

LOUDON COUNTY COMMISSION

Loudon County, Tennessee

Monday November 06, 2017

Courthouse Annex Building

6 P.M.

REGULAR COMMISSION MEETING

**(1)
Public Hearing
Rezoning**

1. 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 .67 acres, 150 Beals Chapel Road, Lenoir City, TN, Loudon County Tax Map 016, Parcel 214.08 in the 6th Legislative District from R-1 (Suburban Residential District) / F-1 (Floodway District) with Planned Unit Development Overlay (PUD) to C-1 (Rural Center District) / F-1 (Floodway District)

Arthur Seymor spoke on behalf of property owner, **Kevin Ward** and provided the Commissioners with a packet of information. **EXHIBIT 110617-A**
Kim Turner also spoke.

**(2)
Opening of
Meeting**

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of November, 2017.

County Commission Chairman, Steve Harrelson called the meeting to order at 6:00 PM.

Commissioner Earlena Maples 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**

Upon Roll Call, the following Commissioners were present: **Kelly Brewster, David Meers, Earlena Maples, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (8)**

Absent were the following Commissioners: **Matthew Tinker and Bill Satterfield (2)**

Thereupon **Chairman Steve Harrelson** announced the presence of a quorum.

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

**(4)
Adoption
Of Agenda**

Chairman Harrelson requested that the November 06, 2017 Agenda be adopted with amendment to add Item 6.C. under **Purchasing Director, Susan Huskey** for Consideration of Retiree's Insurance, and to add as 6.A. #2 under **Mayor Bradshaw** for Consideration of funding \$3,000 truck repairs for the Planning Department.

Commissioner Meers made a motion to adopt the November 06, 2017 Amended Agenda and a second was made by **Commissioner Bradshaw**.

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

(5)
Commission Meeting Minutes Approved

Chairman Harrelson requested that the October 02, 2017 Commission Meeting Minutes, April 17, 2017 Special Called Meeting Minutes, and June 19, 2017 Special Called Meeting Minutes be approved and accepted. **Commission Shaver** made a motion to approve and the minutes. A second was made by **Commissioner Duff**.

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

(6)
General Public Comments

Chairman Harrelson opened the floor for General Public Comments. **Rachel Baker** from the Loudon's County Visitor's Bureau spoke and handed out a lodging report **EXHIBIT 110617-B** Next, **Richard Truitt** spoke, and he was followed by **Pat Hunter**.

(7)
2018 Holidays & Meeting Dates

Mayor Buddy Bradshaw presented the Commission with the 2018 Government Holidays and Commission Meeting Dates. **Commissioner Bradshaw** made a motion to approve both the Holidays and Commission Meeting Dates for 2018. A second was made by **Commissioner Cullen**.

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

EXHIBIT 110617-C and **EXHIBIT 110617-D**

(8)
County Vehicle Repairs

Mayor Buddy Bradshaw requested consideration for \$3,000 for Planning Department vehicle repairs. The Mayor stated that the vehicle had to be towed to a transmission shop and requested \$3,000 for the repairs. Options for going forward with the repairs or to purchase a new vehicle was discussed. This item was forwarded to the Budget Committee for review and recommendation. **No action taken.**

Chairman Steve Harrelson requested **Pro Temp Chair, Earlena Maples** to preside over meeting during consideration of the next item.

(9)
Rezoning Request

Pro Temp Chair Maples then opened the floor for a motion to be made. **Commissioner Harrelson** made the motion to deny the request to rezone .67 acres at 150 Beals Chapel Road, Lenoir City, TN. The motion was seconded by **Commissioner Shaver**. **Commissioner Harrelson** cited the following reasons for the motion:

- (1) On July 18, 2017 the Regional Planning Commission addressed this issue. Although a motion to approve was offered, there was no second; therefore, the motion died.
- (2) Cars on property waiting to be serviced is not aesthetically pleasing in the neighborhood.
- (3) Noise from car repair shops in a residential area is not pleasing.

Commissioner Harrelson concluded his reasons for making the motion to deny by stating "Overall, I think it is bad for a residential area to have this type of business there."

Vice Chair Maples called for a voice vote. Upon voice vote, all Commissioners voted **AYE** to the motion and second as stated **to deny the request**.

EXHIBIT 110617-E

Vice Chair Maples turned the meeting back over to **Chairman Steve Harrelson**.

(10)
Retiree's
Insurance

Purchasing Director Susan Huskey made a recommendation to the Commissioners for the consideration of Retiree's insurance. Ms. Huskey stated that the increase is \$17.33 per member, per month; a total of \$10,000 for the year. **Commissioner Shaver** made a motion to approve the recommendation from the Purchasing Committee for Retiree's Insurance. **Commissioner Brewster** made a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Meers, Maples, Harrelson, Duff, Shaver, Cullen, and Brewster (7)

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

Commissioner Bradshaw **abstained** from voting: (1)

The following Commissioners were **absent**: Tinker and Satterfield (2)

The **MOTION PASSED (7/1/2)**

Commissioner Shaver requested for the appropriate committee to review the county's retiree benefits prior to the next budget cycle.

EXHIBIT 110617-F

(11)
Courtroom
Security
Grant

Budget Director Tracy Blair requested consideration of a recommendation to approve application/acceptance of the Courtroom Security Grant; with a 10% required match from the Courtroom Security Reserve.

Commissioner Cullen made a motion to approve the application/acceptance of the Courtroom Security Grant and **Commissioner Duff** made a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Maples, Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster and Meers (8)

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

The following Commissioners were **absent**: Tinker and Satterfield (2)

The **MOTION PASSED (8/0/2)**

(12)
Governor's
Highway
Safety
Grant

Budget Director Tracy Blair requested consideration of a recommendation to approve application/acceptance of the Governor's Highway Safety Office High Visibility Grant, \$5,000, no matching funds required.

Commissioner Shaver made a motion to approve the application/acceptance of the Governor's Highway Safety Office High Visibility Enforcement Grant. **Commissioner Bradshaw** made a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples (8)

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

The following Commissioners were **absent**: Tinker and Satterfield (2)
The **MOTION PASSED (8/0/2)**

(13)
Budget
Amendments

Budget Director Tracy Blair requested consideration of a recommendation to approve amendments in the following funds:

- a. County General Fund 101 **EXHIBIT 110617-G**
- b. Highway Department Fund 131 **EXHIBIT 110617-H**
- c. General Purpose School Fund 141 **EXHIBIT 110617-I**
- d. School Federal Projects Fund 142 **EXHIBIT 110617-J**
- e. Education Capital Projects Fund 177 **EXHIBIT 110617-K**

Commissioner Cullen made a motion to approve amendments to all 5 funds.
Commissioner Bradshaw made a second.

Chairman Harrelson called for a roll call vote.

Upon roll call vote, the following Commissioners voted **AYE**:
Bradshaw, Harrelson, Duff, Shaver, Cullen, Brewster, Meers, and Maples (8)

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

The following Commissioners were **absent**: Tinker and Satterfield (2)

The **MOTION PASSED (8/0/2)**

(14)
Distribution
Of Monthly
Reports

The following monthly reports were distributed by **Budget Director Tracy Blair**:

- (1) October 31, 2017 Summary Financial Statement **EXHIBIT 110617-L**
- (2) September 18, 2017 Budget Committee Minutes **EXHIBIT 110617-M**

(15)
Bonds &
Notaries

Commissioner Meers made a motion that was seconded by **Commissioner Shaver** to approve the following notaries and bonds:

Roy Bumbalough, Tammy Eller, Karen A. Hensley, Albrianna Jenkins, Melisa Lopez, Staci Antoinette Monroe, Lisa Duff Morrison, Kim Nix, Allison Paige Scarbrough, Sharon K. Snodderly, Laura H. Standridge, Taylor Toby, and David H. Valentine.

Upon voice vote the motion **PASSED** unanimously.
EXHIBIT 110617-N

(16)
Adjournment


There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Brewster**, the November 06, 2017 Commission Meeting stood adjourned at 7:01 P.M.



CHAIRMAN

ATTEST:



