Loudon County Commission

Loudon, Tennessee

Monday, December 2, 2024

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

To provide public comment, prior to the start of the meeting please write your name on the sign up sheet located on the podium for the Public Hearing

Public Hearing

1) Loudon County Codes Enforcement Director – Jim Jenkins

   A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 121.00 LOCATED 10792 PROSPECT CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.37 ACRES ONLY

   B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. APPROXIMATELY 1 ACRE ONLY LOUDON COUNTY TAX MAP 043, PARCEL 031.00 LOCATED 2424 FAIRVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

   C) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 035, PARCEL 051.00 LOCATED 15051 HWY 321 SOUTH, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

D) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1 AGRICULTURE FORESTRY DISTRICTTO A-2, RURAL RESIDENTIAL DISTRICT & A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 018, PARCEL 069.00 LOCATED 4247 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT

E) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2/F-1, RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, F-1 FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 017, PARCEL 089.00 LOCATED 2028 WILKERSON RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

2) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Geames

3) Roll Call

4) Adoption of December 2, 2024 County Commission Agenda

5) Reading and Acceptance of November 4, 2024 Loudon County Commission Minutes

6) General Public Comments

7) Loudon County Codes Enforcement Director – Jim Jenkins

A) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 121.00 LOCATED 10792 PROSPECT CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.37 ACRES ONLY

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8) **Mayor – Buddy Bradshaw**

A) Solid Waste Appointment – Dianah Mullis

B) Boards & Committee

1) Agriculture Extension Committee / Beth Snipes renew / 2 year term / September 2026 new expiration date

2) ADD HOC Planning – Van Shaver & Adam Waller renew / 1 year term/ November 2025 new expiration date

3) Chamber of Commerce Board of Directors / Rosemary Quillen / 1 year term / December 2025 new expiration date

9) **Loudon County Purchasing – Matt Kleinschmidt**

A) Copy Machine lease for Clerk's Office / 60 Month / $ 142.24 per month (Lenoir City Location)

B) Postage machine lease for County Office Building / 60 month / $ 248.78 per month

C) Renewal for Priority Ambulance for ambulance services / 5 year term

10) Director of Accounts and Budgets – Erin Rice

A) Consideration of recommendation to approve ARPA funds for the following:

1) $22,681 for contribution to Philadelphia Fire Department from 4th District, Commissioner Whitfield

2) $51,000 for contribution to Tellico Village Fire Department from 7th District, Commissioner Cullen

3) $13,000 for contribution to Our Place Adult Day Care from 7th District, Commissioner Cullen

4) $10,000 for contribution to Loudon ALIVE from 1st District, Commissioner Geames ($5,000) and Commissioner Randolph ($5,000)

B) Consideration of request to approve ARPA funds in the amount of $55,036 for EMA Mobile Repeaters from 1st District, Commissioner Geames and Commissioner Randolph

C) Consideration of recommendation to approve an MOU for the Health Department grant match and TASS Sewer grant match from ARPA funds (Obligation of funds)

D) Consideration of recommendation to approve an Interlocal Agency Agreement for Loudon County Fire & Rescue from ARPA funds (Obligation of funds)

E) Consideration of recommendation to approve 5 year contract for body cameras and tasers at Sheriff/Jail Department

F) Consideration of recommendation to approve In-Service salary supplement to eligible officers prior to reimbursement from the State

G) Consideration of recommendation to apply for SRO Grant retention bonus for current eligible School Resource Officers

H) Consideration of recommendation to change a full-time clerical position into two part time positions at EMA Department

I) Consideration of request to apply for ELC Grant for additional funds on the Health Department renovation

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

1) County General Fund 101

2) Convenience Centers (Recycling) Fund 116

3) Special Purpose (ARPA) Fund 127

4) Highway Fund 131

K) Distribution of the following reports:

1) Approved Budget Committee minutes – October 21, 2024

2) Summary Financial Reports for November 2024

12) Commissioner – Adam Waller

A) Bonds and Notaries
Crystal Cowden, Barbara S. Crane, Nancy Sabah Embury, Yvonne S Jenkins, Whittney G Jewell, Margaret A. Lawson, Tammie McKee, Vicki A Miller, Stephanie Miller, Rayna C Miller, Charlene Owens, Donna Pickel – Weaver, Erin T. Sangaster, Clarence G. Savage, Crystal Ann Schrof, Gary Lee Taft, Justin Thackwell, Rachelle Thomas, Stuart E. Tolman

Minutes

November 4, 2024

DRAFT

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 121.00 LOCATED 10792 PROSPECT CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.37 ACRES ONLY

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on July 12, 2024 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 10792 Prospect Church Rd, situated in the 4th Legislative District, referenced by Tax Map 039, Parcel 121.00 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately 1.37 acres only

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

_____ _____

ATTEST **LOUDON COUNTY CHAIRMAN**

DATE: _____

_____

APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____

DISAPPROVED: _____

ABSTAINED: _____

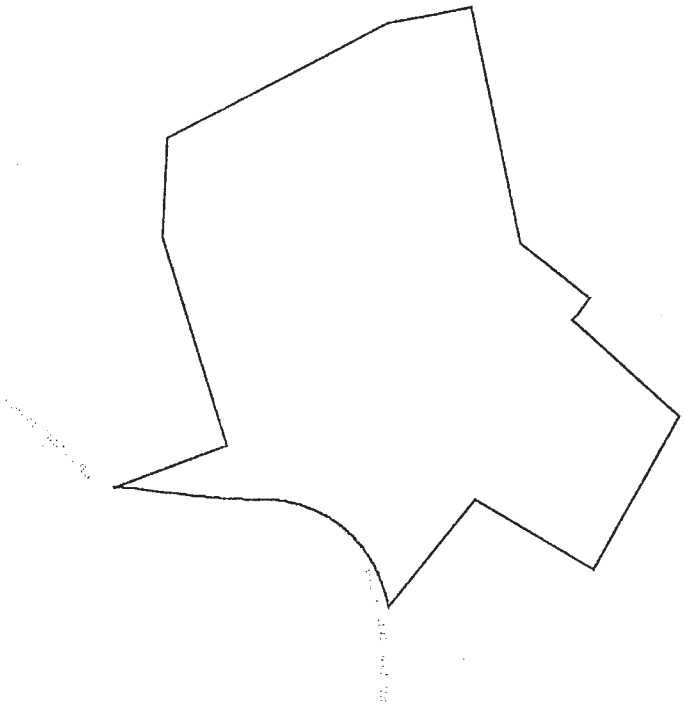
_____

ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 039, PARCEL 121.00
LOCATED AT 10792 PROSPECT CHURCH RD
LOUDON COUNTY, TN, SITUATED IN THE
4TH LEGISLATIVE DISTRICT



DRAFT

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

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

Located 2424 Fairview Rd, situated in the 3rd Legislative District, referenced by Tax Map 043, Parcel 031.00 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately 1 acre only

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

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ATTEST **LOUDON COUNTY CHAIRMAN**

DATE: _____

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APPROVED: LOUDON COUNTY MAYOR

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DISAPPROVED: _____

ABSTAINED: _____

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ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

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TO A-3 (DEVELOPING AGRICULTURE DISTRICT). APPROXIMATELY 1 ACRE ONLY
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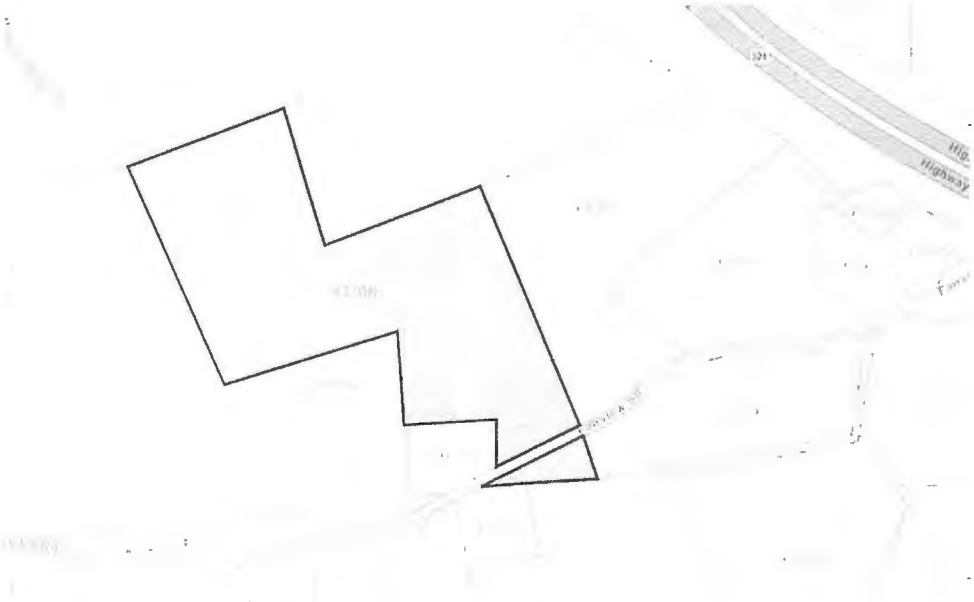
LOCATED AT 2424 FAIRVIEW RD
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



