	0.00	15,502.45-	0.0	0.00	15,502.45-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	730.00-	0.0	0.00	730.00-	0.0
49800	TRANSFERS IN	0.00	69,580.00-	0.0	0.00	69,580.00-	0.0
Total REVENUES		0.00	87,013.58-	0.0	0.00	86,778.26-	0.0
EXPENDITURES							
58900	MISCELLANEOUS	0.00	13.96	0.0	0.00	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	0.00	9,500.00	0.0	0.00	9,500.00	0.0
Total EXPENDITURES		0.00	9,513.96	0.0	0.00	9,500.00	0.0
Total GENERAL CAPITAL PROJECTS		0.00	77,499.62-	0.0	0.00	77,278.26-	0.0

176 HIGHWAY CAPITAL PROJECTS

		-----Year-To-Date-----			-----AUGUST-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	3.35	0.0	23,351.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	0.00	0.0	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	171.55-	57.2	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	1,661.26-	47.5	291.67	1,661.26-	569.6
40140	INTEREST AND PENALTY	1,000.00	125.23-	12.5	83.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	0.00	0.0	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	0.00	0.0	7.33	0.00	0.0
Total REVENUES		301,994.00	1,954.69-	0.6	25,166.16	1,661.26-	6.6
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	25.30	0.0	57,024.67-	0.00	0.0
Total EXPENDITURES		684,296.00-	25.30	0.0	57,024.67-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	1,929.39-	0.5	31,858.51-	1,661.26-	5.2
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177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----AUGUST-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	0.00	60,427.48-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	60,427.48-	0.0	0.00	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	0.00	155,878.68	0.0	0.00	60,358.37	0.0
Total EXPENDITURES		0.00	155,878.68	0.0	0.00	60,358.37	0.0
Total EDUCATION CAPITAL PROJECTS		0.00	95,451.20	0.0	0.00	60,358.37	0.0
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