COUNTY CLERK

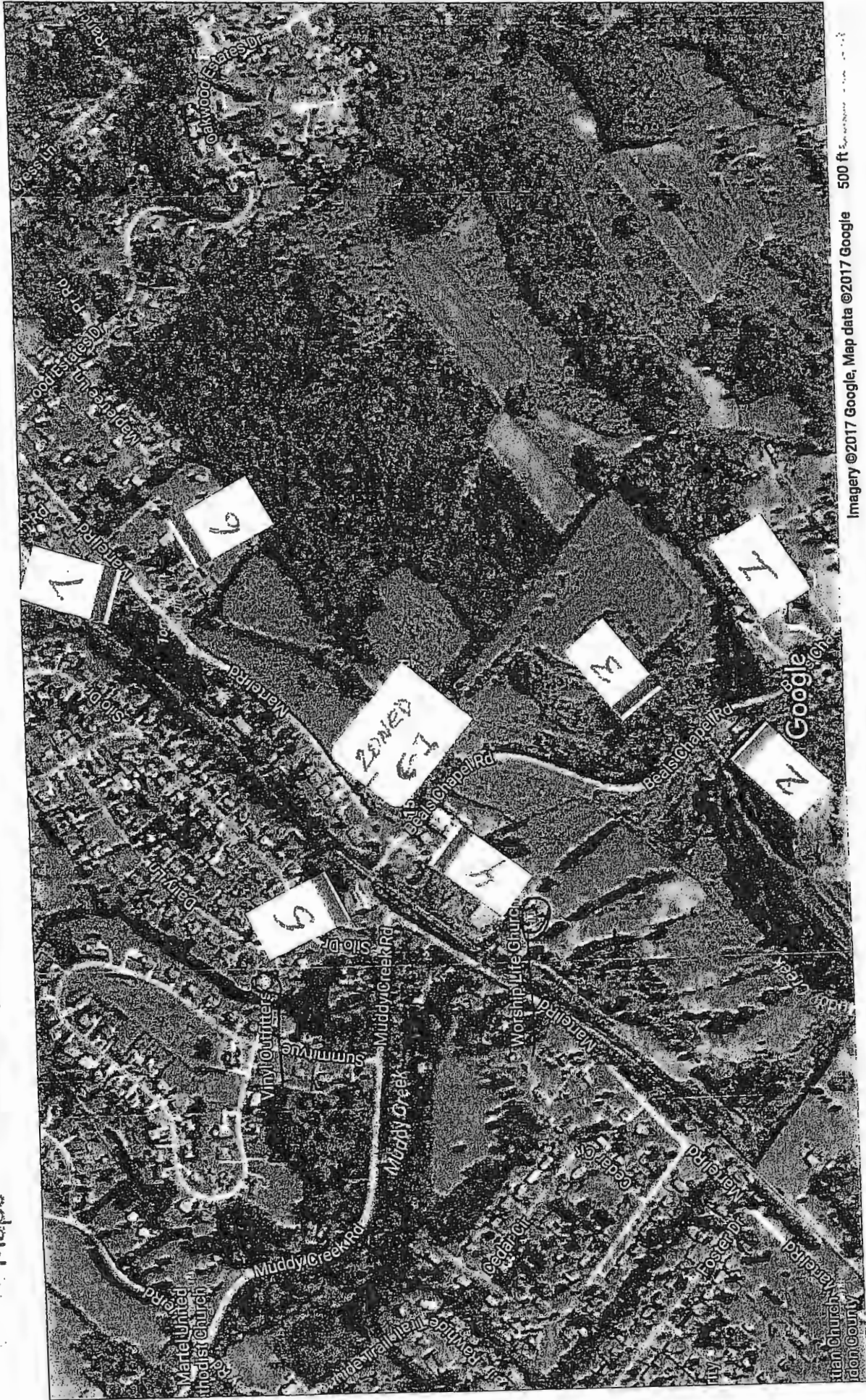
COUNTY MAYOR

LOUDON COUNTY COMMISSION
Exhibit 110617-A

150 Beals Chapel Rd - Google Maps

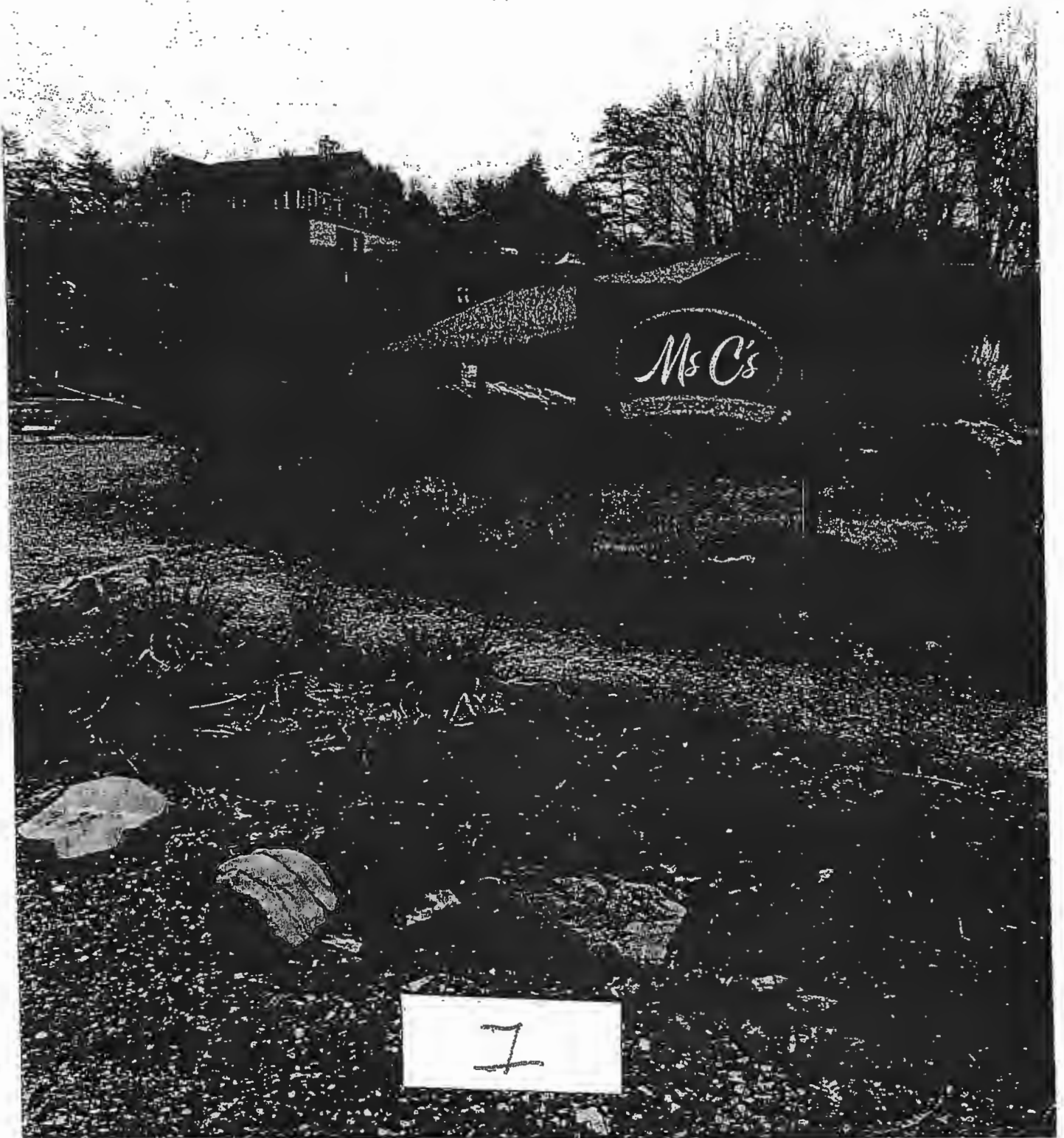
Maps 150 Beals Chapel Rd

2/8/2017



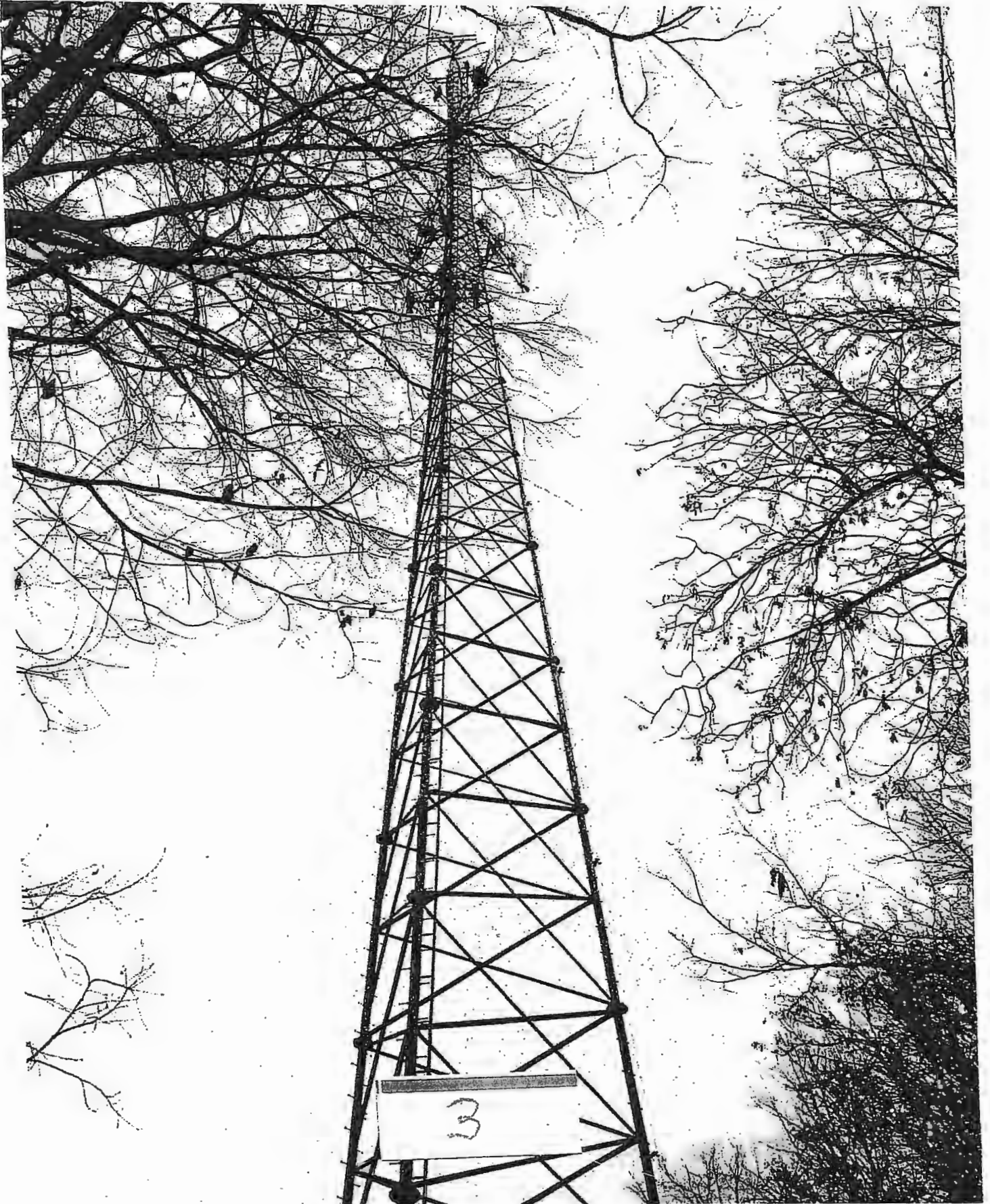
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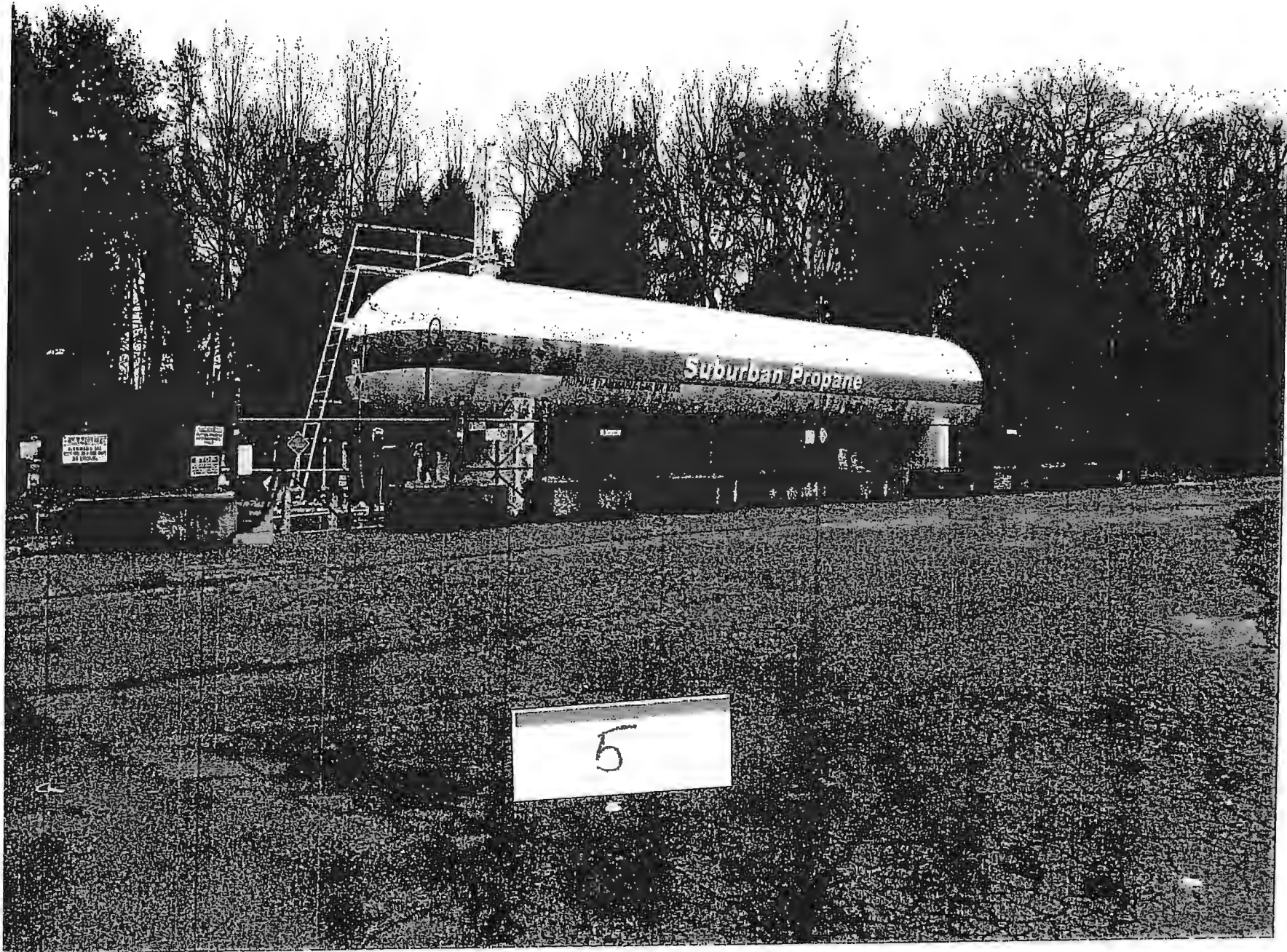
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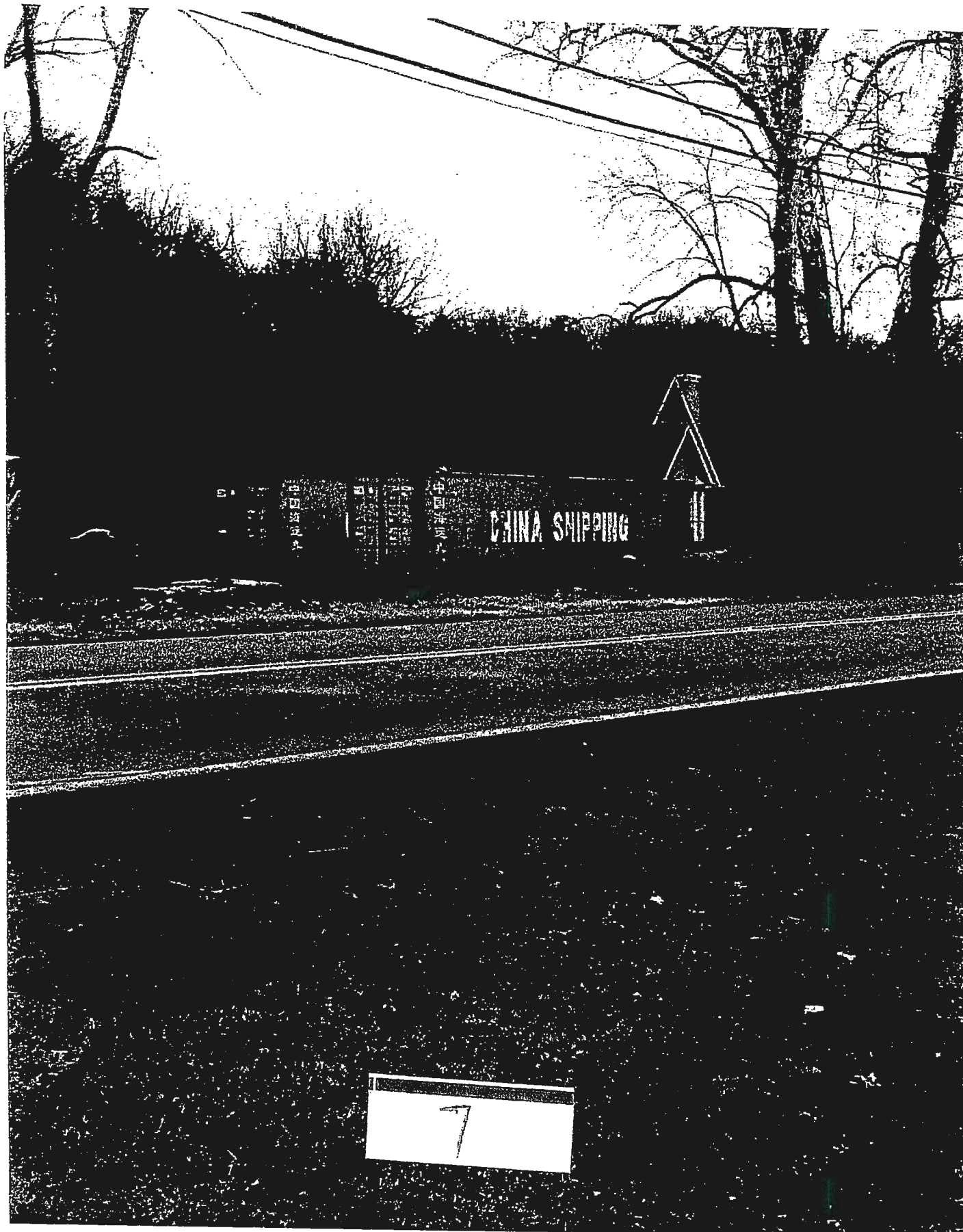
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ASSESSMENT CHANGE NOTICE

Tax Year 2017

LOUDON COUNTY

TENNESSEE

Your appraised value for property tax purposes has changed. If you wish to discuss this new value call (865) 458-2059 between APRIL 25 and MAY 5. The Assessor of Property's staff will be available to answer questions.

General Parcel Data

Ctrl Map 016	Gp	Parcel 214.08	PI	S/I 000	City	SSD1 000	SSD2 000	DI 02
Property Address 150 BEALS CHAPEL RD		Subdivision Name DAVID L BUUCK TRUSTEE PRO			Block	Lot 1R	Deed .67	Calc .67
Classification 08 - Commercial								

Values as of January 1, 2017

Appraised Value:	\$	89,100
Use Value (Greenbelt):	\$	0
Assessment @ 40%:	\$	35,640
Previous Classification:		08 - Commercial
Previous Assessment:	\$	33,760

THIS IS NOT A TAX BILL

This notice shows the appraised and assessed values of your property for property tax purposes. The assessed value is a percentage of appraised value determined by state law according to the classification of the property (residential, commercial/industrial, farm or public utility). A local tax rate is then applied to the assessed value to determine the amount of taxes due. Property taxes become due the first Monday in October each year and are payable without penalty through the last day of February of the following year in most jurisdictions, although some cities have different collection periods.

If you believe the appraised value on this notice does not reflect the market value of your property or is not in line with the appraised values of similar properties in the county, or if you believe your property has been erroneously classified, you may contact the Assessor of Property or appear before the local Board of Equalization. The tax rate and tax amount should not be the subject of an appeal, as the tax rate is separately determined by the local governing body.

Owners of farm, forest or designated open space land may qualify for lower assessments on the basis of use value (Greenbelt) rather than current market value. For more information regarding your property assessment, contact your local Assessor of Property, or visit <http://www.comptroller.tn.gov/pa/>.

MIKE CAMPBELL
ASSESSOR OF PROPERTY
101 MULBERRY ST, STE 201
LOUDON, TN 37774

K5 REALTY THE BUNGALOW
PORTFOLIO LLC
2042 TOWN CENTER BLVD #117
KNOXVILLE TN 37922

ASSESSMENT CHANGE NOTICE

Tax Year 2017

LOUDON COUNTY

TENNESSEE

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General Parcel Data

Ctrl Map 016	Gp	Parcel 214.09	PI	S/I 000	City	SSD1 000	SSD2 000	DI 02
Property Address 280 BEALS CHAPEL RD		Subdivision Name DAVID L BUUCK TRUSTEE PRO			Block	Lot 1R-1	Deed 1.77	Calc 1.77
Classification 08 - Commercial								

Values as of January 1, 2017

Appraised Value:	\$	966,000
Use Value (Greenbelt):	\$	0
Assessment @ 40%:	\$	386,400
Previous Classification:		08 - Commercial
Previous Assessment:	\$	325,360

THIS IS NOT A TAX BILL

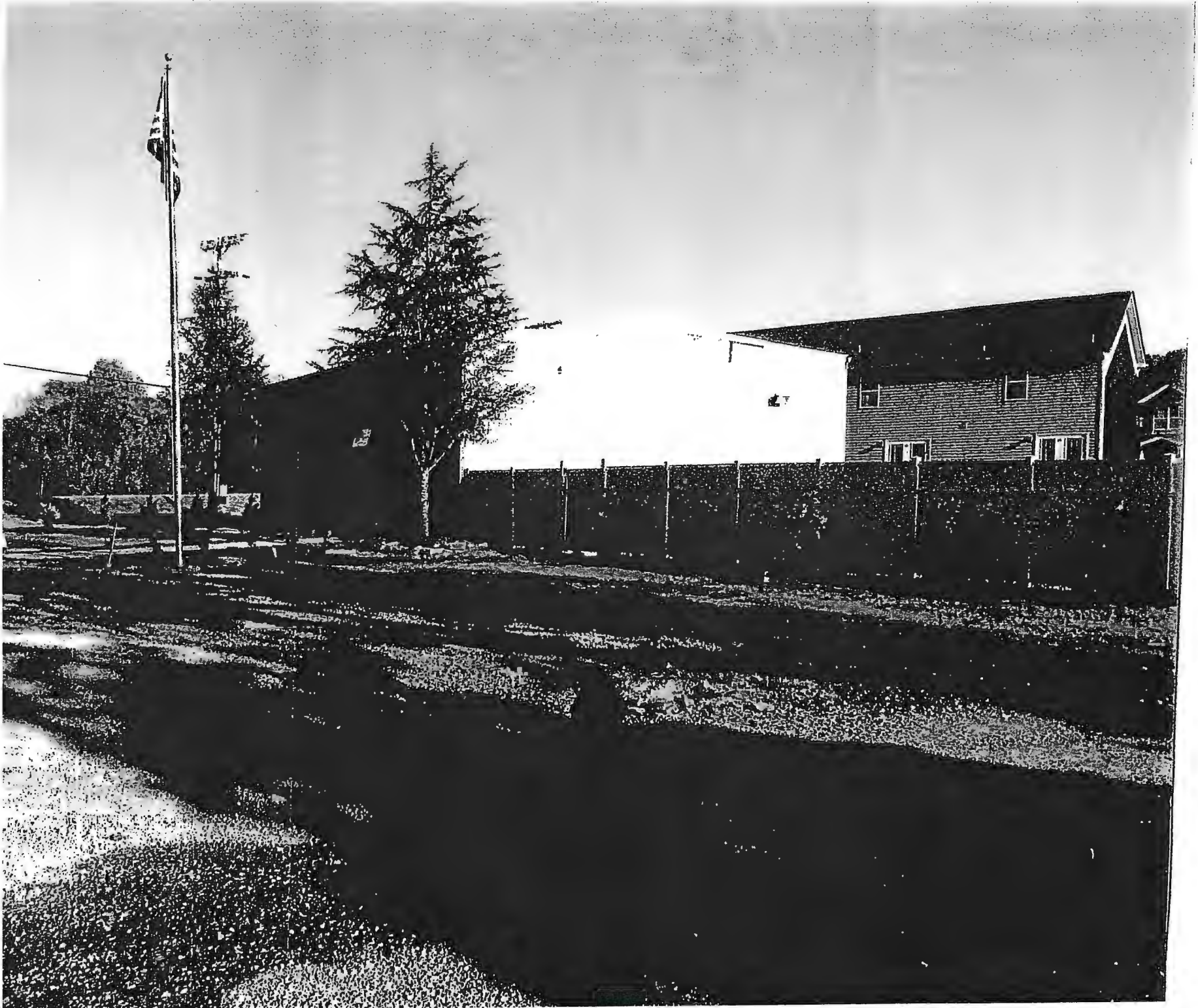
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2149



2150

5.044. C-1 Rural Center District

A. District Description:

The C-1 Rural Center District recognizes the need to provide for areas within Loudon County where residents of the more isolated agriculture and rural residential districts and for residents located beyond the limits of service of the four municipalities can receive certain merchandising and technical services. In Loudon County, several small rural centers exist, primarily to provide such convenience goods and services to residents of the surrounding areas. These centers serve a necessary economic function and the mixed land uses that characterize these centers are not particularly detrimental. This district is intended to be a flexible zone which is necessary in a rural center. It is designed to allow for change and growth within these areas, but also to prevent this mixture of land uses from unnecessarily spreading into the adjacent countryside.

The following regulations shall apply in the C-1 Rural Center District, as defined on the Zoning Map of Loudon County, Tennessee:

B. Uses Permitted:

1. Detached single-family and two-family dwellings.
2. Planned unit developments as regulated in Article 4, Section 4.080.
3. Agriculturally-oriented commercial or light industrial uses.
4. Educational institutions.
5. Utility facilities necessary for the provision of public services.
6. Churches and other places of assembly.
7. Governmental buildings and community centers.
8. Individual retail stores, professional and services offices, not to exceed 5,000 square feet and boarding houses.
9. Service stations and automobile repair, excluding auto body repair establishments, subject to the provisions of Article 4, Section 4.060.
10. Customary home occupations as regulated in Article 4, Section 4.040.

C. Uses Permitted as Special Exceptions

In the C-1 Rural Center District, the following uses and their accessory uses may be permitted as special exceptions after review and approval in accordance Article 7, Section 7.060.

1. Livestock, sales or feeding yards.
2. Travel trailer parks.
3. Kennels or animal hospitals.
4. Funeral parlors.
5. Drive-in commercial establishments.
6. Mobile home parks as regulated in Article 4, Section 4.010.
7. Cemeteries, subject to the provisions of Article 4, Section 4.102.

D. Uses Prohibited

In the C-1, Rural Center District, all uses except those uses or their accessory uses specifically permitted or permitted upon approval as a special exception by the Board are prohibited.

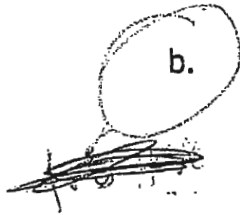
E. Dimensional Regulations:

All uses permitted in the C-1, Rural Center District, shall comply with the following requirements except as provided in Article 6:

1. Front Yard: The minimum depth of the front yard for (a) residential uses - thirty (30) feet; (b) nonresidential uses - thirty (30) feet.
2. Rear Yard: The minimum depth of the rear yard for (a) residential uses - twenty-five (25) feet; (b) nonresidential uses - twenty (20) feet.
3. Side Yard: The minimum width of the side yard for (a) residential uses - twenty (20) feet for single-story structures, plus five (5) additional feet for each additional story; (b) nonresidential uses - twenty (20) feet for single-story structures, plus ten (10) additional feet for each additional story.
4. Land Area: The following land area will be required in the C-1 District:

- a. Residential - no lot or parcel of land shall be reduced in size to provide separate lots, for single-family dwellings, of less than 15,000 square feet where public water is available. Where no public water is available, residential lots shall be a minimum of one (1) acre in area and the proposed sewage disposal system must be approved by the Loudon County Sanitarian.

The minimum land area for two-family and multi-family dwellings shall be the minimum area for a single-family dwelling, plus 5,000 square feet for each unit over one.



- b. Commercial - no lot or parcel of land shall be reduced in size to produce separate lots for commercial uses of less than 22,000 square feet in area where public water is available. Where no public water is available, commercial lots shall be a minimum of one (1) acre in area and the proposed sewage disposal system must be approved by the Loudon County Sanitarian.

- c. Manufacturing - no lot or parcel of land shall be reduced in size to provide separate lots for manufacturing uses of less than five (5) acres in area where public water is available and where the method of sewage disposal has been approved by the Loudon County Sanitarian. Where no public water is available, manufacturing uses shall not be permitted in the C-1, Rural Center District.

However, where there is an existing lot of record of less than the minimum land areas outlined above, at the time of adoption of this Resolution, this lot may be utilized for the construction of one single-family dwelling, providing said lot is not less than 10,000 square feet where a public water supply is available and 22,000 square feet where a public water supply is not available.

5. Maximum Lot Coverage: On any lot or parcel of land, the area occupied by all buildings including accessory buildings, shall not exceed forty (40) percent of the total area of such lot or parcel.
6. Lot Width: No lot shall be less than one hundred (100) feet wide at the building setback line.
7. Height Requirement: No building shall exceed three (3) stories or thirty-five (35) feet in height, except as provided in Article 6, Section 6.030.
8. Parking Space Requirements: As regulated in Article 4, Section 4.030.

**Maximum Dwelling Units
(per acre)**

- Determined by size of unit:

	600 sq. ft.	800 sq. ft.	1,000 sq. ft.	1,200 sq. ft.	1,400 sq. ft.
Units Per Acre	5.6	4.2	3.4	2.8	2.4

**TOTAL SQUARE FEET REQUIRED PER ACRE
(Percentage of Total Acre in Parenthesis)**

	R-1	C-2	A-2	C-1
Maximum Floor Area	7,057 (16.2)	7,057 (16.2)	3,354 (7.7)	3,354 (7.7)
Minimum Open Space	33,874 (77.2)	33,874 (77.8)	35,552 (81.6)	35,552 (81.6)
Maximum Building Area	9,686 (22.2)	9,686 (22.2)	8,008 (18.9)	8,008 (18.9)
Minimum Living Space	23,288 (53.5)	23,288 (53.5)	28,844 (66.3)	28,844 (66.3)
Maximum Vehicular Space	10,586 (24.3)	10,586 (24.3)	6,708 (15.4)	6,708 (15.4)
Minimum Recreation Space	1,411 (3.2)	1,411 (3.2)	1,073 (2.5)	1,073 (2.5)

4.090. Standards for Signs, Billboards, and Other Advertising Structures. These conditions are established as a reasonable and impartial method of regulating advertising structures in order to insure light, air, and open space, to reduce hazards at intersections, and to protect property values of the entire community. The regulations for signs, billboards, and other advertising structures are enumerated below:

- A. In any zoning district, the following general regulations shall apply:

1. No sign shall be erected or maintained where by reason of its position, wording, illumination, size, shape, or color it may obstruct, impair, obscure, interfere with the view of, or be confused with, any authorized traffic control sign, signal, or device.