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

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

Located 15051 Hwy 321 South, situated in the 3rd Legislative District, referenced by Tax Map 035, Parcel 051.00 to be rezoned from A-2 (Rural Residential District) to R-1 (Suburban Residential District)

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

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ATTEST **LOUDON COUNTY CHAIRMAN**

DATE: _____

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APPROVED: LOUDON COUNTY MAYOR

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ABSTAINED: _____

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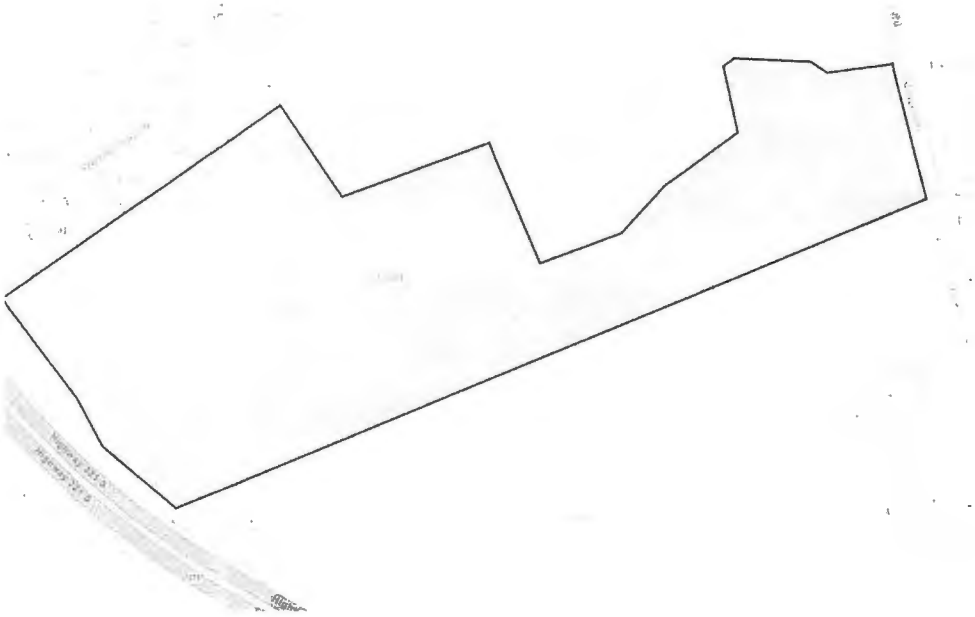
ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)
TO R-1 (SUBURBAN RESIDENTIAL DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 035, PARCEL 051.00
LOCATED AT 15101 HWY 321 SOUTH,
LOUDON COUNTY, TN, SITUATED IN THE
3RD LEGISLATIVE DISTRICT



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

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

Located 4247 Pine Grove Providence Rd, situated in the 5th Legislative District, referenced by Tax Map 018, Parcel 069.00 to be rezoned from A-1 (Agriculture Forestry District) to A-2 (Rural Residential District) & to A-3 (Developing Agriculture District).

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

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DATE: _____

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REGIONAL PLANNING COMMISSION
Dated:

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A-2 (RURAL RESIDENTIAL DISTRICT) &
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 018, PARCEL 069.00
LOCATED AT 4247 PINE GROVE PROVIDENCE RD,
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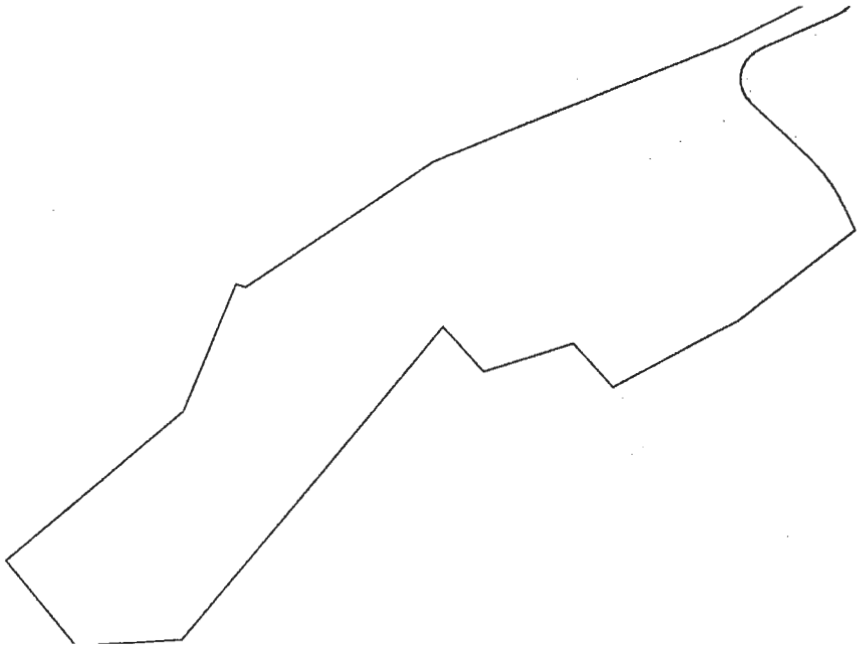
5TH LEGISLATIVE DISTRICT



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

Located 2028 Wilkerson Rd, situated in the 6th Legislative District, referenced by Tax Map 017, Parcel 089.00 to be rezoned from A-2/F-1 (Rural Residential District, Floodway District) to A-3/F-1 (Developing Agriculture District, Floodway District).

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

_____ _____

ATTEST **LOUDON COUNTY CHAIRMAN**

DATE: _____

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APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____

DISAPPROVED: _____

ABSTAINED: _____

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ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated:

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM A-2/F-1 (RURAL RESIDENTIAL DISTRICT, FLOODWAY DISTRICT)
TO A-3/F-1 (DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT).
REFERENCED BY LOUDON COUNTY TAX MAP 017, PARCEL 089.00
LOCATED AT 2028 WILKERSON RD,
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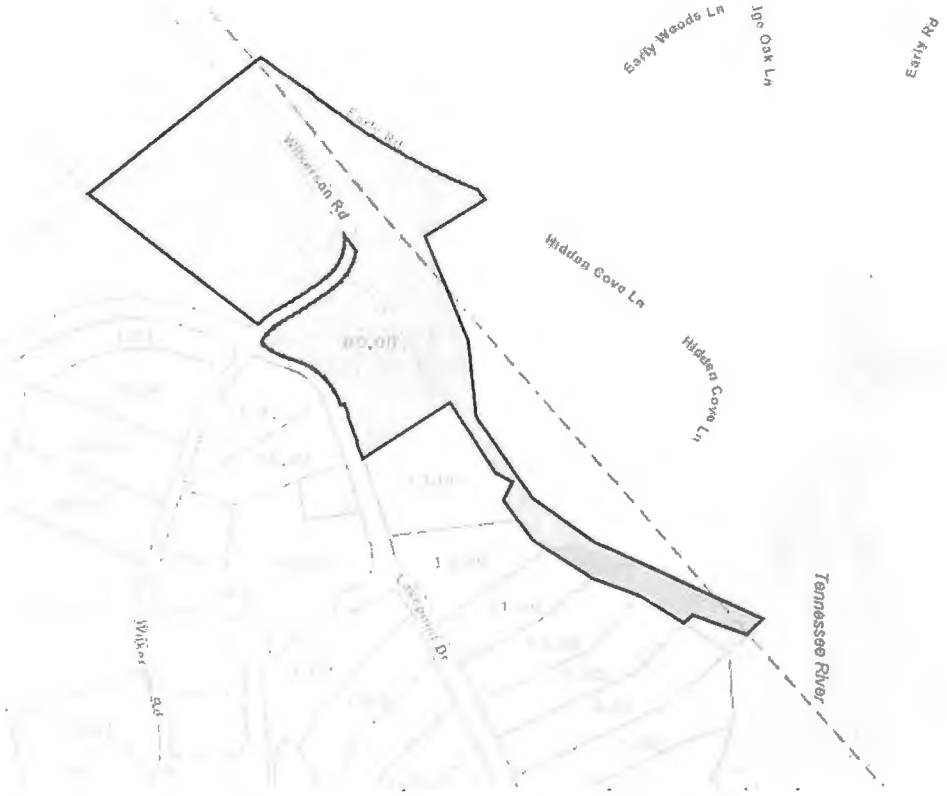

