

LOUDON COUNTY COMMISSION

REGULAR MEETING

October 07, 2002

- (1) Public Hearing**
- (2) Opening Of Meeting**
- (3) Roll Call**
- (4) Agenda Adopted**
- (5) Minutes Adopted For September 09, 2002**
- (6) Audience Comments On Agenda Items**
- (7) Beer Board Resolution 040300-G Amended
Resolution 100702-A**
- (8) Beer Board Appointments Approved
Resolution 100702-B**
- (9) Hwy 70 Sewer Awarded To Wright Brothers Construction
Resolution 100702-C**
- (10) Vonore Road Rezoning Denied
Resolution 100702-D**
- (11) Highway 70 Illegal Dump Discussed**
- (12) Litter Grant Resolution Approved
Resolution 100702-E**
- (13) Health Department ARC Application Approved
Resolution 100702-F**
- (14) Vehicles (Excess) Approved To Be Auctioned**
- (15) Ambulance Committee Update**
- (16) Lottery Presentation**
- (17) Notaries Approved**
- (18) Audience Comments On Non-Agenda Items**
- (19) Adjournment**

LOUDON COUNTY COMMISSION

STATE OF TENNESSEE COUNTY OF LOUDON

PUBLIC HEARING

October 07, 2002

6:00 PM

(1) Public Hearing

1. Request rezoning of property located at 10995 Vonore Road, 1st Legislative District, referenced by Tax Map 54, Parcel 86.00, from District C-1, Rural Center District, to C-2, General Commercial District. Owner: Jim Russell [02-08-191-RZ-CO]
No one came forward to speak.

REGULAR MEETING

(2) Opening Of Meeting

BE IT REMEMBERED that the Board of Commissioners of Loudon County convened in regular session in Loudon, Tennessee on the 7th day of October 2002.

The **Honorable Roy Bledsoe** called the meeting to order.

Chief Deputy Tony Aikens opened Court, led the Pledge of Allegiance to the Flag of the United States of America, and **Commissioner Van Shaver** gave the invocation.

(3) Roll Call

Present were the following Commissioners: **Marcus, Meers, Jenkins, Maples, Franke, Bledsoe, Duff, Shaver, Harold and Miller (10).**

Thereupon **Chairman Bledsoe** announced the presence of a quorum. Also present was the **Honorable George Miller, County Executive and County Attorney Harvey Sproul.**

(4) Agenda Adopted

Chairman Bledsoe requested the October 07, 2002 agenda be adopted.

Executive Miller requested that item 6C1, "Consideration of selling approximately 2 acres in Sugarlimb Industrial Park located on Henry Drive to Titan Management for \$35,000 or \$17,500/acre, whichever is greater" be removed from the agenda.

There were no objections.

(5) Minutes Adopted For September 09, 2002

Chairman Bledsoe requested the September 09, 2002 County Commission Meeting minutes be approved and accepted.

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

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

(6) Audience Comments On Agenda Items

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

Mr. Walter Hedge, resident of Eaton Forest Sewer District, came forward to speak regarding financial concerns of the Eaton Forest Sewer District.

(7) Beer Board Resolution 040300-G Amended

Executive Miller requested discussion and possible action on the following items:

- 1) Consideration of adopting a resolution amending Resolution 040300-G "Resolution establishing the Loudon County Beer Board and certain regulations: rules and guidelines".

A motion was made by **Commissioner Franke** with a second by **Commissioner Miller** to adopt this resolution.

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

Resolution 100702-A

(8) Beer Board Appointments Approved

- 2) Consideration of adopting a resolution approving or acknowledging board or committee appointment by County Executive to the Loudon County Beer Board.

After much discussion, a motion was made by **Commissioner Harold** with a second by **Commissioner Franke** to approve each appointment separately.

Upon voice vote the motion **Passed: (8-2),** with **Commissioner Jenkins and Commissioner Shaver** voting Nay.

- **John Lovelace, 1st District**

Upon voice vote the appointment was approved unanimously.

- **Jim Brooks, 3rd District**

Upon voice vote the appointment was approved unanimously.

- **Nat Campbell, 4th District**

Upon voice vote the appointment was approved unanimously.

- **Van Shaver, 5th District**

Upon roll call vote the following commissioners voted **Aye: Marcus, Meers, Jenkins, Bledsoe, Duff, and Shaver: (6).**

The following commissioners voted **Nay: Maples, Franke, Harold and Miller: (4).**

The following commissioners were **Absent: (0).**

Thereupon the chairman announced the appointment was approved: **(6-4).**

- **David Sponsel, 6th District**

Upon voice vote the appointment was approved unanimously.

- **Bob Snodgrass, 7th District**

Upon voice vote the appointment was approved unanimously.

Resolution 100702-B

(9)
**Hwy 70 Sewer
To Wright
Brothers
Construction
Approved**

- 3) Consideration of adopting a resolution awarding Wright Brothers Construction the contract which would provide sanitary sewer service for certain parts of Highway 70, Gentry Drive, Duggan Road and Harmon Lane areas of Northern Loudon County, Tennessee.

After much discussion a **motion** was made by **Commissioner Duff** with a second by **Commissioner Shaver** to adopt this resolution.

Upon roll call vote the following commissioners voted **Aye: Marcus, Meers, Maples, Franke, Bledsoe, Duff, Shaver, Harold and Miller: (9).**

The following commissioners voted **Nay: (0).**

The following commissioners were **Absent: (0).**

The following commissioner **Abstained: Jenkins**, conflict of interest declaration being a member of White Wing Church of the Nazarene, which is part of the sewer district **(1).**

Thereupon the chairman announced the motion **Passed: (9-0-1).**

Resolution 100702-C

(10)
**Vonore Road
Rezoning
Denied**

Mr. Russ Newman, Office of Planning and Community Development, requested discussion and action on the following items:

- 1) Consideration of adopting a resolution to rezone property located at 10995 Vonore Road, 1st Legislative District, referenced by Tax Map 54, Parcel 86.00, from District C-1, Rural Center District, to C-2, General Commercial District. Owner: Jim Russell [02-08-191-RZ-CO]

A **motion** was made by **Commissioner Meers** with a second by **Commissioner Marcus** to deny this request.

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

Resolution 100702-D

(11)
**Highway 70
Illegal Dump
Discussed**

Commissioner Shaver asked Planner Russ Newman if any efforts had been made to resolve problem of illegal dumpsite on Highway 70. Russ Newman stated that steps have been taken to prevent further dumping and that current waste will be cleaned up by the state as part of road construction.

Mrs. Nancy Richesin, Director of Budget and Finance, requested discussion and possible action on the following items:

1. Consideration of adopting a resolution authorizing submission of an application for a litter and trash grant from the Tennessee Department of Transportation and authorizing the acceptance of the said grant.

A **motion** was made by **Commissioner Harold** with a second by **Commissioner Franke** to adopt this resolution.

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

Resolution 100702-E

(13)
**Health
Department
ARC
Application
Approved**

- 2) Consideration of adopting a resolution authorizing Loudon County to apply for the 2003 Appalachian Regional Commission Grant funds up to the amount of \$500,000.

A **motion** was made by **Commissioner Harold** with a second by **Commissioner Meers** to adopt this resolution.

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

Resolution 100702-F

LOUDON COUNTY COMMISSION

RESOLUTION 100702-A

**RESOLUTION AMENDING RESOLUTION 040300-G,
RESOLUTION ESTABLISHING THE LOUDON
COUNTY BEER BOARD AND CERTAIN REGULATIONS,
RULES AND GUIDELINES**

WHEREAS, Tennessee Code Annotated 57-5-105 authorizes county legislative bodies to establish a county beer board, and to vest the beer board with the powers necessary to regulate the issuance of beer permits within the county's jurisdiction; and

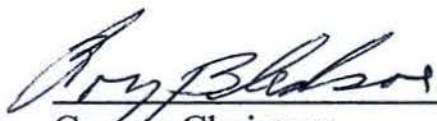
WHEREAS, Loudon County Commission established the Loudon County Beer Board, setting rules and guidelines on April 03, 2000 (Resolution 040300-G, Exhibit A); and

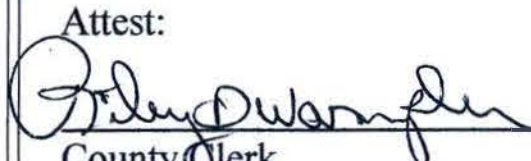
WHEREAS, section I.b. of Resolution 040300-G states, "The County Executive shall appoint, at the appropriate time, residents from each of the six legislative districts in Loudon County, all appointments being subject to the approval of the County Commission"; and

WHEREAS, due to the required 2002 reapportionment, there are now seven legislative districts in Loudon County; and

WHEREAS, it is necessary to amend the original resolution to include a representative of the seventh legislative district.

NOW THEREFORE, BE IT RESOLVED, it is declared by this resolution that the original resolution be been amended so that Panel C under section I.c. will henceforth include the fifth, sixth and seventh legislative districts, noting that all other terms and conditions of the original resolution remain unchanged.


County Chairman

Attest:

County Clerk


County Executive

Mrs. Richesin announced that the 4th quarter financial statement and monthly statement would be filed in the County Court Clerk's office.

(14)
**Vehicles
(Excess)
Approved To
Be Auctioned**

Commissioner Jenkins, Purchasing Committee Chair, recommended on behalf of the Purchasing Committee that seven (7) excess county vehicles be auctioned through Adesa.

A motion was made by **Commissioner Jenkins** with a second by **Commissioner Harold** to accept this recommendation.

Upon roll call vote the following commissioners voted Aye: **Marcus, Meers, Jenkins, Maples, Franke, Bledsoe, Duff, Shaver, Harold and Miller: (10).**

The following commissioners voted Nay: (0).

The following commissioners were Absent: (0).

Thereupon the chairman announced the motion **Passed: (10-0).**

(15)
**Ambulance
Committee
Update**

Commissioner Maples, Ambulance Committee Chair, stated that the committee had its first meeting and named Executive Miller and Mr. Gay Hamilton to represent the board in negotiations for ambulance service and later make a recommendation(s) to the board for consideration.

(16)
**Lottery
Presentation**

Commissioner Shaver introduced Mr. Nelson Willis, who gave a presentation opposing the proposed Tennessee lottery.

Attorney Sproul requested discussion of pending litigation to be held in Executive Session, suggesting that it take place after adjournment. There were no objections.

(5 minute recess)

(17)
**Notaries
Approved**

Mrs. Angie Chambers, Administrative Assistant to Executive Miller, requested consideration of approving the following notary applications:

Elizabeth A. Williams

Janet E. Thomas

Deborah Farmer

John L. Brown

Melissa S. Deskin

Gail Hooker

Sharon Silvey

E. Samantha Moore

Kenneth G. Wilson

A motion was made by **Commissioner Shaver** with a second by **Commissioner Maples** to approve these notary applications.

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

(18)
**Audience
Comments On
Non-Agenda
Items**

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

Mr. Wayne Gardin, President of Boys and Girls Club, announced that a meeting would be held Wednesday, October 09, 2002 at 12:00 p.m. at the Dinner Bell in Lenoir City and requested all to attend.

(19)
Adjournment

There being no further business, a motion being duly made and seconded, the October 07, 2002 meeting stood adjourned at 7:45 p.m.


CHAIRMAN

ATTEST:


COUNTY COURT CLERK


COUNTY EXECUTIVE

residential building within the three hundred (300) foot limitation appears before the County Beer Board and objects to the issuance of the permit;

c. Distance Regulations Policies:

(1). In accordance with State law, distances shall be measured in a straight line between the nearest points on each affected building. If a building for which an application is made is located within a "mall" or line of buildings containing other businesses with entirely different ownership, then the measurement shall be made to the nearest point of the portion of the building involving the applicant's leased or owned space.

(2). A change of location by the licensee requires an application for a permit.

(3). A survey must be provided by a registered land surveyor as a part of an applicant's application, showing that there is no violation of Loudon County's distance restrictions;

(4). The distance rules as established in this resolution shall not apply to existing locations where beer permits already have been issued prior to the date of the approval of this resolution; and

d. Public Parks and Recreation Areas/Prohibition: The sale and/or consumption of any alcoholic beverage or beer in public parks and recreation areas within the territorial limits of the county, but outside the corporate boundaries of any municipality within the county, is hereby prohibited.

IV. Legal

a. Revocation and Suspension of Permits and Imposition of Civil Penalties:

(1). As to the violation of statutes and regulations, the requirements and authority of the beer board as to the revocation and suspension of permits and the imposition of civil penalties is contained in Exhibit C: Loudon County Beer Permit Requirements, Definitions and Regulations.

(2). It is noted that subsequent enactments of the Tennessee legislature and decisions of the courts may change the statutes and the applications thereof, and there should be an effort on the part of the beer board attorney to suggest to the County Commission appropriate revisions of these exhibits from time to time;

b. Expiration of Permit: If at any location wherein a permit has been issued but beer has ceased to be sold on the premises for a period of six (6) months, the right to have a permit at that location shall expire, and an application for a new permit is required.

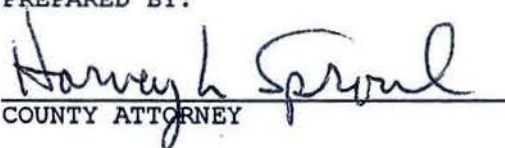
c. Effect of this Resolution: This resolution is supplemental to, but also ratifies certain previous resolutions adopted by the Loudon County Commission. In the event of a perceived conflict between the wording and meaning of the within resolution with a previous action of the Loudon County Commission, the within resolution shall control.

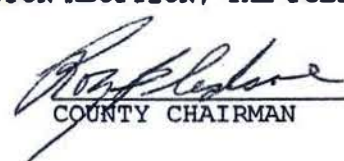
THIS RESOLUTION SHALL TAKE EFFECT UPON ADOPTION, THE PUBLIC WELFARE REQUIRING IT.