2. No sign having flashing, intermittent or animated illumination shall be permitted within three hundred (300) feet of property in any suburban residential district unless such sign is not visible from such property.

3. No illuminated sign shall be permitted within fifty (50) feet of property in any residential district unless the illumination of such sign is so designed that it does not shine or reflect light onto such property.

4. No billboard or ground sign shall be erected to exceed the maximum height limitation for the district in which it is located. No billboard shall exceed fifty (50) feet in length. The bottom coping of every ground sign shall be at least three (3) feet above the ground or street level.

5. Billboards and other similar outdoor advertising structures shall be erected or placed in conformity with the side, front, and rear yard requirements of the district in which located. However, no billboard shall be erected or placed closer than within one hundred (100) feet of any R-1 and/or A-2 district.

6. Signs erected and overhanging any sidewalk must be placed at least nine (9) feet above the sidewalk and may extend over the sidewalk a distance equal to two-thirds (2/3) the width of the sidewalk, but in no case exceeding ten (10) feet.

7. Professional signs and signs for home occupations shall not exceed four (4) square feet in area in the R-1 and C-1 districts.

8. No building walls or roofs shall be used for display of advertising in any district.

9. Temporary signs and posters are subject to the following regulations:

a. Each sign shall not exceed (5) square feet in area.

b. The sign shall not be located closer together than five hundred (500) feet.

c. No such signs shall be allowed in any residential zone.

d. Such signs shall not be illuminated.

- e. All such signs advertising events shall be removed within ten (10) days after the event date.

10. In any district, the following signs shall be permitted:

- a. For parking areas, entrance and exit signs not exceeding four (4) square feet in area and not more than one (1) sign not more than sixteen (16) square feet in area identifying or designating the conditions of the use of such parking area.
- b. Non-illuminated "For Sale" or "For Rent" signs not exceeding four (4) square feet in area.
- c. One (1) sign not more than twelve (12) square feet in area giving the names of the contractors, engineers, or architect, during construction of a building.
- d. Signs established by, or by order of, any governmental agency.
- e. For special events of public interest, one (1) sign not over thirty-two (32) square feet in area located upon the site of the event.

B. In A-1, Agriculture-Forestry Districts, the following regulations shall apply:

- 1. Name plates indicating name, address, house number, announcement of boarders or roomers, or customary home occupations are permitted.
- 2. Not more than two (2) non-illuminated signs not to exceed a total of thirty-two (32) square feet in area, advertising the sale of farm products produced on the premises shall be permitted.
- 3. Church, school, or public buildings, bulletin boards, or identification signs, not exceeding sixty (60) square feet in area are permitted.
- 4. Flashing or intermittent illumination is prohibited.
- 5. Billboards and other advertising structure are prohibited.
- 6. Business signs, not to exceed one and one-half (1-1/2) square feet of surface area for each one (1) lineal foot of face of building, relating to the business on the premises will be permitted.

C. In A-2 Rural Residential District, the following regulations shall apply:

2. Not more than two (2) non-illuminated signs not to exceed a total of thirty-two (32) square feet in area, advertising the sale of agricultural products produced on the premises shall be permitted.
3. Church, school, or public building bulletin boards or identification signs, not exceeding thirty (30) square feet in area are permitted.
4. Billboards or other advertising structures are prohibited, except certain directional signs intended to guide the general public to areas designated by the planning commission as possessing scenic, historical, or recreational value. However, such directional signs shall not exceed sixty-four (64) feet in area.
5. Flashing or intermittent illumination is prohibited.

D. In the R-1, Suburban-Residential District, the following regulations shall apply:

1. Nameplates indicating name, address, house number, announcement of boarders or roomers, or customary home occupations are permitted.
2. For apartment buildings, identification signs not exceeding nine (9) square feet in area are permitted.
3. Church, school, or public building bulletin boards or identification signs not exceeding twenty (20) square feet in area are permitted.
4. Flashing or intermittent illumination is prohibited.
5. Billboards or other advertising structures are prohibited.

E. In the C-1, Rural Center District, the following regulations shall apply:

1. Nameplates indicating name, address, house number, announcement of boarders or rooms for rent, or customary home occupations are permitted.
2. Churches, schools, or public buildings, identification signs or bulletin boards not exceeding sixty (60) square feet in area are permitted.
3. For other permitted uses, one (1) business sign not exceeding one (1) square foot of surface for each two (2) lineal feet of lot fronting on a public street will be permitted. Such sign shall be mounted on the premises and shall be directly related to the activity conducted on said premises.

required for the construction of approved public roads where the board finds that such a use is not potential noxious, dangerous, or offensive. In the exercise of its approval, the Board of Zoning Appeals may impose such conditions upon the proposed plants as it may deem advisable in the furtherance of the general purposes of this Resolution.

Such a permit may be initially issued for a nine (9) month period. A permit may be renewed for up to six (6) months at a time, the total time for all permits not exceeding a total of twenty-four (24) months.

4.040. Customary Home Occupations. A customary home occupation is a gainful occupation or profession conducted by members of a family residing on the premises and conducted entirely within the principal dwelling unit. In connection with a home occupation, no stock in trade shall be displayed outside the dwelling and no alteration to any building shall indicate from the exterior that the building is being utilized in whole or in part for any purpose other than a residential unit, including permitted accessory buildings. When questions arise regarding the legality of specific home occupations, the Board of Zoning Appeals shall determine whether said home occupation is in compliance with the district in which said home occupation is located. However, activities such as dancing instruction, band instrument instruction, except piano instruction, tea rooms, tourist homes, real estate offices, convalescent homes, mortuaries, animal clinics, retail sales business, or any other activity deemed by the Board to be incompatible with the district or potential nuisance to the surrounding area shall not constitute an acceptable home occupation.

4.050. Fallout Shelter Restrictions. Fallout shelters are permitted as principal or accessory uses and structures in any district, subject to the yard and lot coverage regulations of the district. Areas of underground fallout shelters extending not more than thirty (30) inches above the general ground level of the graded lot shall not be included in computations of lot coverage by all buildings. The Board of Zoning Appeals may waive side and rear yard setback requirements to permit construction of joint shelters by two or more property owners provided, however, that side and rear yard setback requirements shall be met where property involved in the joint proposal abuts or adjoins property not included in the proposal.

4.060. Gasoline Service Station Restrictions. The following regulations shall apply to all gasoline service stations:

- N/A
- A. There shall be a building setback from all street right-of-way lines of a distance of not less than forty (40) feet, except for canopies designed to cover the gasoline pump islands.
 - B. Gasoline pumps shall not be located closer than fifteen (15) feet to any street right-of-way line.

Loudon County Visitors Bureau
2017 Lodging Market Analysis

Loudon County, TN Lodging Study Methodology

Young Strategies, Inc. (YSI) conducted a survey of the hotel/motel properties located in Loudon County, Tennessee as part of a lodging market analysis commissioned by the Loudon County Visitors Bureau. A short questionnaire was sent to the Loudon County Visitors Bureau database of hotel/motel lodging properties to estimate the following key metrics projected for the full calendar year 2016: percentage of occupancy driven by 7 market segments and annual occupancy. Hoteliers were also asked to provide recommendations for future target markets for Loudon County Visitors Bureau advertising to drive increased leisure visitors. The survey contained two open-ended questions allowing hoteliers to share any noted changes/shifts in room demand over the last year as well as future sales/marketing suggestions for the Loudon County Visitors Bureau. Lodging surveys were collected from May through July, 2017.

Loudon County, TN had eleven hotel/motel properties with approximately 629 rooms actively collecting lodging tax at the time of the YSI lodging study. Seven of these properties (representing 67.7% of room inventory) participate with STR and a total of eight of these properties representing 466 rooms participated in the YSI survey, thus providing an overall response rate of 74%. This response rate is considered to be a highly predictive sample of the overall market based on the size and geographic distribution of the Loudon County lodging inventory.

The charts and tables on the following pages outline the overall findings from the lodging properties that responded to the YSI survey. YSI estimates a margin of error (+/- 3-5%).

Loudon County Lodging Inventory

The eleven hotel/motel properties in Loudon County are listed in chronological order by open date in the table below.

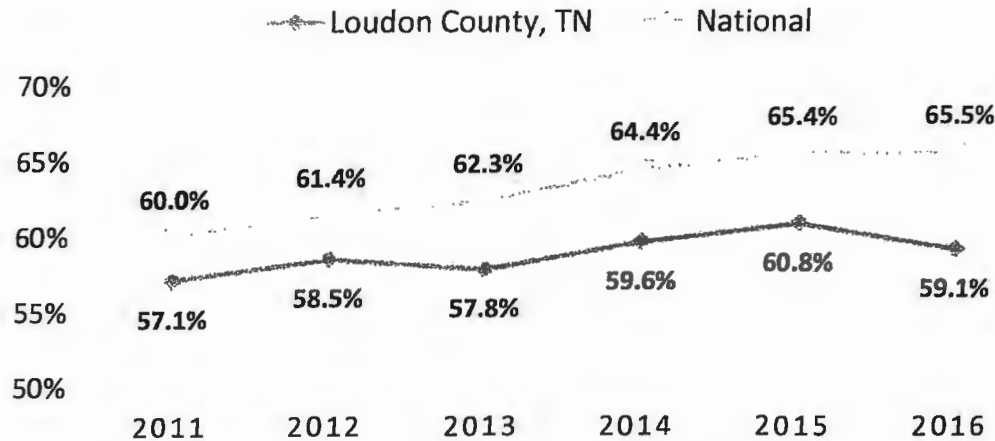
2017 Loudon County Hotel / Motel Inventory- Age / Room Count	Open Date	Rooms
Kings Inn	N/A	50
Inn of Lenoir Motor Lodge	Jun-70	56
Days Inn Lenoir City	Jun-80	80
Americas Best Value Inn Loudon	Jun-82	42
Inn Of Loudon	Jun-82	52
Econo Lodge Lenoir City	Aug-89	40
Knights Inn Lenoir City	Jun-94	41
Comfort Inn Lenoir City	Jul-98	48
La Quinta Inn and Suites Loudon	Nov-00	68
Hampton Inn Lenoir City	Oct-05	81
Holiday Inn & Suites Lenoir City	Mar-06	71
Total # Properties= 11	# of Rooms	629

STR Property Classification	# of Properties	# of Rooms	% of Market
Upper Midscale	3	200	31.8%
Midscale	1	68	10.8%
Economy	7	361	57.4%

LOUDON COUNTY COMMISSION
Exhibit 110617-B

Loudon County Visitors Bureau 2017 Lodging Market Analysis

ANNUAL OCCUPANCY TREND



Note:

- Highest occupancy %'s have been consistently reported in the months of October and June.
- Typically, about half of the year Loudon County lodging occupancy is reported at or above the critical 60% mark. Need periods are primarily the months of November-Feb.

Loudon County Monthly Occupancy Trend

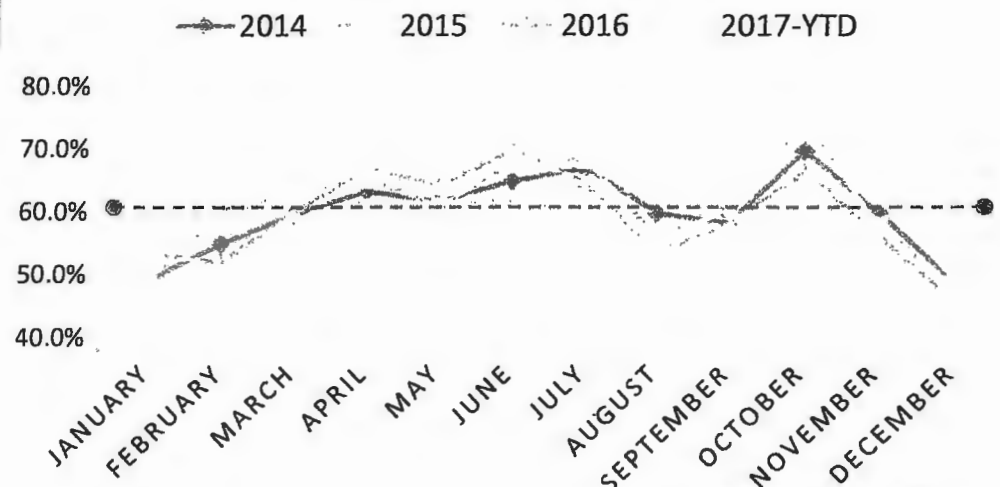
Month	2014	2015	2016	2017 YTD
January	48.9%	48.8%	53.4%	42.9%
February	54.9%	59.2%	51.8%	46.5%
March	59.5%	63.2%	59.7%	57.1%
April	63.2%	65.1%	66.8%	60.2%
May	61.5%	60.8%	64.1%	61.1%
June	64.8%	67.5%	69.7%	61.6%
July	66.9%	68.2%	64.6%	59.7%
August	59.6%	55.8%	53.4%	
September	58.2%	60.2%	57.7%	
October	69.6%	74.4%	66.3%	
November	59.8%	57.6%	56.2%	
December	48.7%	48.4%	45.5%	

Annual Occupancy Trend 2011 - 2016				
	Loudon County, TN	% of Chg	National	% of Chg
2011	57.1%	~	60.0%	~
2012	58.5%	2.5%	61.4%	2.4%
2013	57.8%	-1.2%	62.3%	1.4%
2014	59.6%	3.2%	64.4%	3.4%
2015	60.8%	1.9%	65.4%	1.6%
2016	59.1%	-2.7%	65.5%	0.1%

Observations:

- Loudon County's lodging occupancy has fluctuated over the six-year time period 2011 - 2016 due to changes in room demand. However, it is important to note more rooms were sold in each of the years, 2012- 2016, as compared to 2011.

MONTHLY OCCUPANCY TREND

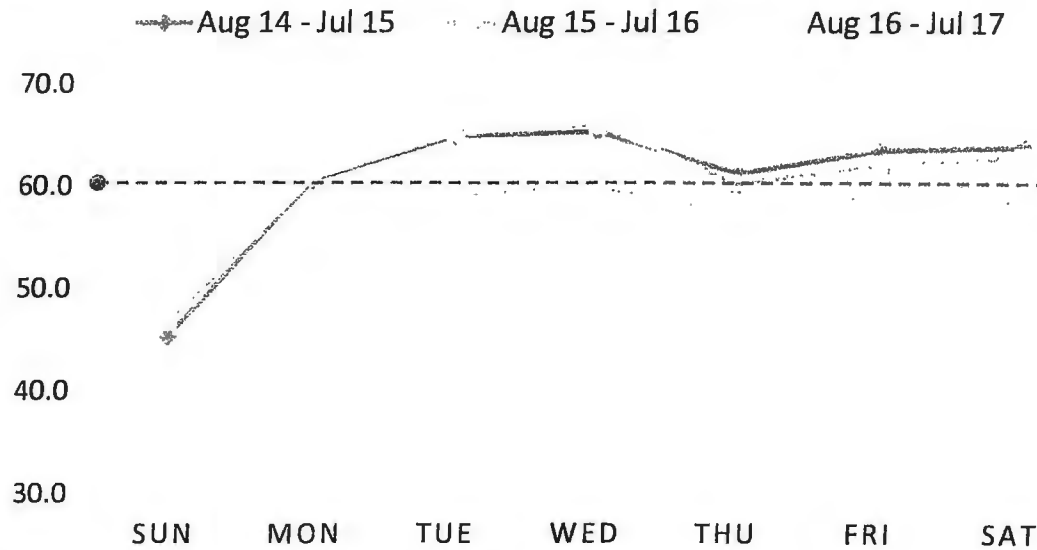


Loudon County Visitors Bureau 2017 Lodging Market Analysis

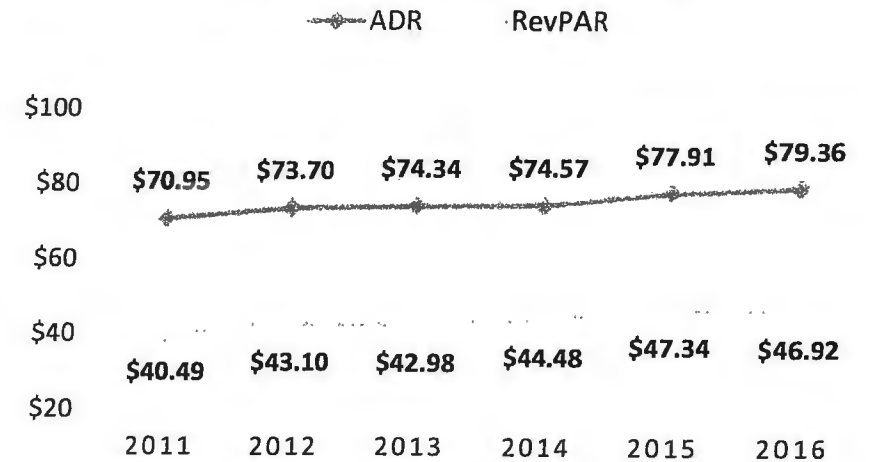
Three Year Occupancy (%)							
	Sun	Mon	Tue	Wed	Thu	Fri	Sat
Aug 14 - Jul 15	45.3	60.6	64.9	65.3	61.3	63.6	63.9
Aug 15 - Jul 16	46.8	60.8	65.2	66.0	60.3	62.2	63.0
Aug 16 - Jul 17	41.6	54.3	59.0	60.0	57.1	59.5	58.7
Total 3 Yr	44.6	58.5	63.1	63.8	59.6	61.8	61.8

ADR vs. RevPAR 2011-2016				
	ADR	% Chg	RevPAR	% Chg
2011	\$ 70.95	~	\$ 40.49	~
2012	\$ 73.70	3.9%	\$ 43.10	6.5%
2013	\$ 74.34	0.9%	\$ 42.98	-0.3%
2014	\$ 74.57	0.3%	\$ 44.48	3.5%
2015	\$ 77.91	4.5%	\$ 47.34	6.4%
2016	\$ 79.36	1.9%	\$ 46.92	-0.9%

3-YR TREND- DAY OF WEEK OCC.



ADR VS REVPAR TREND



Observations:

- Data shows Tuesday and Wednesday nights run highest occupancy followed very closely by Friday and Saturday nights. This data is very reflective of the market segmentation data collected in the YSI survey, whereas business transient reported 49% of Loudon County lodging rooms sold.
- Sunday nights are reported as lowest occupancy for the week, followed by Monday and Thursday indicating room for growth in both the leisure market and business meetings markets.

- Hoteliers consistently increased ADR (Average Daily Rates) during the 6-year period 2011 – 2016 while room demand was fluctuating. As a result, RevPAR (Revenue Per Available Room) slightly decreased in 2013 and 2016. This is an important trend to watch as the lodging industry tracks RevPAR as a key indicator of lodging success and profitability. More rooms must be sold for long-term sustainability, not raising rates.