2024 LOUDON COUNTY BOARDS & COMMITTEES

Board/Committee Name	Term	Comment	Expiration
Adult Oriented Business Board	4 YR		
Bill Satterfield		Commissioner	August 2026
Rosemary Quillen		Commissioner	August 2026
Bill Geames		Commissioner	August 2026
Chase Randolph		Commissioner	August 2026
Adam Waller		Commissioner	August 2026
Agriculture Extension Committee	2 YR		
Van Shaver		Commissioner	September 2025
Joe Alexander			September 2025
Beth Snipes			September 2024
Bill Satterfield		Commissioner	September 2026
Gary Whitfield		Commissioner	September 2026
John Walton			September 2026
Sharon Long			September 2026

Capital Projects Committee	1 YR		
Joe Morrison		Commissioner	August 2025
Bill Geames		Commissioner	August 2025
Chase Randolph		Commissioner	August 2025
Adam Waller		Commissioner	August 2025
Rosemary Quillen		Commissioner	August 2025
Matt Kleinschmidt		Purchasing Director	August 2025
Chamber of Commerce Board of Directors	1 YR		
Rosemary Quillen		Commissioner	December 2024
Construction Board of Adjustment & Appeals	5 YR		
OPEN			
Bob Maroney			January 2029
OPEN		Alternate	
Eric Good			January 2027
Bill Hart			January 2026
Mike Waller		Alternate	January 2026
OPEN			

TRDA Board of Directors (Loudon)	6 YR		
Henry Cullen			August 2030
Jimmy Matlock			August 2026
Buddy Bradshaw			August 2026
TASS Board of Directors (Loudon)	3 YR		
Bill Satterfield			June 2026
James Brooks			June 2027
Chip Miller			June 2025
ADD HOC PLANNING	1 YR		
Van Shaver			November 2024
Adam Waller			November 2024
PUBLIC RECORDS COMMITTEE			
Darryl Tuck		Historian	
Nancy Gregg		At-Large	
Van Shaver		County Commissioner	
Adam Waller		Genealogist	
Tammy Gallaher		Register of Deeds	
Riley Wampler		County Clerk	
Hank Sledge		Judge	

Revised 11/15/2024 by TW

GUIDE: Needs to be renewed / Date shows new renewal expiration

IMAGE SOLUTIONS

October 15, 2024

Loudon County Clerks Office
Quote Number 10022020-CSTA –OMNIA

Printer

Kyocera TA5054ci- 50 ppm A3 BW / Color MFP

DP-7160 – Dual Scan Document Processor
PF-7140 – 2 x 500 Paper Feeder
DF-7120 – 1000 Sheet Finisher
Fax System 12

OMNIA – $6938.70

60 mo Lease - $142.24 / mo.

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809
and / or
State Participating Addendum (PA) #:
00082940 (TN)

Customer

Organization	Loudon County Finance Department			
DBA				
Address	100 River Rd, Ste 109			
City State Zip	Loudon		TN	37774
Phone	(865) 458-4663	**Fax**		

Vendor

Company Name	Quadient Leasing USA Inc. FEDERAL ID# 94-2984524			
Attention	Government Sales DUNS# 150836872			
Address	478 Wheelers Farms Rd			
City State Zip	Milford		CT	06461
Phone	(866) 448-0045	**Fax**	(203) 301-2600	

Ship To

Organization	Loudon County Finance Department			
Attention	Matt Kleinschmidt			
Address	100 River Rd, Ste 110			
City State Zip	Loudon		TN	37774
Phone	(865) 458-4663	**Email**	kleinschmidtm@loudoncounty-tn.	

P.O. Number	P.O. Date	Requisitioner	Shipped Via	F.O.B. Point	Terms
			Ground	Destination	Quarterly Invoicing

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	$248.78	$14,926.80

Lease payment specified above for products listed below includes, as applicable, reduced price equipment maintenance to reflect first year free, meter rental, meter resets, postal rate changes, software license/support/subscription fees, delivery, installation, and operator training.

Products

QTY	Product ID	Description
1	IX7	iX-7 Series Base w/ Mixed Size Feeder, Sealer, Drop Tray & Ink Cartridge
1	IXWP10	IX Series 10 lb Weighing Platform

1) **Order is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract Number CTR058809. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.**

2) **Payments will be sent to:**
Quadient Leasing USA, Inc.
Dept 3682
PO Box 123682
Dallas TX 75312-3682

3) **Send all correspondence to;**
Quadient Leasing USA, Inc.
478 Wheelers Farms Rd
Milford CT 06461
Phone: 203-301-3400
Fax: 203-301-2600

Authorized by _____ Date _____

Print Name _____ Title _____

RESOLUTION #_____

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR PHILADELPHIA FIRE DEPARTMENT
LOUDON COUNTY COMMISSION DISTRICT FOUR
COST NOT TO EXCEED: $22,681

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # 110722-FF which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # 110722-FF also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Gary Whitfield, representing the Fourth (4th) County Commission District, has determined that $22,681 of the $500,000 assigned to District 4 should be contributed to Philadelphia Fire Department; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to $10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit volunteer fire departments.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a $22,681 contribution to Philadelphia Fire Department from its ARPA "standard allowance" assigned to District 4.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

RESOLUTION #_____

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR TELLICO VILLAGE FIRE DEPARTMENT
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: $51,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution #_110722-FF_ which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution #__110722-FF___ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Henry J. Cullen, representing the Seventh (7th) County Commission District, has determined that $51,000 of the $500,000 assigned to District 7 should be contributed to Tellico Village Fire Department for the purchase of mobile repeater(s); and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to $10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit volunteer fire departments.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a $51,000 contribution to Tellico Village Fire Department from its ARPA "standard allowance" assigned to District 7 for the purchase of mobile repeater(s).

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

RESOLUTION #_____

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR LOUDON COUNTY OUR PLACE ADULT DAY CARE
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: $13,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution #___110722-FF___ which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution #__110722-FF_ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Henry Cullen, representing the Seventh (7th) County Commission District, has determined that $13,000 of the $500,000 assigned to District 7 should be contributed to Our Place Adult Day Care, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to $10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a $13,000 contribution to Our Place Adult Day Care from its ARPA "standard allowance" assigned to District 7.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

RESOLUTION # _____

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR LOUDON ALIVE
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: $5,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # 110722-FF which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # 110722-FF also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that $5,000 of the $500,000 assigned to District 1 Seat A should be contributed to Loudon ALIVE, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to $10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a $5,000 contribution to Loudon ALIVE from its ARPA "standard allowance" assigned to District 1A.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

RESOLUTION #_____

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDS FOR LOUDON ALIVE
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: $5,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # 110722-FF which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # 110722-FF also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that $5,000 of the $500,000 assigned to District 1 Seat B should be contributed to Loudon ALIVE, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to $10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a $5,000 contribution to Loudon ALIVE from its ARPA "standard allowance" assigned to District 1B.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

RESOLUTION #_____

A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PROVIDE FUNDING FOR MOBILE REPEATERS AT EMA
COST NOT TO EXCEED: $55,036

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution #_110722-FF___ which appropriated $5,000,000 ARPA funds, assigning $500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution #__110722-FF__ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, and Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that $55,036 of the $1,000,000 assigned to District 1 should be utilized to fund mobile repeater(s) at EMA; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to $10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, general government administration, staff and administrative facilities is considered a "government service"; and

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to $10 million of its ARPA allocation to spend on "government services".