ATTEST:


COUNTY CLERK

PREPARED BY:


COUNTY ATTORNEY


COUNTY CHAIRMAN

APPROVED:


COUNTY EXECUTIVE

LOUDON COUNTY COMMISSION

RESOLUTION 100702-B

RESOLUTION APPROVING OR ACKNOWLEDGING BOARD OR COMMITTEE APPOINTMENTS BY COUNTY EXECUTIVE

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

WHEREAS, appointments are necessary and/or desirable at this time; and

WHEREAS, the County Executive appoints the following as members of the

LOUDON COUNTY BEER BOARD

Appointee

Term Expiration

Panel A

August 2004

First District -- John Lovelace
Second District -

Panel B

August 2005

Third District -- Jim Brooks
Fourth District -- Nat Campbell

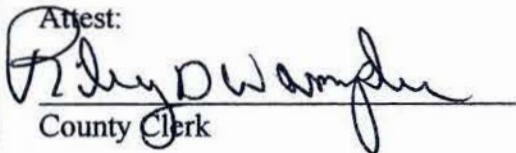
Panel C

August 2006

Fifth District -- Commissioner Van Shaver
Sixth District -- David Sponsel
Seventh District -- Bob Snodgrass

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission in regular session assembled this 7th day of October, 2002, hereby approves and acknowledges the said appointments.


County Chairman

Attest:

County Clerk


County Executive

LOUDON COUNTY COMMISSION

RESOLUTION NO. 042300-6

RESOLUTION ESTABLISHING THE LOUDON COUNTY BEER BOARD
AND CERTAIN REGULATIONS, RULES AND GUIDELINES

WHEREAS, Tennessee Code Annotated §57-5-105 authorizes county legislative bodies to establish a county beer board, and to vest the beer board with the powers necessary to regulate the issuance of beer permits within the county's jurisdiction; and

WHEREAS, the county legislative body of Loudon County deems that it is in the best interest of the county that a beer board be established, and that certain guidelines, regulations and policies be adopted, as authorized by statute; and

WHEREAS, the Loudon County Commission previously has authorized the establishment of, and the organization for, a beer board for Loudon County, and has established certain regulations, and it is desirable to ratify and reiterate the previous actions of the County Commission, but to add additional guidelines and procedures for the governance and operation of the board, and to guide its members;

NOW, THEREFORE, BE IT RESOLVED by the Loudon County Commission, in regular session assembled on this 3rd day of April, 2000, as follows:

I. Organization and Rules of Procedure

a. Establishment: Under the authority of Tennessee Code Annotated §57-5-105, the Loudon County Beer Board is hereby established and ratified.

b. Number of Members: The County Executive shall appoint, at the appropriate time, residents from each of the six legislative districts in Loudon County, all appointments being subject to the approval of the County Commission.

c. Term of Office: The terms of office are hereby established so that after the initial appointments, all terms thereafter shall be three (3) years, the said appointees to serve until their successors are appointed, with the initial terms to be staggered as follows:

Panel A -- Term Expiration: August 31, 1998

First District
Second District

Panel B -- Term Expiration: August 31, 1999

Third District
Fourth District

Panel C -- Term Expiration: August 31, 2000

Fifth District
Sixth District

d. Officers and Voting: The Board shall elect as officers a Chairman, Vice-Chairman and Secretary annually. All members shall have the right and duty to vote on each issue presented for decision before the Board.

e. Meetings: The Board shall meet at least annually, but shall meet otherwise upon call of the Chairman and/or of the Board Attorney. The notice and conduct of all meetings shall comply with the Tennessee Open Meetings statutes. The Board shall establish its own rules of procedure so long as such rules are not inconsistent with the provisions of this resolution and do not violate State law.

f. Requirements for Beer Board Quorum and Action: The presence of at least a majority of the members of the beer board shall be required to constitute a quorum for the purpose of transacting business. Matters before the board shall be decided by a majority of the authorized membership of the Board. Any member present but not voting shall be deemed to have cast a "nay" vote.

1863A
Exhibit A

g. Place of Meetings: The board shall establish a regular meeting place in a public building, which is handicapped accessible. All activities of the board and its members shall comply with Tennessee Code Annotated §8-44-103 (Open Meeting Law). The board may adjourn a meeting at any time to another time and place so long as the requirements of the Open Meetings Law are not violated.

h. Attorney: The Board shall employ an attorney as selected by the Board. In the event that the Board fails to specifically employ an attorney, the required legal duties shall be performed by the County Attorney.

II. Authority, Records and Application

a. Powers and Duties of the Beer Board: The beer board has the authority to grant, deny, suspend, or revoke permits to sell beer, and to impose civil penalties, within the limits of the authority granted by State statutes and this resolution.

b. County Clerk: All application forms for permits shall be obtained from the County Clerk, and completed applications shall be filed with the County Clerk. Upon receipt of an application, the County Clerk shall provide a copy of the application to the Beer Board Chairman and to the Beer Board Attorney, who shall provide for the posting of notices and the calling of a meeting in accordance with these regulations. The fee of Two Hundred Fifty Dollars (\$250.00) as now required by statute, is to be paid to the County Clerk, who shall issue a receipt. After issuance of a permit, an annual privilege tax in the amount of \$100.00 is due each January 1.

c. Documentation: All records relating to beer permits including applications for permits, a record of the permits issued, and minutes of the meetings are to be kept on file in the County Court Clerk's office. The County Court Clerk's office may provide copies of Loudon County policy and procedure documents upon request.

d. Newspaper Publication: Before issuing a permit, the Beer Board shall publish a notice in a newspaper of general circulation in the county stating the name of the applicant, the address and location of the premises, whether the application is for on-premises or off-premises consumption (or both), and the date, time and location of the meeting at which the application will be considered.

e. Posting of Notices: When an application for a permit to sell beer has been filed, the board shall take the necessary steps to post a notice or sign on the property where the issuance of a beer license is to be considered for at least ten (10) days in advance of the meeting at which the permit is to be considered.

f. Sample Application: A "sample" beer permit application containing the required information is attached hereto as Exhibit A. The application must be completed in its entirety. A sample permit is attached as Exhibit B. An applicant or permit holder is required to amend or supplement the application promptly if a change in circumstances affects the responses in the application.

g. Record of Meetings:

(1) The Board shall see that there are adequate minutes of the meeting kept by the County Clerk, or his designee, and that the minutes shall be open to public inspection at all times after approval of the Board, which shall be timely approved.

(2) If an application for a permit is denied, the notice of the denial, signed by the Chairman or Secretary, shall be immediately furnished to the applicant in writing at the time of the meeting, or as soon thereafter as possible if the applicant is not present, a copy of such notification, including recording the time notice is given to the applicant, are to be filed as a part of the record of the meeting.

III. Establishment of Distance Regulations and Restrictions on Use of Beer in Public Parks and Recreation Areas

a. The sale, storage, and manufacture of beer within two thousand (2,000) feet of schools, churches and other places of public gathering, as defined by Tennessee law, is strictly prohibited;

b. The sale of beer within three hundred (300) feet of a residential building, is hereby prohibited, provided that the owner of any

LOUDON COUNTY COMMISSION

RESOLUTION 100702-C

RESOLUTION AWARDING WRIGHT BROTHERS CONSTRUCTION COMPANY THE CONTRACT WHICH WOULD PROVIDE SANITARY SEWER SERVICE FOR CERTAIN PARTS OF HIGHWAY 70, GENTRY DRIVE, DUGGAN ROAD AND HARMON LANE AREAS OF NORTHERN LOUDON COUNTY, TENNESSEE

WHEREAS, on January 04, 1999, the Loudon County Commission adopted a resolution (Resolution #010499-B) authorizing the Loudon County Executive to apply for the 1999 Community Development Block Grant for funds up to the amount of \$500,000 to extend sewer line service to parts of Highway 70 West, Gentry Drive, Duggan Road, Harmon Lane and surrounding areas of Northern Loudon County; and

WHEREAS, after review by the State of Tennessee, that CDBG grant was awarded to Loudon County; and

WHEREAS, CE Designers, Inc. of Monterey, Tennessee, completed design of this project and all required legal documents were completed by property owners by June 14, 2002; and

WHEREAS, on June 24, 2002, Loudon County Commission approved to award the contract to the low bidder, Loudon County Ditching, Inc. (Resolution 062402-H); and

WHEREAS, Loudon County Ditching, Inc. was unable to obtain the required performance bond for the project; and

WHEREAS, Loudon County Commission unanimously voted on August 05, 2002 to re-bid this project (Resolution 080502-H); and

WHEREAS, proper advertisements to "Request to Bid" were published in the Loudon County News Herald in August; and

WHEREAS, five (5) bids were received, publicly opened and read aloud at the Loudon County Purchasing office on September 05, 2002; and

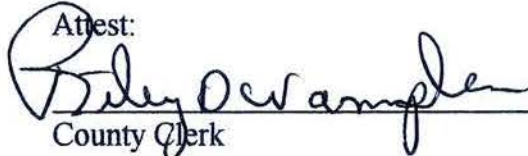
WHEREAS, after review of all bids, Mike Callihan, P.E. and Chief Executive Officer of CE Designers, Inc., recommended that the contract be awarded to Wright Brothers Construction Company in the amount of \$521,598, subject to the approval of the Tennessee Department of Economic and Community Development; and

WHEREAS, the total cost of installing this sewer system has exceeded the original budgeted amount approved on January 04, 1999; and

WHEREAS, Loudon County Commission will provide funds, in addition to the matching funds of \$160,000 approved on January 04, 1999, not to exceed \$132,000 (total of \$292,000) for completion of this project.

NOW, THEREFORE, BE IT RESOLVED, that the Loudon County Commission, meeting in regular session on October 07, 2002, hereby authorizes County Executive George M. Miller to proceed with the awarding of the bid and execution of the contract with Wright Brothers Construction Company for the construction of this project.

Attest:


County Clerk


Chairman


County Executive

RESOLUTION 100702-D

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER FOUR, SECTION 13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO PROPERTY LOCATED AT 10995 VONORE ROAD, SITUATED IN THE FIRST LEGISLATIVE DISTRICT, REFERENCED BY TAX MAP 54, PARCEL 86.00, FROM DISTRICT C-1, RURAL CENTER DISTRICT, TO C-2, GENERAL COMMERCIAL DISTRICT.

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

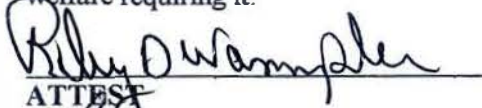
WHEREAS, the Regional Planning Commission has forwarded a recommendation regarding the amendment to the Zoning Map of Loudon County, Tennessee,

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County News Herald on August 20, 2002, consistent with the provisions of Tennessee Code Annotated, Section 13-7-105,

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

1. That property located at 10995 Vonore Road, situated in the First Legislative District, referenced by Tax Map 54, Parcel 86.00, be rezoned from C-1, Rural Center District, to C-2, General Commercial District, as represented on the attached map; said map being part of this Resolution.

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


ATTEST


APPROVED: LOUDON COUNTY EXECUTIVE


LOUDON COUNTY CHAIRMAN
DATE: 10-07-02

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

APPROVED: _____

DISAPPROVED: 7-0

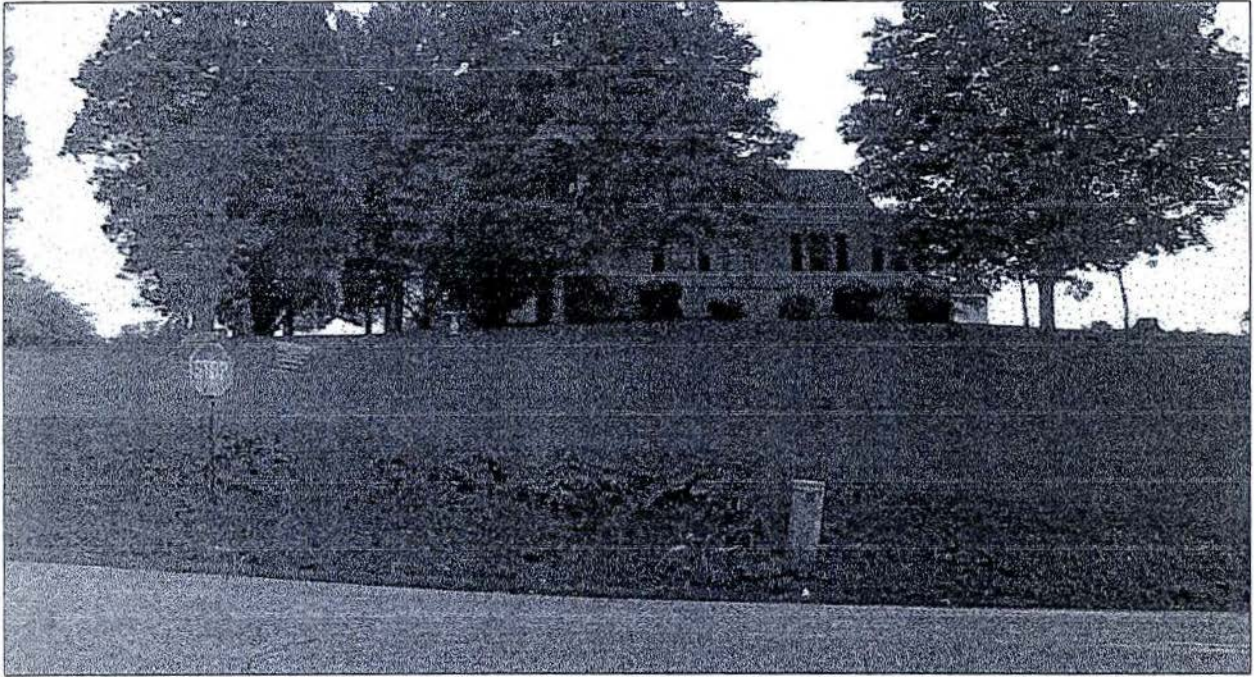

ATTEST: SECRETARY, LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: September 17, 2002

FILE #02-08-191-RZ-CO

DENIED



**Loudon County Commission Meeting 10-7-02
Rezoning request C-1 to C-2
10995 Vonore Road**



Taken from the corner of Steekee School Rd. and Vonore Rd.



