

**LOUDON COUNTY COMMISSION  
REGULAR MEETING  
August 06, 2018**

- |      |                                                                                                |                     |
|------|------------------------------------------------------------------------------------------------|---------------------|
| (1)  | Public Hearing                                                                                 |                     |
| (2)  | Opening of Meeting                                                                             |                     |
| (3)  | Roll Call                                                                                      |                     |
| (4)  | Adoption of August 6, 2018 Agenda                                                              |                     |
| (5)  | Approval of June 25, 2018 Meeting Minutes and July 19, 2018 and Special Called Meeting Minutes |                     |
| (6)  | General Public Comments                                                                        |                     |
| (7)  | Board & Committee Term Updates: Airport Authority                                              | RESOLUTION 080618-A |
| (8)  | Board & Committee Term Updates: Beer Board                                                     | RESOLUTION 080618-B |
| (9)  | Board & Committee Term Updates: Blair Bend Industrial Committee                                | RESOLUTION 080618-C |
| (10) | Board & Committee Term Updates: Economic Development Agency Board of Directors                 | RESOLUTION 080618-D |
| (11) | Board & Committee Term Updates: Loudon County Library Board                                    | RESOLUTION 080618-E |
| (12) | Board & Committee Term Updates: Senior Citizens Executive Committee                            | RESOLUTION 080618-F |
| (13) | Board & Committee Term Updates: TRDA Board of Directors                                        | RESOLUTION 080618-G |
| (14) | Employee Handbook Revisions                                                                    |                     |
| (15) | Demolition of Old Cheer Locker Room                                                            |                     |
| (16) | Rezone – Hotchkiss Valley Road                                                                 | RESOLUTION 080618-H |
| (17) | \$49,368 ETHRA Grant                                                                           |                     |
| (18) | Budget Amendment 177                                                                           | EXHIBIT 080618-I    |
| (19) | Financial Report: Budget Committee Meeting Minutes for June 18, 2018                           | EXHIBIT 080618-J    |
| (20) | Financial Report: Budget Committee Meeting Minutes for June 20, 2018                           | EXHIBIT 080618-K    |
| (21) | Financial Report: Financial Summary Statement Ending June 30, 2018                             | EXHIBIT 080618-L    |
| (22) | Financial Report: Financial Summary Statement Ending July 31, 2018                             | EXHIBIT 080618-M    |
| (23) | Notaries & Bonds                                                                               | EXHIBIT 080618-N    |
| (24) | Board of Education Document Distributed                                                        | EXHIBIT 080618-O    |
| (25) | Adjournment                                                                                    |                     |

**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday August 06, 2018**  
**Courthouse Annex Building**  
**6 P.M.**

**REGULAR COMMISSION MEETING**

(1)  
Public  
Hearing

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 5.0 acres from A-1 (Agriculture Forestry District) to C-2 (General Commercial District) referenced by Tax Map 019, Part of Parcel 118.00 located on Hotchkiss Valley Road, Loudon County, TN in the 5<sup>th</sup> Legislative District.

**No one from the General Public came forward to speak.**

(2)  
Opening of  
Meeting

**BE IT REMEMBERED** that the Board of Commissioners of Loudon County convened in regular session in Loudon, TN on the 6<sup>th</sup> day of August, 2018.

**County Commission Chairman, Steve Harrelson** called the meeting to order at 6:04 P.M.

**Commissioner David Meers** opened the County Commission Meeting, led the Pledge of the 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: **David Meers, Earlena Maples, Matthew Tinker, Bill Satterfield, Leo Bradshaw, Steve Harrelson, Harold Duff, Van Shaver, and Henry Cullen. (9)**

The following Commissioners were absent: **Kelly Brewster (1)**

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

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

(4)  
Agenda  
Adoption

**Chairman Harrelson** requested that the August 06, 2018 Agenda be adopted. A motion was made by **Commissioner Shaver** and seconded by **Commissioner Bradshaw** to adopt the August 6<sup>th</sup>, 2018 Agenda with stated amendment.

Upon Voice Vote, the motion **PASSED** unanimously.

(5)  
Minutes  
Approved

**Chairman Harrelson** requested that the June 25, 2018 Commission Meeting Minutes and the July 19, 2018 Special Called Meeting Minutes be accepted and approved. **Commissioner Shaver** stated that there was an error in Item 15 of the June 25, 2018 minutes. The amount was supposed to be \$25,000 and there was an extra 0 in the minutes. Commissioner Shaver made a motion to accept and approve the minutes with the one change being made. **Commissioner Cullen** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.

(6)  
General  
Public  
Comments

**Chairman Harrelson** recognized the 2018 Leadership Loudon County Class who was present at the meeting. He then opened the floor for General Public comments. The following people came forward and spoke to the Commission:

1. Ken Shockley
2. Dr. Jan Hahn
3. Pat Hunter
4. Aileen Longmire
5. Shirley Harrison

(7)  
Board &  
Committee  
Term Updates

**Mayor Bradshaw** made recommendations to update the following Board and Committee terms:

- A. Airport Authority
- B. Beer Board
- C. Blair Bend Industrial Committee
- D. Economic Development Agency Board of Directors
- E. Loudon County Library Board
- F. Senior Citizens Executive Committee
- G. TRDA Board of Directors

**Commissioner Shaver** made a motion to approve all of the recommended Board and Committee Term updates and a second was provided by **Commissioner Bradshaw**.

Upon Voice Vote, the motion **PASSED** unanimously.

RESOLUTION 080618-A      RESOLUTION 080618-E  
RESOLUTION 080618-B      RESOLUTION 080618-F  
RESOLUTION 080618-C      RESOLUTION 080618-G  
RESOLUTION 080618-D

(8)  
Employee  
Handbook  
Revisions

**Mayor Bradshaw** requested the Commission consider revisions to the Employee Handbook. After discussion, it was decided that the Mayor would bring this item back before Commission once he had the revisions in document form.

(9)  
Demolition  
of Old Cheer  
Locker Room

**Mayor Bradshaw** requested Commission approve the demolition of the old cheerleader locker room on "The Hill" at the old high school. **Commissioner Shaver** made a motion to approve the demolition. **Commissioner Meers** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.

(10)  
Rezone  
Hotchkiss  
Valley Rd

**Planning Director, Laura Smith** presented Commission with a Resolution amending the Zoning Map of Loudon County, Tennessee, pursuant to Chapter Seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 5.0 acres from A-1 (Agriculture Forestry District) to C-2 (General Commercial District) referenced by Tax Map 019, Part of Parcel 118.00 located on Hotchkiss Valley Road, Loudon County, TN in the 5<sup>th</sup> Legislative District.

**Commissioner Shaver** made a motion to approve the Resolution. **Commissioner Duff** seconded the motion.

Upon Voice Vote, the motion **PASSED** unanimously.

(11)  
\$49,368  
ETHRA Grant

**Financial Director, Tracy Blair** requested consideration of a recommendation to approve the application / acceptance of a \$49,368 grant contract received annually from ETHRA to offset expenses of the Loudon County Senior Center. **Commissioner Duff** made a motion to approve the recommendation. **Commissioner Cullen** provided a second to the motion.

**Chairman Harrelson** called for a Roll Call Vote.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Meers, Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Shaver, and Cullen (9)**

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

The following Commissioners were **ABSENT**: **Brewster (1)**

The motion **PASSED** unanimously **(9/0/1)**

(12)  
Budget  
Amendment  
Fund 177

**Financial Director, Tracy Blair** requested Consideration of a recommendation to approve an amendment in Education Capital Projects Fund 177, Sub-fund AFT, to re-budget a portion of the NMS project that was approved but unspent and unencumbered in FY 2018. **Commissioner Meers** made a motion to approve, seconded by **Commissioner Tinker**.

**Chairman Harrelson** called for a Roll Call Vote.

Before voting, **Commissioner Tinker** issued a Conflict of Interest Statement for Education Projects Fund 177, Sub-fund AFT.

Upon Roll Call Vote, the following Commissioners voted **AYE**:  
**Maples, Tinker, Satterfield, Bradshaw, Harrelson, Duff, Cullen and Meers (9)**

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

The following Commissioners were **ABSENT**: **Brewster (1)**

The motion **PASSED (8/1/1)**  
**EXHIBIT 080618-I**

(13)  
Monthly  
Reports

**Financial Director, Tracy Blair** distributed the following Monthly Financial Reports:

- A. Budget Committee Meeting Minutes for June 18, 2018  
**EXHIBIT 080618-J**
- B. Budget Committee Meeting Minutes for June 20, 2018  
**EXHIBIT 080618-K**
- C. Financial Summary Statement ending June 30, 2018  
**EXHIBIT 080618-L**
- D. Financial Summary Statement ending July 31, 2018  
**EXHIBIT 080618-M**

(14)  
Notaries &  
Bonds

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

Sheena Diane Cortez, Catherine Ann Elrod, Tonya J. Freels, Keilah Jones, Alfonso Oscar Marquez, Donna Marie West, Kimberly Yager, Ted Yates, and Bobbi Jo Lorine Young

Upon Voice Vote, the motion **PASSED** unanimously.  
**EXHIBIT 080618-N**

(15)  
BOE Document

Commissioner Shaver provided Commission with a document showing the last four audits and actual revenue for the Loudon County Board of Education.  
**EXHIBIT 080618-O**

(16)  
Adjournment

There being no further business, a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Maples**, the August 06, 2018 Loudon County Commission Meeting stood adjourned at 6:55 P.M.



Loudon County Commission Chair

ATTEST:



Loudon County Clerk



Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 080618-A**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 5 year rotation term; and

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

**AIRPORT AUTHORITY**


<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
John Manikas	August 2023

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
\_\_\_\_\_  
Loudon County Commission Chairman

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

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

<b><u>Appointee</u></b>	<b><u>Term Expiration</u></b>
Bart Iddins	August 2020
David Ferguson	August 2021
Charles Wells	August 2022
Clayton Pangle	August 2019

**LOUDON COUNTY COMMISSION**  
**Resolution 080618-B**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

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

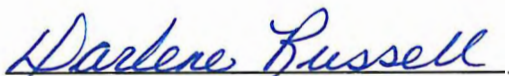
**BEER BOARD**

<u>Appointee</u>		<u>Term Expiration</u>
Bob Snodgrass	7 <sup>th</sup> District Panel C	August 2021
Mary Ann Cook	5 <sup>th</sup> District Panel C	August 2021
Krystee Ervin Conaway	6 <sup>th</sup> District Panel C	August 2021

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
\_\_\_\_\_  
Loudon County Commission Chairman

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

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

<u>Appointee</u>		<u>Term Expiration</u>
John Lovelace	1 <sup>st</sup> District Panel A	August 2019
Connie Sledzinski	2 <sup>nd</sup> District Panel A	August 2019
Jim Brooks	3 <sup>rd</sup> District Panel B	August 2020
David Gray	4 <sup>th</sup> District Panel B	August 2020



**LOUDON COUNTY COMMISSION**  
**Resolution 080618-C**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

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

**BLAIR BEND INDUSTRIAL COMMITTEE**

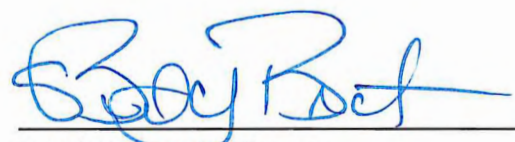
<u>Appointee</u>		<u>Term Expiration</u>
David Meers	Commissioner	August 2019
Henry Cullen	Commissioner	August 2019
Gary Whitfield	Commissioner	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
\_\_\_\_\_  
Loudon County Commission Chairman

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 080618-D**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

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

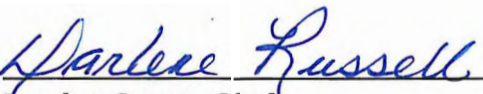
**ECONOMIC DEVELOPMENT AGENCY BOARD OF DIRECTORS**

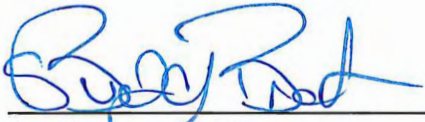
<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
\_\_\_\_\_  
Loudon County Commission Chairman

**ATTEST:**

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 080618-E**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 3 year rotation term; and

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

**LOUDON COUNTY LIBRARY BOARD**

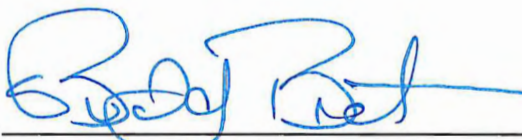
<u>Appointee</u>	<u>Term Expiration</u>
Alfred Hathcock	June 2019
Carolyn Page	August 2021
At-Large	

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
 \_\_\_\_\_  
 Loudon County Commission Chairman

**ATTEST:**

  
 \_\_\_\_\_  
 Loudon County Clerk

  
 \_\_\_\_\_  
 Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Ed Donley	Philadelphia June 2019
Nancy Martin	Greenback June 2019
Billie Whitney	Tellico Village June 2020
Sarah Thomason	Loudon June 2020
Phyllis Thompson	Tellico Village June 2019
Barry Baker	Loudon June 2021
Sandy Warren	Lenoir City June 2021

**LOUDON COUNTY COMMISSION**  
**Resolution 080618-F**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 1 year rotation term; and

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

**SENIOR CITIZENS EXECUTIVE COMMITTEE**

<u>Appointee</u>		<u>Term Expiration</u>
Harold Duff	Commissioner	August 2019
Bill Satterfield	Commissioner	August 2019

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
\_\_\_\_\_  
Loudon County Commission Chairman

ATTEST:

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

**LOUDON COUNTY COMMISSION**  
**Resolution 080618-G**

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

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

**WHEREAS**, appointments are necessary and/or desirable at this time with a 6 year rotation term; and

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

**TRDA BOARD OF DIRECTORS**

<u>Appointee</u>	<u>Term Expiration</u>
------------------	------------------------

Gene Lambert

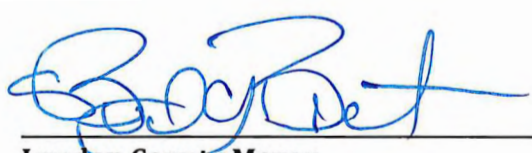
August 2024

**NOW, THEREFORE, BE IT RESOLVED** that the Loudon County Commission, meeting in regular session, assembled this 6<sup>th</sup> day of August, 2018 hereby approves or acknowledges (as appropriate) the said appointments.