BE IT ALSO RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a $55,036 appropriatian for purchasing mobile repeater(s) for EMA.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spreod upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

MEMORANDUM OF UNDERSTANDING
Between
Loudon County Commission and
Loudon County Mayor

This Memorandum of Understanding ("MOU") is entered into by and between the Loudon County ("County") Commission ("Commission") and the Loudon County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of the County; and

WHEREAS, the Commission must approve the County's budget and the Mayor executes the expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") up to $520,000 per the Resolution #020524-D for those purposes set forth in the Grant Contract between County and the State of Tennessee Department of Environment and Conservation ("TDEC") (Grant Agency Tracking #32701-05094) set forth in Attachment "1", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto ("TDEC Grant Contract").

II. Conditions and Scope

The Commission agrees to provide and the Mayor agrees to expend Funds up to $520,000 to perform the "Scope of Work," as set forth in Resolution #020524-D and Attachment "1" and Section A of the TDEC Grant Contract, for the "Project" set forth in Resolution #020524-D and Section A of the TDEC Grant Contract.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Resolution #020524-D and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on December 31, 2026.

V. Termination

The Commission may terminate this MOU at any time with or without cause by delivering notice to Mayor.

VI. Financial Management

The Mayor shall maintain or cause to be maintained a uniform, full accounting system and a financial management system in accordance with generally accepted accounting principles. Records shall be maintained for no less than five (5) years after the termination of this MOU.

VII. Real and Personal Property

The County shall, within its reasonable discretion, have the right to acquire, hold, and dispose of real and personal property acquired or created within the scope of this MOU.

VIII. Administrator

The Mayor will be the administrator, pursuant to Tenn. Code Ann. § 12-9-104(d)(1), for purposes of this MOU.

IX. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

X. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Resolution #020524-D.

b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Resolution #020524-D to pay for the cost of the Scope of Work necessary to implement the Project per Attachment 1, Section A of the TDEC Grant Contract.
c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDEC Grant Contract.

XI. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the_____day of_____, 2024.

_____

Loudon County Commission Chair

Agreed to this the_____day of_____, 2024.

_____

Loudon County Mayor

ATTACHMENTS: RESOLUTION #020524-D
TDEC EXECUTED GRANT CONTRACT

INTERLOCAL AGREEMENT

THIS IS AN INTERLOCAL AGREEMENT ("Agreement"), made and entered into this _____("Date") by and between the Loudon County Volunteer Emergency Rescue Squad, Incorporated d/b/a Louden County Fire & Rescue ("LCFR"), a Tennessee nonprofit corporation, and County of Loudon ("County"), a political subdivision of the State of Tennessee.

WITNESSETH:

WHEREAS, LCFR has determined that there is a need for relocation and a new facility ("Project") with an estimated price of One Million & Four Hundred Seven Thousand, Nine Hundred & Thirteen Dollars $1,407,913.00 (per the attached copy of the "Fixed Price Agreement");

WHEREAS, the County recognizes the need for the facility and will provide financial support of a total amount not to exceed $700,000.00;

WHEREAS, the County, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the County's financial assistance will be funded from ARPA for this project; and

NOW, THEREFORE, the Parties hereby agree to the terms and conditions set forth as follows:

1. Purpose. The purpose of this agreement is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in Resolution #110722-CC (with amendment Resolution #120522-N).

2. Conditions and Scope. The County agrees to provide funds, up to $700,000, to perform the scope of work for the project as set forth in Resolution #110722-CC (with amendment Resolution #120522-N) ("Scope of Work"). The County shall not be required to provide Funds for activities which occur after the Term of this Agreement. The County shall not be required to provide Funds upon receipt of a certified pay application that is presented after the Term of this Agreement.

3. Amount. The County agrees to provide and obligate the Funds in an

amount not to exceed the approved funds and installment disbursements of the funds set forth in Resolution #110722-CC (with amendment Resolution #120522-N).

4. Term. The Agreement shall be effective from the date executed below and shall expire on December 31, 2026,

5. Termination of Agreement. County may terminate this Agreement at any time with or without cause by delivering notice to LCFR.

6. Financial Management. LCFR shall maintain or cause to be maintained a uniform, full accounting system and a financial management information system in accordance with generally accepted accounting principles. Records shall be maintained for no less than five (5) years after the termination of this Agreement.

7. Administrator. The Chief of LCFR will be the administrator, pursuant to Tenn. Code Ann. § 12-9-104(d)(1), for purposes of this Agreement.

8. Real and Personal Property. LCFR shall, within its reasonable discretion, have the right to acquire, hold, and dispose of real and personal property acquired or created within the scope of this Agreement, as defined in Paragraph 2.

9. Binding Effect. The Agreement shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

10. Obligation of the Parties. The Parties agree to the following obligations under this agreement:

    a. The County agrees to provide financial assistance in an amount not to exceed the allocation amount of $700,000 as which is included in the amounts set forth in Resolution #110722-CC (with amendment Resolution #120522-N).
    b. The LCFR shall expend the Funds to pay for the cost of the Scope of Work necessary to implement the Project.

[Signature Page to Follow]

IN WITNESS WHEREOF, the parties have executed this Agreement as of

the _____day of _____, 20_____,

County of Loudon, Tennessee

By: _____
Rollen "Buddy" Bradshaw II, Mayor

Loudon County Fire and Rescue

By:_____
Its:_____

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Body cameras for the Jail

Q-544339-45589.685CW

Issued: 10/24/2024

Quote Expiration: 02/29/2024

Estimated Contract Start Date: 12/15/2024

Account Number: 321209

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Loudon County Sheriff-TN 12680 Highway 11 Lenoir City, TN 37771-8556 USA	Loudon County Sheriff's Office - TN 100 River Rd Loudon TN 37774-1042 USA Email:	Capri Wesley Phone: 334-655-0690 Email: cwesley@axon.com Fax:	Zac Frye Phone: (865) 988-2307 Email: zfrye@lcsotn.org Fax: (865) 986-3621

Quote Summary

Program Length	36 Months
TOTAL COST	$89,226.60
ESTIMATED TOTAL W/ TAX	$89,226.60

Discount Summary

Average Savings Per Year	$7,838.64
TOTAL SAVINGS	$23,515.92

Payment Summary

Date	Subtotal	Tax	Total
Dec 2024	$12,830.05	$0.00	$12,830.05
Jul 2025	$16,912.13	$0.00	$16,912.13
Jul 2026	$29,742.21	$0.00	$29,742.21
Jul 2027	$29,742.21	$0.00	$29,742.21
Total	**$89,226.60**	**$0.00**	**$89,226.60**

Quote Unbundled Price:	$112,742.52
Quote List Price:	$89,230.20
Quote Subtotal:	$89,226.60

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
73352	TRUE UP - BWC HARDWARE FINANCING	2	24		$23.30	$23.30	$1,118.40	$0.00	$1,118.40
73352	TRUE UP - BWC HARDWARE FINANCING	20	24		$23.30	$23.30	$11,184.00	$0.00	$11,184.00
BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	36	$108.01	$34.65	$34.65	$2,494.80	$0.00	$2,494.80
BWCamTAP	Body Worn Camera TAP Bundle	20	36	$57.79	$32.47	$32.47	$23,378.40	$0.00	$23,378.40
A la Carte Hardware									
AB3C	AB3 Camera Bundle	20			$789.00	$789.00	$15,780.00	$0.00	$15,780.00
AB3MBD	AB3 Multi Bay Dock Bundle	2			$1,638.90	$1,638.90	$3,277.80	$0.00	$3,277.80
A la Carte Software									
73449	AXON RESPOND - LICENSE	20	36		$5.41	$5.41	$3,895.20	$0.00	$3,895.20
73739	AXON PERFORMANCE - LICENSE	20	36		$10.41	$10.41	$7,495.20	$0.00	$7,495.20
BasicLicense	Basic License Bundle	10	36		$15.61	$15.61	$5,619.60	$0.00	$5,619.60
ProLicense	Pro License Bundle	10	36		$41.63	$41.62	$14,983.20	$0.00	$14,983.20
Total							**$89,226.60**	**$0.00**	**$89,226.60**