Loudon County Visitors Bureau 2017 Lodging Market Analysis

STR Hotel/Motel 6-YR Revenue Trend

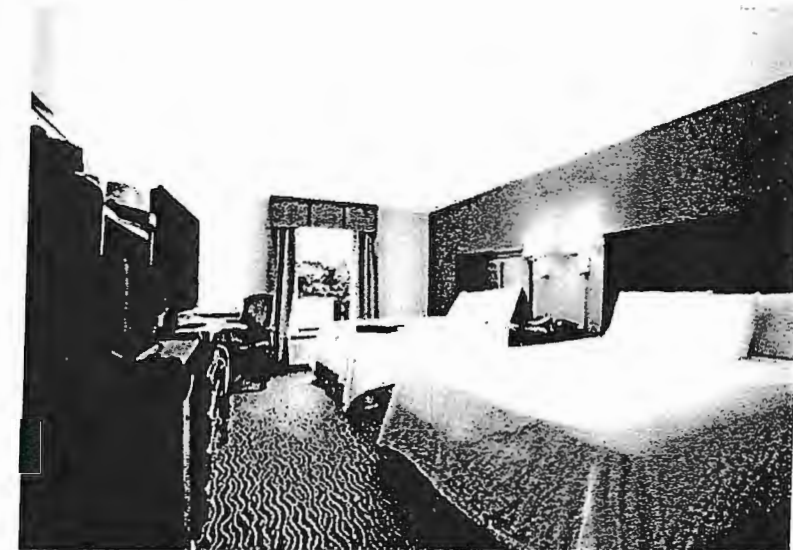
STR reports the total annual lodging revenue generated by the STR-participating properties over the 6-year period 2011-2016 as follows in the table and graph below.

Observations:

- The Loudon lodging market experienced growth in revenues over the last 6 years with the exception of 2013 and 2016.
- Overall growth in revenue in 2016 as compared to 2011 was 15.9%

Annual Revenue Trend 2011-2016

Year	Revenue	% Chg
2011	\$ 7,058,787	~
2012	\$ 7,504,000	6.3%
2013	\$ 7,482,217	-0.3%
2014	\$ 7,744,076	3.5%
2015	\$ 8,241,704	6.4%
2016	\$ 8,180,914	-0.7%



Loudon County Visitors Bureau 2017 Lodging Market Analysis

Loudon County, TN STR Data Analysis

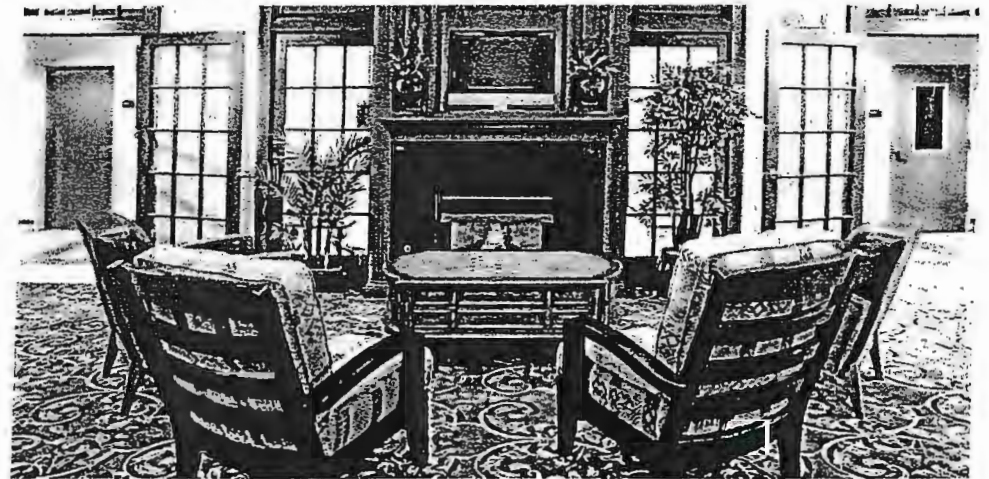
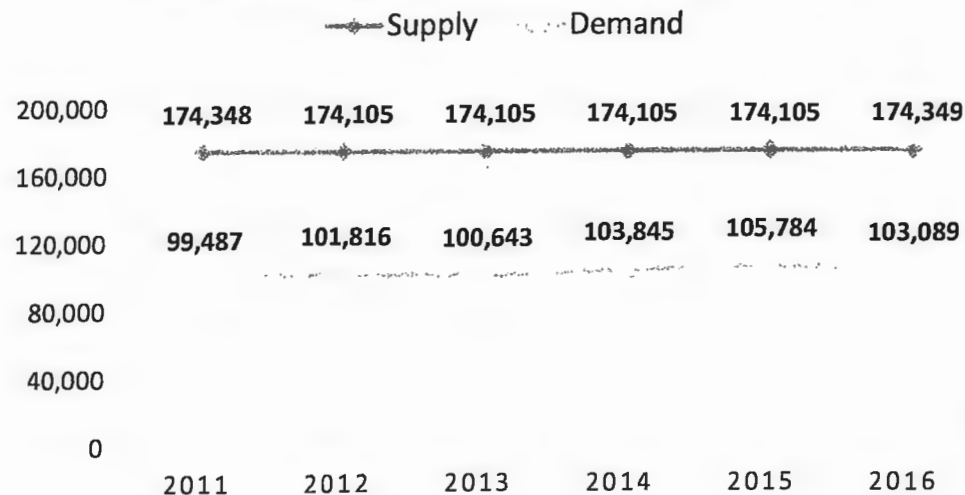
Young Strategies, Inc. purchased lodging data from STR (Smith Travel Research) in the form of a 6-year trend report for the hotel/motel properties located in Loudon County, TN and a 365-daily data report for all STR-participating hotel/motel properties located in Loudon County. All tables and charts shown on the following pages have been created from the data provided in the STR reports.

Supply vs. Demand 2011-2016				
	Supply	% Chg	Demand	% Chg
2011	174,348	~	99,487	~
2012	174,105	-0.1%	101,816	2.3%
2013	174,105	0.0%	100,643	-1.2%
2014	174,105	0.0%	103,845	3.2%
2015	174,105	0.0%	105,784	1.9%
2016	174,349	0.1%	103,089	-2.5%

Observations:

- As illustrated in the table and graph below, there has been no change in Loudon County's room supply over the last six years. The last two chain-affiliated properties to be developed in Loudon County opened between October, 2005 and March, 2006.
- Solid growth in room demand was seen in the Loudon County lodging market in 2012, 2014 and 2015. Overall room demand slightly decreased in 2013 and again in 2106. That said, an additional 3,602 rooms sold in 2016 over 2011. Data for 2017 year-to-date indicates room demand is down 9% through July.

6-YR SUPPLY VS DEMAND TREND



LOUDON COUNTY COMMISSION
Exhibit 110617-C

Loudon County Government
2018 Holiday

January	Monday 1 st Monday 15 th	New Year's Day Martin Luther King, Jr. Day
February	Monday 19 th	President's Day
March	Friday 30 th	Good Friday
May	Monday 28 th	Memorial Day
July	Wednesday 4 th	Independence Day
September	Monday 3 rd	Labor Day
November	Monday 12 th Thursday 22 nd Friday 23 rd	Veteran's Day Thanksgiving Thanksgiving
December	Monday 24 th Tuesday 25 th	Christmas Christmas

LOUDON COUNTY COMMISSION

Exhibit 110617-D

Loudon County Government 2018 Meeting Dates

January 2nd County Commission			July 16th Capitol Projects, Purchasing, Budget, Workshop
January 16th Capitol Projects, Purchasing, Budget, Workshop			August 6th County Commission
February 5th County Commission			August 20th Capitol Projects, Purchasing, Budget, Workshop
February 20th Capitol Projects, Purchasing, Budget, Workshop			September 4th County Commission
March 5th County Commission			September 17th Capitol Projects, Purchasing, Budget, Workshop
March 19th Capitol Projects, Purchasing, Budget, Workshop			October 1st County Commission
April 2nd County Commission			October 15th Capitol Projects, Purchasing, Budget, Workshop
April 16th Capitol Projects, Purchasing, Budget, Workshop			November 5th County Commission
April 30th County Commission			November 19th Capitol Projects, Purchasing, Budget, Workshop
May 14th Capitol Projects, Purchasing, Budget, Workshop			December 3rd County Commission
June 4th County Commission			December 17th Capitol Projects, Purchasing, Budget, Workshop
June 18th Capitol Projects, Purchasing, Budget, Workshop			Commission meeting agendas are posted at www.loudoncounty-tn.gov prior to the meeting
July 2nd County Commission			
Capitol Project	3:30 PM - 4:00 PM	County Office Bldg	
Purchasing	4:00 PM - 4:30 PM	County Office Bldg	
Budget	4:00 PM - 5:30 PM	County Office Bldg	
Commission Workshop	6:00 PM	County Office Bldg	
County Commission	6:00 PM	Annex	

LOUDON COUNTY COMMISSION

Exhibit 110617-E

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 .67 ACRES, 150 BEALS CHAPEL ROAD, LENOIR CITY, TN, LOUDON COUNTY TAX MAP 016, PARCEL 214.08 IN THE 6TH LEGISLATIVE DISTRICT FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT)/F-1 (FLOODWAY DISTRICT) WITH PLANNED UNIT DEVELOPMENT OVERLAY (PUD) TO C-1 (RURAL CENTER DISTRICT)/F-1 (FLOODWAY 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 not 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 September 20, 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 150 Beals Chapel Road situated in the 6th Legislative District, referenced by Tax Map 016, Parcel 214.08 be rezoned from R-1 (Suburban Residential District)/Planned Unit Development Overlay (PUD), F-1 Floodway District to C-1, Rural Center District, F-1 Floodway District 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

DATE: _____

APPROVED: LOUDON COUNTY MAYOR

There were no votes on the question of approval of this Resolution by the Planning Commission as the motion died for lack of a second.

APPROVED: 0

DISAPPROVED: 0

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: July 18, 2017

MOTION FAILED

Loudon County - Parcel: 016 214.0



LOUDON COUNTY COMMISSION

Exhibit 110617-F

Humana Medicare Employer Plan - Premium Information

LOUDON COUNTY GOVERNMENT - PPO

Date: 10/4/2017
Plan Year: January 1, 2018 through December 31, 2018
Plan Names: Humana Medicare Employer Plan
 Traditional LPPO 079 058 with Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/35%/35%/35% from ICL to Catastrophic
Rx Formulary: Group Plus Formulary - 18800

Blended Rate (excluding ACA Health Insurer Fee)	\$187.89 Per Member Per Month*
2018 Calculated ACA Health Insurer Fee	\$32.81 Per Member Per Month
Premium Adjustment/Rate Stabilization	(\$28.38) Per Member Per Month
Total Blended Rate	\$192.32 Per Member Per Month *

Traditional LPPO 079 058 Medical and Rx Benefit Overview

	(In-Network/Out-of-Network)
Deductible	None / None
Inpatient Acute Hospital	\$175 Copayment per Admission / 30% Coinsurance per Admission
Skilled Nursing Facility	\$50 Copayment (Days 21-100) / 30% Coinsurance (Days 1-100)
Physician Office Visits	\$5 Copayment / 30% Coinsurance
Specialist Office Visits	\$15 Copayment / 30% Coinsurance
Outpatient Surgical	\$50 Copayment / 30% Coinsurance
Ambulance	\$50 Copayment / \$50 Copayment
Emergency Room	\$65 Copayment / \$65 Copayment
Medical Maximum Out of Pocket	\$2,500 / \$5,000 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx3 \$5/\$30/\$60/33% from \$0 to ICL; \$5/35%/35%/35% from ICL to Catastrophic

*ACA Health Insurer Fee included in premium.

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the summary of benefits for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

Deborah Hickey

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/16/2017 12:49	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
295								
296	47000		Federal Government					
297								
298	47200		<i>Federal Through State</i>					
299	47220		Civil Defense Reimbursement	0		0		0
300	47220 EMPG		Civil Defense Reimbursement			0		0
301	47220 DOE 17		Civil Defense Reimbursement	16,000		16,000		16,000
302	47230		Disaster Relief			0		0
303	47235 12.5K		Homeland Security Grant			0		0
304	47590-SRCTR		Other Federal through State - Sr. Center	34,762		34,762	3,423	38,185
305	47710		Public Safety Partnership (COPS & Tech)	0		0		0
306								
307			Total Federal Through State	50,762	0	50,762	3,423	54,185
308								
309								
310								
311								
312								
313								
314	Total Federal Government			50,762	0	50,762	3,423	54,185

LOUDON COUNTY COMMISSION
 Exhibit 110617-G

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/16/2017 12:49	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
715	52000	Finance						
716								
717	52100	Accounting						
718	103	Assistant		49,685		49,685		49,685
719	105	Supervisor/Director		75,274		75,274		75,274
720	119	Accountants/Bookkeepers		233,570		233,570		233,570
721	140	Salary Supplement		3,842		3,842		3,842
722	169	Part-time Personnel		11,541		11,541		11,541
723	187	Overtime Pay		3,500		3,500		3,500
724	201	Social Security		23,400		23,400		23,400
725	204	State Retirement		35,489		35,489		35,489
726	206	Life Insurance		1,434		1,434		1,434
727	206-RET-LIF	Life Insurance		557		557		557
728	207	Medical Insurance		85,911		85,911		85,911
729	207-RET-MED	Medical Insurance - Retirees		11,160		11,160		11,160
730	207-SRHTH	Medical Insurance - Sr. Health		10,441		10,441		10,441
731	208	Dental Insurance		4,616		4,616		4,616
732	208-RET-DEN	Dental Insurance-Retirees		1,304		1,304		1,304
733	212	Employer Medicare		5,472		5,472		5,472
734	302	Advertising				0		0
735	305	Audit Services		15,000		15,000	2,966	17,966
736	307	Communication		2,200		2,200		2,200
737	317	Data Processing Services				0		0
738	320	Dues and Memberships		300		300		300
739	330	Operating Lease Payment (Copier)		4,300		4,300		4,300
740	332	Legal Notices		1,100		1,100		1,100
741	337	Maint & Repair Office Equipment				0		0
742	348	Postal Charges		4,200		4,200		4,200
743	349	Printing, Stationery and Forms		5,000		5,000		5,000
744	355	Travel		2,500		2,500		2,500
745	399	Other Contracted Services		12,000		12,000	1,200	13,200
746	435	Office Supplies		9,000		9,000		9,000
747	508	Premiums on Corporate Bonds		400		400		400
748	513	Workers' Comp Insurance		7,298		7,298		7,298
749	524	In Service/Staff Development		2,500		2,500		2,500
750	711	Furniture & Fixtures				0		0
751	719	Office Equipment		2,500		2,500	(1,200)	1,300
752						0		0
753								
754		Total Accounting/Budgeting/Payroll		625,494	0	625,494	2,966	628,460
755								

Increase in the fee for audit.
 [16Oct_06Nov2017]

2170

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/16/2017 12:49	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1328								
1329	54410		Emergency Management					
1330								
1331	105		Supervisor/Director	55,205		55,205		55,205
1332	161		Secretary(ies)	33,197		33,197		33,197
1333	201		Social Security	5,481		5,481		5,481
1334	204		State Retirement	8,572		8,572		8,572
1335	206		Life Insurance	337		337		337
1336	207		Medical Insurance	16,651		16,651		16,651
1337	208		Dental Insurance	1,032		1,032		1,032
1338	212		Employer Medicare	1,282		1,282		1,282
1339	307		Communication	3,494		3,494	840	4,334
1340	307 Wire		Communication - Wireless			0		0
1341	320		Dues and Memberships	100		100		100
1342	330		Operating Lease Payments	1,000		1,000		1,000
1343	333		Licenses			0		0
1344	334		Maintenance Agreements	200		200		200
1345	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1346	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1347	336-BOAT		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1348	338		Maintenance and Repair Services - Vehicles	5,500		5,500		5,500
1349	348		Postal Charges	130		130		130
1350	349		Printing, Stationery and Forms	750		750		750
1351	355		Travel	1,500		1,500		1,500
1352	399		Other Contracted Services	7,500		7,500		7,500
1353	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000	(840)	9,160
1354	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1355	409		Crushed Stone	1,000		1,000		1,000
1356	412		Diesel Fuel	5,500		5,500		5,500
1357	422		Food Supplies	600		600		600
1358	425		Gasoline	6,000		6,000		6,000
1359	434		Natural Gas			0		0
1360	435		Office Supplies	2,600		2,600		2,600
1361	450		Tires	2,000		2,000		2,000
1362	451		Uniforms	2,000		2,000		2,000
1363	499		Other Supplies & Materials	3,000		3,000		3,000
1364	513		Workers' Comp Insurance	1,825		1,825		1,825
1365	524		In Service/Staff Development	1,500		1,500	2,500	4,000
1366	524 DIVE		In Service/Staff Development	1,000		1,000		1,000
1367	708		Communication Equipment	5,000		5,000	(2,500)	2,500
1368	711		Furniture and Fixtures	500		500		500
1369	719		Office Equipment	1,500		1,500		1,500
1370	790-BOAT		Other Equipment	1,000		1,000		1,000
1371								
1372			Total Emergency Management	195,156	0	195,156	0	195,156
1373								

2171

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			10/16/2017 12:49	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1411								
1412	55000		Public Health and Welfare					
1413								
1414	55110		Local Health Department					0
1415	206 RET		Life Insurance Retirees	96		96		96
1416	207 RET		Medical Insurance - Retirees	3,365		3,365		3,365
1417	208 RET		Dental Insurance - Retirees	319		319		319
1418	307		Communication	5,000		5,000		5,000
1419	316		Contributions	4,635		4,635		4,635
1420	320		Dues & Memberships	300		300		300
1421	330		Operating Lease Payments (Copier)	4,500		4,500		4,500
1422	333		Licenses	210		210		210
1423	337		Maintenance & Repair - Office Equip	600		600		600
1424	348		Postal Charges	1,800		1,800		1,800
1425	349		Printing, Stationery & Forms	1,250		1,250		1,250
1426	349-FLU		Printing, Stationery & Forms			0		0
1427	355		Travel	1,532		1,532		1,532
1428	399		Other Contracted Services	9,895		9,895		9,895
1429	399-FLU		Other Contracted Services			0		0
1430	413		Medical Supplies	1,500		1,500		1,500
1431	413 FLU		Drugs & Medical Supplies			0		0
1432	435		Office Supplies	6,515		6,515	(1,228)	5,287
1433	499		Other Supplies & Materials	908		908		908
1434	508		Premiums on Corporate Surety Bonds	64		64		64
1435	524		In-Service/Staff Development	1,000		1,000		1,000
1436	711		Furniture and Fixtures	426		426		426
1437	719		Office Equipment	510		510		510
1438	790		Other Equipment	0		0	1,228	1,228
1439								
1440			Total Local Health Department	44,425	0	44,425	0	44,425

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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/16/2017 12:49	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1621								
1622	58000		Other General Government					
1623	58110		Tourism					
1624	316		Contributions (Visitor's Bureau)	127,600		127,600		127,600
1625	316		Contributions (Visitor's Bureau)	0		0		0
1626								
1627			Total Tourism	127,600	0	127,600	0	127,600
1628								
1629	58120		Economic and Industrial Agencies					
1630	320		Dues and Memberships			0		0
1631	320		Dues & Memberships (E TN Dev District)	3,885		3,885		3,885
1632	316		Contributions			0		0
1633	316		Contributions (Loudon Co Ec Dev Ag)	162,545		162,545		162,545
1634	316		Contributions (Innovation Valley)			0		0
1635								
1636			Total Economic and Industrial Agencies	166,430	0	166,430	0	166,430
1637								
1638	58130		General Welfare Assistance					
1639	316		Contributions	0		0		0
1640	341		Pauper Burials	3,750		3,750		3,750
1641								
1642			Total General Welfare Assistance	3,750	0	3,750	0	3,750
1643								
1644	58300		Veterans Services					
1645	169		Part-time Personnel	12,200				
1646	189		Other Salaries & Wages	21,981		21,981		21,981
1647	201		Social Security	2,119		2,119		2,119
1648	212		Employer Medicare	496		496		496
1649	307		Communications	1,800		1,800		1,800
1650	307 WIRE		Communications	800		800	(400)	400
1651	316		Contributions - Veteran's Honor Guard	1,800		1,800		1,800
1652	320		Dues and Memberships	950		950		950
1653	330		Operating Lease Payments	650		650	(400)	250
1654	334		Maintenance Agreement - TDVA Claims Mgmt Progr	800		800		800
1655	338		Vehicle Maintenance & Repair	0		0	400	400
1656	348		Postal Charges	300		300		300
1657	349		Printing, Stationery, and Forms	500		500	(400)	100
1658	355		Travel	1,700		1,700	800	2,500
1659	425		Gasoline	500		500		500
1660	435		Office Supplies	550		550		550
1661	499		Other Supplies & Materials			0		0
1662	719		Office Equipment	400		400		400
1663								
1664			Total Veterans Services	47,546	0	47,546	0	47,546
1665								