  
\_\_\_\_\_  
Loudon County Commission Chairman

ATTEST:

  
\_\_\_\_\_  
Loudon County Clerk

  
\_\_\_\_\_  
Loudon County Mayor

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

<u>Appointee</u>	<u>Term Expiration</u>
Buddy Bradshaw	August 2020
Jimmy Matlock	August 2020

RESOLUTION 080618-H

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE APPROXIMATELY 5.0 ACRES FROM A-1 (AGRICULTURE FORESTRY DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT) REFERENCED BY TAX MAP 019, PART OF PARCEL 118.00 LOCATED ON HOTCHKISS VALLEY ROAD, LOUDON COUNTY, TN IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT**

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on July 7, 2018 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 on Hotchkiss Valley Road situated in the 5<sup>th</sup> Legislative District, referenced by Tax Map 019, part of Parcel 118.00 be rezoned from A-1 (Agriculture Forestry District) to C-2 (General Commercial District) as shown on the attachment; said attachment being part of this Resolution.

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

Darlene Russell

ATTEST:

Steph Humphreys

LOUDON COUNTY CHAIRMAN

DATE: \_\_\_\_\_

Bob Beal

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 9  
1 abstaining

DISAPPROVED: 0

Patricia G. Medew

ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: June 19, 2018

ATTACHMENT

RESOLUTION 080618-H

**REZONE APPROXIMATELY 5.0 ACRES FROM A-1 (AGRICULTURE FORESTRY DISTRICT) TO C-2 (GENERAL COMMERCIAL DISTRICT)  
REFERENCED BY: TAX MAP 019, PART OF PARCEL 118.00 LOCATED AT  
HOTCHKISS VALLEY ROAD, LOUDON COUNTY, TN, SITUATED IN THE  
5<sup>TH</sup> LEGISLATIVE DISTRICT**



LOUDON COUNTY COMMISSION  
EXHIBIT 080618-I

Loudon County  
 Education Capital Projects Fund 177  
 Fiscal Year Ending June 30, 2019

3205

	A	B	C	D	E	F	G	H
1			<b>Fund 177</b>					
2	<b>Account</b>		7/16/2018 11:59	<b>2018-2019</b>	<b>2018-2019</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
5	<b>Education Capital Projects</b>							
6								
7	<b>Revenue</b>							
8								
9	<b>Sub Fund</b>	AFT						
10								
11	40000	Local Taxes						
12								
13	40200	County Local Option Taxes						
14								
15	40285	Adequate Facilities/Development Tax		500,000		500,000		500,000
16	40285-PNLTY	Adequate Facilities Tax - Penalty & Interest		0		0	0	0
17								
18								
19		Total Adequate Facilities/Development Tax		500,000	0	500,000	0	500,000
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	<b>Total Funds Educational Capital Projects</b>			<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>



Loudon County  
 Education Capital Projects Fund 177  
 Fiscal Year Ending June 30, 2019

3206

	A	B	C	D	E	F	G	H
1			<b>Fund 177</b>					
2	<b>Account</b>		7/16/2018 11:59	2018-2019	2018-2019	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
31								
32	<b>Capital Funds School Expenditures</b>							
33	<b>Sub Fund</b>	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 LES	Other Contracted Services		35,000		35,000		35,000
42	399 NMS	Other Contracted Services		30,000		30,000		30,000
43	399 PES	Other Contracted Services		20,000		20,000		20,000
44	399 SES	Other Contracted Services -		2,500		2,500		2,500
45	707 NMS	Building Improvements -Performing Arts/Locker Room				0	505,000	505,000
46	712	Heating & Air Conditioning Equipment		0		0		0
47								
48		<b>Total Education Capital Projects</b>		<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>505,000</b>	<b>592,500</b>
49								
50		<b>Total Education Capital Projects</b>		<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>505,000</b>	<b>592,500</b>
51								
52		<b>Total Capital Projects</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
53								
54		<b>Total Capital Projects</b>		<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>505,000</b>	<b>592,500</b>
55								
56		<b>Total Expenditures</b>		<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>505,000</b>	<b>592,500</b>
57								
58								
59	<b>Estimated Beginning FB - Unaudited</b>			<b>2,200,000</b>		<b>2,200,000</b>		<b>2,200,000</b>
60								
61	<b>Total Revenues</b>			<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
62								
63	<b>Total Available Funds</b>			<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>	<b>0</b>	<b>2,700,000</b>
64								
65	<b>Total Expenditures</b>			<b>87,500</b>	<b>0</b>	<b>87,500</b>	<b>505,000</b>	<b>592,500</b>
66								
67	<b>Estimated Ending Fund Balance</b>			<b>2,612,500</b>	<b>0</b>	<b>2,612,500</b>	<b>(505,000)</b>	<b>2,107,500</b>
68								

To re-budget a portion of the NMS project that was approved but unspent and unencumbered in FY 2018.  
 [16Jul\_06Aug2018]

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 080618-J**

**COPY**

*Loudon County Budget Committee*  
*Meeting Minutes*  
*June 18, 2018*

**COMMITTEE MEMBERS:**  
Mayor Rollen "Buddy" Bradshaw, Chair  
Commissioner Henry Cullen, Vice Chair  
Commissioner David Meers  
Commissioner Bill Satterfield  
Commissioner Leo Bradshaw  
Tracy Blair, Budget Director

All members of the Budget Committee were present. Commissioner Matthew Tinker, Director of Schools Jason Vance, and LCFR Chief Bill Hart also attended.

The following items were considered:

***Approval of May 21, 2018 meeting minutes***

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

***Commissioner Matthew Tinker presented recommendations from Capital Projects Committee:***

***Consideration of recommendation to approve funding for the following projects:***

1. ***\$9,403 for chairs at the Health Department***
2. ***\$87,500 for various BOE projects from 177-AFT***

After a brief discussion, Commissioner Leo Bradshaw made the motion to recommend approval of \$9,403 for chairs at the Health Department from General Capital Projects Fund 171 in FY 2019. The motion also included a recommendation to approve \$87,500 as requested for BOE projects from AFT. It was agreed that Ms. Blair would communicate with Purchasing Director Susan Huskey to determine which fiscal year would encumber the funds in AFT. This motion was seconded by Commissioner Meers, and **PASSED UNANIMOUSLY** upon the vote.

***Consideration of request for additional contribution to purchase property – LCFR Chief Bill Hart***

LCFR Chief Bill Hart reminded the Committee that Commission had previously approved a contribution of \$43,750 to purchase property for the construction of a new Rescue Squad; however, that location proved unsuitable. A different 5 acre parcel on Hotchkiss Valley Road is being considered, and LCFR is again requesting ½ the purchase price, \$50,000. Commissioner Meers made the motion to recommend approval; seconded by Commissioner Leo Bradshaw; **PASSING UNANIMOUSLY** upon the vote.



**Consideration of recommendation to approve application/acceptance of \$1,000 Technology Grant to purchase computers; required dollar-for-dollar match from Philadelphia Library Subfund**  
Commissioner Leo Bradshaw made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote.

**Consideration of recommendation to approve application/acceptance of FY 2018-2019 DGA Grant with the State Department of Health for wages and benefits of Loudon County Health Department employees; \$362,300; no matching funds required**  
Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Satterfield; **PASSING UNANIMOUSLY** upon the vote.

**Consideration of recommendation to approve Resolutions to accept donations in the following programs:**

- A. Loudon County Sheriff's Department Project Lifesaver
- B. Loudon County Sheriff's Department Community Awareness
- C. Loudon County Animal Shelter

Draft copies of Resolutions were distributed. Commissioner Satterfield made the motion to recommend approval; seconded by Commissioner Cullen; **PASSING UNANIMOUSLY** upon the vote

**Discussion: FY 2018 Public Library MOE**

Ms. Blair distributed and reviewed a document displaying the expenditure component of Public Library MOE. **NO ACTION REQUIRED**

**Adjournment**

All business concluded, Mayor Bradshaw adjourned the meeting at approximately 5 PM upon a motion and second by Commissioner Satterfield and Commissioner Cullen, respectively.



Mayor Rotten "Buddy" Bradshaw  
Budget Committee Chair

LOUDON COUNTY COMMISSION  
EXHIBIT 080618-K

COPY

*Loudon County Budget Committee  
Meeting Minutes  
June 20, 2018*

**COMMITTEE MEMBERS:**

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

Mayor Bradshaw, Commissioner Cullen, Commissioner Meers, Commissioner Satterfield, and Budget Director Tracy Blair were present for the meeting; Commissioner Leo Bradshaw was absent.

The following items were considered:

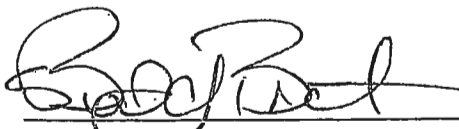
*Consideration of approval of line adjustments and/or recommending amendments in the following funds:*

- A. *County General Fund 101*
- B. *Public Library Fund 115*
- C. *Highway Fund 131*
- D. *General Purpose School Fund 141*
- E. *General Capital Projects Fund 171*
- F. *Highway Capital Projects Fund 176*
- G. *Education Capital Projects Fund 177*

Members of the committee received copies of amendment spreadsheets for each fund, which were reviewed in detail. Commissioner Cullen made the motion to recommend approval; seconded by Commissioner Meers; **PASSING UNANIMOUSLY** upon the vote.

**Adjournment**

All business concluded, Mayor Bradshaw adjourned the meeting at approximately 12:30 PM.



Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair



Summary Financial Statement  
JUNE 30, 2018

COPY

Fiscal Year Time Lapse: 100.00

101 GENERAL

LOUDON COUNTY COMMISSION  
EXHIBIT 080618-L

3210

Account	Description	-----Year-To-Date-----			-----JUNE-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	8,749,545.00	8,918,214.22-	101.9	729,128.75	56,353.41- 7.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	185,000.00	131,265.35-	71.0	15,416.67	0.00 0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	17,200.00	17,367.70-	101.0	1,433.33	38.49- 2.7
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	261,742.00	267,794.12-	102.3	21,811.83	19,375.76- 88.8
40140	INTEREST AND PENALTY	33,000.00	32,168.42-	97.5	2,750.00	1,667.10- 60.6
40163	PAYMENTS IN LIEU OF TAXES - OTHER	543,199.00	543,211.95-	100.0	45,266.60	46,189.47- 102.0
40210	LOCAL OPTION SALES TAX	345,000.00	402,389.46-	116.6	28,750.00	77,280.70- 268.8
40220	HOTEL/MOTEL TAX	532,005.00	480,471.76-	90.3	44,333.75	95,127.49- 214.6
40250	LITIGATION TAX - GENERAL	100,000.00	110,239.75-	110.2	8,333.33	20,142.89- 241.7
40260	LITIGATION TAX - SPECIAL PURPOSE	256,795.00	284,409.10-	110.8	21,399.58	53,083.60- 248.1
40270	BUSINESS TAX	616,400.00	643,945.80-	104.5	51,366.67	135,493.53- 263.8
40275	MIXED DRINK TAX	29,000.00	32,699.60-	112.8	2,416.67	5,875.75- 243.1
40320	BANK EXCISE TAX	21,022.00	21,022.33-	100.0	1,751.83	0.00 0.0
40330	WHOLESALE BEER TAX	95,000.00	114,121.16-	120.1	7,916.67	25,123.33- 317.3
41120	ANIMAL REGISTRATION	71,600.00	73,901.00-	103.2	5,966.66	7,105.00- 119.1
41140	CABLE TV FRANCHISE	332,000.00	341,919.92-	103.0	27,666.67	89,129.90- 322.2
41510	BEER PERMITS	3,500.00	2,945.00-	84.1	291.67	237.50- 81.4
41520	BUILDING PERMITS	415,330.00	406,855.00-	98.0	34,610.83	34,218.00- 98.9
41590	OTHER PERMITS	35,430.00	32,886.60-	92.8	2,952.50	3,371.90- 114.2
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	1,730.90-	66.6	216.67	353.40- 163.1
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	836.00-	69.7	100.00	134.00- 134.0
42191	COURTROOM SECURITY FEE	5,000.00	5,058.80-	101.2	416.67	971.66- 233.2
42210	FINES	10,000.00	9,986.39-	99.9	833.33	1,791.70- 215.0
42220	OFFICERS COSTS	20,000.00	21,675.46-	108.4	1,666.67	5,118.45- 307.1
42240	DRUG CONTROL FINES	2,200.00	2,739.32-	124.5	183.33	484.50- 264.3
42250	JAIL FEES	1,560.00	1,232.46-	79.0	130.00	338.37- 260.3
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	825.00-	82.5	83.33	174.00- 208.8
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	3,053.00-	88.5	287.50	798.00- 277.6
42310	FINES	45,000.00	36,392.61-	80.9	3,750.00	5,596.25- 149.2
42320	OFFICERS COSTS	113,000.00	111,406.45-	98.6	9,416.67	17,798.96- 189.0
42330	GAMES AND FISH FINES	500.00	321.30-	64.3	41.67	13.50- 32.4
42340	DRUG CONTROL FINES	7,500.00	6,413.56-	85.5	625.00	1,058.74- 169.4
42350	JAIL FEES	5,200.00	5,100.06-	98.1	433.33	808.45- 186.6
42380	DUI TREATMENT FINES	15,000.00	12,127.66-	80.9	1,250.00	1,949.87- 156.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	20,135.28-	111.9	1,500.00	3,710.00- 247.3
42391	COURTROOM SECURITY FEE	100,000.00	107,497.81-	107.5	8,333.33	19,894.02- 238.7
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	16,993.01-	94.4	1,500.00	2,288.76- 152.6
42410	FINES	1,700.00	2,719.85-	160.0	141.67	477.85- 337.3
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	632.00-	93.9	56.08	100.00- 178.3
42520	OFFICERS COSTS	33,000.00	31,278.34-	94.8	2,750.00	1,962.22- 71.4
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	13,670.00-	98.3	1,158.33	950.00- 82.0
42591	COURTROOM SECURITY FEE	2,580.00	1,668.00-	64.7	215.00	281.00- 130.7
42610	FINES	5,000.00	6,855.00-	137.1	416.67	1,425.00- 342.0
43190	OTHER GENERAL SERVICE CHARGES	10,000.00	34,868.78-	348.7	833.33	25,649.55- 3078.0