Taken from Steekee School Rd. at Oody Rd. intersection

LOUDON COUNTY COMMISSION

RESOLUTION 100702-E

**A RESOLUTION AUTHORIZING LOUDON COUNTY TO APPLY FOR
THE 2003 APPALACHIAN REGIONAL COMMISSION GRANT FUNDS
UP TO THE AMOUNT OF \$500,000**

WHEREAS, Loudon County is submitting a pre-application to the Appalachian Regional Commission for funding of the Loudon County Health Department Addition; and

WHEREAS, the Health Department serves all residents within the County and has been instructed by the State Department of Environment and Conservation Public Health Service to offer additional services to children under the age of eighteen; and

WHEREAS, the Loudon County Health Department is currently located in an antiquated structure offering limited space for the prescribed duties much less room for any additional services; and

WHEREAS, Loudon County is aware of the need for renovation and expansion of the current facilities at the Health Department; and

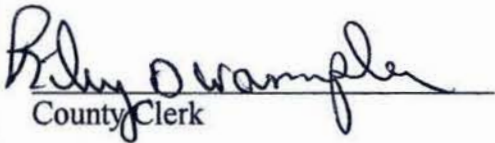
WHEREAS, the Loudon County is collaborating with the Loudon County Health Department to help secure monies to fund the proposed project.

NOW, THEREFORE, BE IT RESOLVED that the Loudon County Commission is in agreement with the submission of this application to ARC for the health and welfare of its citizens.

BE IT FURTHER RESOLVED that Loudon County hereby appropriates the required ARC local share from its fiscal year 2003-2004 General Fund budget and/or other fund sources available for successful project implementation.


County Chairman

Attest:


County Clerk

Approved:


County Executive

LOUDON COUNTY COMMISSION

RESOLUTION 100702-F

RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH COLLECTING GRANT FROM THE TENNESSEE DEPARTEMENT OF TRANSPORATION AND AUTHORIZING THE ACCEPTANCE OF THE SAID GRANT

WHEREAS, the County of Loudon intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon the County of Loudon.

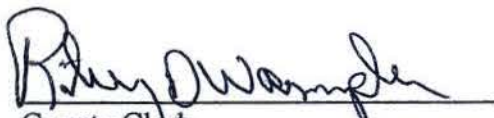
NOW, THEREFORE, BE IT RESOLVED:

1. That George M. Miller, Loudon County Executive, is authorized to apply on behalf of Loudon County for a litter and trash collecting grant from the Tennessee Department of Transportation.
2. That should application be approved by the Tennessee Department of Transportation, then George M. Miller, Loudon County Executive, is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash collecting grant by Loudon County.

Adopted this 7th day of October, 2002.


County Chairman

Attest:


County Clerk

Approved:


County Executive

*Financial
Statement*

October, 2002

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,800,000.00	567,107.03-	11.8	400,000.00	567,115.94-	141.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	150,000.00	72,298.13-	48.2	12,500.00	18,562.81-	148.5
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	35,000.00	16,203.34-	46.3	2,916.67	7,430.58-	254.8
40140	INTEREST AND PENALTY	17,000.00	6,680.47-	39.3	1,416.67	2,178.96-	153.8
40150	PICK-UP TAXES	5,000.00	482.61	9.7	416.67	9,810.35	2354.5
40220	HOTEL/MOTEL TAX	150,000.00	52,853.91-	35.2	12,500.00	14,335.00-	114.7
40250	LITIGATION TAX - GENERAL	110,000.00	27,914.74-	25.4	9,166.67	8,229.06-	89.8
40260	LITIGATION TAX - SPECIAL PURPOSE	60,000.00	13,351.17-	22.3	5,000.00	4,119.59-	82.4
40270	BUSINESS TAX	42,000.00	8,036.78-	19.1	3,500.00	2,082.67-	59.5
40320	BANK EXCISE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40330	WHOLESALE BEER TAX	92,000.00	26,589.32-	28.9	7,666.67	7,351.86-	95.9
41110	MARRIAGE LICENSES	2,000.00	451.25-	22.6	166.67	161.50-	96.9
41120	ANIMAL REGISTRATION	15,000.00	3,993.00-	26.6	1,250.00	695.00-	55.6
41140	CABLE TV FRANCHISE	160,000.00	6,300.00-	3.9	13,333.33	0.00	0.0
41510	BEER PERMITS	3,500.00	475.00-	13.6	291.67	237.50-	81.4
41520	BUILDING PERMITS	40,000.00	21,256.29-	53.1	3,333.33	6,192.00-	185.8
41590	OTHER PERMITS	20,000.00	8,306.26-	41.5	1,666.67	3,370.54-	202.2
42310	FINES	90,000.00	24,137.63-	26.8	7,500.00	6,907.95-	92.1
42320	OFFICERS COSTS	45,000.00	24,427.82-	54.3	3,750.00	9,782.15-	260.9
42330	GAMES AND FISH FINES	1,100.00	283.50-	25.8	91.67	69.75-	76.1
42350	JAIL FEES	19,000.00	5,248.54-	27.6	1,583.33	1,691.28-	106.8
42380	DUI TREATMENT FINES	40,000.00	5,489.57-	13.7	3,333.33	1,584.60-	47.5
42440	DRUG CONTROL FINES	4,500.00	1,230.00-	27.3	375.00	350.00-	93.3
42520	OFFICERS COSTS	4,000.00	1,364.20-	34.1	333.33	591.85-	177.6
42810	FINES	12,000.00	2,844.25-	23.7	1,000.00	926.25-	92.6
43190	OTHER GENERAL SERVICE CHARGES	1,300.00	7,500.00-	576.9	108.33	0.00	0.0
43350	COPY FEES	500.00	0.00	0.0	41.67	0.00	0.0
43370	TELEPHONE COMMISSIONS	6,300.00	1,541.52-	24.5	525.00	554.79-	105.7
43380	VENDING MACHINE COLLECTIONS	0.00	366.02-	0.0	0.00	323.43-	0.0
43392	DATA PROCESSING FEE -REGISTER	27,000.00	7,552.00-	28.0	2,250.00	2,702.00-	120.1
44110	INVESTMENT INCOME	410,000.00	48,555.47-	11.8	34,166.67	13,500.10-	39.5
44120	LEASE/RENTALS	120,000.00	26,584.00-	22.2	10,000.00	6,646.00-	66.5
44131	COMMISSARY SALES	5,500.00	2,931.67-	53.3	458.33	1,062.13-	231.7
44140	SALE OF MAPS	3,000.00	985.00-	32.8	250.00	398.50-	159.4
44170	MISCELLANEOUS REFUNDS	0.00	1,491.98-	0.0	0.00	639.22-	0.0
44520	INSURANCE RECOVERY	5,000.00	0.00	0.0	416.67	0.00	0.0
44540	SALE OF PROPERTY	10,000.00	0.00	0.0	833.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	860.00-	0.0	0.00	140.00-	0.0
44990	OTHER LOCAL REVENUES	6,500.00	0.00	0.0	541.67	0.00	0.0
45110	COUNTY CLERK	197,000.00	0.00	0.0	16,416.67	0.00	0.0
45510	COUNTY CLERK	0.00	62,218.65-	0.0	0.00	18,698.90-	0.0
45520	CIRCUIT COURT CLERK	275,000.00	75,543.95-	27.5	22,916.67	42,398.20-	185.0
45540	GENERAL SESSIONS COURT CLERK	65,000.00	28,312.71-	43.6	5,416.67	195.00-	3.6
45550	CLERK AND MASTER	56,000.00	18,140.10-	32.4	4,666.67	8,585.29-	184.0
45570	PROBATE COURT CLERK	25,000.00	5,148.63-	20.6	2,083.33	959.50-	46.1
45580	REGISTER	265,000.00	102,239.83-	38.6	22,083.33	37,977.45-	172.0

ACQ795 2002/12/02 16:21:04

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page: 2

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
45590	SHERIFF	13,000.00	3,766.36-	29.0	1,083.33	1,178.03-	108.7
45610	TRUSTEE	500,000.00	94,595.64-	18.9	41,666.67	48,976.73-	117.5
46110	JUVENILE SERVICES PROGRAM	15,000.00	0.00	0.0	1,250.00	0.00	0.0
46140	AGING PROGRAMS	15,000.00	4,287.00-	28.6	1,250.00	0.00	0.0
46160	STATE REAPPRAISAL GRANT	15,000.00	4,453.75-	29.7	1,250.00	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	18,000.00	0.00	0.0	1,500.00	0.00	0.0
46430	LITTER PROGRAM	42,000.00	1,346.15	3.2	3,500.00	0.00	0.0
46820	INCOME TAX	90,000.00	0.00	0.0	7,500.00	0.00	0.0
46830	BEER TAX	32,000.00	0.00	0.0	2,666.67	0.00	0.0
46850	MIXED DRINK TAX	4,200.00	1,564.25-	37.2	350.00	793.69-	226.8
46915	CONTRACTED PRISONER BOARD	130,000.00	5,562.00-	4.3	10,833.33	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,500.00-	25.0	1,500.00	0.00	0.0
46990	OTHER STATE REVENUES	20,000.00	0.00	0.0	1,666.67	0.00	0.0
47220	CIVIL DEFENSE REIMBURSEMENT	17,000.00	0.00	0.0	1,416.67	0.00	0.0
48110	PRISONER BOARD	20,000.00	0.00	0.0	1,666.67	0.00	0.0
48130	CONTRIBUTIONS	0.00	5,957.25-	0.0	0.00	1,985.75-	0.0
48140	CONTRACTED SERVICES	75,000.00	0.00	0.0	6,250.00	0.00	0.0
48610	DONATIONS	0.00	557.53-	0.0	0.00	0.00	0.0
49800	OPERATING TRANSFERS	0.00	700,000.00-	0.0	0.00	0.00	0.0
Total REVENUES		8,459,400.00	2,110,228.75-	24.9	704,950.03	841,871.20-	119.4
EXPENDITURES							
51100	COUNTY COMMISSION	128,100.00-	33,684.83	26.3	10,675.00-	7,931.44	74.3
51210	BOARD OF EQUALIZATION	1,800.00-	0.00	0.0	150.00-	0.00	0.0
51220	BEER BOARD	3,000.00-	902.38	30.1	250.00-	39.88	16.0
51300	COUNTY EXECUTIVE	119,924.00-	37,868.40	31.6	9,993.65-	9,127.89	91.3
51400	COUNTY ATTORNEY	90,000.00-	34,573.58	38.4	7,500.00-	16,866.21	224.9
51500	ELECTION COMMISSION (INCLUDING VOTER REG	162,622.00-	78,225.88	48.1	13,551.83-	19,927.42	147.0
51600	REGISTER OF DEEDS	195,050.00-	63,809.03	32.7	16,254.17-	12,843.99	79.0
51710	DEVELOPMENT	51,050.00-	6,383.17	12.5	4,254.17-	3,855.93	90.6
51720	PLANNING	133,940.00-	45,780.63	34.2	11,161.67-	9,688.80	86.8
51740	ENGINEERING	15,000.00-	0.00	0.0	1,250.00-	0.00	0.0
51760	GEOGRAPHICAL INFORMATION SYSTEMS	41,700.00-	21,850.25	52.4	3,475.00-	4,055.64	116.7
51800	COUNTY BUILDINGS	764,562.00-	313,869.37	41.1	63,713.51-	45,472.07	71.4
52100	ACCOUNTING AND BUDGETING	263,090.00-	91,822.58	34.9	21,924.18-	20,612.76	94.0
52200	PURCHASING	88,342.00-	33,513.24	37.9	7,361.83-	5,651.92	76.8
52300	PROPERTY ASSESSOR'S OFFICE	242,255.00-	94,976.86	39.2	20,187.92-	21,611.40	107.1
52400	COUNTY TRUSTEE'S OFFICE	176,178.00-	60,182.38	34.2	14,681.49-	22,009.45	149.9
52500	COUNTY CLERK'S OFFICE	242,674.00-	91,555.97	37.7	20,222.82-	19,322.06	95.5
53100	CIRCUIT COURT	126,971.00-	42,253.35	33.3	10,580.91-	8,703.76	82.3
53300	GENERAL SESSIONS COURT	157,930.00-	60,098.47	38.1	13,160.83-	12,543.09	95.3
53310	GENERAL SESSIONS JUDGE	155,374.00-	47,248.00	30.4	12,947.84-	11,615.90	89.7
53400	CHANCERY COURT	111,166.00-	47,206.50	42.5	9,263.83-	18,392.73	198.5
53500	JUVENILE COURT	269,197.00-	89,903.79	33.4	22,433.09-	21,917.61	97.7