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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		10/16/2017 12:49	2017-2018	2017-2018	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1729								
1730			Estimated Total FB per YE Report June 30, 2017 - Unaudited	7,180,705				
1731			Less Restricted, Committed & Assigned Items	836,692				
1732			Estimated Available Fund Balance July 1, 2016	6,344,013		6,344,013		6,344,013
1733								
1734								
1735								
1736								
1737								
1738			Total Revenue	16,706,964	0	16,706,964	3,423	16,710,387
1739			Transfers In	0	0	0	0	0
1740								
1741			Total Revenue and Transfers In	16,706,964	0	16,706,964	3,423	16,710,387
1742								
1743								
1744								
1745			Total Available Funds	23,050,977	0	23,050,977	3,423	23,054,400
1746								
1747			Expenditure Budget	18,507,529	0	18,507,529	2,966	18,510,495
1748			Transfers Out	0	0	0	0	0
1749								
1750			Total Expenditures and Transfer Out	18,507,529	0	18,507,529	2,966	18,510,495
1751								
1752			Ending Fund Balance	4,543,448	0	4,543,448	457	4,543,905
1753								
1754								
1755								

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Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2017 13:08	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98	48000		Other Governments & Citizens Groups					
99	48120 - SES		Paving & Maintenance	0		0	4,000	4,000
100								
101								
102			Total Other Governments & Citizens G	0	0	0	4,000	4,000
103								
104								
105								
106	49000		Other Sources					
107	49700		Insurance Recovery	0		0	25,037	25,037
108								
109			Total Other Sources	0	0	0	25,037	25,037
110								
111	Total Revenues			4,617,663	0	4,617,663	29,037	4,646,700
112								

LOUDON COUNTY COMMISSION
Exhibit 110617-H

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2017 13:08	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
144								
145								
146	62000		Highway and Bridge Maintenance					
147	321		Engineering Services	1,000		1,000	(1,000)	0
148	323		Explosive and Drilling Services			0		0
149	351		Rentals	2,000		2,000	428	2,428
150	399		Other Contracted Services	25,000		25,000	(2,428)	22,572
151	403		Asphalt - Cold Mix	3,000		3,000		3,000
152	404		Asphalt - Hot Mix	538,597		538,597		538,597
153	408		Concrete	2,000		2,000		2,000
154	409		Crushed Stone	35,000		35,000		35,000
155	436		Other Road Materials	7,000		7,000		7,000
156	438		Pipe	10,000		10,000		10,000
157	443		Road Signs	6,000		6,000	(1,000)	5,000
158	444		Salt	20,000		20,000		20,000
159	445		Sand	1,000		1,000		1,000
160	468		Chemicals	3,000		3,000		3,000
161	499		Other Supplies & Materials	10,000		10,000	(1,000)	9,000
162								
163			Total Highway & Bridge Maintenance	663,597	0	663,597	(5,000)	658,597
164								
165								
166								
167								
168								

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Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2017 13:08	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
169	63100		Operation & Maintenance of Equipment					
170	336		Maintenance & Repair - Equipment	15,000		15,000		15,000
171	338		Maintenance & Repair Vehicles	15,000		15,000		15,000
172	353		Tow-In Services	2,000		2,000		2,000
173	359		Disposal Fees	10,000		10,000		10,000
174	399		Other Contracted Services			0		0
175	412		Diesel Fuel	40,000		40,000		40,000
176	416		Equipment Parts - Heavy	30,000		30,000		30,000
177	417		Equipment Parts - Light	75,000		75,000	8,000	83,000
178	418		Equip/Mach Parts			0		0
179	425		Gasoline	25,000		25,000		25,000
180	433		Lubricants	10,000		10,000	(2,000)	8,000
181	446		Small Tools			0		0
182	450		Tires and Tubes	15,000		15,000		15,000
183	499		Other Supplies & Materials	8,000		8,000		8,000
184	599		Other Charges	4,000		4,000	(1,000)	3,000
185								
186			Total Operation & Maint of Equip	249,000	0	249,000	5,000	254,000
187								
188								

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Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2017 13:08	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
189	65000		Other Charges					
190	307		Communication	11,000		11,000		11,000
191	347		Pest Control	500		500		500
192	399		Other Contracted Services	6,000		6,000	(2,000)	4,000
193	410		Custodial Supplies	1,000		1,000		1,000
194	413		Drugs and Medical Supplies	1,000		1,000		1,000
195	415		Electricity	15,000		15,000		15,000
196	424		Garage Supplies	8,210		8,210	(1,537)	6,673
197	427		Ice	600		600		600
198	451		Uniforms	20,000		20,000		20,000
199	506		Liability Insurance	89,590		89,590	3,537	93,127
200	508		Premiums on Corporate Surety Bonds	700		700		700
201	510		Trustee's Commission	30,000		30,000		30,000
202	511		Vehicle & Equip Insurance			0		0
203	599		Other Charges	1,400		1,400		1,400
204								
205			Total Other Charges	185,000	0	185,000	0	185,000
206								

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Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		10/16/2017 13:08	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
294								
295	Estimated Total FB per YE Report June 30, 2017			1,213,965				
296	Less Encumbrances			31,419				
297	Estimated Available Restricted Fund Balance July 1, 2017			1,182,546		1,182,546		1,182,546
298								
299								
300								
301								
302	Total Revenue			4,617,663	0	4,617,663	29,037	4,646,700
303								
304								
305	Total Available Funds			5,800,209	0	5,800,209	29,037	5,829,246
306								
307	Expenditure Budget			4,742,463	0	4,742,463	0	4,742,463
308								
309	Total Expenditures and Transfer Out			4,742,463	0	4,742,463	0	4,742,463
310								
311	Estimated Ending Fund Balance			1,057,746	0	1,057,746	29,037	1,086,783
312								
313								

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Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2018

A		B		C		D	E	F	G	H	I	J
		BUDGET AMENDMENTS										
		General Fund 141										
		10/16/2017 13:11										
1	Account Number			2017-2018	2017-2018	Approved	Proposed	Proposed				
2				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget				
3												
4												
187	General Purpose School Expenditures											
188												
189	70000	Education										
190												
191	71000	Instruction										
192												
193	71100	Regular Instruction Program										
194	105-READ	Supervisor or Director - READ to be Ready		0	0	0	0	0	0	0	0	
195	116	Teachers		14,095,025	0	14,095,025	0	14,095,025	0	14,095,025	0	
196	116-READ	Teachers - READ to be Ready		0	0	0	0	0	0	0	0	
197	116-READLES	Teachers - READ to be Ready		0	0	0	0	0	0	0	0	
198	117	Career Ladder Program		65,000	0	65,000	0	65,000	0	65,000	0	
199	128	Homebound Teachers		14,000	0	14,000	0	14,000	0	14,000	0	
200	163	Educational Assistants		1,140,577	0	1,140,577	0	1,140,577	0	1,140,577	0	
201	189	Other Salaries & Wages		0	0	0	0	0	0	0	0	
202	189-READLES	Other Salaries & Wages - READ to be Ready		0	0	0	0	0	0	0	0	
203	189-SCORE	Other Salaries & Wages		0	0	0	0	0	0	0	0	
204	189-TLN	Other Salaries & Wages		0	0	0	0	0	0	0	0	
205	195	Certified Substitute Teachers		45,600	0	45,600	0	45,600	0	45,600	0	
206	195-READ	Certified Substitute Teachers		0	280	280	0	280	0	280	0	
207	198	Non-Certified Substitute Teachers		128,914	0	128,914	0	128,914	0	128,914	0	
208	198-READ	Non-Certified Substitute Teachers		0	2,520	2,520	0	2,520	0	2,520	0	
209	201	Social Security		960,990	0	960,990	0	960,990	0	960,990	0	
210	201-READ	Social Security - READ to be Ready		0	174	174	0	174	0	174	0	
211	201-READLES	Social Security - READ to be Ready		0	0	0	0	0	0	0	0	
212	201-SCORE	Social Security		0	0	0	0	0	0	0	0	
213	201-TLN	Social Security		0	0	0	0	0	0	0	0	
214	204	State Retirement		1,400,777	0	1,400,777	0	1,400,777	0	1,400,777	0	
215	204-READ	State Retirement - READ to be Ready		0	0	0	0	0	0	0	0	
216	204-READLES	State Retirement - READ to be Ready		0	0	0	0	0	0	0	0	
217	204-SCORE	State Retirement		0	0	0	0	0	0	0	0	
218	204-TLN	State Retirement		0	0	0	0	0	0	0	0	
219	205-RET-VIS	Employee and Dependent Insurance		2,803	0	2,803	0	2,803	0	2,803	0	
220	206	Life Insurance		56,942	0	56,942	0	56,942	0	56,942	0	
221	206-RET-LIF	Life Insurance		14,700	0	14,700	0	14,700	0	14,700	0	
222	207	Medical Insurance		2,471,070	0	2,471,070	0	2,471,070	0	2,471,070	0	
223	207-RET-MED	Medical Insurance		52,828	0	52,828	0	52,828	0	52,828	0	
224	208	Dental Insurance		127,942	0	127,942	0	127,942	0	127,942	0	
225	208-COBRA-DEN	Dental Insurance		0	0	0	0	0	0	0	0	
226	208-RET-DEN	Dental Insurance		30,300	0	30,300	0	30,300	0	30,300	0	
227	210	Unemployment Compensation		35,752	0	35,752	0	35,752	0	35,752	0	
228	210-FY15	Unemployment Compensation		0	0	0	0	0	0	0	0	
229	212	Employer Medicare		224,748	0	224,748	0	224,748	0	224,748	0	
230	212-READ	Employer Medicare - READ to be Ready		0	41	41	0	41	0	41	0	
231	212-READLES	Employer Medicare - READ to be Ready		0	0	0	0	0	0	0	0	
232	212-SCORE	Employer Medicare		0	0	0	0	0	0	0	0	
233	212-TLN	Employer Medicare		0	0	0	0	0	0	0	0	

LOUDON COUNTY COMMISSION

Exhibit 110617-1

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Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2018

1	A	B	C	D	E	F	G	H	I	J
2			BUDGET AMENDMENTS							
3			General Fund 141							
4	Account Number		10/16/2017 13:11	2017-2018	2017-2018	Approved	Proposed	Proposed		
				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
234	348		Postage	0	0	0	0	0		
235	355		Travel	5,000	0	5,000	0	5,000		
236	399		Other Contracted Services	70,000	0	70,000	0	70,000		
237	429		Instructional Supplies	118,000	2,150	120,150	0	120,150		
238	429-EES		Instructional Supplies - Eaton Elementary School	48,197	0	48,197	(3,000)	45,197	LCBOE: Moving funds to EES equipment/technology line.	
239	429-FLM		Instructional Supplies - Fort Loudoun Middle School	22,073	0	22,073	0	22,073		
240	429-GBS		Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196		
241	429-HPS		Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	0	25,832		
242	429-LES		Instructional Supplies - Loudon Elementary School	30,295	0	30,295	0	30,295		
243	429-LHS		Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040		
244	429-NMS		Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256	LCBOE: Moving funds to PES professional development line.	
245	429-PES		Instructional Supplies - Philadelphia Elementary School	32,382	0	32,382	(4,000)	28,382		
246	429-READ		Instructional Supplies - Read to be Ready	0	6,985	6,985	0	6,985		
247	429-READLES		Instructional Supplies - Read to be Ready	0	0	0	0	0		
248	429-READPES		Instructional Supplies - Read to be Ready	0	0	0	0	0		
249	429-RTI		Instructional Supplies - RTI	0	0	0	0	0		
250	429-SCORE		Instructional Supplies - SCORE	0	0	0	0	0		
251	429-SES		Instructional Supplies - Steekee Elementary School	14,735	0	14,735	0	14,735		
252	449		Textbooks	50,000	0	50,000	0	50,000		
253	524		In-Service Staff Development	2,000	0	2,000	0	2,000		
254	599		Other Charges	0	0	0	0	0		
255	599-READ		Other Charges - READ to be Ready	0	0	0	0	0		
256	599-READLES		Other Charges - READ to be Ready	0	0	0	0	0		
257	790		Other Equipment	221,314	85,503	306,817	0	306,817	LCBOE: Moved from EES Instructional Supplies.	
258	790-EES		Other Equipment - Eaton Elementary School	7,000	0	7,000	3,000	10,000		
259	790-FLM		Other Equipment - Fort Loudoun Middle School	7,500	0	7,500	0	7,500		
260	790-GBS		Other Equipment - Greenback School	13,000	0	13,000	0	13,000		
261	790-HPS		Other Equipment - Highland Park Elementary School	7,000	0	7,000	0	7,000		
262	790-LES		Other Equipment - Loudon Elementary School	5,000	0	5,000	0	5,000		
263	790-LHS		Other Equipment - Loudon High School	17,000	0	17,000	0	17,000		
264	790-NMS		Other Equipment - North Middle School	25,800	4,000	29,800	0	29,800		
265	790-PES		Other Equipment - Philadelphia Elementary School	15,000	0	15,000	0	15,000		
266	790-SES		Other Equipment - Steekee Elementary School	5,329	0	5,329	0	5,329		
267										
268			Total Regular Instruction Program	21,731,917	101,653	21,833,570	(4,000)	21,829,570		
269										
270	711.50		Alternative Instruction Program							
271	499		Other Supplies & Materials	0	300	300	0	300		
272	790		Other Equipment	0	1,700	1,700	0	1,700		
273										
274			Total Regular Instruction Program	0	2,000	2,000	0	2,000		
275										
276										

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Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/16/2017 13:11	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
311	71300		<i>Vocational Education Program</i>							
312		116	Teachers	702,300	0	702,300	0	702,300		
313		117	Career Ladder Program	6,000	0	6,000	0	6,000		
314		163	Educational Assistants	20,404	0	20,404	0	20,404		
315		195	Certified Substitute Teachers	5,700	0	5,700	0	5,700		
316		198	Non-Certified Substitute Teachers	10,000	0	10,000	0	10,000		
317		201	Social Security	46,154	0	46,154	0	46,154		
318		204	State Retirement	66,332	0	66,332	0	66,332		
319	205-RET-VIS		Employee and Dependent Insurance	173	0	173	0	173		
320		206	Life Insurance	2,550	0	2,550	0	2,550		
321	206-RET-LIF		Life Insurance	400	0	400	0	400		
322		207	Medical Insurance	137,150	0	137,150	0	137,150		
323		208	Dental Insurance	5,400	0	5,400	0	5,400		
324	208-RET-DEN		Dental Insurance	810	0	810	0	810		
325		212	Employer Medicare	10,794	0	10,794	0	10,794		
326		336	Maintenance and Repair Services-Equipment	6,300	0	6,300	0	6,300		
327		355	Travel	4,000	0	4,000	0	4,000		
328		399	Other Contracted Services	0	500	500	(500)	0		
329		425	Gasoline	700	0	700	0	700		
330		429	Instructional Supplies	75,386	(500)	74,886	0	74,886		
331		790	Other Equipment	60,000	0	60,000	0	60,000		
332	790-CTE		Other Equipment	0	125,000	125,000	0	125,000		
333			Total Vocational Education Program	1,160,553	125,000	1,285,553	(500)	1,285,053		
334										
335										
336	Total Instruction			25,941,627	338,590	26,280,217	-4,500	26,275,717		

LCBOE:
 Moving funds to 72230-399.

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Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2018

A		C		D	E	F	G	H	I	J
B		BUDGET AMENDMENTS								
General Fund 141		10/16/2017 13:11		2017-2018	2017-2018	Approved	Proposed	Proposed		
Account Number				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
397	72210	<u>Regular Instruction Program</u>								
398	105	Supervisor/Director		296,188	0	296,188	0	296,188		
399	117	Career Ladder Program		4,000	0	4,000	0	4,000		
400	129	Librarians		475,500	0	475,500	0	475,500		
401	161	Secretary (s)		283,400	0	283,400	0	283,400		
402	189-TLN	Other Salaries & Wages		0	0	0	0	0		
403	201	Social Security		65,665	0	65,665	0	65,665		
404	201-TLN	Social Security		0	0	0	0	0		
405	204	State Retirement		98,461	0	98,461	0	98,461		
406	204-TLN	State Retirement		0	0	0	0	0		
407	205-RET-VIS	Employee and Dependent Insurance		465	0	465	0	465		
408	206	Life Insurance		4,248	0	4,248	0	4,248		
409	206-RET-LIF	Life Insurance		1,790	0	1,790	0	1,790		
410	207	Medical Insurance		208,998	0	208,998	0	208,998		
411	207-RET-MED	Medical Insurance		5,000	0	5,000	0	5,000		
412	208	Dental Insurance		8,500	0	8,500	0	8,500		
413	208-REF-DEN	Dental Insurance		3,610	0	3,610	0	3,610		
414	212	Employer Medicare		15,360	0	15,360	0	15,360		
415	212-TLN	Employer Medicare		0	0	0	0	0		
416	355	Travel		17,000	0	17,000	0	17,000		
417	355-READ	Travel - READ to be Ready		0	0	0	0	0		
418	422-READ	Food Supplies - READ to be Ready		0	0	0	0	0		
419	422-READLES	Food Supplies - READ to be Ready		0	0	0	0	0		
420	432-EES	Library Books/Media - Eaton Elementary School		8,768	0	8,768	0	8,768		
421	432-FLM	Library Books/Media - Fort Loudoun Middle School		4,697	0	4,697	0	4,697		
422	432-GBS	Library Books/Media - Greenback School		8,448	0	8,448	0	8,448		
423	432-HPS	Library Books/Media - Highland Park Elementary School		4,659	0	4,659	0	4,659		
424	432-LES	Library Books/Media - Loudon Elementary School		5,606	0	5,606	0	5,606		
425	432-LHS	Library Books/Media - Loudon High School		9,536	0	9,536	0	9,536		
426	432-NMS	Library Books/Media - North Middle School		8,696	(4,315)	4,151	0	4,151		
427	432-PES	Library Books/Media - Philadelphia Elementary School		7,526	0	7,526	(1,500)	6,026		
428	432-SES	Library Books/Media - Steekee Elementary School		3,500	0	3,500	0	3,500		
429	524	In-Service/Staff Development		12,000	0	12,000	0	12,000		
430	524-EES	In-Service/Staff Development - Eaton Elementary School		5,500	0	5,500	0	5,500		
431	524-FLM	In-Service/Staff Development - Fort Loudoun Middle School		5,300	0	5,300	0	5,300		
432	524-GBS	In-Service/Staff Development - Greenback School		13,300	0	13,300	0	13,300		
433	524-HPS	In-Service/Staff Development - Highland Park Elem. School		4,900	0	4,900	0	4,900		
434	524-LES	In-Service/Staff Development - Loudon Elementary School		5,000	0	5,000	0	5,000		
435	524-LHS	In-Service/Staff Development - Loudon High School		6,100	0	6,100	0	6,100		
436	524-NMS	In-Service/Staff Development - North Middle School		6,750	545	7,295	0	7,295		
437	524-PES	In-Service/Staff Development - Philadelphia Elem. School		6,400	0	6,400	5,500	11,900		
438	524-READ	In-Service/Staff Development - READ to be Ready		0	0	0	0	0		
439	524-READLES	In-Service/Staff Development - READ to be Ready		0	0	0	0	0		
440	524-SES	In-Service/Staff Development - Steekee Elementary School		4,600	0	4,600	0	4,600		
441	599	Other Charges		0	0	0	0	0		
442	790	Other Equipment		0	0	0	0	0		
443										
444		Total Regular Instruction Program		1,619,471	(4,000)	1,615,471	4,000	1,619,471		
445										

LCBOE:
 Moving funds to PES
 professional
 development line.