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43350	COPY FEES	0.00	9.00-	0.0	0.00	0.00 0.0	
43366	GREENBELT LATE APPLICAION FEE	0.00	200.00-	0.0	0.00	0.00 0.0	
43370	TELEPHONE COMMISSIONS	50,000.00	49,103.68-	98.2	4,166.67	8,213.33- 197.1	
43380	VENDING MACHINE COLLECTIONS	0.00	60.14-	0.0	0.00	0.00 0.0	
43392	DATA PROCESSING FEE -REGISTER	21,000.00	22,246.00-	105.9	1,750.00	3,848.00- 219.9	
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	7,380.37-	73.8	833.33	1,265.26- 151.8	
43395	SEX OFFENDER REGISTRAION FEE	3,000.00	3,500.00-	116.7	250.00	500.00- 200.0	
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	531.00-	17.7	250.00	231.00- 92.4	
43399	VEHICLE REGISTRATION REINSTATEMENT FEE	0.00	310.00-	0.0	0.00	75.00- 0.0	
44110	INVESTMENT INCOME	20,000.00	64,545.00-	322.7	1,666.67	23,866.64- 1432.0	
44120	LEASE/RENTALS	2,600.00	3,100.00-	119.2	216.67	250.00- 115.4	
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	2,625.00-	119.3	183.33	300.00- 163.6	
44131	COMMISSARY SALES	20,000.00	23,287.49-	116.4	1,666.67	3,288.39- 197.3	
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00 0.0	
44160	RETIREEES' INSURANCE PAYMENTS	54,943.00	54,094.45-	98.5	4,578.59	4,723.96- 103.2	
44170	MISCELLANEOUS REFUNDS	5,083.00	1,829.50-	36.0	423.58	0.00 0.0	
44180	EXPENDITURE CREDITS	0.00	462.39-	0.0	0.00	0.00 0.0	
44530	SALE OF EQUIPMENT	5,178.00	4,717.65-	91.1	431.50	40.00- 9.3	
44540	SALE OF PROPERTY	3,910.00	3,910.00-	100.0	325.83	0.00 0.0	
44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,577.00	4,491.18-	284.8	131.42	105.00- 79.9	
44570	CONTRIBUTIONS & GIFTS	42,032.00	44,532.76-	105.9	3,502.67	3,179.00- 90.8	
45510	COUNTY CLERK	483,000.00	539,598.50-	111.7	40,250.00	129,671.87- 322.2	
45520	CIRCUIT COURT CLERK	95,000.00	78,054.30-	82.2	7,916.67	16,204.14- 204.7	
45540	GENERAL SESSIONS COURT CLERK	428,250.00	403,249.40-	94.2	35,687.50	69,343.57- 194.3	
45550	CLERK AND MASTER	301,480.00	315,225.96-	104.6	25,123.33	16,710.67- 66.5	
45580	REGISTER	328,000.00	333,431.07-	101.7	27,333.33	61,370.73- 224.5	
45590	SHERIFF	41,000.00	34,012.48-	83.0	3,416.67	6,019.00- 176.2	
45610	TRUSTEE	858,000.00	881,602.89-	102.8	71,500.00	24,837.67- 34.7	
46110	JUVENILE SERVICES PROGRAM	10,000.00	10,500.00-	105.0	833.33	4,830.00- 579.6	
46140	AGING PROGRAMS	13,528.00	13,528.00-	100.0	1,127.33	2,258.00- 200.3	
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	25,800.00-	100.0	2,150.00	0.00 0.0	
46290	OTHER PUBLIC SAFETY GRANTS	9,607.00	5,555.86-	57.8	800.59	949.02- 118.5	
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	270,155.30-	73.7	30,558.33	95,524.46- 312.6	
46390	OTHER HEALTH AND WELFARE GRANTS	16,100.00	16,100.00-	100.0	1,341.67	0.00 0.0	
46490	OTHER PUBLIC WORKS GRANTS	675.00	675.00-	100.0	56.25	675.00- 1200.0	
46820	INCOME TAX	870,091.00	1,184,286.66-	136.1	72,507.58	915,581.53- 1262.7	
46830	BEER TAX	20,000.00	17,839.48-	89.2	1,666.67	0.00 0.0	
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	11,000.90-	122.2	750.00	1,702.65- 227.0	
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	79,156.82-	121.8	5,414.58	0.00 0.0	
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	56,182.00	60,679.47-	108.0	4,681.84	11,660.17- 249.1	
46880	BOARD OF JURORS	2,497.00	2,497.51-	100.0	208.08	0.00 0.0	
46915	CONTRACTED PRISONER BOARD	180,000.00	183,339.00-	101.9	15,000.00	14,132.00- 94.2	
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	15,164.00-	84.2	1,500.00	3,791.00- 252.7	
46970	STATE SHARED SALES TAX - CITIES	6,000.00	7,651.32-	127.5	500.00	1,275.22- 255.0	
46980	OTHER STATE GRANTS	13,085.00	12,307.19-	94.1	1,090.42	12,307.19- 1128.7	
46990	OTHER STATE REVENUES	1,000.00	2,986.58-	298.7	83.33	225.00- 270.0	

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JUNE-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
47220	CIVIL DEFENSE REIMBURSEMENT	71,500.00	55,499.95-	77.6	5,958.33	0.00 0.0
47230	DISASTER RELIEF	7,327.00	7,327.00-	100.0	610.58	7,327.00- 1200.0
47235	HOMELAND SECURITY GRANTS	25,122.00	25,122.00-	100.0	2,093.50	12,622.00- 602.9
47590	OTHER FEDERAL THROUGH STATE	38,185.00	38,185.00-	100.0	3,182.08	6,555.00- 206.0
48130	CONTRIBUTIONS	8,282.00	8,282.00-	100.0	690.17	3,282.00- 475.5
48140	CONTRACTED SERVICES	74,417.00	74,416.50-	100.0	6,201.41	25,000.00- 403.1
48610	DONATIONS	16,000.00	21,332.54-	133.3	1,333.34	3,060.89- 229.6
48990	OTHER	7,603.00	8,201.96-	107.9	633.58	598.00- 94.4
49700	INSURANCE RECOVERY	20,854.00	22,810.92-	109.4	1,737.83	1,956.47- 112.6
49800	TRANSFERS IN	366,473.00	366,473.24-	100.0	30,539.42	0.00 0.0
	Total REVENUES	18,177,837.00	18,736,259.59-	103.1	1,514,819.76	2,263,297.90- 149.4
EXPENDITURES						
51100	COUNTY COMMISSION	211,217.00-	196,891.36	93.2	17,601.44-	66,765.48 379.3
51210	BOARD OF EQUALIZATION	2,600.00-	1,462.00	56.2	216.67-	1,462.00 674.8
51220	BEER BOARD	7,000.00-	4,183.16	59.8	583.34-	525.00 90.0
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	5,850.00	81.8	595.83-	2,800.00 469.9
51300	COUNTY MAYOR/EXECUTIVE	226,621.00-	210,554.67	92.9	18,885.06-	22,228.42 117.7
51310	PERSONNEL OFFICE	43,982.00-	36,145.68	82.2	3,665.18-	1,327.05 36.2
51400	COUNTY ATTORNEY	155,000.00-	96,507.28	62.3	12,916.67-	3,866.35 29.9
51500	ELECTION COMMISSION	344,621.00-	314,518.84	91.3	28,718.41-	73,768.86 256.9
51600	REGISTER OF DEEDS	296,331.00-	287,711.45	97.1	24,694.25-	26,227.79 106.2
51720	PLANNING	112,836.00-	106,683.39	94.5	9,402.99-	9,288.18 98.8
51750	CODES COMPLIANCE	236,394.00-	225,330.51	95.3	19,699.51-	26,474.78 134.4
51760	GEOGRAPHICAL INFORMATION SYSTEMS	67,395.00-	65,630.26	97.4	5,616.25-	7,203.26 128.3
51800	COUNTY BUILDINGS	1,287,283.00-	1,230,941.63	95.6	107,273.58-	114,076.98 106.3
51900	OTHER GENERAL ADMINISTRATION	300,881.00-	291,820.79	97.0	25,073.41-	1,689.75 6.7
52100	ACCOUNTING AND BUDGETING	625,536.00-	615,404.23	98.4	52,128.01-	84,809.52 162.7
52200	PURCHASING	251,365.00-	240,177.55	95.5	20,947.10-	28,398.25 135.6
52300	PROPERTY ASSESSOR'S OFFICE	452,919.00-	415,099.45	91.6	37,743.24-	41,610.76 110.2
52400	COUNTY TRUSTEE'S OFFICE	368,617.00-	356,416.16	96.7	30,718.09-	36,287.09 118.1
52500	COUNTY CLERK'S OFFICE	610,385.00-	583,600.89	95.6	50,865.41-	72,957.25 143.4
52600	DATA PROCESSING	151,563.00-	141,028.16	93.0	12,630.22-	18,672.02 147.8
53100	CIRCUIT COURT	451,567.00-	425,892.21	94.3	37,630.57-	49,032.06 130.3
53300	GENERAL SESSIONS COURT	711,872.00-	600,232.98	84.3	59,322.68-	81,062.38 136.6
53310	GENERAL SESSIONS JUDGE	475,486.00-	460,738.83	96.9	39,623.83-	42,757.48 107.9
53400	CHANCERY COURT	1,043,805.00-	1,028,177.93	98.5	86,983.74-	26,344.01 30.3
53500	JUVENILE COURT	307,595.00-	296,293.35	96.3	25,632.91-	33,378.07 130.2
53700	JUDICIAL COMMISSIONERS	64,197.00-	57,888.32	90.2	5,349.74-	7,771.94 145.3
53900	OTHER ADMINISTRATION OF JUSTICE	20,160.00-	17,141.89	85.0	1,680.00-	210.91 12.6
53920	COURTROOM SECURITY	24,878.00-	19,480.77	78.3	2,073.17-	376.09 18.1
53930	VICTIM ASSISTANCE PROGRAMS	21,450.00-	20,046.01	93.5	1,787.50-	3,086.76 172.7
54110	SHERIFF'S DEPARTMENT	4,506,729.00-	4,327,387.11	96.0	375,560.75-	470,542.77 125.3
54120	SPECIAL PATROLS	20,000.00-	17,093.84	85.5	1,666.66-	10,234.27 614.1