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

101 GENERAL

Account	Description	Year-To-Date		Percent Of Budget	OCTOBER		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
53900	OTHER ADMINISTRATION OF JUSTICE	17,000.00-	8,391.30	49.4	1,416.67-	4,656.50	328.7
54110	SHERIFF'S DEPARTMENT	1,709,321.00-	785,121.22	45.9	142,443.41-	105,022.42	73.7
54120	SPECIAL PATROLS	15,000.00-	47,875.41	319.2	1,250.00-	0.00	0.0
54130	TRAFFIC CONTROL	3,600.00-	595.34	16.5	300.00-	119.32	39.8
54150	DRUG ENFORCEMENT	0.00	25,120.80	0.0	0.00	6,280.20	0.0
54210	JAIL	781,750.00-	248,938.12	31.8	65,145.83-	60,989.92	93.6
54230	CORRECTIONAL INCENTIVE PROGRAM IMPROVEME	0.00	1,465.00	0.0	0.00	0.00	0.0
54410	CIVIL DEFENSE	44,533.00-	17,675.30	39.7	3,711.08-	2,996.08	80.7
54420	RESCUE SQUAD	86,000.00-	8,000.00	9.3	7,166.67-	8,000.00	111.6
54510	INSPECTION AND REGULATION	60,700.00-	20,413.04	33.6	5,058.34-	4,783.02	94.6
54610	COUNTY CORONER/MEDICAL EXAMINER	5,000.00-	0.00	0.0	416.67-	0.00	0.0
54900	OTHER PUBLIC SAFETY	469,850.00-	171,500.00	36.5	39,154.17-	41,538.21	106.1
55110	LOCAL HEALTH CENTER	77,421.00-	10,044.91	13.0	6,451.75-	1,652.09	25.6
55120	RABIES AND ANIMAL CONTROL	106,900.00-	32,289.29	30.2	8,908.34-	8,314.90	93.3
55190	OTHER LOCAL HEALTH SERVICES	0.00	21,176.57	0.0	0.00	2,823.23	0.0
55310	GENERAL WELFARE ASSISTANCE	27,500.00-	0.00	0.0	2,291.66-	0.00	0.0
55710	SANITATION MANAGEMENT	42,000.00-	12,711.17	30.3	3,500.00-	2,300.53	65.7
55751	RECYCLING CENTER	385,000.00-	138,000.00	35.8	32,083.33-	33,000.00	102.9
56100	ADULT ACTIVITIES	5,200.00-	0.00	0.0	433.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	102,697.00-	33,380.96	32.5	8,558.09-	7,880.86	92.1
56500	LIBRARIES	130,795.00-	43,658.75	33.4	10,899.58-	10,479.34	96.1
57100	AGRICULTURAL EXTENSION SERVICE	107,077.00-	20,663.60	19.3	8,923.09-	1,853.22	20.8
57300	FOREST SERVICE	1,000.00-	0.00	0.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	10,600.00-	3,278.98	30.9	883.33-	814.66	92.2
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	137,500.00-	53,022.06	38.6	11,458.33-	38,518.91	336.2
58120	INDUSTRIAL DEVELOPMENT	129,722.00-	45,671.06	35.2	10,810.16-	7,150.94-	66.2
58300	VETERAN'S SERVICES	9,500.00-	3,086.26	32.5	791.67-	816.61	103.2
58500	CONTRIBUTIONS TO OTHER AGENCIES	57,000.00-	48,500.00	85.1	4,750.00-	30,000.00	631.6
58600	EMPLOYEE BENEFITS	1,219,000.00-	517,854.10	42.5	101,583.33-	160,036.43	157.5
58900	MISCELLANEOUS	321,000.00-	219,470.87	68.4	26,750.00-	13,367.31	50.0
72120	HEALTH SERVICES	0.00	23,355.36	0.0	0.00	5,467.20	0.0
Total EXPENDITURES		9,604,591.00-	3,858,968.13	40.2	800,382.57-	836,749.97	104.5
Total GENERAL		1,145,191.00-	1,748,739.38	152.7	95,432.54-	5,121.23-	5.4

ACQ795 2002/12/02 16:21:04

LOUDDON COUNTY FINANCE
Summary Financial Statement
OCTOBER 31, 2002

FlexGen4(5.3U) Page: 4

Fiscal Year Time Lapse: 33.33

114 LAW LIBRARY

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	300.00	0.00	0.0	25.00	20.40	81.6
40260	LITIGATION TAX - SPECIAL PURPOSE	0.00	28.05-	0.0	0.00	28.05-	0.0
42110	FINES	0.00	1,334.74-	0.0	0.00	1,334.74-	0.0
42310	FINES	5,700.00	0.00	0.0	475.00	916.74	193.0
Total REVENUES		6,000.00	1,362.79-	22.7	500.00	425.65-	85.1
EXPENDITURES							
56500	LIBRARIES	5,000.00-	6,602.17	132.0	416.67-	591.66	142.0
58900	MISCELLANEOUS	1,000.00-	17.90	1.8	83.33-	4.26	5.1
Total EXPENDITURES		6,000.00-	6,620.07	110.3	500.00-	595.92	119.2
Total LAW LIBRARY		0.00	5,257.28	0.0	0.00	170.27	0.0

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49800	OPERATING TRANSFERS	385,000.00	138,000.00-	35.8	32,083.33	33,000.00-	102.9
Total REVENUES		385,000.00	138,000.00-	35.8	32,083.33	33,000.00-	102.9
EXPENDITURES							
55710	SANITATION MANAGEMENT	264,872.00-	75,602.63	28.5	22,072.66-	22,921.36	103.8
55720	SANITATION EDUCATION/INFORMATION	120,128.00-	51,966.17	43.3	10,010.67-	12,442.19	124.3
Total EXPENDITURES		385,000.00-	127,568.80	33.1	32,083.33-	35,363.55	110.2
Total SOLID WASTE/SANITATION		0.00	10,431.20-	0.0	0.00	2,363.55	0.0

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	1,409.76-	0.0	0.00	999.96-	0.0
47590	OTHER FEDERAL THROUGH STATE	0.00	78,986.00-	0.0	0.00	78,986.00-	0.0
Total REVENUES		0.00	80,395.76-	0.0	0.00	79,985.96-	0.0
EXPENDITURES							
51710	DEVELOPMENT	0.00	7,628.30	0.0	0.00	7,572.50	0.0
58900	MISCELLANEOUS	0.00	24.10	0.0	0.00	10.00	0.0
Total EXPENDITURES		0.00	7,652.40	0.0	0.00	7,582.50	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		0.00	72,743.36-	0.0	0.00	72,403.46-	0.0

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

122 DRUG CONTROL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42340	DRUG CONTROL FINES	0.00	22,504.55-	0.0	0.00	7,540.43-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	6,235.00-	0.0	0.00	0.00	0.0
45570	PROBATE COURT CLERK	50,000.00	0.00	0.0	4,166.67	0.00	0.0
Total REVENUES		50,000.00	28,739.55-	57.5	4,166.67	7,540.43-	181.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	9,000.00-	7,876.20	87.5	750.00-	0.00	0.0
54230	CORRECTIONAL INCENTIVE PROGRAM IMPROVEME	0.00	1,638.32	0.0	0.00	1,638.32	0.0
55170	ALCOHOL AND DRUG PROGRAMS	39,400.00-	18,775.62	47.7	3,283.33-	6,411.99	195.3
58900	MISCELLANEOUS	1,600.00-	263.74	16.5	133.33-	75.41	56.6
Total EXPENDITURES		50,000.00-	28,553.88	57.1	4,166.66-	8,125.72	195.0
Total DRUG CONTROL		0.00	185.67-	0.0	0.01	585.29	2900.0

128 OTHER SPECIAL REVENUE FUND

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	280.29-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	280.29-	0.0	0.00	0.00	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	280.29-	0.0	0.00	0.00	0.0

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	270,000.00	26,172.06	9.7	22,500.00	26,172.50	116.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	3,555.39	54.7	541.67	912.95	168.5
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	925.90	30.9	250.00	424.60	169.8
40140	INTEREST AND PENALTY	1,300.00	328.59	25.3	108.33	107.24	99.0
40220	HOTEL/MOTEL TAX	65,000.00	22,022.43	33.9	5,416.67	5,972.90	110.3
40270	BUSINESS TAX	4,500.00	610.35	13.6	375.00	158.17	42.2
40280	MINERAL SEVERANCE TAX	53,000.00	15,780.97	29.8	4,545.60	15,780.83	353.8
40330	BANK EXCISE TAX	20,000.00	3,489.12	17.4	1,666.67	470.37	28.2
44130	SALE OF MATERIALS AND SUPPLIES	500.00	0.00	0.0	41.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	93,000.00	0.00	0.0	7,583.33	0.00	0.0
45110	BRIDGE PROGRAM	177,000.00	141,697.26	80.1	14,750.00	141,697.26	960.7
46420	STATE AID PROGRAM	1,554,000.00	392,052.44	25.3	129,500.00	125,600.96	87.4
46920	GASOLINE AND MOTOR FUEL TAX	31,900.00	18,788.90	0.0	2,608.33	2,608.33	100.0
47230	DISASTER RELIEF	0.00	0.00	0.0	0.00	0.00	0.0
Total REVENUES		2,280,100.00	634,197.33	27.8	190,008.34	319,999.40	168.4
EXPENDITURES							
61000	ADMINISTRATION	545,970.00	166,766.80	30.5	45,497.49	31,556.06	69.4
62000	HIGHWAY AND BRIDGE MAINTENANCE	594,164.00	350,721.12	59.0	49,513.67	484.79	1.0
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	158,850.00	82,285.08	51.8	13,237.50	13,626.85	102.9
65000	OTHER CHARGES	93,160.00	56,234.34	60.4	7,763.33	4,503.29	58.0
66000	EMPLOYEE BENEFITS	239,000.00	98,380.56	41.2	19,916.66	12,978.09	65.2
68000	CAPITAL OUTLAY	403,000.00	341,200.73	84.7	33,583.33	16,617.39	49.5
81200	HIGHWAY & STREET DEBT SERVICE	245,956.00	20,496.25	8.3	20,496.33	0.00	0.0
Total EXPENDITURES		2,280,100.00	1,116,084.88	48.9	190,008.31	78,796.89	41.5
Total HIGHWAY/PUBLIC WORKS		0.00	481,886.95	0.0	0.03	241,202.51	8366.7

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,300,000.00	546,805.37-	10.3	441,666.67	546,814.63-	123.8
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	75,117.18-	75.1	8,333.33	19,286.47-	231.4
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	17,247.76-	40.1	3,583.33	7,909.53-	220.7
40140	INTEREST AND PENALTY	22,000.00	6,940.97-	31.5	1,833.33	2,263.84-	123.5
40163	PAYMENTS IN LIEU OF TAXES - OTHER	11,500.00	0.00	0.0	958.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	2,500,000.00	680,649.18-	27.2	208,3 . 3	214,356.48-	102.9
40270	BUSINESS TAX	50,000.00	9,837.74-	19.7	4,166.67	2,549.38-	61.2
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	1,871.56-	0.0	0.00	793.74-	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	737,050.00	60,364.86-	8.2	61,420.83	60,364.86-	98.3
44110	INVESTMENT INCOME	7,000.00	0.00	0.0	583.33	0.00	0.0
44170	MISCELLANEOUS REFUNDS	125,000.00	66,791.74-	5.4	10,416.67	26,329.51-	252.8
46511	BASIC EDUCATION PROGRAM	13,900,000.00	4,274,700.00-	30.8	1,158,333.33	1,424,900.00-	123.0
46520	SCHOOL FOOD SERVICE	28,000.00	0.00	0.0	2,33 . 3	0.00	0.0
46550	DRIVER EDUCATION	6,000.00	0.00	0.0	500.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	54,000.00	0.00	0.0	4,500.00	0.00	0.0
46610	CAREER LADDER PROGRAM	409,000.00	136,789.70-	33.4	34,083.	136,789.70-	401.3
46612	CAREER LADDER - EXTENDED CONTRACT	247,000.00	0.00	0.0	20,583.33	0.00	0.0
46820	INCOME TAX	60,000.00	0.00	0.0	5,000.00	0.00	0.0
46830	BEER TAX	24,000.00	11,309.57-	47.1	2,000.00	5,698.26-	284.9
46850	MIXED DRINK TAX	4,000.00	1,089.36-	27.2	333.33	318.78-	95.6
46851	STATE REVENUE SHARINGS -T.V.A.	780,000.00	7,082.60-	0.9	65,000.00	1,770.65-	2.7
47111	USDA SCHOOL LUNCH PROGRAM	480,000.00	26,506.94-	5.5	40,000.00	26,506.94-	66.3
47113	BREAKFAST	200,000.00	8,437.32-	4.2	16,666.67	8,437.32-	50.6
47114	USDA - OTHER	1,500.00	460.41-	30.7	125.00	274.68-	219.7
47640	ROTC REIMBURSEMENT	42,000.00	0.00	0.0	3,500.00	0.00	0.0
Total REVENUES		25,181,050.00	5,932,002.26-	23.6	2,098,420.81	2,485,364.77-	118.4
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	13,781,910.00-	3,185,344.04	23.1	1,148,492.49-	1,082,364.11	94.2
71200	SPECIAL EDUCATION PROGRAM	1,370,470.00-	224,629.97	16.4	114,205.82-	101,281.12	88.7
71300	VOCATIONAL EDUCATION PROGRAM	1,234,500.00-	226,234.10	18.3	102,875.00-	85,491.65	83.1
72110	ATTENDANCE	65,380.00-	17,209.69	26.3	5,448.33-	3,244.49	59.6
72120	HEALTH SERVICES	56,530.00-	11,964.93	21.2	4,710.82-	5,427.02	115.2
72130	OTHER STUDENT SUPPORT	568,650.00-	112,702.24	19.8	47,387.51-	46,105.03	97.3
72210	REGULAR INSTRUCTION PROGRAM	1,247,594.00-	322,881.12	25.9	103,966.16-	78,066.68	75.1
72220	SPECIAL EDUCATION PROGRAM	323,170.00-	59,114.64	18.3	26,930.8 -	20,659.51	76.7
72230	VOCATIONAL EDUCATION PROGRAM	28,730.00-	5,991.13	20.9	2,394.15-	2,813.26	117.5
72290	OTHER PROGRAMS	0.00	23,594.17	0.0	0.00	7,546.58	0.0
72310	BOARD OF EDUCATION	409,265.00-	223,323.02	56.0	34,105.44-	32,951.39	96.6
72320	OFFICE OF THE SUPERINTENDENT	218,000.00-	65,82.88	30.0	18,166.65-	22,200.82	122.2
72410	OFFICE OF THE PRINCIPAL	833,230.00-	263,072.23	31.6	69,435.83-	53,524.89	77.1
72510	FISCAL SERVICES	65,670.00-	22,852.11	34.8	5,472.50-	5,904.00	107.9
72610	OPERATION OF PLANT	1,623,640.00-	699,603.98	43.1	135,303.34-	134,630.81	99.5