LCBOE:
 Moved from:
 \$1,500 PES Library
 \$4,000 PES supplies

2183

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1			BUDGET AMENDMENTS							
2			General Fund 141							
3	Account Number		10/16/2017 13:11	2017-2018	2017-2018	Approved	Proposed	Proposed		
4				Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
469	72230		<i>Vocational Education Program</i>							
470	105		Supervisor/Director	75,224	0	75,224	0	75,224		
471	162		Clerical Personnel	39,980	0	39,980	0	39,980		
472	201		Social Security	7,143	0	7,143	0	7,143		
473	204		State Retirement	10,785	0	10,785	0	10,785		
474	205-RET-VIS		Employee and Dependent Insurance	102	0	102	0	102		
475	206		Life Insurance	360	0	360	0	360		
476	206-RET-LIF		Life Insurance	200	0	200	0	200		
477	207		Medical Insurance	14,201	0	14,201	0	14,201		
478	207-RET-MED		Medical Insurance	0	0	0	0	0		
479	208		Dental Insurance	700	0	700	0	700		
480	208-REF-DEN		Dental Insurance	440	0	440	0	440		
481	212		Employer Medicare	1,671	0	1,671	0	1,671		
482	355		Travel	2,000	0	2,000	0	2,000		
483	399		Other Contracted Services	0	0	0	500	500		
484	524		In-Service/Staff Development	3,000	0	3,000	0	3,000		
485										
486			Total Vocational Education Program	155,806	0	155,806	500	156,306		
487										
488	72250		<i>Technology</i>							
489	105		Supervisor/Director	95,224	0	95,224	0	95,224		
490	117		Career Ladder Program	1,000	0	1,000	0	1,000		
491	120		Computer Programmer	192,836	0	192,836	0	192,836		
492	201		Social Security	17,922	0	17,922	0	17,922		
493	204		State Retirement	27,809	0	27,809	0	27,809		
494	206		Life Insurance	961	0	961	0	961		
495	207		Medical Insurance	55,080	0	55,080	0	55,080		
496	208		Dental Insurance	2,142	0	2,142	0	2,142		
497	212		Employer Medicare	4,192	0	4,192	0	4,192		
498	350		Internet Connectivity	65,000	12,500	77,500	3,230	80,730		
499	350-IC		Internet Connectivity	0	12,500	12,500	0	12,500		
500	355		Travel	5,400	0	5,400	0	5,400		
501	399		Other Contracted Services	12,000	0	12,000	0	12,000		
502	471		Software	170,000	0	170,000	(3,230)	166,770		
503	499		Other Supplies & Materials	4,000	0	4,000	0	4,000		
504	524		In Service/Staff Development	12,430	0	12,430	0	12,430		
505	790		Other Equipment	180,081	0	180,081	0	180,081		
506	790-NMS		Other Equipment	0	5,250	5,250	0	5,250		
507										
508			Total Central & Other Transportation	846,077	30,250	876,327	0	876,327		
509										

LCBOE:
 Moved from CTE 71300-
 399 line.

LCBOE:
 Moved funds from TECH
 Software line.

2184

Loudon County Board of Education
 General Purpose School Fund 141
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I	J
1	BUDGET AMENDMENTS									
2	General Fund 141									
3	10/16/2017 13:11									
4	Account Number			2017-2018 Original Budget	2017-2018 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget		
755			Debt Service							
756	80000									
757			<i>Principal</i>							
758	82130									
759		601	Principal On Bonds	0	0	0	0	0		
760		602	Principal on Notes	0	0	0	0	0		
761										
762				0	0	0	0	0		
763										
764			Other Debt Service							
765	82300									
766			<i>Education</i>							
767	82330									
768		699	Other Debt Service	0	0	0	0	0		
769										
770			Total Education Debt Service	0	0	0	0	0		
771										
772			Total Education Debt Service	0	0	0	0	0		
773	80000			0	0	0	0	0		
774										
775	90000		Capital Projects							
776										
777	99000		Other Uses							
778										
779		99100	<i>Transfer out</i>							
780		590	Transfer to other funds	0	0	0	0	0		
781										
782			Total Expenditures	39,324,861	947,879	40,272,740	0	40,272,740		
783										
784			Total Other Uses	0	0	0	0	0		
785										
786			Total General Purpose School	39,324,861	947,879	40,272,740	0	40,272,740		
787										
788										
789										
790										
791			Beginning Fund Balance (Unaudited)	4,125,522	0	4,125,522	0	4,125,522		
792										
793										
794			Total Revenue	37,121,511	481,910	37,603,421	0	37,603,421		
795										
796										
797			Total Available Funds	41,247,033	481,910	41,728,943	0	41,728,943		
798										
799										
800			Total Expenditures	39,324,861	947,879	40,272,740	0	40,272,740		
801										
802										
803			Estimated Ending Fund Balance	1,922,172	(465,969)	1,456,203	0	1,456,203		
804										
805										
806										

* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.

2185

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/16/2017 13:22	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
5	Federal Funds School								
6									
7	Sub Fund		010 - Consolidated Administration Revenue						
8									
9	47100		Federal Through State						
10	47141		Title I Grants to Local Educ Agencies	101,245.00	9,408.49	110,653.49	0.00	110,653.49	
11									
12	47146		English Language Acquisition Grants	286.66	(3.49)	283.17	0.00	283.17	
13									
14	47189		Eisenhower Prof Development State Grants	13,181.34	0.00	13,181.34	0.00	13,181.34	
15									
16	47147		Safe & Drug Free Schools	0.00	0.00	0.00	287.51	287.51	
17									
18	49000		Other Revenue Sources						
19	49800		Transfers In	0.00	0.00	0.00	0.00	0.00	
20									
21			Total Other Revenue	114,713.00	9,405.00	124,118.00	287.51	124,405.51	
22									
23	Sub Fund		010 - Consolidated Administration Expenses						
24									
25	72210								
26	105		Supervisory/Director	64,028.00	0.00	64,028.00	0.00	64,028.00	
27	161		Secretary(s)	20,000.00	0.00	20,000.00	0.00	20,000.00	
28	201		Social Security	5,220.00	0.00	5,220.00	0.00	5,220.00	
29	204		State Retirement	7,800.00	0.00	7,800.00	0.00	7,800.00	
30	206		Life Insurance	0.00	0.00	0.00	0.00	0.00	
31	207		Medical Insurance	0.00	0.00	0.00	0.00	0.00	
32	208		Dental Insurance	0.00	0.00	0.00	0.00	0.00	
33	212		Employer Medicare	1,220.00	0.00	1,220.00	0.00	1,220.00	
34	355		Travel	4,000.00	4,000.00	8,000.00	0.00	8,000.00	
35	499		Other Supplies and Materials	500.00	500.00	1,000.00	0.00	1,000.00	
36	524		In Service/Staff Development	11,945.00	4,905.00	16,850.00	287.51	17,137.51	
37	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
38									
39									
40			Total Expenditures Consolidated Administration	114,713.00	9,405.00	124,118.00	287.51	124,405.51	
41									
42			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
43									
44			Revenues	114,713.00	9,405.00	124,118.00	287.51	124,405.51	
45									
46			Expenditures	114,713.00	9,405.00	124,118.00	287.51	124,405.51	
47									
48			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
49									

LCBOE: Received additional Title IV funds.

LOUDON COUNTY COMMISSION
Exhibit 110617-J

2186

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			10/16/2017 13:22	2017-2018	2017-2018	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
50	Sub Fund		109 - Title I Revenue						
51									
52	47000		Federal Government						
53									
54	17100		Federal Through State						
55	47141		Title I Grants to Local Educ Agencies	689,869.25	97,306.26	787,175.51	0.00	787,175.51	
56									
57	47141-CAR17		Title I Grants to Local Educ Agencies	0.00	165,430.52	165,430.52	0.00	165,430.52	
58									
59			Total Federal Through State	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
60									
61			Total Federal Government	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
62									
63			Total Revenue	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
64									
65			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
66									
67			Total Title I Revenue	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
68									
69									
70	Sub Fund		109 - Title I Expenses						
71									
72	70000		Education						
73									
74	71000		Instruction						
75									
76	71100		Regular Instruction Program						
77	116		Teachers	358,858.00	81,142.00	440,000.00	0.00	440,000.00	
78	163		Educational Assistants	48,094.00	5,906.00	54,000.00	0.00	54,000.00	
79	189		Other Salaries & Wages	500.00	6,500.00	7,000.00	0.00	7,000.00	
80	195		Certified Substitute Teachers	1,500.00	4,882.15	6,382.15	0.00	6,382.15	
81	198		Non-certified Substitute Teachers	2,500.00	7,500.00	10,000.00	0.00	10,000.00	
82	201		Social Security	25,511.00	7,489.00	33,000.00	0.00	33,000.00	
83	204		State Retirement	32,630.00	8,665.00	41,295.00	0.00	41,295.00	
84	206		Life Insurance	1,436.40	1.60	1,438.00	0.00	1,438.00	
85	207		Medical Insurance	48,723.40	7,498.60	56,222.00	0.00	56,222.00	
86	208		Dental Insurance	2,430.12	(230.12)	2,200.00	0.00	2,200.00	
87	212		Employer Medicare	5,967.00	3,033.00	9,000.00	0.00	9,000.00	
88	429		Instructional Supplies	24,699.33	47,892.18	72,591.51	0.00	72,591.51	
89	722		Regular Instruction Equipment	25,000.00	70,000.00	95,000.00	(10,000.00)	85,000.00	LCBOE: Moving funds to Parent Involvement line.
90									
91			Total Regular Instruction Program	577,849.25	250,279.41	828,128.66	(10,000.00)	818,128.66	
92									
93									
94									

2187

Loudon County Board of Education
Federal Projects Fund 142
Fiscal Year Ending June 30, 2018

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	10/16/2017 13:22	2017-2018	2017-2018	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
95	Sub Fund	109 - Title I						
96								
97	70000	Education						
98								
99	72000	Support Services						
100								
101	72130	Other Student Support						
102	189	Other Salaries & Wages	20,996.00	2,004.00	23,000.00	0.00	23,000.00	
103	201	Social Security	1,302.00	198.00	1,500.00	0.00	1,500.00	
104	204	State Retirement	2,077.00	123.00	2,200.00	0.00	2,200.00	
105	212	Employer Medicare	305.00	95.00	400.00	0.00	400.00	
106	355	Travel	500.00	200.00	700.00	0.00	700.00	
107	599	Other Charges	9,000.00	(52.63)	8,947.37	10,000.00	18,947.37	
108								
109		Total Support Services	34,180.00	2,567.37	36,747.37	10,000.00	46,747.37	
110								
111	Sub Fund	109 - Title I						
112								
113	70000	Education						
114								
115	72000	Instruction						
116								
117	72210	ESEA Title I						
118	189	Other Salaries and Wages	58,395.00	605.00	59,000.00	0.00	59,000.00	
119	201	Social Security	3,620.00	80.00	3,700.00	0.00	3,700.00	
120	204	State Retirement	5,302.00	98.00	5,400.00	0.00	5,400.00	
121	206	Life Insurance	160.00	20.00	180.00	0.00	180.00	
122	207	Medical Insurance	7,168.00	32.00	7,200.00	0.00	7,200.00	
123	208	Dental Insurance	348.00	2.00	350.00	0.00	350.00	
124	212	Employer Medicare	847.00	53.00	900.00	0.00	900.00	
125	355	Travel	1,000.00	1,000.00	2,000.00	0.00	2,000.00	
126	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
127	499	Other Supplies and Materials	500.00	500.00	1,000.00	0.00	1,000.00	
128	524	In-Service/Staff Development	500.00	7,500.00	8,000.00	0.00	8,000.00	
129	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
130	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
131								
132		Total ESEA Title I	77,840.00	9,890.00	87,730.00	0.00	87,730.00	
133								
134								
135	99100	Transfers Out & Indirect Cost						
136	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
137	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
138			0.00	0.00	0.00	0.00	0.00	
139								
140								
141		Total Expenditures Title I	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
142								
143		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
144								
145		Revenues	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
146								
147		Expenditures	689,869.25	262,736.78	952,606.03	0.00	952,606.03	
148								
149		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

2188

Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Year Ending June 30, 2018

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	10/16/2017 13:22	2017-2018	2017-2018	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
228	Sub Fund	209 - Title IIA - Teacher Quality Revenue						
229								
230	47000	Federal Government						
231								
232	<i>47100</i>	<i>Federal Through State</i>						
233	47189	Eisenhower Prof Development State Grants	129,475.84	3,417.82	132,893.66	0.00	132,893.66	
234								
235	47189-CAR17	Eisenhower Prof Development State Grants	0.00	59,389.30	59,389.30	0.00	59,389.30	
236								
237	49800	Transfer In	0.00	0.00	0.00	23,600.00	23,600.00	LCBOE: Additional funds transferred from Title IV.
238								
239		Total Federal Through State	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
240								
241		Total Federal Government	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
242								
243		Total Revenue	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
244								
245		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
246								
247		Total Title IIA - Teacher Quality Revenue	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
248								
249								
250	Sub Fund	209 - Title IIA Teacher Quality Expenses						
251								
252	70000	Education						
253								
254	71000	Instruction						
255								
256	<i>71100</i>	<i>Regular Instruction Program</i>						
257	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
258	195	Certified Subs	3,000.00	3,000.00	6,000.00	0.00	6,000.00	
259	198	Non-Cert Subs	10,000.00	14,000.00	24,000.00	0.00	24,000.00	
260	201	Social Security	806.00	1,054.00	1,860.00	0.00	1,860.00	
261	204	State Retirement	0.00	0.00	0.00	0.00	0.00	
262	212	Employer Medicare	189.00	246.00	435.00	0.00	435.00	
263	429	Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
264	499	Other Supplies/Materials	0.00	0.00	0.00	0.00	0.00	
265								
266		Total Regular Instruction Program	13,995.00	18,300.00	32,295.00	0.00	32,295.00	
267								
268								

2189

Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Year Ending June 30, 2018

	A	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	10/16/2017 13:22	2017-2018	2017-2018	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
269	Sub Fund	209 - Title IIA Teacher Quality						
270								
271	70000	Education						
272								
273	72000	Support Services						
274								
275	72130	ESEA Title II A						
276	322	Evaluation and Testing	2,000.00	0.00	2,000.00	0.00	2,000.00	
277			2,000.00	0.00	2,000.00	0.00	2,000.00	
278								
279	72210	ESEA Title II A						
280	189	Other Salaries & Wages	72,680.00	3,000.00	75,680.00	0.00	75,680.00	
281	201	Social Security	4,507.00	186.00	4,693.00	0.00	4,693.00	
282	204	State Retirement	6,600.00	272.00	6,872.00	0.00	6,872.00	
283	206	Life Insurance	177.00	0.00	177.00	0.00	177.00	
284	207	Medical Insurance	7,170.00	10.00	7,180.00	0.00	7,180.00	
285	208	Dental Insurance	348.00	0.00	348.00	0.00	348.00	
286	212	Employer Medicare	1,053.00	45.00	1,098.00	0.00	1,098.00	
287	355	Travel	1,500.00	500.00	2,000.00	600.00	2,600.00	
288	399	Contracted Services	3,000.00	0.00	3,000.00	2,000.00	5,000.00	
289	499	Other Supplies and Materials	1,445.84	3,494.12	4,939.96	0.00	4,939.96	
290	524	In-Service/Staff Development	15,000.00	37,000.00	52,000.00	21,000.00	73,000.00	
291	599	Other Charges	0.00	0.00	0.00	0.00	0.00	
292			113,480.84	44,507.12	157,987.96	23,600.00	181,587.96	
293								
294	99100	Transfers Out & Indirect Cost						
295	504	Indirect Cost	0.00	0.00	0.00	0.00	0.00	
296	590	Cumulative Transfers (including Consolidated Admin)	0.00	0.00	0.00	0.00	0.00	
297			0.00	0.00	0.00	0.00	0.00	
298								
299								
300		Total Expenditures II	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
301								
302		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
303								
304		Revenues	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
305								
306		Expenditures	129,475.84	62,807.12	192,282.96	23,600.00	215,882.96	
307								
308		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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Loudon County Board of Education
 Federal Projects Fund 142
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		10/16/2017 13:22	2017-2018	2017-2018	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
873									
874	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
875									
876									
877									
878	49000		<i>Other Revenue Sources</i>						
879		49800	Transfers In	0.00	0.00	0.00	0.00	0.00	
880									
881			Total Other Revenue	0.00	0.00	0.00	0.00	0.00	
882									
883									
884			Total Revenue	0.00	0.00	0.00	0.00	0.00	
885									
886			Total RESTRICTED FOR CASH FLOW	0.00	0.00	0.00	0.00	0.00	
887									
888									
889									
890									
891									
892									
893			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
894									
895			Fund 142 Total Expenditures	2,081,672.13	459,722.20	2,541,394.33	23,887.51	2,565,281.84	
896									
897			Fund 142 Total Revenues	2,081,672.13	459,722.20	2,541,394.33	23,887.51	2,565,281.84 *	
898									
899			Fund 142 Total Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
900									
901									
902			* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						
903									
904									

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Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2018

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account		10/16/2017 15:11	2017-2018	2017-2018	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	Capital Funds School Expenditures							
33	Sub Fund		AFT					
34								
35	91300		Education Capital Projects					
36								
37	91300		Education Capital Projects					
38	304		Architects	0	0	0		0
39	321		Engineering Services	0		0		0
40	331-PNLTY		Legal Services	0		0		0
41	399		Other Contracted Services	0		0		0
42	399		Other Contracted Services-LHS Paving			0		0
43	399		Other Contracted Services - HPS Roof			0		0
44	399		Other Contracted Services - HPS Kitchen Hood			0		0
45	707		Building Improvements - NMS Performing Arts/L	550,000		550,000		550,000
46			Paving - Highland Park			0		0
47			Beacons - Steekee & LHS			0		0
48			Parking Lot - Steekee			0	76,308	76,308
49			Carpet/Tile Replacement - NMS			0		0
50			Bleacher Replacement - NMS			0		0
51	712		Heating & Air Conditioning Equipment	0		0		0
52								
53			Total Education Capital Projects	550,000	0	550,000	76,308	626,308
54								
55			Total Education Capital Projects	550,000	0	550,000	76,308	626,308
56								
57			Total Capital Projects	0	0	0	0	0
58								
59			Total Capital Projects	550,000	0	550,000	76,308	626,308
60								
61			Total Expenditures	550,000	0	550,000	76,308	626,308
62								
63								
64	Estimated Beginning FB per YE Report - Unaudited			953,729		953,729		953,729
65								
66	Total Revenues			500,000	0	500,000	0	500,000
67								
68	Total Available Funds			1,453,729	0	1,453,729	0	1,453,729
69								
70	Total Expenditures			550,000	0	550,000	76,308	626,308
71	Estimated Ending Fund Balance			903,729	0	903,729	(76,308)	827,421
72								
73								

To re-budget a project that was approved but unspent and unencumbered in FY 2017.
 [16Oct_06Nov2017]