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB3 Camera Bundle	11534	AXON BODY - CABLE - USB-C TO USB-A (AB3 OR FLEX 2)	22	1	11/15/2024
AB3 Camera Bundle	73202	AXON BODY 3 - CAMERA - NA10 US BLK RAPIDLOCK	20	1	11/15/2024
AB3 Camera Bundle	74028	AXON BODY - MOUNT - WING CLIP RAPIDLOCK	22	1	11/15/2024
AB3 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	2	1	11/15/2024
AB3 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	2	1	11/15/2024
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - DOCK - EIGHT BAY	2	1	11/15/2024
Body Worn Camera Multi-Bay Dock TAP Bundle	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	2	1	05/15/2025
Body Worn Camera TAP Bundle	73309	AXON BODY - TAP REFRESH 1 - CAMERA	20	1	05/15/2025
Body Worn Camera Multi-Bay Dock TAP Bundle	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	2	1	11/15/2027
Body Worn Camera TAP Bundle	73310	AXON BODY - TAP REFRESH 2 - CAMERA	20	1	11/15/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	10	12/15/2024	12/14/2027
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	10	12/15/2024	12/14/2027
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	30	12/15/2024	12/14/2027
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	10	12/15/2024	12/14/2027
A la Carte	73449	AXON RESPOND - LICENSE	20	12/15/2024	12/14/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73739	AXON PERFORMANCE - LICENSE	20	12/15/2024	12/14/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera Multi-Bay Dock TAP Bundle	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	2	11/15/2025	12/14/2027
Body Worn Camera TAP Bundle	80464	AXON BODY - TAP WARRANTY - CAMERA	20	11/15/2025	12/14/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	12680 Highway 11	Lenoir City	TN	37771-8556	USA

Payment Details

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3- A	73352	TRUE UP - BWC HARDWARE FINANCING	2	$160.82	$0.00	$160.82
Year 3- A	73352	TRUE UP - BWC HARDWARE FINANCING	20	$1,608.17	$0.00	$1,608.17
Year 3- A	73449	AXON RESPOND - LICENSE	20	$560.10	$0.00	$560.10
Year 3- A	73739	AXON PERFORMANCE - LICENSE	20	$1,077.75	$0.00	$1,077.75
Year 3- A	AB3C	AB3 Camera Bundle	20	$2,269.02	$0.00	$2,269.02
Year 3- A	AB3MBD	AB3 Multi Bay Dock Bundle	2	$471.32	$0.00	$471.32
Year 3- A	BasicLicense	Basic License Bundle	10	$808.05	$0.00	$808.05
Year 3- A	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$358.74	$0.00	$358.74
Year 3- A	BWCamTAP	Body Worn Camera TAP Bundle	20	$3,361.62	$0.00	$3,361.62
Year 3- A	ProLicense	Pro License Bundle	10	$2,154.46	$0.00	$2,154.46
Invoice Upon Fulfillment	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$0.00	$0.00	$0.00
Invoice Upon Fulfillment	BWCamTAP	Body Worn Camera TAP Bundle	20	$0.00	$0.00	$0.00
Total				**$12,830.05**	**$0.00**	**$12,830.05**

Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3- B	73352	TRUE UP - BWC HARDWARE FINANCING	20	$2,119.83	$0.00	$2,119.83
Year 3- B	73352	TRUE UP - BWC HARDWARE FINANCING	2	$211.98	$0.00	$211.98
Year 3- B	73449	AXON RESPOND - LICENSE	20	$738.30	$0.00	$738.30
Year 3- B	73739	AXON PERFORMANCE - LICENSE	20	$1,420.65	$0.00	$1,420.65
Year 3- B	AB3C	AB3 Camera Bundle	20	$2,990.96	$0.00	$2,990.96
Year 3- B	AB3MBD	AB3 Multi Bay Dock Bundle	2	$621.28	$0.00	$621.28
Year 3- B	BasicLicense	Basic License Bundle	10	$1,065.15	$0.00	$1,065.15
Year 3- B	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$472.87	$0.00	$472.87
Year 3- B	BWCamTAP	Body Worn Camera TAP Bundle	20	$4,431.17	$0.00	$4,431.17
Year 3- B	ProLicense	Pro License Bundle	10	$2,839.94	$0.00	$2,839.94
Total				**$16,912.13**	**$0.00**	**$16,912.13**

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	73352	TRUE UP - BWC HARDWARE FINANCING	20	$3,728.00	$0.00	$3,728.00
Year 5	73352	TRUE UP - BWC HARDWARE FINANCING	2	$372.80	$0.00	$372.80
Year 5	73449	AXON RESPOND - LICENSE	20	$1,298.40	$0.00	$1,298.40
Year 5	73739	AXON PERFORMANCE - LICENSE	20	$2,498.40	$0.00	$2,498.40
Year 5	AB3C	AB3 Camera Bundle	20	$5,260.01	$0.00	$5,260.01
Year 5	AB3MBD	AB3 Multi Bay Dock Bundle	2	$1,092.60	$0.00	$1,092.60
Year 5	BasicLicense	Basic License Bundle	10	$1,873.20	$0.00	$1,873.20
Year 5	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$831.60	$0.00	$831.60
Year 5	BWCamTAP	Body Worn Camera TAP Bundle	20	$7,792.80	$0.00	$7,792.80

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	ProLicense	Pro License Bundle	10	$4,994.40	$0.00	$4,994.40
Total				**$29,742.21**	**$0.00**	**$29,742.21**

Jul 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	73352	TRUE UP - BWC HARDWARE FINANCING	2	$372.80	$0.00	$372.80
Year 5	73352	TRUE UP - BWC HARDWARE FINANCING	20	$3,728.00	$0.00	$3,728.00
Year 5	73449	AXON RESPOND - LICENSE	20	$1,298.40	$0.00	$1,298.40
Year 5	73739	AXON PERFORMANCE - LICENSE	20	$2,498.40	$0.00	$2,498.40
Year 5	AB3C	AB3 Camera Bundle	20	$5,260.01	$0.00	$5,260.01
Year 5	AB3MBD	AB3 Multi Bay Dock Bundle	2	$1,092.60	$0.00	$1,092.60
Year 5	BasicLicense	Basic License Bundle	10	$1,873.20	$0.00	$1,873.20
Year 5	BWCamMBDTAP	Body Worn Camera Multi-Bay Dock TAP Bundle	2	$831.60	$0.00	$831.60
Year 5	BWCamTAP	Body Worn Camera TAP Bundle	20	$7,792.80	$0.00	$7,792.80
Year 5	ProLicense	Pro License Bundle	10	$4,994.40	$0.00	$4,994.40
Total				**$29,742.21**	**$0.00**	**$29,742.21**

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract ZZ - EXPIRED - Sourcewell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at https://www.axon.com/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

10/24/2024

Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Tasers without Virtual Trainer

Q-624625-45587.655CW

Issued: 10/22/2024

Quote Expiration: 11/30/2024

Estimated Contract Start Date: 02/01/2025

Account Number: 321209

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Loudon County Sheriff-TN 12680 Highway 11 Lenoir City, TN 37771-8556 USA	Loudon County Sheriff's Office - TN 100 River Rd Loudon TN 37774-1042 USA Email:	Capri Wesley Phone: 334-655-0690 Email: cwesley@axon.com Fax:	Zac Frye Phone: (865) 988-2307 Email: zfrye@lcsotn.org Fax: (865) 986-3621

Quote Summary

Program Length	60 Months
TOTAL COST	$350,595.00
ESTIMATED TOTAL W/ TAX	$350,595.00

Discount Summary

Average Savings Per Year	$15,062.00
TOTAL SAVINGS	$75,310.00

Payment Summary

Date	Subtotal	Tax	Total
Dec 2024	$6,000.00	$0.00	$6,000.00
Jul 2025	$29,059.48	$0.00	$29,059.48
Jul 2026	$78,883.88	$0.00	$78,883.88
Jul 2027	$78,883.88	$0.00	$78,883.88
Jul 2028	$78,883.88	$0.00	$78,883.88
Jul 2029	$78,883.88	$0.00	$78,883.88
Total	**$350,595.00**	**$0.00**	**$350,595.00**

Quote Unbundled Price:	$425,905.00
Quote List Price:	$368,080.00
Quote Subtotal:	$350,595.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
C00010	BUNDLE - TASER 10 CERTIFICATION	75	60	$94.09	$81.24	$77.91	$350,595.00	$0.00	$350,595.00
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			$2,500.00	$0.00	$0.00	$0.00	$0.00
Total							$350,595.00	$0.00	$350,595.00