3212

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

101 GENERAL

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
54130	TRAFFIC CONTROL	10,500.00-	2,122.01	20.2	875.00-	320.70	36.7
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	384.16	25.6	124.99-	0.00	0.0
54210	JAIL	2,585,972.00-	2,464,128.57	95.3	215,497.63-	210,311.32	97.6
54320	RURAL FIRE PROTECTION	251,123.00-	251,123.00	100.0	20,926.92-	0.00	0.0
54410	CIVIL DEFENSE	195,397.00-	191,662.85	98.1	16,283.10-	19,454.80	119.5
54490	OTHER EMERGENCY MANAGEMENT	44,622.00-	28,621.95	64.1	3,718.49-	5,430.50	146.0
54610	COUNTY CORONER/MEDICAL EXAMINER	142,640.00-	99,845.02	70.0	11,886.67-	5,845.02	49.2
54900	OTHER PUBLIC SAFETY	541,500.00-	541,500.00	100.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,932.00-	30,330.77	72.3	3,494.33-	687.74-	19.7
55120	RABIES AND ANIMAL CONTROL	424,675.00-	352,868.05	83.1	35,389.61-	11,427.03	32.3
55150	MATERNAL AND CHILD HEALTH SERVICES	16,100.00-	15,961.21	99.1	1,341.67-	0.00	0.0
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	269,955.74	73.6	30,558.33-	37,943.60	124.2
56100	ADULT ACTIVITIES	2,500.00-	2,500.00	100.0	208.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	253,594.00-	238,895.14	94.2	21,132.85-	28,407.81	134.4
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	156,986.89	92.3	14,169.25-	3,120.78-	22.0
57500	SOIL CONSERVATION	20,304.00-	16,973.62	83.6	1,692.01-	1,990.49	117.6
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
57800	STORM WATER MANAGEMENT	4,000.00-	3,460.00	86.5	333.33-	0.00	0.0
58110	TOURISM	154,282.00-	139,336.81	90.3	12,856.83-	11,155.42	86.8
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-	3,000.00	44.4	562.50-	0.00	0.0
58300	VETERAN'S SERVICES	48,046.00-	42,761.53	89.0	4,003.82-	5,505.65	137.5
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-	1,641.11	65.6	208.33-	179,209.39-	6021.9
58900	MISCELLANEOUS	338,320.00-	332,902.10	98.4	28,193.33-	100,099.96	355.0
82110	GENERAL GOVERNMENT	48,483.00-	48,483.00	100.0	4,040.25-	0.00	0.0
99100	TRANSFERS OUT	322,609.00-	322,608.24	100.0	26,884.08-	31,285.00	116.4
Total EXPENDITURES		19,641,045.00-	18,493,911.95	94.2	1,636,753.70-	1,651,394.92	100.9
Total GENERAL		1,463,208.00-	242,347.64-	16.6	121,933.94-	611,902.98-	501.8



Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	112,821.28-	112.8	8,333.33	20,924.82-	251.1
Total REVENUES		100,000.00	112,821.28-	112.8	8,333.33	20,924.82-	251.1
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	1,146.58	57.3	166.67-	97.14	58.3
91120	ADMINISTRATION OF JUSTICE PROJECTS	3,656.00-	3,656.00	100.0	304.67-	0.00	0.0
99100	TRANSFERS OUT	100,000.00-	100,000.00	100.0	8,333.33-	100,000.00	1200.0
Total EXPENDITURES		105,656.00-	104,802.58	99.2	8,804.67-	100,097.14	1136.9
Total COURTHOUSE & JAIL MAINTENANCE		5,656.00-	8,018.70-	141.8	471.34-	79,172.32	6797.3
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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	4,530.96-	100.7	375.00	830.38-	221.4
Total REVENUES		4,500.00	4,530.96-	100.7	375.00	830.38-	221.4
EXPENDITURES							
56500	LIBRARIES	4,500.00-	2,537.07	56.4	375.00-	33.50	8.9
58900	MISCELLANEOUS	150.00-	46.24	30.8	12.50-	3.90	31.2
Total EXPENDITURES		4,650.00-	2,583.31	55.6	387.50-	37.40	9.7
Total LAW LIBRARY		150.00-	1,947.65-	1298.4	12.50-	792.98-	6343.8
		=====	=====	=====	=====	=====	=====

115 PUBLIC LIBRARY

Account	Description	Year-To-Date			JUNE	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	307,389.00	313,308.35-	101.9	25,615.75	1,979.58- 7.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	3,500.00	3,346.12-	95.6	291.67	0.00 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	200.00	556.98-	278.5	16.67	1.04- 6.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,000.00	7,978.08-	398.9	166.67	680.69- 408.4
40140	INTEREST AND PENALTY	900.00	910.15-	101.1	75.00	58.28- 77.7
40163	PAYMENTS IN LIEU OF TAXES - OTHER	10,300.00	10,324.81-	100.2	858.33	0.00 0.0
40320	BANK EXCISE TAX	400.00	738.56-	184.6	33.33	0.00 0.0
43350	COPY FEES	4,810.00	4,830.62-	100.4	400.83	451.75- 112.7
43360	LIBRARY FEES	5,800.00	5,633.22-	97.1	483.33	477.71- 98.8
44130	SALE OF MATERIALS AND SUPPLIES	344.00	297.25-	86.4	28.67	0.00 0.0
44146	E-RATE FUNDING	566.00	566.16-	100.0	47.17	0.00 0.0
44160	RETIREE'S INSURANCE PAYMENTS	1,171.00	1,629.34-	139.1	97.58	642.17- 658.1
44170	MISCELLANEOUS REFUNDS	0.00	28.00-	0.0	0.00	0.00 0.0
44530	SALE OF EQUIPMENT	0.00	903.00-	0.0	0.00	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	406.00	994.80-	245.0	33.83	15.46- 45.7
47590	OTHER FEDERAL THROUGH STATE	2,509.00	2,509.00-	100.0	209.09	0.00 0.0
48130	CONTRIBUTIONS	33,338.00	33,337.50-	100.0	2,778.15	0.00 0.0
48610	DONATIONS	3,000.00	3,200.00-	106.7	250.00	0.00 0.0
Total REVENUES		376,633.00	391,091.94-	103.8	31,386.07	4,306.68- 13.7
EXPENDITURES						
56500	LIBRARIES	336,077.00-	321,107.63	95.5	28,006.41-	31,611.54 112.9
58900	MISCELLANEOUS	6,500.00-	6,352.99	97.7	541.67-	20.06 3.7
Total EXPENDITURES		342,577.00-	327,460.62	95.6	28,548.08-	31,631.60 110.8
Total PUBLIC LIBRARY		34,056.00	63,631.32-	186.8	2,837.99	27,324.92 962.8

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		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	550,243.15-	116.7	39,302.92	105,676.66-	268.9
44145	SALE OF RECYCLED MATERIALS	131,000.00	143,904.69-	109.9	10,916.67	20,548.37-	188.2
44160	RETIREEES' INSURANCE PAYMENTS	82.00	81.60-	99.5	6.83	3.40-	49.8
44170	MISCELLANEOUS REFUNDS	0.00	45.00-	0.0	0.00	0.00	0.0
46170	SOLID WASTE GRANTS	50,000.00	27,578.55-	55.2	4,166.67	0.00	0.0
46430	LITTER PROGRAM	49,200.00	46,506.87-	94.5	4,100.00	23,842.82-	581.5
46990	OTHER STATE REVENUES	0.00	16,568.99-	0.0	0.00	0.00	0.0
Total REVENUES		701,917.00	784,995.67-	111.8	58,493.09	150,071.25-	256.6
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	49,200.00-	46,506.87	94.5	4,100.00-	5,603.92	136.7
55732	CONVENIENCE CENTERS	775,763.00-	731,026.36	94.2	64,646.95-	64,801.31	100.2
55739	OTHER WASTE COLLECTION	50,000.00-	22,927.00	45.9	4,166.67-	0.00	0.0
58900	MISCELLANEOUS	5,000.00-	5,249.84	105.0	416.67-	491.22	117.9
Total EXPENDITURES		879,963.00-	805,710.07	91.6	73,330.29-	70,896.45	96.7
Total SOLID WASTE/SANITATION		178,046.00-	20,714.40	11.6	14,837.20-	79,174.80-	533.6

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	15,995.00-	75.1	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	15,995.00-	75.1	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	17,666.00-	16,649.95	94.2	1,472.16-	4,116.65	279.6
58900	MISCELLANEOUS	300.00-	159.95	53.3	25.00-	13.25	53.0
Total EXPENDITURES		17,966.00-	16,809.90	93.6	1,497.16-	4,129.90	275.8
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		3,329.00	814.90	24.5	277.42	2,804.90	1011.1

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		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	6,000.00	7,872.17-	131.2	500.00	883.50-	176.7
42340	DRUG CONTROL FINES	6,000.00	6,413.57-	106.9	500.00	1,058.76-	211.8
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	9,296.00-	93.0	833.33	692.00-	83.0
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	15,598.25-	104.0	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	40,056.99-	133.5	2,500.00	5,961.50-	238.5
47990	OTHER DIRECT FEDERAL REVENUE	16,413.00	3,244.94-	19.8	1,367.75	0.00	0.0
Total REVENUES		83,413.00	82,548.89-	99.0	6,951.08	8,595.76-	123.7
EXPENDITURES							
54150	DRUG ENFORCEMENT	153,150.00-	113,344.25	74.0	12,762.49-	6,618.69	51.9
Total EXPENDITURES		153,150.00-	113,344.25	74.0	12,762.49-	6,618.69	51.9
Total DRUG CONTROL		69,737.00-	30,795.36	44.2	5,811.41-	1,977.07-	34.0

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

128 OTHER SPECIAL REVENUE FUND

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

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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	541,752.00	552,196.39-	101.9	45,146.00	3,489.08-	7.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	8,545.22-	57.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	1,144.74-	212.0	45.00	2.68-	6.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	13,300.00	15,454.46-	116.2	1,108.33	1,199.71-	108.2
40140	INTEREST AND PENALTY	2,000.00	2,083.58-	104.2	166.67	103.48-	62.1
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	18,196.77-	100.2	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	56,000.00	68,272.48-	121.9	4,666.67	21,003.41-	450.1
40320	BANK EXCISE TAX	470.00	1,301.66-	276.9	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	6,662.98-	44.4	1,250.00	343.00-	27.4
44145	SALE OF RECYCLED MATERIALS	0.00	576.72-	0.0	0.00	317.52-	0.0
44160	RETIREEES' INSURANCE PAYMENTS	22,165.00	22,163.70-	100.0	1,847.08	1,244.68-	67.4
44170	MISCELLANEOUS REFUNDS	3,000.00	354.00-	11.8	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	78,400.00	78,416.96-	100.0	6,533.33	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	90.00-	0.0	0.00	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,257,425.00	72,311.70-	5.8	104,785.42	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	8,638.00	8,638.30-	100.0	719.83	8,638.30-	1200.0
46920	GASOLINE AND MOTOR FUEL TAX	1,944,234.00	2,062,471.98-	106.1	162,019.50	362,690.86-	223.9
46930	PETROLEUM SPECIAL TAX	31,458.00	35,035.35-	111.4	2,621.50	5,839.22-	222.7
47230	DISASTER RELIEF	93,704.00	93,704.02-	100.0	7,808.67	93,704.02-	1200.0
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	18,254.40-	1.2	130,801.50	5,054.40-	3.9
48120	PAVING AND MAINTENANCE	4,000.00	4,000.00-	100.0	333.33	0.00	0.0
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	137,600.00	49,500.00-	36.0	11,466.67	49,500.00-	431.7
49700	INSURANCE RECOVERY	28,337.00	28,338.46-	100.0	2,361.42	0.00	0.0
Total REVENUES		5,929,204.00	3,147,713.87-	53.1	494,100.34	553,130.36-	111.9
EXPENDITURES							
61000	ADMINISTRATION	805,745.00-	772,388.75	95.9	67,145.42-	100,407.42	149.5
62000	HIGHWAY AND BRIDGE MAINTENANCE	795,129.00-	698,268.82	87.8	66,260.76-	77,128.24-	116.4
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	330,478.00-	232,924.44	70.5	27,539.84-	69,097.14-	250.9
65000	OTHER CHARGES	192,800.00-	177,015.79	91.8	16,066.66-	4,462.52-	27.8
66000	EMPLOYEE BENEFITS	466,302.00-	450,202.73	96.5	38,858.51-	34,943.96	89.9
68000	CAPITAL OUTLAY	3,371,178.00-	1,415,070.84	42.0	280,931.50-	670,484.25	238.7
99100	TRANSFERS OUT	86,595.00-	84,407.63	97.5	7,216.25-	83,155.49	1152.3
Total EXPENDITURES		6,048,227.00-	3,830,279.00	63.3	504,018.94-	738,303.22	146.5
Total HIGHWAY/PUBLIC WORKS		119,023.00-	682,565.13	573.5	9,918.60-	185,172.86	1866.9