LOUDON COUNTY COMMISSION
 Exhibit 110617-K

2192

Budget Committee Oct 16, 2017
 County Commission Nov 6, 2017

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	8,749,545.00	509,695.25-	5.8	729,128.75	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	27,374.95-	14.8	15,416.67	0.00	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	4,370.78-	104.1	350.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	107,000.00	69,069.41-	64.6	8,916.67	9,112.52-	102.2
40140	INTEREST AND PENALTY	33,000.00	5,635.90-	17.1	2,750.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	122,164.40-	22.5	45,266.60	0.00	0.0
40210	LOCAL OPTION SALES TAX	345,000.00	97,376.89-	28.2	28,750.00	30,759.20-	107.0
40220	HOTEL/MOTEL TAX	440,000.00	129,783.58-	29.5	36,666.67	50,862.00-	138.7
40250	LITIGATION TAX - GENERAL	100,000.00	24,604.66-	24.6	8,333.33	7,544.99-	90.5
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	64,196.80-	28.3	18,899.58	18,619.46-	98.5
40270	BUSINESS TAX	536,400.00	54,832.75-	10.2	44,700.00	8,904.33-	19.9
40275	MIXED DRINK TAX	18,000.00	8,558.78-	47.5	1,500.00	3,062.03-	204.1
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	29,857.36-	31.4	7,916.67	9,254.39-	116.9
41120	ANIMAL REGISTRATION	63,500.00	25,861.00-	40.7	5,291.67	5,958.00-	112.6
41140	CABLE TV FRANCHISE	332,000.00	85,180.79-	25.7	27,666.67	7,200.00-	26.0
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.00	0.0
41520	BUILDING PERMITS	265,000.00	112,173.00-	42.3	22,083.33	38,089.00-	172.5
41590	OTHER PERMITS	53,000.00	10,935.00-	20.6	4,416.67	1,528.75-	34.6
42110	FINES	0.00	229.90-	0.0	0.00	0.00	0.0
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.00	0.0
42180	DUI TREATMENT FINES	2,600.00	522.50-	20.1	216.67	190.00-	87.7
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	204.00-	17.0	100.00	64.00-	64.0
42191	COURTROOM SECURITY FEE	5,000.00	1,135.94-	22.7	416.67	481.79-	115.6
42210	FINES	10,000.00	2,890.85-	28.9	833.33	1,106.75-	132.8
42220	OFFICERS COSTS	20,000.00	6,089.94-	30.4	1,666.67	2,266.67-	136.0
42240	DRUG CONTROL FINES	2,200.00	690.64-	31.4	183.33	227.05-	123.8
42250	JAIL FEES	1,560.00	278.98-	17.9	130.00	115.42-	88.8
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	218.50-	21.9	83.33	84.00-	100.8
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	670.00-	19.4	287.50	329.00-	114.4
42310	FINES	45,000.00	9,018.72-	20.0	3,750.00	2,836.03-	75.6
42320	OFFICERS COSTS	113,000.00	28,436.83-	25.2	9,416.67	7,147.09-	75.9
42330	GAMES AND FISH FINES	500.00	41.40-	8.3	41.67	0.00	0.0
42340	DRUG CONTROL FINES	7,500.00	1,688.15-	22.5	625.00	754.30-	120.7
42350	JAIL FEES	5,200.00	1,308.15-	25.2	433.33	437.00-	100.8
42380	DUI TREATMENT FINES	15,000.00	2,781.78-	18.5	1,250.00	931.19-	74.5
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	4,622.35-	25.7	1,500.00	1,312.85-	87.5
42391	COURTROOM SECURITY FEE	100,000.00	24,369.26-	24.4	8,333.33	7,155.87-	85.9
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	5,101.25-	28.3	1,500.00	1,515.00-	101.0
42410	FINES	1,700.00	525.35-	30.9	141.67	477.85-	337.3
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	190.00-	28.2	56.08	48.00-	85.6
42520	OFFICERS COSTS	11,000.00	3,169.29-	28.8	916.67	896.80-	97.8
42530	DATA ENTRY FEE - CHANCERY COURT	5,000.00	1,508.00-	30.2	416.67	434.00-	104.2
42591	COURTROOM SECURITY FEE	2,580.00	327.00-	12.7	215.00	152.00-	70.7
42610	FINES	5,000.00	1,675.00-	33.5	416.67	475.00-	114.0
43370	TELEPHONE COMMISSIONS	50,000.00	12,831.63-	25.7	4,166.67	3,786.99-	90.9

LOUDON COUNTY COMMISSION
 Exhibit 110617-1

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
	REVENUES						
		0.00	27.70-	0.0	0.00	27.70-	0.0
43380	VENDING MACHINE COLLECTIONS	21,000.00	5,814.00-	27.7	1,750.00	1,734.00-	99.1
43392	DATA PROCESSING FEE -REGISTER	10,000.00	1,881.94-	18.8	833.33	523.92-	62.9
43394	DATA PROCESSING FEE - SHERIFF	3,000.00	100.00-	3.3	250.00	100.00-	40.0
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	180.00-	6.0	250.00	12.00-	4.8
43396	DATA PROCESSING FEE - COUNTY CLERK	20,000.00	9,823.82-	49.1	1,666.67	12,863.77-	771.8
44110	INVESTMENT INCOME	2,600.00	1,100.00-	42.3	216.67	250.00-	115.4
44120	LEASE/RENTALS	2,200.00	975.00-	44.3	183.33	600.00-	327.3
44130	SALE OF MATERIALS AND SUPPLIES	12,000.00	4,393.51-	36.6	1,000.00	1,132.98-	113.3
44131	COMMISSARY SALES	500.00	0.00	0.0	41.67	0.00	0.0
44140	SALE OF MAPS	78,124.00	21,260.67-	27.2	6,510.34	4,161.09-	63.9
44160	RETIREEES' INSURANCE PAYMENTS	2,408.00	0.00	0.0	200.67	0.00	0.0
44161	COBRA INSURANCE PAYMENTS	44,885.00	546.50-	1.2	3,740.41	0.00	0.0
44170	MISCELLANEOUS REFUNDS	500.00	645.00-	129.0	41.67	75.25-	180.6
44530	SALE OF EQUIPMENT	0.00	3,910.00-	0.0	0.00	0.00	0.0
44540	SALE OF PROPERTY	0.00	574.11-	0.0	0.00	574.11-	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	15,000.00	7,834.26-	52.2	1,250.00	1,881.00-	150.5
44570	CONTRIBUTIONS & GIFTS	483,000.00	116,258.81-	24.1	40,250.00	33,007.36-	82.0
45510	COUNTY CLERK	95,000.00	20,876.20-	22.0	7,916.67	8,281.66-	104.6
45520	CIRCUIT COURT CLERK	428,250.00	94,504.26-	22.1	35,687.50	27,370.58-	76.7
45540	GENERAL SESSIONS COURT CLERK	94,480.00	42,238.54-	44.7	7,873.33	10,017.28-	127.2
45550	CLERK AND MASTER	328,000.00	89,561.50-	27.3	27,333.33	27,504.10-	100.6
45580	REGISTER	41,000.00	11,443.90-	27.9	3,416.67	2,827.20-	82.7
45590	SHERIFF	858,000.00	105,093.15-	12.2	71,500.00	0.00	0.0
45610	TRUSTEE	10,000.00	0.00	0.0	833.33	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	13,528.00	3,381.00-	25.0	1,127.33	1,127.00-	100.0
46140	AGING PROGRAMS	30,000.00	0.00	0.0	2,500.00	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	10,000.00	4,606.84-	46.1	833.34	4,606.84-	552.8
46290	OTHER PUBLIC SAFETY GRANTS	345,100.00	40,420.66-	11.7	28,758.33	40,420.66-	140.6
46310	HEALTH DEPARTMENT PROGRAMS	16,100.00	16,100.00-	100.0	1,341.67	0.00	0.0
46390	OTHER HEALTH AND WELFARE GRANTS	600,000.00	0.00	0.0	50,000.00	0.00	0.0
46820	INCOME TAX	20,000.00	9,654.06-	48.3	1,666.67	9,654.06-	579.2
46830	BEER TAX	9,000.00	2,724.95-	30.3	750.00	746.15-	99.5
46835	VEHICLE CERTIFICATE OF TITLE FEES	64,975.00	20,220.60-	31.1	5,414.58	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	180,000.00	26,233.00-	14.6	15,000.00	0.00	0.0
46915	CONTRACTED PRISONER BOARD	18,000.00	3,791.00-	21.1	1,500.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	6,000.00	1,912.83-	31.9	500.00	637.61-	127.5
46970	STATE SHARED SALES TAX - CITIES	180,000.00	0.00	0.0	15,000.00	0.00	0.0
46980	OTHER STATE GRANTS	1,000.00	547.52-	54.8	83.33	200.81-	241.0
46990	OTHER STATE REVENUES	16,000.00	15,999.95-	100.0	1,333.33	0.00	0.0
47220	CIVIL DEFENSE REIMBURSEMENT	34,762.00	8,691.00-	25.0	2,896.83	2,897.00-	100.0
47590	OTHER FEDERAL THROUGH STATE	5,000.00	7,500.00-	150.0	416.67	0.00	0.0
48130	CONTRIBUTIONS	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48140	CONTRACTED SERVICES	16,000.00	6,681.04-	41.8	1,333.34	2,249.64-	168.7
48610	DONATIONS	0.00	5,259.49-	0.0	0.00	3,044.10-	0.0
49700	INSURANCE RECOVERY						

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
	Total REVENUES	16,706,964.00	2,204,963.52-	13.2	1,392,247.05	422,647.19- 30.4
EXPENDITURES						
	51100 COUNTY COMMISSION	191,016.00-	49,392.98	25.9	15,918.01-	17,739.55 111.4
	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-	0.00 0.0
	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-	72,306.34	30.0	20,090.07-	16,409.75 81.7
	51310 PERSONNEL OFFICE	43,942.00-	13,334.85	30.3	3,661.85-	1,765.09 48.2
	51400 COUNTY ATTORNEY	155,000.00-	78,270.67	50.5	12,916.67-	8,143.77 63.0
	51500 ELECTION COMMISSION	823,063.00-	78,795.11	9.6	68,588.58-	13,892.89 20.3
	51600 REGISTER OF DEEDS	303,824.00-	109,330.89	36.0	25,318.67-	21,326.97 84.2
	51720 PLANNING	114,571.00-	35,762.51	31.2	9,547.58-	7,781.81 81.5
	51750 CODES COMPLIANCE	246,000.00-	74,257.01	30.2	20,500.00-	17,539.16 85.6
	51760 GEOGRAPHICAL INFORMATION SYSTEMS	66,980.00-	22,128.55	33.0	5,581.68-	4,704.73 84.3
	51800 COUNTY BUILDINGS	1,305,611.00-	497,824.57	38.1	108,800.91-	78,752.31 72.4
	51900 OTHER GENERAL ADMINISTRATION	304,000.00-	287,371.64	94.5	25,333.33-	132.50 0.5
	52100 ACCOUNTING AND BUDGETING	625,494.00-	195,812.94	31.3	52,124.51-	44,101.04 84.6
	52200 PURCHASING	254,211.00-	75,941.30	29.9	21,184.24-	17,897.47 84.5
	52300 PROPERTY ASSESSOR'S OFFICE	456,082.00-	181,473.78	39.8	38,006.83-	27,984.75 73.6
	52400 COUNTY TRUSTEE'S OFFICE	366,389.00-	145,964.95	39.8	30,532.42-	23,079.61 75.6
	52500 COUNTY CLERK'S OFFICE	588,898.00-	205,584.95	34.9	49,074.82-	40,603.80 82.7
	52600 DATA PROCESSING	162,443.00-	34,440.50	21.2	13,536.89-	9,485.00 70.1
	53100 CIRCUIT COURT	421,930.00-	130,307.44	30.9	35,160.83-	26,676.25 75.9
	53300 GENERAL SESSIONS COURT	678,439.00-	177,900.55	26.2	56,536.60-	33,314.80 58.9
	53310 GENERAL SESSIONS JUDGE	477,629.00-	152,463.05	31.9	39,802.42-	38,421.87 96.5
	53400 CHANCERY COURT	249,233.00-	859,355.61	344.8	20,769.40-	804,742.00 3874.7
	53500 JUVENILE COURT	307,348.00-	103,424.32	33.7	25,612.33-	21,545.53 84.1
	53700 JUDICIAL COMMISSIONERS	64,197.00-	16,502.46	25.7	5,349.74-	4,209.36 78.7
	53900 OTHER ADMINISTRATION OF JUSTICE	16,260.00-	4,226.78	26.0	1,355.00-	183.44 13.5
	53920 COURTROOM SECURITY	5,000.00-	0.00	0.0	416.67-	0.00 0.0
	53930 VICTIM ASSISTANCE PROGRAMS	20,000.00-	5,773.24	28.9	1,666.67-	1,845.19 110.7
	54110 SHERIFF'S DEPARTMENT	4,577,528.00-	1,433,982.98	31.3	381,460.67-	292,026.48 76.6
	54120 SPECIAL PATROLS	20,000.00-	1,497.07	7.5	1,666.67-	0.00 0.0
	54130 TRAFFIC CONTROL	10,500.00-	486.89	4.6	875.00-	134.17 15.3
	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-	885,622.84	38.5	191,749.33-	210,768.90 109.9
	54320 RURAL FIRE PROTECTION	215,000.00-	95,000.00	44.2	17,916.67-	0.00 0.0
	54410 CIVIL DEFENSE	195,156.00-	72,476.04	37.1	16,262.97-	15,943.54 98.0
	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-	0.00 0.0
	55110 LOCAL HEALTH CENTER	44,425.00-	24,732.58	55.7	3,702.08-	1,456.23 39.3
	55120 RABIES AND ANIMAL CONTROL	417,035.00-	169,898.82	40.7	34,752.92-	24,418.62 70.3

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	6,160.90	38.3	1,341.67-	1,092.71	81.4
55190	OTHER LOCAL HEALTH SERVICES	345,100.00-	80,315.79	23.3	28,758.35-	19,988.65	69.5
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	239,741.00-	72,430.42	30.2	19,978.42-	16,331.24	81.7
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	3,648.36	2.1	14,169.25-	2.99	0.0
57500	SOIL CONSERVATION	20,104.00-	7,228.19	36.0	1,675.34-	1,146.53	68.4
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	0.00	0.0	333.33-	0.00	0.0
58110	TOURISM	127,600.00-	128,181.39	100.5	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	166,429.48	100.0	13,869.17-	0.00	0.0
58130	HOUSING AND URBAN DEVELOPMENT	6,750.00-	0.00	0.0	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	47,546.00-	16,756.87	35.2	3,962.15-	4,079.61	103.0
58500	CONTRIBUTIONS TO OTHER AGENCIES	71,100.00-	71,100.00	100.0	5,925.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	2,500.00-	179,206.00	7168.2	208.33-	0.00	0.0
58900	MISCELLANEOUS	325,000.00-	30,536.57	9.4	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	291,323.24	0.0	0.00	121,621.96	0.0
Total EXPENDITURES		18,510,529.00-	7,974,961.37	43.1	1,542,544.03-	1,991,290.27	129.1
Total GENERAL		1,803,565.00-	5,769,997.85	319.9	150,296.98-	1,568,643.08	1043.7

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	25,448.05-	25.4	8,333.33	7,636.18-	91.6
Total REVENUES		100,000.00	25,448.05-	25.4	8,333.33	7,636.18-	91.6
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	308.60	15.4	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-	308.60	0.3	8,500.00-	0.00	0.0
Total COURTHOUSE & JAIL MAINTENANCE		2,000.00-	25,139.45-	1257.0	166.67-	7,636.18-	4581.6

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	1,026.66-	22.8	375.00	309.12-	82.4
Total REVENUES		4,500.00	1,026.66-	22.8	375.00	309.12-	82.4
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,485.55	55.2	375.00-	330.55	88.1
58900	MISCELLANEOUS	150.00-	12.47	8.3	12.50-	0.00	0.0
Total EXPENDITURES		4,650.00-	2,498.02	53.7	387.50-	330.55	85.3
Total LAW LIBRARY		150.00-	1,471.36	980.9	12.50-	21.43	171.4

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	307,389.00	17,906.74-	5.8	25,615.75	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	697.73-	19.9	291.67	0.00 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	104.10-	52.1	16.67	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	1,760.56-	88.0	166.67	232.28- 139.4
40140	INTEREST AND PENALTY	900.00	140.67-	15.6	75.00	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	0.00	0.0	858.33	0.00 0.0
40320	BANK EXCISE TAX	400.00	0.00	0.0	33.33	0.00 0.0
43350	COPY FEES	4,810.00	1,495.00-	31.1	400.83	475.30- 118.6
43360	LIBRARY FEES	5,800.00	1,883.85-	32.5	483.33	559.41- 115.7
44130	SALE OF MATERIALS AND SUPPLIES	59.00	260.25-	441.1	4.92	5.00- 101.6
44160	RETIREEES' INSURANCE PAYMENTS	1,171.00	666.00-	56.9	97.58	333.00- 341.3
44570	CONTRIBUTIONS & GIFTS	250.00	383.48-	153.4	20.83	62.15- 298.4
48130	CONTRIBUTIONS	32,988.00	23,787.50-	72.1	2,749.00	13,800.00- 502.0
48610	DONATIONS	3,000.00	3,000.00-	100.0	250.00	0.00 0.0
Total REVENUES		372,767.00	52,085.88-	14.0	31,063.91	15,467.14- 49.8
EXPENDITURES						
56500	LIBRARIES	333,626.00-	132,388.65	39.7	27,802.18-	18,531.20 66.7
58900	MISCELLANEOUS	6,500.00-	388.30	6.0	541.67-	0.00 0.0
Total EXPENDITURES		340,126.00-	132,776.95	39.0	28,343.85-	18,531.20 65.4
Total PUBLIC LIBRARY		32,641.00	80,691.07	247.2	2,720.06	3,064.06 112.6

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	66.82-	0.0	0.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	471,635.00	133,156.99-	28.2	39,302.92	42,061.33-	107.0
44145	SALE OF RECYCLED MATERIALS	131,000.00	43,128.65-	32.9	10,916.67	10,845.83-	99.4
44160	RETIREEES' INSURANCE PAYMENTS	387.00	43.40-	11.2	32.25	5.00-	15.5
46170	SOLID WASTE GRANTS	50,000.00	8,882.68-	17.8	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	1,269.43-	2.6	4,100.00	1,269.43-	31.0
Total REVENUES		702,222.00	186,547.97-	26.6	58,518.51	54,181.59-	92.6
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	27,472.04	55.8	4,100.00-	3,305.97	80.6
55732	CONVENIENCE CENTERS	780,636.00-	369,172.63	47.3	65,053.02-	42,855.13	65.9
55739	OTHER WASTE COLLECTION	50,000.00-	5,448.00	10.9	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	1,223.91	24.5	416.67-	0.00	0.0
Total EXPENDITURES		884,836.00-	403,316.58	45.6	73,736.36-	46,161.10	62.6
Total SOLID WASTE/SANITATION		182,614.00-	216,768.61	118.7	15,217.85-	8,020.49-	52.7

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Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		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-	4,200.00	35.0	1,000.00-	1,800.00	180.0
58900	MISCELLANEOUS	300.00-	0.00	0.0	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	4,200.00	34.1	1,025.00-	1,800.00	175.6
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	4,200.00	46.7	749.58	1,800.00	240.1

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42220	OFFICERS COSTS	0.00	66.97-	0.0	0.00	0.00	0.0
42240	DRUG CONTROL FINES	10,000.00	1,634.01-	16.3	833.33	738.15-	88.6
42340	DRUG CONTROL FINES	10,000.00	1,688.15-	16.9	833.33	754.30-	90.5
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	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	10,593.00-	35.3	2,500.00	3,060.00-	122.4
47990	OTHER DIRECT FEDERAL REVENUE	21,000.00	3,244.94-	15.5	1,750.00	3,244.94-	185.4
Total REVENUES		131,000.00	23,705.03-	18.1	10,916.66	7,797.39-	71.4
EXPENDITURES							
54150	DRUG ENFORCEMENT	158,150.00-	43,795.71	27.7	13,179.17-	6,014.56	45.6
Total EXPENDITURES		158,150.00-	43,795.71	27.7	13,179.17-	6,014.56	45.6
Total DRUG CONTROL		27,150.00-	20,090.68	74.0	2,262.51-	1,782.83-	78.8

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
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