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	75	2	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	2	2	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	75	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	2	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	1500	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	450	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	75	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	75	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	13	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	20018	AXON TASER - BATTERY PACK - TACTICAL	2	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	02/01/2025
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	230	1	02/01/2026
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	02/01/2026
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	220	1	02/01/2027
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	02/01/2027
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	230	1	02/01/2028
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	02/01/2028

Non-Binding Budgetary Estimate

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION	100399	AXON TASER 10 - CARTRIDGE - LIVE	220	1	02/01/2029
BUNDLE - TASER 10 CERTIFICATION	100400	AXON TASER 10 - CARTRIDGE - HALT	600	1	02/01/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	101180	AXON TASER - DATA SCIENCE PROGRAM	75	02/01/2025	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	75	02/01/2025	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	20248	AXON TASER - EVIDENCE.COM LICENSE	1	02/01/2025	01/31/2030

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	75
BUNDLE - TASER 10 CERTIFICATION	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	75	02/01/2026	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	2	02/01/2026	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	75	02/01/2026	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	2	02/01/2026	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	13	02/01/2026	01/31/2030
BUNDLE - TASER 10 CERTIFICATION	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	02/01/2026	01/31/2030

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	12680 Highway 11	Lenoir City	TN	37771-8556	USA
2	12680 Highway 11	Lenoir City	TN	37771-8556	USA

Payment Details

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1-A	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 1-A	C00010	BUNDLE - TASER 10 CERTIFICATION	75	$6,000.00	$0.00	$6,000.00
Total				**$6,000.00**	**$0.00**	**$6,000.00**

Jul 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1-B	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 1-B	C00010	BUNDLE - TASER 10 CERTIFICATION	75	$29,059.48	$0.00	$29,059.48
Total				**$29,059.48**	**$0.00**	**$29,059.48**

Jul 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 2	C00010	BUNDLE - TASER 10 CERTIFICATION	75	$78,883.88	$0.00	$78,883.88
Total				**$78,883.88**	**$0.00**	**$78,883.88**

Jul 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 3	C00010	BUNDLE - TASER 10 CERTIFICATION	75	$78,883.88	$0.00	$78,883.88
Total				**$78,883.88**	**$0.00**	**$78,883.88**

Jul 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 4	C00010	BUNDLE - TASER 10 CERTIFICATION	75	$78,883.88	$0.00	$78,883.88
Total				**$78,883.88**	**$0.00**	**$78,883.88**

Jul 2029

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	$0.00	$0.00	$0.00
Year 5	C00010	BUNDLE - TASER 10 CERTIFICATION	75	$78,883.88	$0.00	$78,883.88
Total				**$78,883.88**	**$0.00**	**$78,883.88**

Non-Binding Budgetary Estimate

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract ZZ - EXPIRED - Sourcewell Contract #010720-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

MEMORANDUM OF UNDERSTANDING
Between
Loudon County Commission and
Loudon County Mayor

This Memorandum of Understanding ("MOU") is entered into by and between the Loudon County ("County") Commission ("Commission") and the Loudon County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Loudon County ("County"); and

WHEREAS, the Commission must approve the County's budget, and the Mayor executes the County's expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in Resolution #110722-DD and the Grant Contract between County and the Tennessee Department of Health ("TDH"), set forth in Attachment "1", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto Grant Contract.

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Resolution #110722-DD and the Grant Contract between County and the Tennessee Department of Health ("TDH"), set forth in Attachment "1", specifically in the "Scope (Eligible Expenses)" portion of Section A of the Grant Contract.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Resolution #110722-DD and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on December 31, 2026.

V. Termination

The Commission may terminate this MOU at any time with or without cause by delivering notice to Mayor.

VI. Financial Management

The Mayor shall maintain or cause to be maintained a uniform, full accounting system and a financial management system in accordance with generally accepted accounting principles. Records shall be maintained for no less than five (5) years after the termination of this MOU.

VII. Real and Personal Property

The County shall, within its reasonable discretion, have the right to acquire, hold, and dispose of real and personal property acquired or created within the scope of this MOU.

VIII. Administrator

The Mayor will be the administrator, pursuant to Tenn. Code Ann. § 12-9-104(d)(1), for purposes of this MOU.

IX. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

X. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of $116,400.00 as which is included in the

amounts set forth in Resolution #110722-DD and Grant Contract Attachment "1".

b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Resolution #110722-DD and Grant Contract Attachment "1" to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the Grant Contract Attachment "1".
c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the Grant Contract Attachment "1".
d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Grant Contract Attachment "1" is submitted to TDH with reimbursement requests in accordance therewith.

XI. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the_____day of_____, 2024.

_____

Loudon County Commission Chair

Agreed to this the_____day of_____, 2024.

_____

Loudon County Mayor

ATTACHMENTS: RESOLUTION #110722-DD
EXECUTED GRANT CONTRACT ATTACHMENT "1"

RESOLUTION #_____

A RESOULTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the County General Fund 101 on June 24, 2024; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 County General Fund 101 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2024 FB	16,761,587			
Less Restricted, Committed & Assigned	1,868,962			
Est. Avail. Fund Balance July 1, 2024	14,892,625			
Total Revenue & Transfers In	24,128,080	1,270,188	70,418	25,468,686
Total Available Funds	39,020,705	1,270,188	70,418	40,361,311
Total Expenditures & Transfers Out	28,066,804	3,378,967	72,425	31,518,196
Effect on Fund Balance	(3,938,724)	(2,108,779)	(2,007)	(6,049,510)
Ending Fund Balance	10,953,901	(2,108,779)	(2,007)	8,843,115

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

December 2, 2024

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

44000	**Other Local Revenues**					
44100	*Investments*					
44110	Investment Income	100,000		100,000		100,000
44110-MHTPG	Investment Income - Mental Health Transp. Grant			0		0
44120	Lease/Rentals			0		0
44130	Sale of Materials and Supplies			0		0
44130 SHERF	Sale of Materials and Supplies		0	0		0
44131	Commissary Sales	29,000		29,000		29,000
44140	Sale of Maps			0		0
44145	Sale of Recycled Materials			0		0
44160	Retirees' Insurance Payments	63,258		63,258	Expensed @ 51800-399 [18Nov_02Dec]	63,258
44160-RET-LIF	Retirees' Insurance Payments-Life			0		0
44160-RET-MED	Retirees' Insurance Payments-Medical			0		0
44160-RET-DEN	Retirees' Insurance Payments-Dental			0		0
44161	COBRA Insurance Payments	2,873		2,873		2,873
44161-COBRA-DEN	COBRA Insurance Payments-Dental			0		0
44161-COBRA-MED	COBRA Insurance Payments-Medical			0		0
44170	Miscellaneous Refunds	2,500		2,500	1,186	3,686
44180	Expenditure Credits			0		0
44530 GOVDL	Sale of Equipment			0		0
44530 LESSO	Sale of Equipment			0		0
44540	Sale of Property			0		0
44560	Damages Recovered from Individuals			0		0
44570-AED	Contributions & Gifts - Auto External Defibrillators			0		0
44570 - ASHLT	Contributions and Gifts	20,000		20,000		20,000
44570-AWARE	Contributions and Gifts - Community Awareness	0		0		0
44570-DIVE	Contributions and Gifts - DIVE Team	3,400		3,400		3,400
44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
44570-LFSVR	Contributions and Gifts - Project Lifesafer	5,000		5,000		5,000
44570-RESER	Contributions and Gifts - Reserves			0		0
44570-PETSM	Contributions and Gifts - PetsMart	5,000		5,000		5,000
44570-SRCTR	Contributions and Gifts	500		500		500
44570-SRCTZ	Contributions and Gifts			0		0
44570-FDBOX	Contributions and Gifts	3,200		3,200		3,200
44990-MAINT	Other Local Revenue (Maintenance Grant)			0		0
44990-LCELE	Other Local Revenue (Lenoir City Election)			0		0
44990	Other Local Revenue	0		0		0
	Total Investments	**236,731**	**0**	**236,731**	**1,186**	**237,917**
Total Other Local Revenues		**236,731**	**0**	**236,731**	**1,186**	**237,917**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