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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,687,670.00	10,061,558.73-	103.9	807,305.83	63,580.76-	7.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	157,828.69-	77.0	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	20,744.28-	691.5	250.00	48.97-	19.6
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	282,108.46-	209.0	11,250.00	21,454.44-	190.7
40140	INTEREST AND PENALTY	35,000.00	38,154.43-	109.0	2,916.67	1,883.73-	64.6
40163	PAYMENTS IN LIEU OF TAXES - OTHER	324,645.00	325,396.79-	100.2	27,053.75	0.00	0.0
40210	LOCAL OPTION SALES TAX	3,150,000.00	4,194,715.82-	133.2	262,500.00	717,570.94-	273.4
40275	MIXED DRINK TAX	4,500.00	36,457.63-	810.2	375.00	6,355.45-	1694.8
40320	BANK EXCISE TAX	5,000.00	23,277.66-	465.6	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	1,206.50-	100.6	99.92	251.75-	252.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	18,950.38-	0.0	0.00	2,050.00-	0.0
44110	INVESTMENT INCOME	14,000.00	37,180.80-	265.6	1,166.67	4,788.04-	410.4
44130	SALE OF MATERIALS AND SUPPLIES	0.00	452.75-	0.0	0.00	50.00-	0.0
44160	RETIRES' INSURANCE PAYMENTS	57,700.00	63,299.15-	109.7	4,808.33	2,108.97-	43.9
44170	MISCELLANEOUS REFUNDS	9,527.00	8,991.11-	94.4	793.92	991.71-	124.9
44530	SALE OF EQUIPMENT	0.00	1,589.62-	0.0	0.00	0.00	0.0
44560	DAMAGES RECOVERED FROM INDIVIDUALS	0.00	100.00-	0.0	0.00	0.00	0.0
46511	BASIC EDUCATION PROGRAM	21,072,500.00	21,177,000.00-	100.5	1,756,041.67	2,202,100.00-	125.4
46515	EARLY CHILDHOOD EDUCATION	839,194.00	839,194.00-	100.0	69,932.83	207,949.49-	297.4
46590	OTHER STATE EDUCATION FUNDS	532,049.00	500,548.94-	94.1	44,337.42	136,390.53-	307.6
46591	COORDINATED SCHOOL HEALTH	160,000.00	142,747.88-	89.2	13,333.33	49,660.54-	372.5
46592	INTERNET CONNECTIVITY	12,500.00	12,251.64-	98.0	1,041.67	0.00	0.0
46594	FAMILY RESOURCE CENTERS	29,612.00	29,963.94-	101.2	2,467.67	352.29-	14.3
46610	CAREER LADDER PROGRAM	108,000.00	78,992.35-	73.1	9,000.00	37,587.06-	417.6
46640	VOCATIONAL EQUIPMENT	125,000.00	125,000.00-	100.0	10,416.67	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	1,157,337.03-	105.2	91,666.67	287,679.38-	313.8
46980	OTHER STATE GRANTS	10,600.00	10,600.00-	100.0	883.33	3,711.77-	420.2
46990	OTHER STATE REVENUES	7,250.00	350.00-	4.8	604.17	350.00-	57.9
47143	SPECIAL EDUCATION - GRANTS TO STATES	45,000.00	45,000.00-	100.0	3,750.00	0.00	0.0
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	133,000.00	132,236.31-	99.4	11,083.33	34,767.98-	313.7
47640	ROTC REIMBURSEMENT	66,000.00	50,266.39-	76.2	5,500.00	16,948.10-	308.1
48610	DONATIONS	21,178.00	20,177.50-	95.3	1,764.84	0.00	0.0
48990	OTHER	5,500.00	7,500.00-	136.4	458.33	0.00	0.0
49700	INSURANCE RECOVERY	233,373.00	226,633.60-	97.1	19,447.75	0.00	0.0
Total REVENUES		38,135,297.00	39,827,812.38-	104.4	3,177,941.44	3,798,631.90-	119.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,197,015.00-	21,939,844.59	98.8	1,849,751.24-	3,381,512.99	182.8
71150	ALTERNATIVE INSTRUCTION PROGRAM	2,000.00-	1,995.67	99.8	166.67-	0.00	0.0
71200	SPECIAL EDUCATION PROGRAM	3,192,274.00-	3,121,673.68	97.8	266,022.85-	511,473.10	192.3
71300	VOCATIONAL EDUCATION PROGRAM	1,275,053.00-	1,254,485.92	98.4	106,254.42-	164,462.84	154.8
72120	HEALTH SERVICES	520,794.00-	505,142.00	97.0	43,399.50-	73,756.14	169.9
72130	OTHER STUDENT SUPPORT	1,169,961.00-	1,160,670.03	99.2	97,496.76-	164,907.81	169.1

3222

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72210	REGULAR INSTRUCTION PROGRAM	1,624,104.00-	1,585,570.17	97.6	135,342.01-	214,554.50	158.5
72220	SPECIAL EDUCATION PROGRAM	443,845.00-	426,680.27	96.1	36,987.08-	52,311.04	141.4
72230	VOCATIONAL EDUCATION PROGRAM	156,383.00-	153,401.23	98.1	13,031.93-	12,861.05	98.7
72250	TECHNOLOGY	875,327.00-	844,792.51	96.5	72,943.91-	27,365.05	37.5
72310	BOARD OF EDUCATION	671,067.00-	660,008.66	98.4	55,922.24-	17,978.25	32.1
72320	OFFICE OF THE SUPERINTENDENT	348,765.00-	328,707.41	94.2	29,063.75-	12,741.16	43.8
72410	OFFICE OF THE PRINCIPAL	1,213,934.00-	1,148,006.67	94.6	101,161.17-	99,413.47	98.3
72510	FISCAL SERVICES	86,700.00-	85,811.99	99.0	7,225.00-	6,996.20	96.8
72610	OPERATION OF PLANT	3,134,432.00-	3,120,282.06	99.5	261,202.66-	280,388.49	107.3
72620	MAINTENANCE OF PLANT	1,063,373.00-	1,020,841.98	96.0	88,614.41-	2,130.26	2.4
72710	TRANSPORTATION	1,888,309.00-	1,836,020.16	97.2	157,359.07-	1,960.86	1.2
73300	COMMUNITY SERVICES	504,308.00-	481,394.55	95.5	42,025.69-	51,664.88	122.9
73400	EARLY CHILDHOOD EDUCATION	856,545.00-	852,353.65	99.5	71,378.73-	124,002.81	173.7
99100	TRANSFERS OUT	150,000.00-	150,000.00	100.0	12,500.00-	150,000.00	1200.0
Total EXPENDITURES		41,374,189.00-	40,677,683.20	98.3	3,447,849.09-	5,350,480.90	155.2
Total GENERAL PURPOSE SCHOOL		3,238,892.00-	849,870.82	26.2	269,907.65-	1,551,849.00	575.0

3223

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	76,567.57	72,772.56-	95.0	6,380.63	2,559.58-	40.1
47141	TITLE I GRANTS TO LOCAL EDUC AGENCIES	1,054,705.52	918,075.02-	87.0	87,892.13	146,372.28-	166.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,159,005.61	1,055,225.52-	91.0	96,583.80	216,803.48-	224.5
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	19,778.55	12,079.15-	61.1	1,648.22	3,770.23-	228.7
47146	ENGLISH LANGUAGE ACQUISITION GRANTS	20,972.67	16,231.12-	77.4	1,747.72	9,060.36-	518.4
47147	SAFE AND DRUG-FREE SCHOOLS-ST GRANTS	23,887.51	18,285.35-	76.5	1,990.63	7,297.66-	366.6
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	204,477.30	184,378.22-	90.2	17,039.78	60,872.03-	357.2
49800	TRANSFERS IN	0.00	0.00	0.0	0.00	0.00	0.0
Total REVENUES		2,559,394.73	2,277,046.94-	89.0	213,282.91	446,735.62-	209.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	844,799.81-	728,469.41	86.2	70,399.99-	104,515.58	148.5
71200	SPECIAL EDUCATION PROGRAM	726,906.45-	698,515.51	96.1	60,575.54-	126,297.89	208.5
71300	VOCATIONAL EDUCATION PROGRAM	51,367.57-	47,573.02	92.6	4,280.63-	0.00	0.0
72130	OTHER STUDENT SUPPORT	65,947.37-	47,040.85	71.3	5,495.61-	1,724.71	31.4
72210	REGULAR INSTRUCTION PROGRAM	411,495.82-	374,640.34	91.0	34,291.34-	74,947.16	218.6
72220	SPECIAL EDUCATION PROGRAM	450,477.71-	367,768.23	81.6	37,539.82-	14,190.62	37.8
72230	VOCATIONAL EDUCATION PROGRAM	7,000.00-	6,999.54	100.0	583.33-	736.02	126.2
72710	TRANSPORTATION	1,400.00-	1,400.00	100.0	116.67-	0.00	0.0
Total EXPENDITURES		2,559,394.73-	2,272,406.90	88.8	213,282.93-	322,411.98	151.2
Total SCHOOL FEDERAL PROJECTS		0.00	4,640.04-	0.0	0.02-	124,323.64-	8200.0

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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JUNE-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
43521	LUNCH PAYMENTS - CHILDREN	350,000.00	427,358.88-	122.1	29,166.67	70,764.22- 242.6
43522	LUNCH PAYMENTS - ADULTS	50,000.00	31,831.65-	63.7	4,166.67	5,378.80- 129.1
43523	INCOME FROM BREAKFAST	100,000.00	608.27-	0.6	8,333.33	252.92- 3.0
43525	A LA CARTE SALES	25,000.00	9,179.06-	36.7	2,083.33	668.40- 32.1
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	850.00	57.27-	6.7	70.83	10.23- 14.4
44110	INVESTMENT INCOME	0.00	2,418.71-	0.0	0.00	418.14- 0.0
44165	COMMODITY REBATES	0.00	10,644.55-	0.0	0.00	10,644.55- 0.0
46520	SCHOOL FOOD SERVICE	25,000.00	21,085.63-	84.3	2,083.33	0.00 0.0
47111	USDA SCHOOL LUNCH PROGRAM	1,100,000.00	1,091,160.66-	99.2	91,666.67	211,351.41- 230.6
47113	BREAKFAST	350,000.00	331,526.58-	94.7	29,166.67	67,491.47- 231.4
47114	USDA - OTHER	70,000.00	38,353.93-	54.8	5,833.33	8,734.74- 149.7
47590	OTHER FEDERAL THROUGH STATE	0.00	24,882.66-	0.0	0.00	0.00 0.0
47990	OTHER DIRECT FEDERAL REVENUE	150,000.00	152,127.00-	101.4	12,500.00	0.00 0.0
Total REVENUES		2,220,850.00	2,141,234.85-	96.4	185,070.83	375,714.88- 203.0
EXPENDITURES						
73100	FOOD SERVICE	2,353,987.00-	2,150,120.14	91.3	196,165.56-	164,088.82 83.6
Total EXPENDITURES		2,353,987.00-	2,150,120.14	91.3	196,165.56-	164,088.82 83.6
Total CENTRAL CAFETERIA		133,137.00-	8,885.29	6.7	11,094.73-	211,626.06- 1907.4
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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,564.00	1,144,202.48-	101.9	93,547.00	7,230.00-	7.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	21,000.00	17,759.87-	84.6	1,750.00	0.00	0.0
40125	BANKRUPTCY	2,000.00	2,349.88-	117.5	166.67	5.57-	3.3
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	32,050.51-	106.8	2,500.00	2,485.90-	99.4
40140	INTEREST AND PENALTY	6,000.00	4,316.55-	71.9	500.00	214.28-	42.9
40163	PAYMENTS IN LIEU OF TAXES - OTHER	83,933.00	84,115.12-	100.2	6,994.41	0.00	0.0
40320	BANK EXCISE TAX	1,000.00	2,697.16-	269.7	83.33	0.00	0.0
44110	INVESTMENT INCOME	3,000.00	11,358.65-	378.6	250.00	1,040.88-	416.4
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	26,545.90-	98.3	2,250.00	26,545.90-	1179.8
48140	CONTRACTED SERVICES	234,420.00	198,311.00-	84.6	19,535.00	50,868.00-	260.4
49800	TRANSFERS IN	186,595.00	184,407.63-	98.8	15,549.58	183,155.49-	1177.9
Total REVENUES		1,717,512.00	1,708,114.75-	99.5	143,125.99	271,546.02-	189.7
EXPENDITURES							
82110	GENERAL GOVERNMENT	1,228,000.00-	1,228,000.00	100.0	102,333.33-	0.00	0.0
82210	GENERAL GOVERNMENT	266,228.00-	229,756.70	86.3	22,185.67-	0.00	0.0
82310	GENERAL GOVERNMENT	271,920.00-	222,671.83	81.9	22,660.00-	17,044.99	75.2
Total EXPENDITURES		1,766,148.00-	1,680,428.53	95.1	147,179.00-	17,044.99	11.6
Total GENERAL DEBT SERVICE		48,636.00-	27,686.22-	56.9	4,053.01-	254,501.03-	6279.3

3226

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,107,974.00	4,200,134.45-	102.2	342,331.17	21,986.35-	6.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	59,213.72-	59.2	8,333.33	0.00	0.0
40125	BANKRUPTCY	700.00	8,949.55-	1278.5	58.33	25.59-	43.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	138,221.01-	300.5	3,833.33	10,684.48-	278.7
40140	INTEREST AND PENALTY	18,000.00	14,915.23-	82.9	1,500.00	747.06-	49.8
40163	PAYMENTS IN LIEU OF TAXES - OTHER	161,685.00	162,059.59-	100.2	13,473.75	0.00	0.0
40320	BANK EXCISE TAX	5,170.00	11,592.48-	224.2	430.83	0.00	0.0
44110	INVESTMENT INCOME	60,000.00	65,392.79-	109.0	5,000.00	5,495.70-	109.9
Total REVENUES		4,499,529.00	4,660,478.82-	103.6	374,960.74	38,939.18-	10.4
EXPENDITURES							
82130	EDUCATION	3,400,000.00-	3,336,420.00	98.1	283,333.34-	0.00	0.0
82230	EDUCATION	1,698,100.00-	1,632,951.45	96.2	141,508.33-	0.00	0.0
82330	EDUCATION	130,000.00-	88,482.46	68.1	10,833.34-	285.71	2.6
Total EXPENDITURES		5,228,100.00-	5,057,853.91	96.7	435,675.01-	285.71	0.1
Total EDUCATION DEBT SERVICE		728,571.00-	397,375.09	54.5	60,714.27-	38,653.47-	63.7
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3227

Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	163,035.00	166,178.54-	101.9	13,586.25	1,050.28-	7.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	2,200.00	2,573.93-	117.0	183.33	0.00	0.0
40125	BANKRUPTCY	100.00	395.79-	395.8	8.33	0.81-	9.7
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	4,600.00	4,652.00-	101.1	383.33	361.03-	94.2
40140	INTEREST AND PENALTY	500.00	647.71-	129.5	41.67	31.19-	74.9
40163	PAYMENTS IN LIEU OF TAXES - OTHER	5,463.00	5,476.14-	100.2	455.25	0.00	0.0
40210	LOCAL OPTION SALES TAX	158,365.00	184,703.36-	116.6	13,197.08	35,473.11-	268.8
40320	BANK EXCISE TAX	221.00	391.72-	177.2	18.42	0.00	0.0
44110	INVESTMENT INCOME	70,000.00	79,439.90-	113.5	5,833.33	11,269.28-	193.2
44570	CONTRIBUTIONS & GIFTS	5,000.00	5,038.00-	100.8	416.67	24.00-	5.8
47590	OTHER FEDERAL THROUGH STATE	74,355.00	1,306.37-	1.8	6,196.25	0.00	0.0
49100	BONDS ISSUED	17,685,000.00	9,675,000.00-	54.7	1,473,750.00	0.00	0.0
49410	PREMIUMS ON DEBT ISSUED	320,603.00	320,603.25-	100.0	26,716.92	0.00	0.0
49600	PROCEEDS FROM SALE OF CAPITAL ASSETS	172,237.00	147,822.00-	85.8	14,353.08	147,822.00-	1029.9
49800	TRANSFERS IN	322,608.00	322,608.24-	100.0	26,884.00	31,285.00-	116.4
Total REVENUES		18,984,287.00	10,916,836.95-	57.5	1,582,023.91	227,316.70-	14.4
EXPENDITURES							
58900	MISCELLANEOUS	4,000.00-	3,389.85	84.7	333.33-	10.48	3.1
82310	GENERAL GOVERNMENT	138,387.00-	138,386.18	100.0	11,532.25-	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	292,308.00-	241,639.19	82.7	24,359.00-	156,640.99	643.1
91130	PUBLIC SAFETY PROJECTS	16,311,715.00-	16,309,138.19	100.0	1,359,309.58-	2,000.00-	0.1
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	4,000.00-	3,831.85	95.8	333.33-	79.98	24.0
91200	HIGHWAY & STREET CAPITAL PROJECTS	71,857.00-	0.00	0.0	5,988.08-	0.00	0.0
99100	TRANSFERS OUT	366,474.00-	366,473.24	100.0	30,539.50-	0.00	0.0
Total EXPENDITURES		17,188,741.00-	17,062,858.50	99.3	1,432,395.07-	154,731.45	10.8
Total GENERAL CAPITAL PROJECTS		1,795,546.00	6,146,021.55	342.3	149,628.84	72,585.25-	48.5

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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	280,216.00	285,619.98-	101.9	23,351.33	1,804.41-	7.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	4,427.08-	59.0	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	599.00-	199.7	25.00	1.38-	5.5
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	7,997.45-	228.5	291.67	620.52-	212.7
40140	INTEREST AND PENALTY	1,000.00	1,081.62-	108.2	83.33	53.52-	64.2
40163	PAYMENTS IN LIEU OF TAXES - OTHER	9,390.00	9,412.12-	100.2	782.50	0.00	0.0
40320	BANK EXCISE TAX	88.00	673.27-	765.1	7.33	0.00	0.0
Total REVENUES		301,994.00	309,810.52-	102.6	25,166.16	2,479.83-	9.9
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	575,684.00-	542,603.58	94.3	47,973.67-	1,477.96-	3.1
Total EXPENDITURES		575,684.00-	542,603.58	94.3	47,973.67-	1,477.96-	3.1
Total HIGHWAY CAPITAL PROJECTS		273,690.00-	232,793.06	85.1	22,807.51-	3,957.79-	17.4
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Summary Financial Statement  
JUNE 30, 2018

Fiscal Year Time Lapse: 100.00

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JUNE-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40285	ADEQUATE FACILITIES/DEVELOPMENT TAX	718,000.00	798,191.75-	111.2	59,833.33	80,189.00- 134.0
49800	TRANSFERS IN	150,000.00	150,000.00-	100.0	12,500.00	150,000.00- 1200.0
Total REVENUES		868,000.00	948,191.75-	109.2	72,333.33	230,189.00- 318.2
EXPENDITURES						
91300	EDUCATION CAPITAL PROJECTS	799,058.00-	218,575.53	27.4	66,588.16-	4,683.94- 7.0
Total EXPENDITURES		799,058.00-	218,575.53	27.4	66,588.16-	4,683.94- 7.0
Total EDUCATION CAPITAL PROJECTS		68,942.00	729,616.22-	1058.3	5,745.17	234,872.94- 4088.2

Summary Financial Statement  
JULY 31, 2018

**COPY**

Fiscal Year Time Lapse: 8.33

101 GENERAL

**LOUDON COUNTY COMMISSION  
EXHIBIT 080618-M**

**3231**

		-----Year-To-Date-----			-----JULY-----	
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	9,450,535.00	29,237.00	0.3	787,544.58	3.7
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	130,000.00	0.00	0.0	10,833.33	0.0
40125	TRUSTEE COLLECTION-BANKRUPTCY	4,200.00	0.00	0.0	350.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	130,000.00	0.00	0.0	10,833.33	0.0
40140	INTEREST AND PENALTY	33,000.00	0.00	0.0	2,750.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	421,035.00	0.00	0.0	35,086.27	0.0
40210	LOCAL OPTION SALES TAX	234,990.00	0.00	0.0	19,582.50	0.0
40220	HOTEL/MOTEL TAX	440,000.00	0.00	0.0	36,666.67	0.0
40250	LITIGATION TAX - GENERAL	100,000.00	0.00	0.0	8,333.33	0.0
40260	LITIGATION TAX - SPECIAL PURPOSE	226,795.00	0.00	0.0	18,899.58	0.0
40270	BUSINESS TAX	536,400.00	0.00	0.0	44,700.00	0.0
40275	MIXED DRINK TAX	29,000.00	0.00	0.0	2,416.67	0.0
40320	BANK EXCISE TAX	21,022.00	0.00	0.0	1,751.83	0.0
40330	WHOLESALE BEER TAX	95,000.00	0.00	0.0	7,916.67	0.0
41120	ANIMAL REGISTRATION	63,500.00	7,679.00-	12.1	5,291.67	145.1
41140	CABLE TV FRANCHISE	332,000.00	0.00	0.0	27,666.67	0.0
41510	BEER PERMITS	3,500.00	0.00	0.0	291.67	0.0
41520	BUILDING PERMITS	415,330.00	27,677.00-	6.7	34,610.83	80.0
41590	OTHER PERMITS	35,430.00	2,596.70-	7.3	2,952.50	87.9
42151	INTERPRETER FEE	250.00	0.00	0.0	20.83	0.0
42180	DUI TREATMENT FINES	2,600.00	0.00	0.0	216.67	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	1,200.00	0.00	0.0	100.00	0.0
42191	COURTROOM SECURITY FEE	5,000.00	0.00	0.0	416.67	0.0
42210	FINES	10,000.00	0.00	0.0	833.33	0.0
42220	OFFICERS COSTS	20,000.00	0.00	0.0	1,666.67	0.0
42240	DRUG CONTROL FINES	2,200.00	0.00	0.0	183.33	0.0
42250	JAIL FEES	1,560.00	0.00	0.0	130.00	0.0
42290	DATA ENTRY FEE - CRIMINAL COURT	1,000.00	0.00	0.0	83.33	0.0
42292	VICTIMS ASSISTANCE ASSESSMENTS	3,450.00	0.00	0.0	287.50	0.0
42310	FINES	45,000.00	0.00	0.0	3,750.00	0.0
42320	OFFICERS COSTS	113,000.00	0.00	0.0	9,416.67	0.0
42330	GAMES AND FISH FINES	500.00	0.00	0.0	41.67	0.0
42340	DRUG CONTROL FINES	7,500.00	0.00	0.0	625.00	0.0
42350	JAIL FEES	5,200.00	0.00	0.0	433.33	0.0
42380	DUI TREATMENT FINES	15,000.00	0.00	0.0	1,250.00	0.0
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	18,000.00	0.00	0.0	1,500.00	0.0
42391	COURTROOM SECURITY FEE	100,000.00	0.00	0.0	8,333.33	0.0
42392	VICTIMS ASSISTANCE ASSESSMENTS	18,000.00	0.00	0.0	1,500.00	0.0
42410	FINES	1,700.00	0.00	0.0	141.67	0.0
42490	DATA ENTRY FEE - JUVENILE COURT	673.00	0.00	0.0	56.08	0.0
42520	OFFICERS COSTS	33,000.00	0.00	0.0	2,750.00	0.0
42530	DATA ENTRY FEE - CHANCERY COURT	13,900.00	0.00	0.0	1,158.33	0.0
42591	COURTROOM SECURITY FEE	2,580.00	0.00	0.0	215.00	0.0
42610	FINES	5,000.00	0.00	0.0	416.67	0.0
43370	TELEPHONE COMMISSIONS	50,000.00	0.00	0.0	4,166.67	0.0
43392	DATA PROCESSING FEE -REGISTER	21,000.00	0.00	0.0	1,750.00	0.0

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Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43394	DATA PROCESSING FEE - SHERIFF	10,000.00	0.00	0.0	833.33	0.00	0.0
43395	SEX OFFENDER REGISTRATION FEE	3,000.00	0.00	0.0	250.00	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	3,000.00	0.00	0.0	250.00	0.00	0.0
44110	INVESTMENT INCOME	20,000.00	0.00	0.0	1,666.67	0.00	0.0
44120	LEASE/RENTALS	2,600.00	250.00-	9.6	216.67	250.00-	115.4
44130	SALE OF MATERIALS AND SUPPLIES	2,200.00	225.00-	10.2	183.33	225.00-	122.7
44131	COMMISSARY SALES	16,000.00	0.00	0.0	1,333.33	0.00	0.0
44140	SALE OF MAPS	500.00	0.00	0.0	41.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	55,139.00	7,647.06-	13.9	4,594.92	7,647.06-	166.4
44170	MISCELLANEOUS REFUNDS	33,583.00	0.00	0.0	2,798.58	0.00	0.0
44530	SALE OF EQUIPMENT	500.00	3,320.00-	664.0	41.67	3,320.00-	7967.4
44570	CONTRIBUTIONS & GIFTS	15,000.00	609.00-	4.1	1,250.00	609.00-	48.7
45510	COUNTY CLERK	483,000.00	0.00	0.0	40,250.00	0.00	0.0
45520	CIRCUIT COURT CLERK	95,000.00	0.00	0.0	7,916.67	0.00	0.0
45540	GENERAL SESSIONS COURT CLERK	428,250.00	0.00	0.0	35,687.50	0.00	0.0
45550	CLERK AND MASTER	294,480.00	0.00	0.0	24,540.00	0.00	0.0
45580	REGISTER	328,000.00	0.00	0.0	27,333.33	0.00	0.0
45590	SHERIFF	41,000.00	0.00	0.0	3,416.67	0.00	0.0
45610	TRUSTEE	858,000.00	0.00	0.0	71,500.00	0.00	0.0
46110	JUVENILE SERVICES PROGRAM	10,000.00	0.00	0.0	833.33	0.00	0.0
46140	AGING PROGRAMS	13,528.00	0.00	0.0	1,127.33	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	25,800.00	0.00	0.0	2,150.00	0.00	0.0
46310	HEALTH DEPARTMENT PROGRAMS	366,700.00	0.00	0.0	30,558.33	0.00	0.0
46820	INCOME TAX	400,000.00	0.00	0.0	33,333.33	0.00	0.0
46830	BEER TAX	20,000.00	0.00	0.0	1,666.67	0.00	0.0
46835	VEHICLE CERTIFICATE OF TITLE FEES	9,000.00	0.00	0.0	750.00	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	64,975.00	0.00	0.0	5,414.58	0.00	0.0
46852	STATE REVENUE SHARING-TELECOMMUNICATIONS	40,000.00	0.00	0.0	3,333.33	0.00	0.0
46915	CONTRACTED PRISONER BOARD	180,000.00	0.00	0.0	15,000.00	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	15,000.00	0.00	0.0	1,250.00	0.00	0.0
46970	STATE SHARED SALES TAX - CITIES	6,000.00	0.00	0.0	500.00	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	38,185.00	0.00	0.0	3,182.08	0.00	0.0
48130	CONTRIBUTIONS	5,000.00	0.00	0.0	416.67	0.00	0.0
48140	CONTRACTED SERVICES	25,000.00	0.00	0.0	2,083.33	0.00	0.0
48610	DONATIONS	16,000.00	2,134.00-	13.3	1,333.34	2,134.00-	160.0
Total REVENUES		17,123,490.00	22,900.76-	0.1	1,426,957.51	22,900.76-	1.6
EXPENDITURES							
51100	COUNTY COMMISSION	191,638.00-	10,973.61	5.7	15,969.86-	10,973.61	68.7
51210	BOARD OF EQUALIZATION	2,600.00-	0.00	0.0	216.67-	0.00	0.0
51220	BEER BOARD	7,000.00-	3,000.00	42.9	583.34-	3,000.00	514.3
51240	OTHER BOARDS AND COMMITTEES	7,150.00-	0.00	0.0	595.83-	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	246,461.00-	18,073.48	7.3	20,538.38-	18,073.48	88.0
51310	PERSONNEL OFFICE	44,905.00-	1,441.48	3.2	3,742.10-	1,441.48	38.5