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72620	MAINTENANCE OF PLANT	220,000.00-	110,304.01	50.1	18,333.33-	27,637.55	150.8
72710	TRANSPORTATION	1,016,000.00-	243,245.31	23.9	84,666.67-	104,932.17	123.9
73100	FOOD SERVICE	1,497,755.00-	201,900.46	13.5	124,812.92-	105,600.24	84.6
73300	COMMUNITY SERVICES	75,520.00-	24,692.47	32.7	6,293.31-	5,807.75	92.3
76100	REGULAR CAPITAL OUTLAY	60,000.00-	13,556.44	22.6	5,000.00-	4,213.79	84.3
81300	EDUCATION DEBT SERVICE	461,000.00-	0.00	0.0	38,416.67-	0.00	0.0
Total EXPENDITURES		25,157,014.00-	6,063,598.94	24.1	2,096,417.77-	1,930,402.86	92.1
Total GENERAL PURPOSE SCHOOL		24,036.00	131,596.68	547.5	2,003.04	554,961.91-	7706.0

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	87,278.00	0.00	0.0	7,273.17	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	526,390.00	172,710.75	32.8	43,865.84	99,509.62	226.8
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	30,445.00	134,539.00	441.9	2,537.08	10,000.00	394.2
47143	SPECIAL EDUCATION - GRANTS TO STATES	600,496.00	167,824.99	27.9	50,041.33	167,824.99	335.4
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,945.00	15,945.00	100.0	1,328.75	15,945.00	1200.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	210,837.00	76,057.00	36.1	17,569.75	63,850.00	363.4
47590	OTHER FEDERAL THROUGH STATE	21,941.00	13,184.00	60.1	1,828.42	0.00	0.0
Total REVENUES		1,493,332.00	580,260.74	38.9	124,444.34	357,129.61	287.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	632,645.00	104,416.72	16.5	52,720.44	47,595.17	90.3
71200	SPECIAL EDUCATION PROGRAM	552,427.00	91,681.68	16.6	46,035.59	45,914.54	99.7
71300	VOCATIONAL EDUCATION PROGRAM	75,178.00	0.00	0.0	6,264.83	0.00	0.0
72130	OTHER STUDENT SUPPORT	9,100.00	649.27	7.1	758.33	649.27	85.6
72210	ESEA TITLE I (FY 2001-02)	156,968.00	32,309.79	20.6	13,080.67	12,279.33	93.9
72220	SPECIAL EDUCATION PROGRAM	30,000.00	1,748.99	5.8	2,500.00	493.11	19.7
72230	VOCATIONAL EDUCATION PROGRAM	3,000.00	220.48	7.3	250.00	220.48	88.2
72710	TRANSPORTATION	34,014.00	337.80	1.0	2,834.50	319.80	11.3
Total EXPENDITURES		1,493,332.00	231,364.73	15.5	124,444.36	107,471.70	86.4
Total SCHOOL FEDERAL PROJECTS		0.00	348,896.01	0.0	0.02	249,657.91	9550.0

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47590	OTHER FEDERAL THROUGH STATE	0.00	41,976.00-	0.0	0.00	41,976.00-	0.0
Total REVENUES		0.00	41,976.00-	0.0	0.00	41,976.00-	0.0
Total CENTRAL CAFETERIA		0.00	41,976.00-	0.0	0.00	41,976.00-	0.0

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

151 GENERAL DEBT SERVICE

Account	Description	-----Year-To-Date-----			-----OCTOBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,480,000.00	148,317.05-	10.0	123,333.33	148,320.12-	120.3
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	24,889.35-	124.4	1,666.67	6,390.51-	383.4
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	5,323.94-	44.4	1,000.00	2,441.47-	244.1
40140	INTEREST AND PENALTY	6,000.00	2,300.04-	38.3	500.00	750.09-	150.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	5,550.00-	0.0	0.00	5,050.00-	0.0
40210	LOCAL OPTION SALES TAX	200,000.00	53,461.85-	26.7	16,666.67	15,263.01-	91.6
40220	HOTEL/MOTEL TAX	65,000.00	13,213.63-	20.3	5,416.67	3,583.81-	66.2
40270	BUSINESS TAX	0.00	8,278.86-	0.0	0.00	2,145.41-	0.0
40320	BANK EXCISE TAX	17,000.00	0.00	0.0	1,416.67	0.00	0.0
49800	OPERATING TRANSFERS	0.00	20,496.25-	0.0	0.00	0.00	0.0
Total REVENUES		1,800,000.00	281,830.97-	15.7	150,000.01	183,944.42-	122.6
EXPENDITURES							
58900	MISCELLANEOUS	25,000.00-	5,106.90	20.4	2,083.33-	3,516.90	168.8
81100	GENERAL GOVERNMENT DEBT SERVICE	1,475,000.00-	283,716.69	19.2	122,916.67-	25,808.50	21.0
Total EXPENDITURES		1,500,000.00-	288,823.59	19.3	125,000.00-	29,325.40	23.5
Total GENERAL DEBT SERVICE		300,000.00	6,992.62	2.3	25,000.01	154,619.02-	618.5

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	115,000.00	15,760.51-	13.7	9,593.33	15,760.51-	164.5
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	4,000.00	2,038.86-	51.0	333.33	503.64-	151.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	700.00	258.75-	37.0	58.33	124.12-	212.8
40140	INTEREST AND PENALTY	2,000.00	187.38-	9.4	166.67	58.94-	35.4
40270	BUSINESS TAX	20,000.00	3,044.90-	15.2	1,666.67	789.06-	47.3
40320	BANK EXCISE TAX	1,500.00	0.00	0.0	125.00	0.00	0.0
44110	INVESTMENT INCOME	356,800.00	8,396.91-	2.4	29,733.33	0.00	0.0
Total REVENUES		500,000.00	29,687.31-	5.9	41,666.66	17,236.27-	41.4
EXPENDITURES							
58900	MISCELLANEOUS	3,000.00-	449.58	15.0	250.00-	341.66	136.7
81100	GENERAL GOVERNMENT DEBT SERVICE	797,000.00-	0.00	0.0	66,416.67-	0.00	0.0
81300	EDUCATION DEBT SERVICE	0.00	13,781.25	0.0	0.00	0.00	0.0
Total EXPENDITURES		800,000.00-	14,230.83	1.8	66,666.67-	341.66	0.5
Total EDUCATION DEBT SERVICE		300,000.00-	15,456.48-	5.2	25,000.01-	16,894.61-	67.6

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			OCTOBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual Percent Of Avg
REVENUES						
40110	CURRENT PROPERTY TAX	330,000.00	26,172.08-	7.9	27,500.00	26,172.52- 95.2
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	3,555.40-	44.4	666.67	912.97- 136.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	1,157.37-	33.1	291.67	530.75- 182.0
40140	INTEREST AND PENALTY	1,500.00	328.57-	21.9	125.00	107.24- 85.8
40320	BANK EXCISE TAX	3,700.00	0.00	0.0	308.33	0.00 0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	2,000,000.00	0.00	0.0	166,666.67	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	0.00	3,011.48-	0.0	0.00	91.50- 0.0
46290	OTHER PUBLIC SAFETY GRANTS	50,000.00	0.00	0.0	4,166.67	0.00 0.0
46440	TENNESSEE INDUSTRIAL INFRASTRUCTURE PROG	0.00	150,993.44-	0.0	0.00	84,007.48- 0.0
46490	OTHER PUBLIC WORKS GRANTS	0.00	142,854.08-	0.0	0.00	0.00 0.0
47170	APPALACHIAN REGIONAL COMMISSION	500,000.00	0.00	0.0	41,666.67	0.00 0.0
47180	COMMUNITY DEVELOPMENT	0.00	12,000.00-	0.0	0.00	0.00 0.0
Total REVENUES		2,896,700.00	340,072.42-	11.7	241,391.68	111,822.46- 46.3
EXPENDITURES						
51300	COUNTY EXECUTIVE	0.00	21,450.00	0.0	0.00	0.00 0.0
52300	PROPERTY ASSESSOR'S OFFICE	0.00	22,770.80	0.0	0.00	0.00 0.0
53500	JUVENILE COURT	0.00	21,450.00	0.0	0.00	0.00 0.0
54210	JAIL	2,358,398.00-	190,581.29	8.1	196,533.16-	5,000.00 2.5
54710	PUBLIC SAFETY GRANTS PROGRAM	67,667.00-	1,277.33	1.9	5,638.92-	0.00 0.0
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	0.00	399,859.50	0.0	0.00	3,000.00 0.0
58900	MISCELLANEOUS	5,000.00-	625.10	12.5	416.67-	557.72 133.9
91170	PUBLIC UTILITY PROJECTS	667,400.00-	30,153.46	4.5	55,616.66-	898.67 1.6
91190	OTHER GENERAL GOVERNMENT PROJECTS	401,535.00-	26,341.37	6.6	33,461.25-	0.00 0.0
Total EXPENDITURES		3,500,000.00-	714,508.85	20.4	291,666.66-	9,456.39 3.2
Total GENERAL CAPITAL PROJECTS		603,300.00-	374,436.43	62.1	50,274.98-	102,366.07- 203.6

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	0.00	146,998.00	0.0	0.00	0.00	0.0
	Total EXPENDITURES	0.00	146,998.00	0.0	0.00	0.00	0.0
	Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	0.00	146,998.00	0.0	0.00	0.00	0.0

177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	15,549.40-	0.0	0.00	6,139.27-	0.0
Total REVENUES		0.00	15,549.40-	0.0	0.00	6,139.27-	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	0.00	1,444,615.80	0.0	0.00	28,302.95	0.0
Total EXPENDITURES		0.00	1,444,615.80	0.0	0.00	28,302.95	0.0
Total EDUCATION CAPITAL PROJECTS		0.00	1,429,066.40	0.0	0.00	22,163.68	0.0

207 SOLID WASTE DISPOSAL

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43114	SOLID WASTE DISPOSAL FEE	0.00	374,004.51-	0.0	0.00	123,925.30-	0.0
44110	INVESTMENT INCOME	0.00	7,987.97-	0.0	0.00	2,562.29-	0.0
46170	SOLID WASTE GRANTS	0.00	13,579.15-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	395,571.63-	0.0	0.00	126,487.59-	0.0
EXPENDITURES							
55710	SANITATION MANAGEMENT	0.00	15,654.94	0.0	0.00	4,138.65	0.0
55754	LANDFILL OPERATION AND MAINTENANCE	0.00	391,968.28	0.0	0.00	137,317.32	0.0
58900	MISCELLANEOUS	0.00	4,833.93	0.0	0.00	1,240.27	0.0
Total EXPENDITURES		0.00	412,457.15	0.0	0.00	142,696.24	0.0
Total SOLID WASTE DISPOSAL		0.00	16,885.52	0.0	0.00	16,208.65	0.0

ACQ795 2002/12/02 16:21:04

LOUDON COUNTY FINANCE
Summary Financial Statement
OCTOBER 31, 2002

FlexGen4(5.3U) Page: 20

Fiscal Year Time Lapse: 33.33

263 SELF-INSURANCE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44990	OTHER LOCAL REVENUES	0.00	119,735.48-	0.0	0.00	39,099.29-	0.0
	Total REVENUES	0.00	119,735.48-	0.0	0.00	39,099.29-	0.0
EXPENDITURES							
72120	HEALTH SERVICES	0.00	104,757.31	0.0	0.00	30,702.31	0.0
	Total EXPENDITURES	0.00	104,757.31	0.0	0.00	30,702.31	0.0
	Total SELF-INSURANCE	0.00	14,978.17-	0.0	0.00	8,396.98-	0.0

Summary Financial Statement
OCTOBER 31, 2002

Fiscal Year Time Lapse: 33.33

355 CITY SCHOOL ADA - NO. 1

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	3,182,000.00	238,411.44-	7.5	265,166.67	238,415.32-	89.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	31,553.86-	210.4	1,250.00	8,101.29-	648.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	7,520.21-	0.0	0.00	3,448.64-	0.0
40140	INTEREST AND PENALTY	3,000.00	2,916.23-	97.2	250.00	951.00-	380.4
40210	LOCAL OPTION SALES TAX	0.00	296,733.34-	0.0	0.00	93,450.07-	0.0
40270	BUSINESS TAX	0.00	4,288.84-	0.0	0.00	1,111.42-	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	815.92-	0.0	0.00	346.04-	0.0
46030	BEER TAX	0.00	4,930.50-	0.0	0.00	2,484.20-	0.0
46050	MIXED DRINK TAX	0.00	474.89-	0.0	0.00	196.97	0.0
Total REVENUES		3,200,000.00	587,645.23-	18.4	266,666.67	348,111.01-	130.5
EXPENDITURES							
58900	MISCELLANEOUS	25,000.00-	9,691.45	38.8	2,083.33-	6,045.95	290.2
72610	CENTRAL AND OTHER	3,175,000.00-	437,635.35	13.8	264,583.33-	114,404.05	43.2
Total EXPENDITURES		3,200,000.00-	447,326.80	14.0	266,666.66-	120,450.00	45.2
Total CITY SCHOOL ADA - NO. 1		0.00	140,318.43-	0.0	0.01	227,661.01-	100.0