45000	**Fees Received from County Officials**					
45510	County Clerk	520,000		520,000		520,000
45520	Circuit Court	120,000		120,000		120,000
45540	General Sessions Court Clerk	340,000		340,000		340,000
45550	Clerk and Master	85,000		85,000		85,000
45580	Register	500,000		500,000		500,000
45590	Sheriff	18,000		18,000		18,000
45610	Trustee	880,000		880,000		880,000
	Total Fees Received from County Officials	2,463,000	0	2,463,000	0	2,463,000
Total Fees Received from County Officials		**2,463,000**	**0**	**2,463,000**	**0**	**2,463,000**
46000	**State of Tennessee**					
46100	*General Government Grants*					
46110	Juvenile Services Program	9,000		9,000		9,000
46140-SRCTR	Aging Programs - Sr. Center	13,300		13,300		13,300
46140-TCAD	Aging Programs - TN Comm on Aging & Disability			0		0
46160	State Reappraisal Grant			0		0
46190-MHTPG	Other General Govt Grant-Mental Health Grant	70,000		70,000	(31,791)	38,209
46190-ELEC	Other General Govt Grant - Computer Grant			0		0
46190 PRIM	Other General Govt Grant	0		0		0
	Total General Govern	92,300	0	92,300	(31,791)	60,509
46200	*Public Safety Grants*					
46210	Law Enforcement Grant (In-Service/Police Pay Supplement)	38,400		38,400	48,000	86,400
46210-TLETA	Law Enforcement Grant - TLETA			0		0
46290-TCI	Other Public Safety Grants-TCI Equipment Grant	0	15,000	15,000		15,000
46290-GHSOG	Other Public Safety Grants-Governor's Hwy Safety Office Grant					0
46290-SROGT	Other Public Safety Grants-School Resource Grant		675,000	675,000		675,000
46290-VCIF-COL	Other Public Safety Grants-VCIF-Collaborative			0	14,880	14,880
46290-VCIF-FOR	Other Public Safety Grants-VCIF-Formula Based			0	33,339	33,339
	Total Public Safety Grants	**38,400**	**690,000**	**728,400**	**96,219**	**824,619**

Mental Health Grant:
Expensed @ 54120-399
[18Nov_02Dec]

$38,920 rec'd in previous FY

Retention bonus, In-Service, & SRO bonus
Exp @ 54110-140
[18Nov_02Dec2024]

Expensed @ 54110
[18Nov_02Dec]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

46300	*Health and Welfare Grants*					
46310	Health Department Programs	516,400	129,100	645,500		645,500
	Total Health and Welfare Grants	**516,400**	**129,100**	**645,500**	**0**	**645,500**
46800-46900	*Other State Revenues*					
46820	Income Tax			0		0
46830	Beer Tax	20,000		20,000		20,000
46835 COCLK	Vehicle Certificate of Title Fees	9,000		9,000		9,000
46840	Alcoholic Beverage Tax	96,000		96,000		96,000
46850	Mixed Drink Tax			0		0
46852	State Revenue Sharing- Telecommunications	60,000		60,000	Expensed @ 53300	60,000
46855	State Shared Sports Gaming	35,000		35,000	[18Nov_02Dec2024]	35,000
46870	Emergency Hospital-Prisoners			0		0
46915	Contracted Prisoner Boarding	275,000		275,000		275,000
46960	Registrar's Salary Supplement	15,000		15,000		15,000
46970	State Shared Sales Tax - Cities	6,000		6,000		6,000
46980-CSG	Other State Grants - Court Security Grant		22,000	22,000	4,804	26,804
46990	Other State Revenues			0		0
46990-CONFL	Other State Revenues - Confiscated License Fee			0		0
46990-ELTEC	Other State Revenues-Election voting machines grant			0		0
46990-PRIM	Other State Revenues- Presidential Primary			0		0
46990-FANTA	Other State Revenues			0		0
	Total Other State Revenues	**516,000**	**22,000**	**538,000**	**4,804**	**542,804**
Total State of Tennessee		**1,163,100**	**841,100**	**2,004,200**	**69,232**	**2,073,432**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

Total General Expenditures						
Account Number						
50000	General Government					
51000	General Administration					
51100	County Commission					
101	County Officials	112,246		112,246		112,246
140	Salary Supplements	9,559		9,559		9,559
201	Social Security	7,552		7,552		7,552
204	State Retirement	8,173		8,173		8,173
206	Life Insurance	1,584		1,584	(12)	1,572
206-RET-LIF	Life Insurance - Retirees	116		116	(48)	68
207	Medical Insurance	36,154		36,154	2,506	38,660
207-COBRA	Medical Insurance - COBRA	2,250		2,250	(2,250)	0
207-SRHTH	Medical Insurance - Sr Health	11,245		11,245	1,216	12,461
208	Dental Insurance	3,687		3,687		3,687
208-RET-DEN	Dental - Retirees	1,122		1,122	(172)	950
212	Employer Medicare	1,766		1,766		1,766
308	Consultants	14,500		14,500		14,500
308	Consultants			0		0
320	Dues & Memberships	13,500		13,500		13,500
349	Printing, Stationery & Forms	750		750		750
355	Travel	7,000		7,000		7,000
399	Other Contracted Services	2,375		2,375		2,375
435	Office Supplies	100		100		100
499	Other Supplies and Materials	2,000		2,000		2,000
513	Workers' Comp Insurance	6,168		6,168	(21)	6,147
524	In Service/Staff Development	1,000		1,000		1,000
711	Furniture & Fixtures			0		0
719	Office Equipment			0		0
	Total County Commission	**242,847**	**0**	**242,847**	**1,219**	**244,066**
51210	Board of Equalization					
191	Board and Committee Member Fees	2,940		2,940		2,940
355	Travel	500		500		500
	Total Board of Equalization	**3,440**	**0**	**3,440**	**0**	**3,440**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51300	County Mayor					
101	County Official/Administrative Officer	123,751		123,751		123,751
140	Salary Supplement			0		0
105	Supervisor/Director of Libraries	4,693		4,693		4,693
161	Secretary(ies)	53,200		53,200	232	53,432
162	Clerical Personnel			0		0
168	Temporary Personnel			0		0
169	Part-Time Personnel			0		0
187	Overtime Wages			0		0
189-1XPMT	Other Wages - 1X Payment		500	500		500
201	Social Security	11,262	31	11,293		11,293
201-ARPA	Social Security			0		0
204	State Retirement	12,188	34	12,222		12,222
204 ARPA	State Retirement			0		0
206	Life Insurance	359		359	(15)	344
206-RET-LIF	Life Insurance	260		260		260
207	Medical Insurance	12,356		12,356	857	13,213
207 COBRA	Medical Insurance - COBRA			0		0
207-RET-MED	Medical Insurance - Retirees			0		0
207-SRHTH	Medical Insurance - Sr Health			0		0
208	Dental Insurance	850		850		850
208-RET-DEN	Dental Insurance - Retirees	353		353		353
212	Employer Medicare	2,634	8	2,642		2,642
212 ARPA	Employer Medicare			0		0
307	Communication	2,000		2,000		2,000
320	Dues and Memberships	4,000		4,000		4,000
330	Operating Lease Payments	2,000		2,000		2,000
338	Vehicle Maintenance	100		100		100
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	500		500		500
355	Travel	3,000		3,000		3,000
414	Duplicating Supplies	150		150		150
425	Gasoline	3,200		3,200		3,200
435	Office Supplies	1,000		1,000		1,000
499	Other Supplies and Materials	200		200		200
508	Premium on Corporate Surety Bonds	367		367		367
513	Workers' Comp Insurance	2,467		2,467	(8)	2,459
524	Staff Development	400		400		400
711	Furniture & Fixture	500		500		500
719	Office Equipment	1,500		1,500		1,500
	Total County Mayor	**243,490**	**573**	**244,063**	**1,066**	**245,129**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51310	Personnel Office					
105	Supervisor	47,237		47,237	92	47,329
161	Secretary	36,504		36,504	141	36,645
169	Part-time Personnel			0		0
187	Overtime Wages			0		0
189-1XPMT	Other Wages - 1X Payment		1,000			
201	Social Security	5,192	62	5,254		5,254
204	State Retirement	5,619	67	5,686		5,686
206	Life Insurance	359		359		359
206 RET	Life Insurance - Retiree	192		192		192
207	Medical Insurance	23,778		23,778	8,272	32,050
208	Dental Insurance	1,699		1,699		1,699
208 RET	Dental Insurance - Retiree	353		353		353
210	Unemployment Compensation			0		0
212	Employer Medicare	1,214	15	1,229		1,229
307	Communication	470		470		470
320	Dues & Memberships	200		200		200
330	Operating Lease Payments	1,500		1,500		1,500
337	Maintenance & Repair Equipment			0		0
340	Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
348	Postal Charges	300		300		300
349	Printing, Stationery, & Forms	500		500		500
355	Travel	1,000		1,000		1,000
399	Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
414	Duplicating Supplies	100		100		100
435	Office Supplies	500		500		500
499	Other Supplies & Materials	800		800		800
513	Workers' Comp Insurance			0		0
524	In Services/Staff Development	600		600		600
711	Furniture & Fixtures			0		0
719	Office Equipment			0		0
	Total Personnel Office	**139,717**	**1,144**	**140,861**	**8,505**	**149,366**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51500	Election Commission					
101	County Official/Administrative Officer (Election Official)	96,430		96,430		96,430
101	County Official/Administrative Officer (Election Official)					0
161	Administrative Assistant	53,206		53,206	205	53,411
161	Administrative Assistant					0
168	Temporary Personnel	22,500		22,500		22,500
187	Overtime Pay	8,000		8,000		8,000
189-1XPMT	Other Wages - 1X Payment		1,750	1,750		1,750
192	Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
193	Election Workers (Some payroll; SS & Med; NO TCRS)	166,374		166,374		166,374
201	Social Security	22,321	109	22,430		22,430
204	State Retirement	10,577	118	10,695		10,695
206	Life Insurance	359		359		359
206-RET-LIF	Life Insurance	245		245	(5)	240
207	Medical Insurance	6,182		6,182	428	6,610
207-RET-MED	Medical Insurance	7,538		7,538	523	8,061
207-SRHTH	Medical Insurance	2,250		2,250	242	2,492
208	Dental Insurance	850		850		850
208-RET-DEN	Dental Insurance - Retirees	353		353		353
210	Unemployment Compensation	0		0		0
212	Employer Medicare	5,220	25	5,245		5,245
302	Advertising	600		600		600
307	Communication	3,250		3,250		3,250
307-WIRE	Communication	750		750		750
320	Dues and Memberships	500		500		500
330	Operating Lease Payments	5,000		5,000		5,000
332	Legal Notices, Recording and Court Cos	4,000		4,000		4,000
333	License (Hardware)	15,000		15,000		15,000
336	Maintenance and Repair Services - Office Equipment	14,000		14,000		14,000
348	Postal Charges	12,000		12,000		12,000
349	Printing, Stationery, and Forms	7,000		7,000		7,000
351	Rental	2,000		2,000		2,000
355	Travel	13,000	(2,500)	10,500		10,500
399	Other Contracted Services	23,000		23,000		23,000
414	Duplicating Supplies	11,000		11,000		11,000
422	Food Supplies	3,500		3,500		3,500
435	Office Supplies	8,000		8,000		8,000
451	Uniforms	1,200		1,200		1,200
513	Workers' Comp Insurance	1,234		1,234	(5)	1,229
524	In-Service/Staff Development	500		500		500
599	Other Charges		946	946		946
711	Furniture and Fixtures	1,000		1,000		1,000
709 ELEC	Data Processing Equipment			0		0
719	Office Equipment	2,500	1,554	4,054		4,054
790	Other Equipment (Carts)			0		0
	Total Election Commission	544,939	2,002	546,941	1,388	548,329