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Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
51400	COUNTY ATTORNEY	155,000.00-	95.67	0.1	12,916.67-	95.67	0.7
51500	ELECTION COMMISSION	367,150.00-	65,472.03	17.8	30,595.83-	65,472.03	214.0
51600	REGISTER OF DEEDS	304,090.00-	40,742.88	13.4	25,340.85-	40,742.88	160.8
51720	PLANNING	150,192.00-	8,878.56	5.9	12,515.98-	8,878.56	70.9
51750	CODES COMPLIANCE	250,427.00-	16,397.14	6.5	20,868.91-	16,397.14	78.6
51760	GEOGRAPHICAL INFORMATION SYSTEMS	68,447.00-	8,383.21	12.2	5,703.91-	8,383.21	147.0
51800	COUNTY BUILDINGS	1,304,630.00-	227,448.19	17.4	108,719.16-	227,448.19	209.2
51900	OTHER GENERAL ADMINISTRATION	304,000.00-	272,227.64	89.5	25,333.33-	272,227.64	1074.6
52100	ACCOUNTING AND BUDGETING	675,054.00-	58,079.01	8.6	56,254.51-	58,079.01	103.2
52200	PURCHASING	259,847.00-	18,751.06	7.2	21,653.92-	18,751.06	86.6
52300	PROPERTY ASSESSOR'S OFFICE	469,138.00-	96,972.07	20.7	39,094.85-	96,972.07	248.0
52400	COUNTY TRUSTEE'S OFFICE	378,213.00-	69,863.09	18.5	31,517.76-	69,863.09	221.7
52500	COUNTY CLERK'S OFFICE	621,402.00-	54,193.56	8.7	51,783.51-	54,193.56	104.7
52600	DATA PROCESSING	165,313.00-	10,781.10	6.5	13,776.06-	10,781.10	78.3
53100	CIRCUIT COURT	451,260.00-	29,313.86	6.5	37,605.01-	29,313.86	78.0
53300	GENERAL SESSIONS COURT	719,001.00-	44,423.45	6.2	59,916.75-	44,423.45	74.1
53310	GENERAL SESSIONS JUDGE	485,215.00-	35,784.60	7.4	40,434.57-	35,784.60	88.5
53400	CHANCERY COURT	267,206.00-	18,629.41	7.0	22,267.17-	18,629.41	83.7
53500	JUVENILE COURT	320,114.00-	36,836.42	11.5	26,676.18-	36,836.42	138.1
53700	JUDICIAL COMMISSIONERS	66,133.00-	3,587.60	5.4	5,511.07-	3,587.60	65.1
53900	OTHER ADMINISTRATION OF JUSTICE	18,760.00-	0.00	0.0	1,563.33-	0.00	0.0
53920	COURTROOM SECURITY	24,878.00-	0.00	0.0	2,073.17-	0.00	0.0
53930	VICTIM ASSISTANCE PROGRAMS	22,000.00-	0.00	0.0	1,833.33-	0.00	0.0
54110	SHERIFF'S DEPARTMENT	4,640,110.00-	461,210.69	9.9	386,675.80-	461,210.69	119.3
54120	SPECIAL PATROLS	20,000.00-	0.00	0.0	1,666.67-	0.00	0.0
54130	TRAFFIC CONTROL	22,500.00-	0.00	0.0	1,875.00-	0.00	0.0
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00-	0.00	0.0	124.99-	0.00	0.0
54210	JAIL	2,641,414.00-	425,219.60	16.1	220,117.83-	425,219.60	193.2
54320	RURAL FIRE PROTECTION	280,000.00-	50,000.00	17.9	23,333.34-	50,000.00	214.3
54410	CIVIL DEFENSE	206,924.00-	18,229.45	8.8	17,243.66-	18,229.45	105.7
54610	COUNTY CORONER/MEDICAL EXAMINER	89,000.00-	19,000.00	21.3	7,416.67-	19,000.00	256.2
54900	OTHER PUBLIC SAFETY	541,500.00-	0.00	0.0	45,125.00-	0.00	0.0
55110	LOCAL HEALTH CENTER	41,918.00-	8,790.53	21.0	3,493.16-	8,790.53	251.6
55120	RABIES AND ANIMAL CONTROL	441,065.00-	82,137.71	18.6	36,755.42-	82,137.71	223.5
55190	OTHER LOCAL HEALTH SERVICES	366,700.00-	17,945.42	4.9	30,558.34-	17,945.42	58.7
56100	ADULT ACTIVITIES	3,000.00-	0.00	0.0	250.00-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	255,448.00-	17,906.69	7.0	21,287.34-	17,906.69	84.1
57100	AGRICULTURAL EXTENSION SERVICE	170,031.00-	0.00	0.0	14,169.25-	0.00	0.0
57500	SOIL CONSERVATION	20,797.00-	754.18	3.6	1,733.09-	754.18	43.5
57700	FLOOD CONTROL	2,000.00-	0.00	0.0	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-	0.00	0.0	10,633.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	166,430.00-	0.00	0.0	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	55,518.00-	3,277.25	5.9	4,626.50-	3,277.25	70.8
58500	CONTRIBUTIONS TO OTHER AGENCIES	78,100.00-	0.00	0.0	6,508.33-	0.00	0.0

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101 GENERAL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
58600	EMPLOYEE BENEFITS	2,500.00-	166,599.00	6664.0	208.33-	166,599.00	9968.8
58900	MISCELLANEOUS	330,000.00-	0.00	0.0	27,500.00-	0.00	0.0
82110	GENERAL GOVERNMENT	50,000.00-	0.00	0.0	4,166.67-	0.00	0.0
Total EXPENDITURES		18,912,029.00-	2,421,419.64	12.8	1,576,002.40-	2,421,419.64	153.6
Total GENERAL		1,788,539.00-	2,398,518.88	134.1	149,044.89-	2,398,518.88	1609.3

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112 COURTHOUSE & JAIL MAINTENANCE

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40266	LITIGATION TAX-JAIL, WRKHSE, COURTHOUSE	100,000.00	0.00	0.0	8,333.33	0.00	0.0
	Total REVENUES	100,000.00	0.00	0.0	8,333.33	0.00	0.0
EXPENDITURES							
58900	MISCELLANEOUS	2,000.00-	0.00	0.0	166.67-	0.00	0.0
99100	TRANSFERS OUT	125,000.00-	0.00	0.0	10,416.67-	0.00	0.0
	Total EXPENDITURES	127,000.00-	0.00	0.0	10,583.34-	0.00	0.0
	Total COURTHOUSE & JAIL MAINTENANCE	27,000.00-	0.00	0.0	2,250.01-	0.00	0.0

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114 LAW LIBRARY

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40260	LITIGATION TAX - SPECIAL PURPOSE	4,500.00	0.00	0.0	375.00	0.00	0.0
Total REVENUES		4,500.00	0.00	0.0	375.00	0.00	0.0
EXPENDITURES							
56500	LIBRARIES	4,600.00-	79.99	1.7	383.33-	79.99	20.9
58900	MISCELLANEOUS	150.00-	0.00	0.0	12.50-	0.00	0.0
Total EXPENDITURES		4,750.00-	79.99	1.7	395.83-	79.99	20.2
Total LAW LIBRARY		250.00-	79.99	32.0	20.83-	79.99	384.0

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115 PUBLIC LIBRARY

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	1,027.00	0.0	0.00	1,027.00	0.0
43350	COPY FEES	0.00	435.40-	0.0	0.00	435.40-	0.0
43360	LIBRARY FEES	0.00	323.35-	0.0	0.00	323.35-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	65.40-	0.0	0.00	65.40-	0.0
Total REVENUES		0.00	202.85	0.0	0.00	202.85	0.0
EXPENDITURES							
56500	LIBRARIES	0.00	65,324.15	0.0	0.00	65,324.15	0.0
Total EXPENDITURES		0.00	65,324.15	0.0	0.00	65,324.15	0.0
Total PUBLIC LIBRARY		0.00	65,527.00	0.0	0.00	65,527.00	0.0

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116 SOLID WASTE/SANITATION

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44160	RETIREES' INSURANCE PAYMENTS	0.00	34.40-	0.0	0.00	34.40-	0.0
Total REVENUES		0.00	34.40-	0.0	0.00	34.40-	0.0
EXPENDITURES							
55720	SANITATION EDUCATION/INFORMATION	0.00	10,378.64	0.0	0.00	10,378.64	0.0
55732	CONVENIENCE CENTERS	0.00	259,565.66	0.0	0.00	259,565.66	0.0
Total EXPENDITURES		0.00	269,944.30	0.0	0.00	269,944.30	0.0
Total SOLID WASTE/SANITATION		0.00	269,909.90	0.0	0.00	269,909.90	0.0

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119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	21,295.00	1,325.00-	6.2	1,774.58	1,325.00-	74.7
Total REVENUES		21,295.00	1,325.00-	6.2	1,774.58	1,325.00-	74.7
EXPENDITURES							
58120	INDUSTRIAL DEVELOPMENT	12,000.00-	0.00	0.0	1,000.00-	0.00	0.0
58900	MISCELLANEOUS	300.00-	0.00	0.0	25.00-	0.00	0.0
Total EXPENDITURES		12,300.00-	0.00	0.0	1,025.00-	0.00	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		8,995.00	1,325.00-	14.7	749.58	1,325.00-	176.8

122 DRUG CONTROL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42240	DRUG CONTROL FINES	6,000.00	0.00	0.0	500.00	0.00	0.0
42340	DRUG CONTROL FINES	6,000.00	0.00	0.0	500.00	0.00	0.0
42865	DRUG TASK FORCE FORFEITURES AND SEIZURES	10,000.00	2,132.16-	21.3	833.33	2,132.16-	255.9
42910	PROCEEDS FROM CONFISCATED PROPERTY	15,000.00	0.00	0.0	1,250.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	30,000.00	0.00	0.0	2,500.00	0.00	0.0
Total REVENUES		67,000.00	2,132.16-	3.2	5,583.33	2,132.16-	38.2
EXPENDITURES							
54150	DRUG ENFORCEMENT	99,180.00-	19,652.98	19.8	8,264.98-	19,652.98	237.8
Total EXPENDITURES		99,180.00-	19,652.98	19.8	8,264.98-	19,652.98	237.8
Total DRUG CONTROL		32,180.00-	17,520.82	54.4	2,681.65-	17,520.82	653.4

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128 OTHER SPECIAL REVENUE FUND

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

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131 HIGHWAY/PUBLIC WORKS

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	547,582.00	1,810.00	0.3	45,631.83	1,810.00	4.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	0.00	0.0	1,250.00	0.00	0.0
40125	BANKRUPTCY	540.00	0.00	0.0	45.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	5,500.00	0.00	0.0	458.33	0.00	0.0
40140	INTEREST AND PENALTY	2,000.00	0.00	0.0	166.67	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	18,155.00	0.00	0.0	1,512.92	0.00	0.0
40280	MINERAL SEVERANCE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40320	BANK EXCISE TAX	470.00	0.00	0.0	39.17	0.00	0.0
40390	OTHER STATUTORY LOCAL TAXES	600.00	0.00	0.0	50.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	15,000.00	0.00	0.0	1,250.00	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	10,721.00	4,046.24-	37.7	893.42	4,046.24-	452.9
44170	MISCELLANEOUS REFUNDS	3,000.00	0.00	0.0	250.00	0.00	0.0
44530	SALE OF EQUIPMENT	8,000.00	0.00	0.0	666.67	0.00	0.0
46410	BRIDGE PROGRAM	87,808.00	0.00	0.0	7,317.33	0.00	0.0
46420	STATE AID PROGRAM	1,441,674.00	0.00	0.0	120,139.50	0.00	0.0
46920	GASOLINE AND MOTOR FUEL TAX	2,141,227.00	0.00	0.0	178,435.58	0.00	0.0
46930	PETROLEUM SPECIAL TAX	31,458.00	0.00	0.0	2,621.50	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	1,569,618.00	0.00	0.0	130,801.50	0.00	0.0
Total REVENUES		5,938,353.00	2,236.24-	0.0	494,862.75	2,236.24-	0.5
EXPENDITURES							
61000	ADMINISTRATION	823,867.00-	58,234.26	7.1	68,655.58-	58,234.26	84.8
62000	HIGHWAY AND BRIDGE MAINTENANCE	640,560.00-	398,028.00	62.1	53,380.00-	398,028.00	745.7
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	314,000.00-	184,591.98	58.8	26,166.67-	184,591.98	705.4
65000	OTHER CHARGES	183,400.00-	136,778.88	74.6	15,283.33-	136,778.88	895.0
66000	EMPLOYEE BENEFITS	443,325.00-	87,594.31	19.8	36,943.75-	87,594.31	237.1
68000	CAPITAL OUTLAY	3,376,037.00-	2,000.00	0.1	281,336.41-	2,000.00	0.7
99100	TRANSFERS OUT	40,000.00-	0.00	0.0	3,333.33-	0.00	0.0
Total EXPENDITURES		5,821,189.00-	867,227.43	14.9	485,099.07-	867,227.43	178.8
Total HIGHWAY/PUBLIC WORKS		117,164.00	864,991.19	738.3	9,763.68	864,991.19	8859.3