ACQ795 2002/12/02 16:21:04

LOUDON COUNTY FINANCE
Summary Financial Statement
OCTOBER 31, 2002

Flex6en4(5.3U) Page: 22

Fiscal Year Time Lapse: 33.33

357 JOINT VENTURE

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42310	FINES	0.00	4,855.44-	0.0	0.00	728.64-	0.0
42320	OFFICERS COSTS	0.00	4,220.99-	0.0	0.00	270.02-	0.0
42350	JAIL FEES	0.00	1.90-	0.0	0.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	0.00	5,818.00-	0.0	0.00	5,000.00-	0.0
Total REVENUES		0.00	14,896.33-	0.0	0.00	5,998.66-	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	0.00	26,006.64	0.0	0.00	6,201.68	0.0
58900	MISCELLANEOUS	0.00	114.44	0.0	0.00	10.00	0.0
Total EXPENDITURES		0.00	26,121.08	0.0	0.00	6,211.68	0.0
Total JOINT VENTURE		0.00	11,224.75	0.0	0.00	213.02	0.0

363 CAREER CENTER OPERATIONS

Account	Description	Year-To-Date			OCTOBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	18,876.35-	0.0	0.00	5,608.67-	0.0
Total REVENUES		0.00	18,876.35-	0.0	0.00	5,608.67-	0.0
EXPENDITURES							
51810	OTHER FACILITIES	0.00	28,533.95	0.0	0.00	19,964.70	0.0
58900	MISCELLANEOUS	0.00	222.07	0.0	0.00	56.08	0.0
Total EXPENDITURES		0.00	28,756.02	0.0	0.00	20,020.78	0.0
Total CAREER CENTER OPERATIONS		0.00	9,879.67	0.0	0.00	14,412.11	0.0

S/L Month: 10 OCTOBER
Beginning Fund: 101 Beginning Function:
Ending Fund: 999 Ending Function: ZZZZZ
* End of Report: LOUDON CO CENTRAL ACCOUNTING *

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 20

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

355 CITY SCHOOL ADA - NO. 1

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	3,182,000.00	3.88	0.0	265,166.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	15,000.00	23,452.57	156.4	1,250.00	5,976.66	478.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	0.00	4,071.57	0.0	0.00	1,682.77	0.0
40140	INTEREST AND PENALTY	3,000.00	1,965.23	65.5	250.00	614.89	246.0
40210	LOCAL OPTION SALES TAX	0.00	203,283.27	0.0	0.00	105,650.72	0.0
40270	BUSINESS TAX	0.00	3,177.42	0.0	0.00	1,204.03	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	469.88	0.0	0.00	212.46	0.0
46830	BEER TAX	0.00	2,446.30	0.0	0.00	0.00	0.0
46850	MIXED DRINK TAX	0.00	671.86	0.0	0.00	282.95	0.0
Total REVENUES		3,200,000.00	239,534.22	7.5	266,666.67	115,624.48	43.4
EXPENDITURES							
58900	MISCELLANEOUS	25,000.00	3,645.50	14.6	2,083.33	1,220.43	58.6
72810	CENTRAL AND OTHER	3,175,000.00	323,231.30	10.2	264,583.33	109,809.64	41.5
Total EXPENDITURES		3,200,000.00	326,876.80	10.2	266,666.66	111,030.07	41.4
Total CITY SCHOOL ADA - NO. 1		0.00	87,342.58	0.0	0.01	4,594.41	4100.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page: 21

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

363 CAREER CENTER OPERATIONS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	0.00	13,267.68-	0.0	0.00	5,533.67-	0.0
Total REVENUES		0.00	13,267.68-	0.0	0.00	5,533.67-	0.0
EXPENDITURES							
51810	OTHER FACILITIES	0.00	8,569.25	0.0	0.00	1,252.38-	0.0
58900	MISCELLANEOUS	0.00	165.99	0.0	0.00	55.33	0.0
Total EXPENDITURES		0.00	8,735.24	0.0	0.00	1,197.05-	0.0
Total CAREER CENTER OPERATIONS		0.00	4,532.44-	0.0	0.00	6,730.72-	0.0

G/L Month: 09 SEPTEMBER
Beginning Fund: 101 Beginning Function:
Ending Fund: 999 Ending Function: ZZZZZ

* End of Report: LOUDON CO CENTRAL ACCOUNTING *

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 2:

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

357 JOINT VENTURE

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42310	FINES	0.00	4,126.80-	0.0	0.00	2,462.40-	0.0
42320	OFFICERS COSTS	0.00	3,950.97-	0.0	0.00	2,752.00-	0.0
42350	JAIL FEES	0.00	1.90-	0.0	0.00	1.90-	0.0
44170	MISCELLANEOUS REFUNDS	0.00	818.00-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	8,897.67-	0.0	0.00	5,216.30-	0.0
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	0.00	19,804.96	0.0	0.00	3,666.07	0.0
58900	MISCELLANEOUS	0.00	104.44	0.0	0.00	52.16	0.0
Total EXPENDITURES		0.00	19,909.40	0.0	0.00	3,718.23	0.0
Total JOINT VENTURE		0.00	11,011.73	0.0	0.00	1,498.07-	0.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 19

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

263 SELF-INSURANCE

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	SEPTEMBER Actual	Percent Of Avg
REVENUES							
44990	OTHER LOCAL REVENUES	0.00	80,636.19-	0.0	0.00	19,306.10-	0.0
Total REVENUES		0.00	80,636.19-	0.0	0.00	19,306.10-	0.0
EXPENDITURES							
72120	HEALTH SERVICES	0.00	74,055.00	0.0	0.00	19,973.68	0.0
Total EXPENDITURES		0.00	74,055.00	0.0	0.00	19,973.68	0.0
Total SELF-INSURANCE		0.00	6,581.19-	0.0	0.00	667.58	0.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 10

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

207 SOLID WASTE DISPOSAL

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43114	SOLID WASTE DISPOSAL FEE	0.00	250,079.21-	0.0	0.00	134,888.88-	0.0
44110	INVESTMENT INCOME	0.00	5,425.68-	0.0	0.00	2,533.76-	0.0
46170	SOLID WASTE GRANTS	0.00	13,579.15-	0.0	0.00	13,579.15-	0.0
Total REVENUES		0.00	269,084.04-	0.0	0.00	151,001.79-	0.0
EXPENDITURES							
55710	SANITATION MANAGEMENT	0.00	11,516.29	0.0	0.00	4,147.03	0.0
55754	LANDFILL OPERATION AND MAINTENANCE	0.00	254,650.96	0.0	0.00	129,259.62	0.0
58900	MISCELLANEOUS	0.00	3,593.66	0.0	0.00	1,348.87	0.0
Total EXPENDITURES		0.00	269,760.91	0.0	0.00	134,755.52	0.0
Total SOLID WASTE DISPOSAL		0.00	676.87	0.0	0.00	16,246.27-	0.0

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

177 EDUCATION CAPITAL PROJECTS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	9,410.13-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	9,410.13-	0.0	0.00	0.00	0.0
EXPENDITURES							
91300	EDUCATION CAPITAL PROJECTS	0.00	1,416,312.85	0.0	0.00	121,255.66	0.0
Total EXPENDITURES		0.00	1,416,312.85	0.0	0.00	121,255.66	0.0
Total EDUCATION CAPITAL PROJECTS		0.00	1,406,902.72	0.0	0.00	121,255.66	0.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page: 14

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	0.00	146,998.00	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	146,998.00	0.0	0.00	0.00	0.0
Total COMMUNITY DEVELOPMENT/INDUSTRIAL PARK		0.00	146,998.00	0.0	0.00	0.00	0.0

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	330,000.00	0.44	0.0	27,500.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	8,000.00	2,642.43-	33.0	666.67	673.45-	101.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,500.00	626.62-	17.9	291.67	258.98-	88.8
40140	INTEREST AND PENALTY	1,500.00	221.33-	14.8	125.00	69.20-	55.4
40320	BANK EXCISE TAX	3,700.00	0.00	0.0	308.33	0.00	0.0
44514	REVENUE FROM JOINT VENTURES (GOVT FUNDS)	2,000,000.00	0.00	0.0	166,666.67	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	2,919.98-	0.0	0.00	2,784.98-	0.0
46290	OTHER PUBLIC SAFETY GRANTS	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46440	TENNESSEE INDUSTRIAL INFRASTRUCTURE PROG	0.00	66,985.96-	0.0	0.00	0.00	0.0
46490	OTHER PUBLIC WORKS GRANTS	0.00	142,854.08-	0.0	0.00	37,233.71-	0.0
47170	APPALACHIAN REGIONAL COMMISSION	500,000.00	0.00	0.0	41,666.67	0.00	0.0
47180	COMMUNITY DEVELOPMENT	0.00	12,000.00-	0.0	0.00	0.00	0.0
Total REVENUES		2,896,700.00	228,249.96-	7.9	241,391.68	41,020.32-	17.0
EXPENDITURES							
51300	COUNTY EXECUTIVE	0.00	21,450.00	0.0	0.00	0.00	0.0
52300	PROPERTY ASSESSOR'S OFFICE	0.00	22,770.80	0.0	0.00	0.00	0.0
53500	JUVENILE COURT	0.00	21,450.00	0.0	0.00	0.00	0.0
54210	JAIL	2,358,398.00	185,581.29	7.9	196,533.16-	173,861.00	88.5
54710	PUBLIC SAFETY GRANTS PROGRAM	67,667.00	1,277.33	1.9	5,638.92-	0.00	0.0
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	0.00	396,859.50	0.0	0.00	11,000.00	0.0
58900	MISCELLANEOUS	5,000.00-	67.38	1.3	416.67-	17.37	4.2
91170	PUBLIC UTILITY PROJECTS	667,400.00-	29,254.79	4.4	55,616.66-	360.55	0.6
91190	OTHER GENERAL GOVERNMENT PROJECTS	401,535.00-	26,341.37	6.6	33,461.25-	0.00	0.0
Total EXPENDITURES		3,500,000.00-	705,052.46	20.1	291,666.66-	185,238.92	63.5
Total GENERAL CAPITAL PROJECTS		603,300.00-	476,802.50	79.0	50,274.98-	144,218.60	286.5

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 14

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

156 EDUCATION DEBT SERVICE

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	115,000.00	0.00	0.0	9,583.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	4,000.00	1,535.22	38.4	333.33	395.20	118.4
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	700.00	134.63	19.2	58.33	67.70	116.3
40140	INTEREST AND PENALTY	2,000.00	128.44	6.4	166.67	40.54	24.3
40270	BUSINESS TAX	20,000.00	2,255.84	11.3	1,666.67	854.81	51.3
40320	BANK EXCISE TAX	1,500.00	0.00	0.0	125.00	0.00	0.0
44110	INVESTMENT INCOME	356,800.00	8,396.91	2.4	29,733.33	8,396.91	28.2
Total REVENUES		500,000.00	12,451.04	2.5	41,666.66	9,755.16	23.4
EXPENDITURES							
58900	MISCELLANEOUS	3,000.00	107.92	3.6	250.00	17.82	7.1
81100	GENERAL GOVERNMENT DEBT SERVICE	797,000.00	0.00	0.0	66,416.67	0.00	0.0
81300	EDUCATION DEBT SERVICE	0.00	13,781.25	0.0	0.00	0.00	0.0
Total EXPENDITURES		800,000.00	13,889.17	1.7	66,666.67	17.82	0.0
Total EDUCATION DEBT SERVICE		300,000.00	1,438.13	0.5	25,000.01	9,737.34	38.9

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,480,000.00	3.07	0.0	123,333.33	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	20,000.00	18,498.84	92.5	1,666.67	4,714.36	282.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	12,000.00	2,882.47	24.0	1,000.00	1,191.32	119.1
40140	INTEREST AND PENALTY	6,000.00	1,549.95	25.8	500.00	484.76	97.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	0.00	500.00	0.0	0.00	488.99	0.0
40210	LOCAL OPTION SALES TAX	200,000.00	38,198.84	19.1	16,666.67	20,725.64	124.3
40220	HOTEL/MOTEL TAX	65,000.00	9,629.82	14.8	5,416.67	4,875.18	90.0
40270	BUSINESS TAX	0.00	6,133.45	0.0	0.00	2,324.17	0.0
40320	BANK EXCISE TAX	17,000.00	0.00	0.0	1,416.67	0.00	0.0
49800	OPERATING TRANSFERS	0.00	20,496.25	0.0	0.00	0.00	0.0
Total REVENUES		1,800,000.00	97,886.55	5.4	150,000.01	34,804.42	23.2
EXPENDITURES							
58900	MISCELLANEOUS	25,000.00	1,590.00	6.4	2,083.33	473.25	22.9
81100	GENERAL GOVERNMENT DEBT SERVICE	1,475,000.00	257,908.19	17.5	122,916.67	144,606.89	117.6
Total EXPENDITURES		1,500,000.00	259,498.19	17.3	125,000.00	145,080.14	116.0
Total GENERAL DEBT SERVICE		300,000.00	161,611.64	53.9	25,000.01	110,275.72	441.1

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 1:

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	87,278.00	0.00	0.0	7,273.17	0.00	0.0
47141	TITLE 1 GRANTS TO LOCAL EDUC AGENCIES	526,390.00	73,201.13	13.9	43,865.84	37,159.63	84.7
47142	INNOVATIVE EDUC PROGRAM STRATEGIES	30,445.00	124,539.00	409.1	2,537.08	0.00	0.0
47143	SPECIAL EDUCATION - GRANTS TO STATES	596,888.00	0.00	0.0	49,740.67	0.00	0.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,945.00	0.00	0.0	1,328.75	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	210,837.00	12,207.00	5.8	17,569.75	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	21,941.00	13,184.00	60.1	1,828.42	0.00	0.0
Total REVENUES		1,489,724.00	223,131.13	15.0	124,143.68	37,159.63	29.9
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	632,645.00	56,821.55	9.0	52,720.44	49,365.21	93.4
71200	SPECIAL EDUCATION PROGRAM	548,819.00	45,767.14	8.3	45,734.92	38,970.30	85.2
71300	VOCATIONAL EDUCATION PROGRAM	75,178.00	0.00	0.0	6,264.83	0.00	0.0
72130	OTHER STUDENT SUPPORT	9,100.00	0.00	0.0	758.33	0.00	0.0
72210	ESEA TITLE 1 (FY 2001-02)	156,968.00	22,643.36	14.4	13,080.67	10,474.90	80.0
72220	SPECIAL EDUCATION PROGRAM	30,000.00	1,255.88	4.2	2,500.00	1,160.88	46.4
72230	VOCATIONAL EDUCATION PROGRAM	3,000.00	0.00	0.0	250.00	0.00	0.0
72710	TRANSPORTATION	34,014.00	18.00	0.1	2,834.50	18.00	0.6
Total EXPENDITURES		1,489,724.00	126,505.93	8.5	124,143.69	99,989.29	80.5
Total SCHOOL FEDERAL PROJECTS		0.00	96,625.20	0.0	0.01	62,829.66	6600.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page: 11