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			OCTOBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	541,752.00	31,559.22-	5.8	45,146.00	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	1,781.80-	11.9	1,250.00	0.00 0.0
40125	BANKRUPTCY	540.00	335.63-	62.2	45.00	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	4,496.30-	81.8	458.33	593.21- 129.4
40140	INTEREST AND PENALTY	2,000.00	386.24-	19.3	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	18,477.53-	46.2	3,333.33	18,477.53- 554.3
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	2,054.80-	13.7	1,250.00	724.20- 57.9
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	7,562.40-	70.5	893.42	1,989.22- 222.7
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00 0.0
44530	SALE OF EQUIPMENT	8,000.00	78,416.96-	980.2	666.67	78,416.96- 1762.5
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	523,758.12-	26.9	162,019.50	191,231.57- 118.0
46930	PETROLEUM SPECIAL TAX	31,458.00	8,758.86-	27.8	2,621.50	2,919.61- 111.4
47590	OTHER FEDERAL THROUGH STATE	636,000.00	5,200.00-	0.8	53,000.00	5,200.00- 9.8
48120	PAVING AND MAINTENANCE	0.00	4,000.00-	0.0	0.00	0.00 0.0
49700	INSURANCE RECOVERY	0.00	26,038.46-	0.0	0.00	26,038.46- 0.0
Total REVENUES		4,617,663.00	712,916.32-	15.4	384,805.26	325,590.76- 84.6
EXPENDITURES						
61000	ADMINISTRATION	822,545.00-	229,275.39	27.9	68,545.41-	59,117.11 86.2
62000	HIGHWAY AND BRIDGE MAINTENANCE	663,597.00-	595,459.00	89.7	55,299.74-	7,000.00 12.7
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	249,000.00-	217,495.01	87.3	20,749.99-	19,543.20 94.2
65000	OTHER CHARGES	185,000.00-	147,699.53	79.8	15,416.67-	46.47 0.3
66000	EMPLOYEE BENEFITS	442,828.00-	185,101.17	41.8	36,902.34-	32,922.86 89.2
68000	CAPITAL OUTLAY	2,252,898.00-	601,667.59	26.7	187,741.50-	0.00 0.0
99100	TRANSFERS OUT	126,595.00-	378.32	0.3	10,549.58-	378.32 3.6
Total EXPENDITURES		4,742,463.00-	1,977,076.01	41.7	395,205.23-	119,007.96 30.1
Total HIGHWAY/PUBLIC WORKS		124,800.00-	1,264,159.69	1012.9	10,399.97-	206,582.80- 1986.4

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Summary Financial Statement
OCTOBER 31, 2017

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	9,687,670.00	564,338.66-	5.8	807,305.83	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	32,188.13-	15.7	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	8,685.68-	289.5	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	80,517.80-	59.6	11,250.00	10,622.94-	94.4
40140	INTEREST AND PENALTY	35,000.00	7,968.02-	22.8	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	1,042,874.96-	33.1	262,500.00	331,310.63-	126.2
40275	MIXED DRINK TAX	4,500.00	9,860.73-	219.1	375.00	3,362.29-	896.6
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	323.00-	26.9	99.92	137.75-	137.9
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	1,170.00-	0.0	0.00	610.00-	0.0
44110	INVESTMENT INCOME	14,000.00	9,769.75-	69.8	1,166.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	57,700.00	30,162.65-	52.3	4,808.33	5,135.71-	106.8
44170	MISCELLANEOUS REFUNDS	2,000.00	262.40-	13.1	166.67	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	639.62-	0.0	0.00	639.62-	0.0
46511	BASIC EDUCATION PROGRAM	20,908,000.00	6,272,400.00-	30.0	1,742,333.33	2,090,800.00-	120.0
46515	EARLY CHILDHOOD EDUCATION	805,419.00	65,843.71-	8.2	67,118.25	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	496,849.00	37,332.39-	7.5	41,404.09	5,847.10-	14.1
46591	COORDINATED SCHOOL HEALTH	160,000.00	25,218.16-	15.8	13,333.33	13,313.16-	99.8
46592	INTERNET CONNECTIVITY - ARRA	12,500.00	0.00	0.0	1,041.67	0.00	0.0
46594	FAMILY RESOURCE CENTERS - ARRA	29,612.00	0.00	0.0	2,467.67	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	0.00	0.0	9,000.00	0.00	0.0
46640	VOCATIONAL EQUIPMENT	125,000.00	0.00	0.0	10,416.67	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	6,619.60-	0.6	91,666.67	4,964.71-	5.4
46980	OTHER STATE GRANTS	10,000.00	0.00	0.0	833.33	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	0.00	45,000.00-	0.0	0.00	45,000.00-	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	11,842.49-	8.9	11,083.33	329.61-	3.0
47640	ROTC REIMBURSEMENT	66,000.00	16,659.64-	25.2	5,500.00	0.00	0.0
48610	DONATIONS	15,288.00	15,287.50-	100.0	1,274.01	0.00	0.0
49700	INSURANCE RECOVERY	6,739.00	0.00	0.0	561.58	0.00	0.0
Total REVENUES		37,603,421.00	8,284,964.89-	22.0	3,133,618.44	2,512,073.52-	80.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	21,833,570.00-	5,549,823.00	25.4	1,819,464.16-	1,763,379.51	96.9
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,805.82	90.3	166.67-	724.82	434.9
71200	SPECIAL EDUCATION PROGRAM	3,159,094.00-	876,212.95	27.7	263,257.85-	253,084.18	96.1
71300	VOCATIONAL EDUCATION PROGRAM	1,285,553.00-	488,743.25	38.0	107,129.42-	210,484.10	196.5
72120	HEALTH SERVICES	511,105.00-	128,779.87	25.2	42,592.07-	38,983.32	91.5
72130	OTHER STUDENT SUPPORT	1,166,581.00-	311,697.63	26.7	97,215.09-	83,737.07	86.1
72210	REGULAR INSTRUCTION PROGRAM	1,615,471.00-	465,638.68	28.8	134,622.59-	127,353.74	94.6
72220	SPECIAL EDUCATION PROGRAM	440,106.00-	86,818.91	19.7	36,675.50-	29,046.01	79.2
72230	VOCATIONAL EDUCATION PROGRAM	155,806.00-	50,314.49	32.3	12,983.85-	12,565.63	96.8
72250	TECHNOLOGY	876,327.00-	459,167.86	52.4	73,027.24-	37,868.85	51.9

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Summary Financial Statement
OCTOBER 31, 2017

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
EXPENDITURES						
72310	BOARD OF EDUCATION	646,467.00-	325,521.13	50.4	53,872.25-	3,834.09 7.1
72320	OFFICE OF THE SUPERINTENDENT	347,665.00-	148,081.21	42.6	28,972.08-	24,189.59 83.5
72410	OFFICE OF THE PRINCIPAL	1,195,147.00-	436,624.77	36.5	99,595.57-	99,404.07 99.8
72510	FISCAL SERVICES	87,350.00-	28,416.43	32.5	7,279.16-	7,254.11 99.7
72610	OPERATION OF PLANT	3,100,342.00-	1,970,840.64	63.6	258,361.84-	142,927.12 55.3
72620	MAINTENANCE OF PLANT	656,739.00-	198,623.62	30.2	54,728.24-	70,673.37 129.1
72710	TRANSPORTATION	1,872,329.00-	556,358.23	29.7	156,027.40-	162,403.70 104.1
73100	FOOD SERVICE	0.00	56.72	0.0	0.00	14.18 0.0
73300	COMMUNITY SERVICES	498,318.00-	96,371.63	19.3	41,526.55-	59,611.85 143.6
73400	EARLY CHILDHOOD EDUCATION	822,770.00-	270,813.83	32.9	68,564.15-	60,574.62 88.3
Total EXPENDITURES		40,272,740.00-	12,450,710.67	30.9	3,356,061.68-	3,188,113.93 95.0
Total GENERAL PURPOSE SCHOOL		2,669,319.00-	4,165,745.78	156.1	222,443.24-	676,040.41 303.9

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			OCTOBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	73,737.68	8,200.79-	11.1	6,144.81	0.00 0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	1,063,259.52	218,287.13-	20.5	88,604.96	70,807.96- 79.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	228,938.67-	19.8	96,583.80	82,675.26- 85.6
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	18,954.55	0.00	0.0	1,579.55	0.00 0.0
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	73.18-	0.3	1,747.72	26.72- 1.5
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	0.00	1.52-	0.0	0.00	1.52- 0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	205,464.30	36,243.25-	17.6	17,122.03	14,273.12- 83.4
Total REVENUES		2,541,394.33	491,744.54-	19.3	211,782.87	167,784.58- 79.2
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	866,607.81-	229,496.28	26.5	72,217.32-	99,760.48 138.1
71200	SPECIAL EDUCATION PROGRAM	656,232.45-	163,630.90	24.9	54,686.04-	55,067.93 100.7
71300	VOCATIONAL EDUCATION PROGRAM	48,537.68-	33,372.00	68.8	4,044.81-	0.00 0.0
72120	HEALTH SERVICES	0.00	0.00	0.0	0.00	1,167.08- 0.0
72130	OTHER STUDENT SUPPORT	56,947.37-	12,004.67	21.1	4,745.61-	1,885.41 39.7
72210	REGULAR INSTRUCTION PROGRAM	384,341.31-	94,465.17	24.6	32,028.46-	28,600.94 89.3
72220	SPECIAL EDUCATION PROGRAM	520,327.71-	193,607.05	37.2	43,360.66-	125,369.34 289.1
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	3,146.91	45.0	583.33-	519.38 89.0
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00 0.0
Total EXPENDITURES		2,541,394.33-	731,122.98	28.8	211,782.90-	310,036.40 146.4
Total SCHOOL FEDERAL PROJECTS		0.00	239,378.44	0.0	0.03-	142,251.82 2733.3

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Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	0.00	0.0	29,166.67	0.00	0.0
43522	LUNCH PAYMENTS - ADULTS	50,000.00	0.00	0.0	4,166.67	0.00	0.0
43523	INCOME FROM BREAKFAST	100,000.00	0.00	0.0	8,333.33	0.00	0.0
43525	A LA CARTE SALES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	0.00	0.0	70.83	0.00	0.0
44110	INVESTMENT INCOME	0.00	826.86-	0.0	0.00	0.00	0.0
46520	SCHOOL FOOD SERVICE	25,000.00	0.00	0.0	2,083.33	0.00	0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	249,273.15-	22.7	91,666.67	249,273.15-	271.9
47113	BREAKFAST	350,000.00	76,285.28-	21.8	29,166.67	76,285.28-	261.5
47114	USDA - OTHER	70,000.00	10,747.59-	15.4	5,833.33	4,519.68-	77.5
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	24,882.66-	0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	62,309.00-	41.5	12,500.00	0.00	0.0
Total REVENUES		2,220,850.00	424,324.54-	19.1	185,070.83	354,960.77-	191.8
EXPENDITURES							
73100	FOOD SERVICE	2,353,987.00-	1,328,046.09	56.4	196,165.56-	89,717.78	45.7
Total EXPENDITURES		2,353,987.00-	1,328,046.09	56.4	196,165.56-	89,717.78	45.7
Total CENTRAL CAFETERIA		133,137.00-	903,721.55	678.8	11,094.73-	265,242.99-	2390.7

Summary Financial Statement
OCTOBER 31, 2017

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
REVENUES						
40110	CURRENT PROPERTY TAX	1,122,564.00	65,392.98-	5.8	93,547.00	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	3,703.32-	17.6	1,750.00	0.00 0.0
40125	BANKRUPTCY	2,000.00	673.03-	33.7	166.67	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	9,344.76-	77.9	1,000.00	1,232.88- 123.3
40140	INTEREST AND PENALTY	6,000.00	793.33-	13.2	500.00	0.00 0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	46,409.60-	55.3	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	2,615.43-	87.2	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	55,923.00-	23.9	19,535.00	55,923.00- 286.3
49800	TRANSFERS IN	186,595.00	378.32-	0.2	15,549.58	378.32- 2.4
Total REVENUES		1,699,512.00	185,233.77-	10.9	141,625.99	57,534.20- 40.6
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-	33,652.77	29.5	9,495.00-	677.63 7.1
82310	GENERAL GOVERNMENT	271,920.00-	76,134.84	28.0	22,660.00-	18,641.00 82.3
Total EXPENDITURES		1,613,860.00-	109,787.61	6.8	134,488.33-	19,318.63 14.4
Total GENERAL DEBT SERVICE		85,652.00	75,446.16-	88.1	7,137.66	38,215.57- 535.4

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	4,107,974.00	246,694.45-	6.0	342,331.17	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	9,563.61-	9.6	8,333.33	0.00 0.0
40125	BANKRUPTCY	700.00	1,783.72-	254.8	58.33	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	40,629.06-	88.3	3,833.33	5,360.30- 139.8
40140	INTEREST AND PENALTY	18,000.00	2,065.08-	11.5	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	24,628.89-	41.0	5,000.00	0.00 0.0
Total REVENUES		4,499,529.00	325,364.81-	7.2	374,960.74	5,360.30- 1.4
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-	0.00 0.0
82330	EDUCATION	130,000.00-	6,793.39	5.2	10,833.34-	706.25 6.5
Total EXPENDITURES		5,228,100.00-	77,136.44	1.5	435,675.01-	706.25 0.2
Total EDUCATION DEBT SERVICE		728,571.00-	248,228.37-	34.1	60,714.27-	4,654.05- 7.7

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	9,497.53-	5.8	13,586.25	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	536.76-	24.4	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	151.77-	151.8	8.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	1,354.27-	0.0	0.00	178.67-	0.0
40140	INTEREST AND PENALTY	500.00	135.65-	27.1	41.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	0.00	0.0	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	44,697.59-	28.2	13,197.08	14,118.97-	107.0
40320	BANK EXCISE TAX	221.00	0.00	0.0	18.42	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	2,500.00	982.00-	39.3	208.33	195.00-	93.6
47590	OTHER FEDERAL THROUGH STATE	74,355.00	568.87-	0.8	6,196.25	568.87-	9.2
49100	BONDS ISSUED	0.00	9,675,000.00-	0.0	0.00	9,675,000.00-	0.0
49410	PREMIUMS ON DEBT ISSUED	0.00	320,603.25-	0.0	0.00	320,603.25-	0.0
49800	TRANSFERS IN	40,000.00	291,323.24-	728.3	3,333.33	121,621.96-	3648.7
Total REVENUES		446,739.00	10,344,850.93-	2315.6	37,228.24	10,132,286.72-	7216.7
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	214.59	5.4	333.33-	0.00	0.0
82310	GENERAL GOVERNMENT	0.00	138,386.18	0.0	0.00	138,386.18	0.0
91110	GENERAL ADMINISTRATION PROJECTS	115,902.00-	0.00	0.0	9,658.50-	0.00	0.0
91130	PUBLIC SAFETY PROJECTS	180,500.00-	186,166.42	103.1	15,041.67-	534.21	3.6
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	0.00	0.0	333.33-	0.00	0.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	161,677.00-	0.00	0.0	13,473.08-	0.00	0.0
Total EXPENDITURES		466,079.00-	324,767.19	69.7	38,839.91-	138,920.39	357.7
Total GENERAL CAPITAL PROJECTS		19,340.00-	10,020,083.74-	1810.2	1,611.67-	9,993,366.33-	62.8

Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	280,216.00	16,323.79-	5.8	23,351.33	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	923.15-	12.3	625.00	0.00 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	180.40-	60.1	25.00	0.00 0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	2,329.45-	66.6	291.67	307.33- 105.4
40140	INTEREST AND PENALTY	1,000.00	202.53-	20.3	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	19,959.32-	6.6	25,166.16	307.33- 1.2
EXPENDITURES						
91200	HIGHWAY & STREET CAPITAL PROJECTS	684,296.00-	338,575.26	49.5	57,024.67-	0.00 0.0
Total EXPENDITURES		684,296.00-	338,575.26	49.5	57,024.67-	0.00 0.0
Total HIGHWAY CAPITAL PROJECTS		382,302.00-	318,615.94	83.3	31,858.51-	307.33- 1.0

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Summary Financial Statement
OCTOBER 31, 2017

Fiscal Year Time Lapse: 33.33

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----OCTOBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	500,000.00	185,394.60-	37.1	41,666.67	0.00 0.0
	Total REVENUES	500,000.00	185,394.60-	37.1	41,666.67	0.00 0.0
EXPENDITURES						
91300	EDUCATION CAPITAL PROJECTS	550,000.00-	212,808.37	38.7	45,833.33-	55,953.45 122.1
	Total EXPENDITURES	550,000.00-	212,808.37	38.7	45,833.33-	55,953.45 122.1
	Total EDUCATION CAPITAL PROJECTS	50,000.00-	27,413.77	54.8	4,166.66-	55,953.45 1342.9

LOUDON COUNTY COMMISSION

Exhibit 110617-M

*Loudon County Budget Committee
Meeting Minutes
September 18, 2017*

COPY

COMMITTEE MEMBERS:

Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Matthew Tinker
Commissioner Bill Satterfield
Commissioner Leo Bradshaw
Tracy Blair, Budget Director

Mayor Bradshaw, Commissioner Cullen, Commissioner Leo Bradshaw and Budget Director Tracy Blair were present; Commissioner Tinker and Commissioner Satterfield were absent. Others in attendance included Commissioner David Meers, Director of Schools Jason Vance, Mr. & Mrs. Miles and Pat Hunter.

The following items were considered:

Approval of July 17, 2017 meeting minutes

Commissioner Cullen made the motion to approve as presented; seconded by Commissioner Bradshaw, **PASSING UNANIMOUSLY** upon the vote.

Consideration of recommendation to make a contribution to a fishing tournament

Mayor Bradshaw explained that the Bait Shop in Loudon intends to sponsor a Cabela King Cat fishing tournament and will request \$5,000 contributions from the City of Loudon & Loudon County. Commissioner Cullen reminded the committee that Loudon County Visitor's Bureau has requested and received contributions for fishing tournaments; however, the current year budget was approved without an appropriation for this purpose. The general consensus of the committee was that a donation should be contingent on an equal amount from the City of Loudon. There was **NO MOTION**; therefore, this request will be forwarded to Commission with **NO RECOMMENDATION** from the Budget Committee.

Consideration of recommendation to approve line adjustments/amendments in the following funds:

- A. General Purpose School 141***
- B. School Federal Projects Fund 142***
- C. Central Cafeterias Fund 143 (line adjustments only)***

Director of Schools Jason Vance explained the utilization of approximately \$400,000 from fund balance in General Purpose School Fund 141. Mr. Vance stated that some FY 2017 unspent funds are being rebudgeted, and that some capital expenses have been added. Commissioner Cullen made the motion to recommend approval, seconded by Commissioner Bradshaw, **PASSING UNANIMOUSLY** upon the vote.



FYI from June 19, 2017 meeting:

Application/acceptance of Technology Grant for Loudon Library

Approval recommended at June 19, 2017 meeting

Award amount = \$1,271.00 with dollar-for-dollar match from Loudon Library Subfund

Ms. Blair informed the committee that this item will be added to the October County Commission agenda. **NO ACTION REQUIRED**

Mayor Bradshaw informed the committee of an increase in Sr. Health insurance. This item will be discussed at the Commission Workshop later this same evening.

Adjournment

All business concluded, Mayor Bradshaw adjourned the meeting at 4:45 PM.



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

LOUDON COUNTY COMMISSION

EXHIBIT 110617-N

**LOUDON COUNTY CLERK
DARLENE M. RUSSELL, COUNTY CLERK
101 MULBERRY ST., SUITE 200
LOUDON, TN 37774
TELEPHONE: 865-458-3314
FAX: 865-458-9891**

Notaries to be elected November 06, 2017

Roy Bumbalough

Tammy Eller

Karen A. Hensley

Albrianna Jenkins

Melisa Lopez

Staci Antoinette Monroe

Lisa Duff Morrison

Kim Nix

Allison Paige Scarbrough

Sharon K. Snodderly

Laura H. Standridge

Taylor Toby

David H. Valentine