Summary Financial Statement  
JULY 31, 2018

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JULY		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	9,691,061.00	32,985.00	0.3	807,588.42	32,985.00	4.1
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	205,000.00	0.00	0.0	17,083.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	0.00	0.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	135,000.00	0.00	0.0	11,250.00	0.00	0.0
40140	INTEREST AND PENALTY	35,000.00	0.00	0.0	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	0.00	0.0	262,500.00	0.00	0.0
40275	MIXED DRINK TAX	4,500.00	472.99-	10.5	375.00	472.99-	126.1
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	0.00	0.0	99.92	0.00	0.0
44110	INVESTMENT INCOME	14,000.00	0.00	0.0	1,166.67	0.00	0.0
44160	RETIREEES' INSURANCE PAYMENTS	58,900.00	13,437.52-	22.8	4,908.34	13,437.52-	273.8
44170	MISCELLANEOUS REFUNDS	2,000.00	0.00	0.0	166.67	0.00	0.0
44530	SALE OF EQUIPMENT	0.00	4,015.00-	0.0	0.00	4,015.00-	0.0
46511	BASIC EDUCATION PROGRAM	21,432,000.00	0.00	0.0	1,786,000.00	0.00	0.0
46515	EARLY CHILDHOOD EDUCATION	805,419.00	0.00	0.0	67,118.25	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	320,078.00	0.00	0.0	26,673.16	0.00	0.0
46591	COORDINATED SCHOOL HEALTH	160,000.00	0.00	0.0	13,333.33	0.00	0.0
46610	CAREER LADDER PROGRAM	108,000.00	0.00	0.0	9,000.00	0.00	0.0
46851	STATE REVENUE SHARING -T.V.A.	1,100,000.00	1,654.89-	0.2	91,666.67	1,654.89-	1.8
47640	ROTC REIMBURSEMENT	66,000.00	0.00	0.0	5,500.00	0.00	0.0
48610	DONATIONS	0.00	200.00-	0.0	0.00	200.00-	0.0
Total REVENUES		37,623,102.00	13,204.60	0.0	3,135,258.52	13,204.60	0.4
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	22,677,914.00-	270,815.56	1.2	1,889,826.16-	270,815.56	14.3
71200	SPECIAL EDUCATION PROGRAM	2,998,108.00-	12,434.60	0.4	249,842.34-	12,434.60	5.0
71300	VOCATIONAL EDUCATION PROGRAM	1,201,979.00-	84,120.81	7.0	100,164.91-	84,120.81	84.0
72120	HEALTH SERVICES	578,444.00-	11,013.87	1.9	48,203.65-	11,013.87	22.8
72130	OTHER STUDENT SUPPORT	1,194,702.00-	32,108.22	2.7	99,558.51-	32,108.22	32.3
72210	REGULAR INSTRUCTION PROGRAM	1,672,787.00-	71,888.78	4.3	139,398.93-	71,888.78	51.6
72220	SPECIAL EDUCATION PROGRAM	715,974.00-	74,146.65	10.4	59,664.51-	74,146.65	124.3
72230	VOCATIONAL EDUCATION PROGRAM	159,538.00-	13,122.35	8.2	13,294.85-	13,122.35	98.7
72250	TECHNOLOGY	928,911.00-	309,079.89	33.3	77,409.23-	309,079.89	399.3
72310	BOARD OF EDUCATION	646,467.00-	234,375.88	36.3	53,872.25-	234,375.88	435.1
72320	OFFICE OF THE SUPERINTENDENT	375,456.00-	82,697.16	22.0	31,288.01-	82,697.16	264.3
72410	OFFICE OF THE PRINCIPAL	1,185,094.00-	180,338.06	15.2	98,757.84-	180,338.06	182.6
72510	FISCAL SERVICES	88,991.00-	7,118.21	8.0	7,415.92-	7,118.21	96.0
72610	OPERATION OF PLANT	3,101,841.00-	1,650,888.17	53.2	258,486.75-	1,650,888.17	638.7
72620	MAINTENANCE OF PLANT	250,000.00-	68,607.95	27.4	20,833.33-	68,607.95	329.3
72710	TRANSPORTATION	1,877,588.00-	13,611.38	0.7	156,465.66-	13,611.38	8.7
73100	FOOD SERVICE	0.00	150.00	0.0	0.00	150.00	0.0
73300	COMMUNITY SERVICES	284,562.00-	7,941.63	2.8	23,713.52-	7,941.63	33.5

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
73400	EARLY CHILDHOOD EDUCATION	822,770.00-	86,530.96	10.5	68,564.15-	86,530.96	126.2
Total EXPENDITURES		40,761,126.00-	3,210,990.13	7.9	3,396,760.52-	3,210,990.13	94.5
Total GENERAL PURPOSE SCHOOL		3,138,024.00-	3,224,194.73	102.7	261,502.00-	3,224,194.73	1233.0
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142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	0.00	10,952.77	0.0	0.00	10,952.77	0.0
72130	OTHER STUDENT SUPPORT	0.00	8,620.97	0.0	0.00	8,620.97	0.0
72210	REGULAR INSTRUCTION PROGRAM	0.00	19,681.08	0.0	0.00	19,681.08	0.0
72220	SPECIAL EDUCATION PROGRAM	0.00	19,251.53	0.0	0.00	19,251.53	0.0
72230	VOCATIONAL EDUCATION PROGRAM	0.00	1,090.20	0.0	0.00	1,090.20	0.0
Total EXPENDITURES		0.00	59,596.55	0.0	0.00	59,596.55	0.0
Total SCHOOL FEDERAL PROJECTS		0.00	59,596.55	0.0	0.00	59,596.55	0.0



Summary Financial Statement  
JULY 31, 2018

Fiscal Year Time Lapse: 8.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47990	OTHER DIRECT FEDERAL REVENUE	0.00	58,451.00-	0.0	0.00	58,451.00-	0.0
	Total REVENUES	0.00	58,451.00-	0.0	0.00	58,451.00-	0.0
EXPENDITURES							
73100	FOOD SERVICE	0.00	1,078,299.37	0.0	0.00	1,078,299.37	0.0
	Total EXPENDITURES	0.00	1,078,299.37	0.0	0.00	1,078,299.37	0.0
	Total CENTRAL CAFETERIA	0.00	1,019,848.37	0.0	0.00	1,019,848.37	0.0
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Summary Financial Statement  
JULY 31, 2018

Fiscal Year Time Lapse: 8.33

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,122,802.00	3,751.00	0.3	93,566.83	3,751.00	4.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	0.00	0.0	1,666.67	0.00	0.0
40125	BANKRUPTCY	1,000.00	0.00	0.0	83.33	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	15,000.00	0.00	0.0	1,250.00	0.00	0.0
40140	INTEREST AND PENALTY	6,000.00	0.00	0.0	500.00	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	84,810.00	0.00	0.0	7,067.50	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	0.00	0.0	250.00	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	27,000.00	0.00	0.0	2,250.00	0.00	0.0
48140	CONTRACTED SERVICES	234,420.00	0.00	0.0	19,535.00	0.00	0.0
49800	TRANSFERS IN	125,000.00	0.00	0.0	10,416.67	0.00	0.0
Total REVENUES		1,640,032.00	3,751.00	0.2	136,669.33	3,751.00	2.7
EXPENDITURES							
82110	GENERAL GOVERNMENT	831,000.00-	0.00	0.0	69,250.00-	0.00	0.0
82210	GENERAL GOVERNMENT	325,420.00-	3,096.00	1.0	27,118.33-	3,096.00	11.4
82310	GENERAL GOVERNMENT	271,920.00-	16,956.00	6.2	22,660.00-	16,956.00	74.8
Total EXPENDITURES		1,428,340.00-	20,052.00	1.4	119,028.33-	20,052.00	16.8
Total GENERAL DEBT SERVICE		211,692.00	23,803.00	11.2	17,641.00	23,803.00	134.9

Summary Financial Statement  
JULY 31, 2018

Fiscal Year Time Lapse: 8.33

156 EDUCATION DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,181,671.00	8,471.00	0.2	348,472.58	8,471.00	2.4
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	0.00	0.0	8,333.33	0.00	0.0
40125	BANKRUPTCY	3,000.00	0.00	0.0	250.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	46,000.00	0.00	0.0	3,833.33	0.00	0.0
40140	INTEREST AND PENALTY	18,000.00	0.00	0.0	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	0.00	0.0	5,000.00	0.00	0.0
Total REVENUES		4,575,526.00	8,471.00	0.2	381,293.82	8,471.00	2.2
EXPENDITURES							
82130	EDUCATION	3,455,000.00-	0.00	0.0	287,916.67-	0.00	0.0
82230	EDUCATION	1,592,100.00-	0.00	0.0	132,675.00-	0.00	0.0
82330	EDUCATION	130,000.00-	706.25	0.5	10,833.34-	706.25	6.5
Total EXPENDITURES		5,177,100.00-	706.25	0.0	431,425.01-	706.25	0.2
Total EDUCATION DEBT SERVICE		601,574.00-	9,177.25	1.5	50,131.19-	9,177.25	18.3

171 GENERAL CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	0.00	545.00	0.0	0.00	545.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	90.00-	0.0	0.00	90.00-	0.0
Total REVENUES		0.00	455.00	0.0	0.00	455.00	0.0
EXPENDITURES							
91130	PUBLIC SAFETY PROJECTS	0.00	225,770.30	0.0	0.00	225,770.30	0.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	0.00	9,403.00	0.0	0.00	9,403.00	0.0
Total EXPENDITURES		0.00	235,173.30	0.0	0.00	235,173.30	0.0
Total GENERAL CAPITAL PROJECTS		0.00	235,628.30	0.0	0.00	235,628.30	0.0

176 HIGHWAY CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	281,564.00	936.00	0.3	23,463.67	936.00	4.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	7,500.00	0.00	0.0	625.00	0.00	0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	300.00	0.00	0.0	25.00	0.00	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	0.00	0.0	291.67	0.00	0.0
40140	INTEREST AND PENALTY	1,000.00	0.00	0.0	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		303,342.00	936.00	0.3	25,278.50	936.00	3.7
EXPENDITURES							
91200	HIGHWAY & STREET CAPITAL PROJECTS	358,224.00-	0.00	0.0	29,852.01-	0.00	0.0
Total EXPENDITURES		358,224.00-	0.00	0.0	29,852.01-	0.00	0.0
Total HIGHWAY CAPITAL PROJECTS		54,882.00-	936.00	1.7	4,573.51-	936.00	20.5

177 EDUCATION CAPITAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
	EXPENDITURES						
91300	EDUCATION CAPITAL PROJECTS	0.00	76,782.00	0.0	0.00	76,782.00	0.0
	Total EXPENDITURES	0.00	76,782.00	0.0	0.00	76,782.00	0.0
	Total EDUCATION CAPITAL PROJECTS	0.00	76,782.00	0.0	0.00	76,782.00	0.0

3251

**LOUDON COUNTY COMMISSION**

**Exhibit 080618-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 & Bonds to be elected August 06, 2018**

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Sheena Diane Cortez

Donna Marie West

Catherine Ann Elrod

Kimberly Yager

Tonya J. Freels

Ted Yates

Keilah Jones

Bobbi Jo Lorine Young

Alfonso Oscar Marquez

**LOUDON COUNTY COMMISSION**  
**EXHIBIT 080618-O**

Year	Actual Revenue	Budget Revenue	Actual Expenditures	Budget Expenditures	Fund Balance	Local Revenue
16-17	\$38,391,657.00	\$37,293,832.00	\$38,203,527.00	\$39,445,388.00	\$6,475,567.00	\$14,771,777.00
15-16	\$37,254,134.00	\$36,373,139.00	\$37,679,730.00	\$39,133,196.00	\$6,556,639.00	\$14,507,131.00
14-15	\$36,480,083.00	\$35,736,530.00	\$36,259,289.00	\$37,389,804.00	\$6,901,513.00	\$14,044,704.00
13-14	\$35,862,277.00	\$35,925,085.00	\$36,828,471.00	\$37,821,827.00	\$7,168,733.00	\$13,653,836.00
<b>Total</b>	<b>\$147,988,151.00</b>	<b>\$145,328,586.00</b>	<b>\$148,971,017.00</b>	<b>\$153,790,215.00</b>		<b>\$56,977,448.00</b>

<b>Diff</b>	<b>\$2,529,380.00</b>	<b>\$1,368,747.00</b>	<b>\$1,375,056.00</b>	<b>\$1,623,561.00</b>	<b>-\$693,166.00</b>	<b>\$1,117,941.00</b>
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Year	AFT Expenditures	Debt Service
16-17	\$726,728.00	\$5,099,486.00
15-16	\$601,320.00	\$5,135,800.00
14-15	\$536,603.00	\$4,629,005.00
13-14	\$361,972.00	\$4,104,180.00

<b>Total</b>	<b>\$2,226,623.00</b>	<b>\$18,968,471.00</b>
<b>Diff</b>		<b>\$995,306.00</b>

<b>Total Revenue 13-17</b>
<b>\$169,183,254.00</b>

<b>Total <u>Local</u> New Revenue Increase 13-17</b>
<b>\$4,339,870.00</b>