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	SEPTEMBER Actual	Percent Of Avg
EXPENDITURES							
72620	MAINTENANCE OF PLANT	220,000.00-	82,666.46	37.6	18,333.33-	12,984.51	70.8
72710	TRANSPORTATION	1,016,000.00-	138,313.14	13.6	84,666.67-	104,007.25	122.8
73100	FOOD SERVICE	1,497,755.00-	95,463.95	6.4	124,812.92-	68,075.29	54.5
73300	COMMUNITY SERVICES	75,520.00-	18,884.72	25.0	6,293.31-	6,124.88	97.3
76100	REGULAR CAPITAL OUTLAY	60,000.00-	9,342.65	15.6	5,000.00-	474.60	9.5
81300	EDUCATION DEBT SERVICE	461,000.00-	0.00	0.0	38,416.67-	0.00	0.0
Total EXPENDITURES		25,157,014.00-	4,134,700.96	16.4	2,096,417.77-	1,801,417.65	85.9
Total GENERAL PURPOSE SCHOOL		24,036.00	688,063.47	2862.6	2,003.04	89,206.97	4453.4

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

		Year-To-Date			SEPTEMBER		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	5,300,000.00	9.26	0.0	441,666.67	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	100,000.00	55,830.71	55.8	8,333.33	14,228.15	170.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	43,000.00	9,338.23	21.7	3,583.33	3,859.47	107.0
40140	INTEREST AND PENALTY	22,000.00	4,677.13	21.3	1,833.33	1,463.14	79.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	11,500.00	0.00	0.0	958.33	0.00	0.0
40210	LOCAL OPTION SALES TAX	2,500,000.00	466,292.70	18.7	208,333.33	242,342.44	116.0
40270	BUSINESS TAX	50,000.00	7,288.36	14.6	4,166.67	2,761.81	66.0
40320	BANK EXCISE TAX	50,000.00	0.00	0.0	4,166.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	0.00	1,077.82	0.0	0.00	487.32	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	737,050.00	0.00	0.0	61,420.83	0.00	0.0
44110	INVESTMENT INCOME	7,000.00	0.00	0.0	583.33	0.00	0.0
44170	MISCELLANEOUS REFUNDS	125,000.00	40,462.23	32.4	10,416.67	22,320.00	214.0
46511	BASIC EDUCATION PROGRAM	13,900,000.00	2,849,800.00	20.5	1,158,333.33	1,424,900.00	123.0
46520	SCHOOL FOOD SERVICE	28,000.00	0.00	0.0	2,333.33	0.00	0.0
46550	DRIVER EDUCATION	6,000.00	0.00	0.0	500.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	54,000.00	0.00	0.0	4,500.00	1,986.52	44.0
46610	CAREER LADDER PROGRAM	409,000.00	0.00	0.0	34,083.33	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	247,000.00	0.00	0.0	20,583.33	0.00	0.0
46820	INCOME TAX	60,000.00	0.00	0.0	5,000.00	0.00	0.0
46830	BEER TAX	24,000.00	5,611.31	23.4	2,000.00	0.00	0.0
46850	MIXED DRINK TAX	4,000.00	770.58	19.3	333.33	121.51	36.0
46851	STATE REVENUE SHARING -T.V.A.	780,000.00	5,311.95	0.7	65,000.00	1,770.65	2.7
47111	USDA SCHOOL LUNCH PROGRAM	480,000.00	0.00	0.0	40,000.00	0.00	0.0
47113	BREAKFAST	200,000.00	0.00	0.0	16,666.67	0.00	0.0
47114	USDA - OTHER	1,500.00	185.73	12.4	125.00	185.73	148.0
47640	ROTC REIMBURSEMENT	42,000.00	0.00	0.0	3,500.00	0.00	0.0
Total REVENUES		25,181,050.00	3,446,637.49	13.7	2,098,420.81	1,712,210.68	81.0
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	13,781,910.00	2,102,979.93	15.3	1,148,492.49	1,034,515.43	90.0
71200	SPECIAL EDUCATION PROGRAM	1,370,470.00	123,348.85	9.0	114,205.82	95,134.04	83.0
71300	VOCATIONAL EDUCATION PROGRAM	1,234,500.00	140,742.45	11.4	102,875.00	81,051.97	78.0
72110	ATTENDANCE	65,380.00	13,965.20	21.4	5,448.33	4,246.80	77.0
72120	HEALTH SERVICES	56,530.00	6,537.91	11.6	4,710.82	2,717.51	57.0
72130	OTHER STUDENT SUPPORT	568,650.00	66,597.21	11.7	47,387.51	45,687.61	96.0
72210	REGULAR INSTRUCTION PROGRAM	1,247,594.00	244,814.44	19.6	103,966.16	97,606.73	93.0
72220	SPECIAL EDUCATION PROGRAM	323,170.00	38,455.13	11.9	26,930.83	20,828.25	77.0
72230	VOCATIONAL EDUCATION PROGRAM	28,730.00	3,177.87	11.1	2,394.15	2,366.57	98.0
72290	OTHER PROGRAMS	0.00	16,047.59	0.0	0.00	11,302.10	0.0
72310	BOARD OF EDUCATION	409,265.00	196,371.63	48.0	34,105.44	11,084.65	32.0
72320	OFFICE OF THE SUPERINTENDENT	218,000.00	43,182.06	19.8	18,166.65	14,142.61	77.0
72410	OFFICE OF THE PRINCIPAL	833,230.00	209,547.34	25.1	69,435.83	53,245.79	76.0
72510	FISCAL SERVICES	65,670.00	16,948.11	25.8	5,472.50	5,615.11	102.0
72610	OPERATION OF PLANT	1,623,640.00	567,314.32	34.9	135,303.34	130,205.95	96.0

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	270,000.00	0.44	0.0	22,500.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	6,500.00	2,642.44-	40.7	541.67	673.45-	124.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	3,000.00	501.30-	16.7	250.00	207.19-	82.9
40140	INTEREST AND PENALTY	1,300.00	221.35-	17.0	108.33	69.20-	63.9
40220	HOTEL/MOTEL TAX	65,000.00	16,049.53-	24.7	5,416.67	8,125.22-	150.0
40270	BUSINESS TAX	4,500.00	452.18-	10.0	375.00	171.35-	45.7
40280	MINERAL SEVERANCE TAX	53,000.00	0.00	0.0	4,416.67	0.00	0.0
40320	BANK EXCISE TAX	3,000.00	0.00	0.0	250.00	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	3,018.75-	15.1	1,666.67	1,982.42-	118.9
44170	MISCELLANEOUS REFUNDS	500.00	0.00	0.0	41.67	0.00	0.0
46410	BRIDGE PROGRAM	91,000.00	0.00	0.0	7,583.33	0.00	0.0
46420	STATE AID PROGRAM	177,000.00	0.00	0.0	14,750.00	0.00	0.0
46720	GASOLINE AND MOTOR FUEL TAX	1,554,000.00	267,281.48-	17.2	129,500.00	137,954.32-	106.5
46930	PETROLEUM SPECIAL TAX	31,300.00	5,243.04-	16.8	2,608.33	2,621.52-	100.5
47230	DISASTER RELIEF	0.00	18,788.90-	0.0	0.00	0.00	0.0
Total REVENUES		2,280,100.00	314,198.53-	13.8	190,008.34	151,804.67-	79.5
EXPENDITURES							
61000	ADMINISTRATION	545,970.00-	135,210.74	24.8	45,497.49-	44,354.94	97.5
62000	HIGHWAY AND BRIDGE MAINTENANCE	594,164.00-	351,205.91	59.1	49,513.67-	17,543.63	35.4
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	158,850.00-	68,658.23	43.2	13,237.50-	7,319.97	55.3
65000	OTHER CHARGES	93,160.00-	51,731.05	55.5	7,763.33-	3,823.51	49.3
66000	EMPLOYEE BENEFITS	239,000.00-	85,402.47	35.7	19,916.66-	22,113.23	111.0
68000	CAPITAL OUTLAY	403,000.00-	324,583.34	80.5	33,583.33-	137,483.34	409.4
81200	HIGHWAY & STREET DEBT SERVICE	245,956.00-	20,496.25	8.3	20,496.33-	0.00	0.0
Total EXPENDITURES		2,280,100.00-	1,037,287.99	45.5	190,008.31-	232,638.62	122.4
Total HIGHWAY/PUBLIC WORKS		0.00	723,089.46	0.0	0.03	80,833.95	6500.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 8

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

128 OTHER SPECIAL REVENUE FUND

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	0.00	280.29-	0.0	0.00	280.29-	0.0
Total REVENUES		0.00	280.29-	0.0	0.00	280.29-	0.0
Total OTHER SPECIAL REVENUE FUND		0.00	280.29-	0.0	0.00	280.29-	

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 7

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

122 DRUG CONTROL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	SEPTEMBER Actual	Percent Of Avg
REVENUES							
42340	DRUG CONTROL FINES	0.00	14,964.12-	0.0	0.00	7,899.27-	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	6,235.00-	0.0	0.00	0.00	0.0
45570	PROBATE COURT CLERK	50,000.00	0.00	0.0	4,166.67	0.00	0.0
Total REVENUES		50,000.00	21,199.12-	42.4	4,166.67	7,899.27-	189.4
EXPENDITURES							
54110	SHERIFF'S DEPARTMENT	9,000.00-	7,876.20	87.5	750.00-	719.08	95.9
55170	ALCOHOL AND DRUG PROGRAMS	39,400.00-	12,363.63	31.4	3,283.33-	1,372.73	41.8
58900	MISCELLANEOUS	1,600.00-	188.33	11.8	133.33-	78.99	59.2
Total EXPENDITURES		50,000.00-	20,428.16	40.9	4,166.66-	2,170.80	52.1
Total DRUG CONTROL		0.00	770.96-	0.0	0.01	5,728.47-	4700.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page:

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

119 INDUSTRIAL/ECONOMIC DEVELOPMENT

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Av
REVENUES							
44120	LEASE/RENTALS	0.00	409.80-	0.0	0.00	0.00	0.0
Total REVENUES		0.00	409.80-	0.0	0.00	0.00	0.0
EXPENDITURES							
51710	DEVELOPMENT	0.00	55.80	0.0	0.00	55.80	0.0
58900	MISCELLANEOUS	0.00	14.10	0.0	0.00	0.00	0.0
Total EXPENDITURES		0.00	69.90	0.0	0.00	55.80	0.0
Total INDUSTRIAL/ECONOMIC DEVELOPMENT		0.00	339.90-	0.0	0.00	55.80	0.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U) Page: 5

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

116 SOLID WASTE/SANITATION

Account	Description	Year-To-Date			SEPTEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
49800	OPERATING TRANSFERS	385,000.00	105,000.00-	27.3	32,083.33	20,000.00-	62.3
Total REVENUES		385,000.00	105,000.00-	27.3	32,083.33	20,000.00-	62.3
EXPENDITURES							
55710	SANITATION MANAGEMENT	264,872.00-	52,681.27	19.9	22,072.66-	24,953.83	113.1
55720	SANITATION EDUCATION/INFORMATION	120,128.00-	39,523.98	32.9	10,010.67-	14,617.07	146.0
Total EXPENDITURES		385,000.00-	92,205.25	23.9	32,083.33-	39,570.90	123.3
Total SOLID WASTE/SANITATION		0.00	12,794.75-	0.0	0.00	19,570.90	0.0

ACQ795 2002/10/22 17:01:36

LOUDON COUNTY FINANCE

FlexGen4(5.3U)

Page: 4

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

114 LAW LIBRARY

Account	Description	Year-To-Date		Percent Of Budget	SEPTEMBER		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	300.00	20.40-	6.8	25.00	11.05-	44.2
42310	FINES	5,700.00	916.74-	16.1	475.00	456.47-	96.1
Total REVENUES		6,000.00	937.14-	15.6	500.00	467.52-	92.9
EXPENDITURES							
56500	LIBRARIES	5,000.00-	6,010.51	120.2	416.67-	70.85	100.0
58900	MISCELLANEOUS	1,000.00-	13.64	1.4	83.33-	4.67	5.6
Total EXPENDITURES		6,000.00-	6,024.15	100.4	500.00-	75.52	15.1
Total LAW LIBRARY		0.00	5,087.01	0.0	0.00	392.00-	0.0

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

101 GENERAL

		Year-To-Date			SEPTEMBER		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
53500	JUVENILE COURT	269,197.00-	70,009.38	26.0	22,433.09-	24,698.08	110.1
53900	OTHER ADMINISTRATION OF JUSTICE	17,000.00-	3,734.80	22.0	1,416.67-	306.90	21.7
54110	SHERIFF'S DEPARTMENT	1,709,321.00-	694,903.34	40.7	142,443.41-	154,356.94	108.4
54120	SPECIAL PATROLS	15,000.00-	51,950.50	346.3	1,250.00-	1.59	0.1
54130	TRAFFIC CONTROL	3,600.00-	476.02	13.2	300.00-	140.96	47.0
54150	DRUG ENFORCEMENT	0.00	21,041.69	0.0	0.00	7,221.55	0.0
54210	JAIL	781,750.00-	195,688.09	25.0	65,145.83-	78,555.19	120.6
54230	CORRECTIONAL INCENTIVE PROGRAM IMPROVEME	0.00	1,638.31	0.0	0.00	0.00	0.0
54410	CIVIL DEFENSE	44,533.00-	14,868.32	33.4	3,711.08-	2,645.12	71.3
54420	RESCUE SQUAD	86,000.00-	0.00	0.0	7,166.67-	0.00	0.0
54510	INSPECTION AND REGULATION	60,700.00-	18,132.80	29.9	5,058.34-	5,751.50	113.7
54610	COUNTY CORONER/MEDICAL EXAMINER	5,000.00-	0.00	0.0	416.67-	0.00	0.0
54900	OTHER PUBLIC SAFETY	469,850.00-	135,941.17	28.9	39,154.17-	60,848.21	155.4
55110	LOCAL HEALTH CENTER	77,421.00-	8,521.34	11.0	6,451.75-	3,044.92	47.2
55120	RABIES AND ANIMAL CONTROL	106,900.00-	24,407.42	22.8	8,908.34-	8,859.97	99.5
55190	OTHER LOCAL HEALTH SERVICES	0.00	19,079.08	0.0	0.00	7,151.90	0.0
55510	GENERAL WELFARE ASSISTANCE	27,500.00-	0.00	0.0	2,291.66-	0.00	0.0
55710	SANITATION MANAGEMENT	42,000.00-	10,618.69	25.3	3,500.00-	3,615.77	103.3
55720	SANITATION EDUCATION/INFORMATION	0.00	0.00	0.0	0.00	0.00	0.0
55751	RECYCLING CENTER	385,000.00-	105,000.00	27.3	32,083.33-	20,000.00	62.3
56100	ADULT ACTIVITIES	5,200.00-	0.00	0.0	433.33-	0.00	0.0
56300	SENIOR CITIZENS ASSISTANCE	102,697.00-	26,304.44	25.6	8,558.09-	8,681.31	101.2
56500	LIBRARIES	130,795.00-	33,179.41	25.4	10,899.58-	11,285.06	103.5
57100	AGRICULTURAL EXTENSION SERVICE	107,077.00-	18,810.38	17.6	8,923.09-	166.51	1.9
57300	FOREST SERVICE	1,000.00-	0.00	0.0	83.33-	0.00	0.0
57500	SOIL CONSERVATION	10,600.00-	2,523.64	23.8	883.33-	881.67	99.8
57700	FLOOD CONTROL	2,000.00-	2,000.00	100.0	166.67-	0.00	0.0
58110	TOURISM	137,500.00-	14,503.15	10.5	11,458.33-	0.00	0.0
58120	INDUSTRIAL DEVELOPMENT	129,722.00-	53,956.01	41.6	10,810.16-	12,029.01	111.2
58300	VETERAN'S SERVICES	9,500.00-	2,306.68	24.3	791.67-	846.91	107.0
58500	CONTRIBUTIONS TO OTHER AGENCIES	57,000.00-	18,500.00	32.5	4,750.00-	0.00	0.0
58600	EMPLOYEE BENEFITS	1,219,000.00-	357,817.67	29.4	101,583.33-	125,632.44	123.7
58900	MISCELLANEOUS	321,000.00-	206,103.56	64.2	26,750.00-	1,701.32	6.4
72120	HEALTH SERVICES	0.00	18,645.85	0.0	0.00	8,958.49	0.0
Total EXPENDITURES		9,604,591.00-	3,088,108.82	32.2	800,382.57-	845,484.67	105.6
Total GENERAL		1,145,191.00-	1,819,751.27	158.9	95,432.54-	105,334.36-	110.4

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

101 GENERAL

		Year-To-Date			SEPTEMBER		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
45590	SHERIFF	13,000.00	2,588.33-	19.9	1,083.33	1,867.73-	172.4
45610	TRUSTEE	500,000.00	45,618.91-	9.1	41,666.67	16,224.12-	38.5
46110	JUVENILE SERVICES PROGRAM	15,000.00	0.00	0.0	1,250.00	0.00	0.0
46140	AGING PROGRAMS	15,000.00	4,287.00-	28.6	1,250.00	0.00	0.0
46160	STATE REAPPRAISAL GRANT	15,000.00	4,453.75-	29.7	1,250.00	0.00	0.0
46210	LAW ENFORCEMENT TRAINING PROGRAMS	18,000.00	0.00	0.0	1,500.00	0.00	0.0
46430	LITTER PROGRAM	42,000.00	1,346.15	3.2	3,500.00	3,011.15	86.3
46820	INCOME TAX	90,000.00	0.00	0.0	7,500.00	0.00	0.0
46830	BEER TAX	32,000.00	0.00	0.0	2,666.67	0.00	0.0
46850	MIXED DRINK TAX	4,200.00	770.56-	18.3	350.00	770.56-	220.2
46915	CONTRACTED PRISONER BOARD	130,000.00	5,562.00-	4.3	10,833.33	5,562.00-	51.3
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000.00	4,500.00-	25.0	1,500.00	4,500.00-	300.0
46990	OTHER STATE REVENUES	20,000.00	0.00	0.0	1,666.67	0.00	0.0
47220	CIVIL DEFENSE REIMBURSEMENT	17,000.00	0.00	0.0	1,416.67	0.00	0.0
48110	PRISONER BOARD	20,000.00	0.00	0.0	1,666.67	0.00	0.0
48130	CONTRIBUTIONS	0.00	3,971.50-	0.0	0.00	1,985.75-	0.0
48140	CONTRACTED SERVICES	75,000.00	0.00	0.0	6,250.00	0.00	0.0
48610	DONATIONS	0.00	557.53-	0.0	0.00	557.53-	0.0
49800	OPERATING TRANSFERS	0.00	700,000.00-	0.0	0.00	700,000.00-	0.0
Total REVENUES		8,459,400.00	1,268,357.55-	15.0	704,950.03	950,819.03-	134.9
EXPENDITURES							
51100	COUNTY COMMISSION	128,100.00-	26,223.05	20.5	10,675.00-	7,946.12	74.4
51210	BOARD OF EQUALIZATION	1,800.00-	0.00	0.0	150.00-	0.00	0.0
51220	BEER BOARD	3,000.00-	862.50	28.8	250.00-	300.00	120.0
51300	COUNTY EXECUTIVE	119,924.00-	29,757.32	24.8	9,993.65-	10,966.97	109.7
51400	COUNTY ATTORNEY	90,000.00-	17,707.37	19.7	7,500.00-	8,574.41	114.3
51500	ELECTION COMMISSION (INCLUDING VOTER REG	162,622.00-	59,044.90	36.3	13,551.83-	9,367.22	69.1
51600	REGISTER OF DEEDS	195,050.00-	52,353.51	26.8	16,254.17-	22,015.35	135.4
51710	DEVELOPMENT	51,050.00-	2,527.24	5.0	4,254.17-	1,348.75	31.2
51720	PLANNING	133,940.00-	37,931.09	28.3	11,161.67-	16,657.98	148.7
51730	BUILDING	0.00	782.14	0.0	0.00	34.08	0.0
51740	ENGINEERING	15,000.00-	0.00	0.0	1,250.00-	0.00	0.0
51760	GEOGRAPHICAL INFORMATION SYSTEMS	41,700.00-	18,084.01	43.4	3,475.00-	2,735.64	78.1
51800	COUNTY BUILDINGS	764,562.00-	272,627.61	35.7	63,713.51-	64,156.82	100.7
52100	ACCOUNTING AND BUDGETING	263,090.00-	73,287.21	27.9	21,924.18-	25,524.25	116.4
52200	PURCHASING	88,342.00-	28,952.05	32.8	7,361.83-	14,683.33	199.5
52300	PROPERTY ASSESSOR'S OFFICE	242,255.00-	75,221.34	31.1	20,187.92-	19,827.62	98.2
52400	COUNTY TRUSTEE'S OFFICE	176,178.00-	39,409.83	22.4	14,681.49-	16,823.01	114.6
52500	COUNTY CLERK'S OFFICE	242,674.00-	74,480.35	30.7	20,222.82-	25,727.12	127.2
53100	CIRCUIT COURT	126,971.00-	34,481.34	27.2	10,580.91-	10,487.64	99.1
53300	GENERAL SESSIONS COURT	157,930.00-	49,021.40	31.0	13,160.83-	17,747.53	134.8
53310	GENERAL SESSIONS JUDGE	155,374.00-	36,921.81	23.8	12,947.84-	13,173.55	101.7
53400	CHANCERY COURT	111,166.00-	29,769.01	26.8	9,263.83-	10,005.96	108.0

Summary Financial Statement
SEPTEMBER 30, 2002

Fiscal Year Time Lapse: 25.00

101 GENERAL

		Year-To-Date			SEPTEMBER		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,800,000.00	8.91	0.0	400,000.00	0.00	0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	150,000.00	53,735.32-	35.8	12,500.00	13,494.20-	109.1
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	35,000.00	8,772.76-	25.1	2,916.67	3,625.77-	124.1
40140	INTEREST AND PENALTY	17,000.00	4,501.51-	26.5	1,416.67	1,408.14-	99.1
40150	PICK-UP TAXES	5,000.00	9,327.74-	186.6	416.67	5,734.89-	1376.1
40220	HOTEL/MOTEL TAX	150,000.00	38,518.91-	25.7	12,500.00	19,500.54-	156.1
40250	LITIGATION TAX - GENERAL	110,000.00	19,685.68-	17.9	9,166.67	10,089.99-	110.1
40260	LITIGATION TAX - SPECIAL PURPOSE	60,000.00	9,231.58-	15.4	5,000.00	4,586.56-	91.1
40270	BUSINESS TAX	42,000.00	5,954.11-	14.2	3,500.00	2,256.21-	64.1
40320	BANK EXCISE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40330	WHOLESALE BEER TAX	92,000.00	19,237.46-	20.9	7,666.67	8,585.06-	112.1
41110	MARRIAGE LICENSES	2,000.00	289.75-	14.5	166.67	123.50-	74.1
41120	ANIMAL REGISTRATION	15,000.00	3,298.00-	22.0	1,250.00	1,012.00-	81.1
41140	CABLE TV FRANCHISE	160,000.00	6,300.00-	3.9	13,333.33	6,300.00-	47.1
41510	BEER PERMITS	3,500.00	237.50-	6.8	291.67	237.50-	81.1
41520	BUILDING PERMITS	40,000.00	15,064.29-	37.7	3,333.33	4,110.00-	123.1
41590	OTHER PERMITS	20,000.00	4,935.72-	24.7	1,666.67	1,540.47-	92.1
42310	FINES	90,000.00	17,229.68-	19.1	7,500.00	8,887.72-	118.1
42320	OFFICERS COSTS	45,000.00	14,645.67-	32.5	3,750.00	9,062.52-	241.1
42330	GAMES AND FISH FINES	1,100.00	213.75-	19.4	91.67	56.25-	61.1
42350	JAIL FEES	19,000.00	3,557.26-	18.7	1,583.33	1,787.89-	112.1
42380	DUI TREATMENT FINES	40,000.00	3,904.97-	9.8	3,333.33	1,902.85-	57.1
42440	DRUG CONTROL FINES	4,500.00	880.00-	19.6	375.00	300.00-	80.1
42520	OFFICERS COSTS	4,000.00	772.35-	19.3	333.33	362.90-	108.1
42810	FINES	12,000.00	1,918.00-	16.0	1,000.00	1,125.00-	112.1
43190	OTHER GENERAL SERVICE CHARGES	1,300.00	7,500.00-	576.9	108.33	0.00	0.0
43350	COPY FEES	500.00	0.00	0.0	41.67	0.00	0.0
43370	TELEPHONE COMMISSIONS	6,300.00	986.73-	15.7	525.00	986.73-	187.1
43380	VENDING MACHINE COLLECTIONS	0.00	42.59-	0.0	0.00	0.00	0.0
43392	DATA PROCESSING FEE -REGISTER	27,000.00	4,850.00-	18.0	2,250.00	2,286.00-	101.1
44110	INVESTMENT INCOME	410,000.00	35,055.37-	8.6	34,166.67	14,238.30-	41.1
44120	LEASE/RENTALS	120,000.00	19,938.00-	16.6	10,000.00	6,646.00-	66.1
44131	COMMISSARY SALES	5,500.00	1,869.54-	34.0	458.33	1,719.43-	375.1
44140	SALE OF MAPS	3,000.00	586.50-	19.6	250.00	171.00-	68.1
44170	MISCELLANEOUS REFUNDS	0.00	852.76-	0.0	0.00	370.00-	0.0
44520	INSURANCE RECOVERY	5,000.00	0.00	0.0	416.67	0.00	0.0
44540	SALE OF PROPERTY	10,000.00	0.00	0.0	833.33	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	0.00	720.00-	0.0	0.00	240.00-	0.0
44990	OTHER LOCAL REVENUES	6,500.00	0.00	0.0	541.67	0.00	0.0
45110	COUNTY CLERK	197,000.00	0.00	0.0	16,416.67	0.00	0.0
45510	COUNTY CLERK	0.00	43,519.75-	0.0	0.00	20,994.47-	0.0
45520	CIRCUIT COURT CLERK	275,000.00	33,145.75-	12.1	22,916.67	3,020.30-	13.1
45540	GENERAL SESSIONS COURT CLERK	65,000.00	28,117.71-	43.3	5,416.67	27,962.71-	516.1
45550	CLERK AND MASTER	56,000.00	9,554.81-	17.1	4,666.67	4,308.40-	92.1
45570	PROBATE COURT CLERK	25,000.00	4,189.13-	16.8	2,083.33	2,082.98-	100.1
45580	REGISTER	265,000.00	64,262.38-	24.2	22,083.33	31,046.21-	140.1

Financial
Statement

9-2002