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51600	Register of Deeds					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	173,243		173,243	667	173,910
189-1XPMT	Other Wages - 1X Payment		2,000	2,000		2,000
187	Overtime Pay			0		0
201	Social Security	17,384	124	17,508		17,508
204	State Retirement	18,814	134	18,948		18,948
206	Life Insurance	853		853	(42)	811
206-RET-LIF	Life Insurance	259		259	(14)	245
207	Medical Insurance	53,146		53,146	5,337	58,483
207-RET-MED	Medical Insurance - Retirees	7,538		7,538	523	8,061
207-SRHTH	Medical Insurance - Sr. Health	13,495		13,495	(1,034)	12,461
208	Dental Insurance	3,594		3,594	93	3,687
208-RET-DEN	Dental Insurance - Retirees	1,388		1,388		1,388
212	Employer Medicare	4,066	29	4,095		4,095
307	Communication	2,000		2,000		2,000
320	Dues and Memberships	1,500		1,500		1,500
330	Operating Lease Payments (Copier)	5,200		5,200		5,200
348	Postal Charges	2,000		2,000		2,000
349	Printing, Stationery & Forms	600		600		600
355	Travel/Training	2,000		2,000		2,000
399	Other Contracted Services			0		0
399-REGIS	Other Contracted Services - Official's Reserve	24,000		24,000		24,000
414	Duplicating Supplies	400		400		400
435	Office Supplies	3,000		3,000		3,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,084		3,084	(11)	3,073
709	Data Processing Equipment			0		0
711	Office Furniture	1,500		1,500		1,500
711-REGIS	Office Furniture			0		0
719	Office Equipment	1,500		1,500		1,500
790-REGIS	Other Equipment			0		0
				0		0
	Total Register of Deeds	**448,208**	**2,287**	**450,495**	**5,519**	**456,014**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51720	Planning					
105	Supervisor/Director			0		0
103	Assistants	52,270		52,270	202	52,472
162	Clerical Personnel	38,584		38,584	189	38,773
189-1XPMT	Other Wages - 1X Payment		1,000	1,000		1,000
201	Social Security	5,633	62	5,695		5,695
204	State Retirement	6,096	67	6,163		6,163
206	Life Insurance	337		337		337
206-RET-LIF	Life Insurance-Retirees	384		384	(83)	301
207	Medical Insurance	23,797		23,797	12,940	36,737
207 SRHTH	Medical Insurance	4,498		4,498	486	4,984
207-RET-MED	Medical Insurance	7,539		7,539	522	8,061
208	Dental Insurance	1,139		1,139	560	1,699
208-RET-DEN	Dental Insurance - Retirees	706		706		706
212	Employer Medicare	1,317	15	1,332		1,332
307	Communication	1,000		1,000		1,000
307-WIRE	Communication	1,000		1,000		1,000
308	Consultant Services (Stormwater)			0		0
320	Dues & Memberships	1,700		1,700		1,700
330	Operating Lease Payments (Copier)	2,500		2,500		2,500
338	Maintenance/Repair Vehicle	1,000		1,000		1,000
348	Postage	1,000		1,000		1,000
349	Printing, Stationary & Forms	1,500		1,500		1,500
355	Travel	2,000		2,000		2,000
399	Other Contracted Services			0		0
399 HICRK	Other Contracted Services - Hickory Creek Park	18,000		18,000		18,000
399-STORM	Other Contracts	10,000		10,000		10,000
414	Duplicating Supplies	200		200		200
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	2,000		2,000		2,000
450	Tires	500		500		500
513	Workman's Comp Insurance	1,234		1,234	(5)	1,229
524	In Service/Staff Development	1,500		1,500		1,500
711	Furniture	500		500		500
719	Office Equipment	1,500		1,500		1,500
	Total Planning	**190,934**	**1,144**	**192,078**	**14,811**	**206,889**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51750	Codes Compliance					
103	Assistant(s)	148,533		148,533	1,422	149,955
105	Supervisor/Director	71,200		71,200		71,200
161	Secretary(ies)	37,710	851	38,561	146	38,707
189-1XPMT	Other Wages - 1X Payment		2,500	2,500		2,500
201	Social Security	15,961	208	16,169		16,169
204	State Retirement	17,274	225	17,499		17,499
206	Life Insurance	835		835		835
206-RET	Life Insurance-Retirees	192		192	26	218
207	Medical Insurance	64,372		64,372	(6,874)	57,498
207-SRHTH	Medical Insurance - Sr. Health	4,498		4,498	486	4,984
208	Dental Insurance	3,399		3,399	(561)	2,838
208-RET	Dental Insurance-Retirees	1,036		1,036		1,036
212	Employer Medicare	3,733	48	3,781		3,781
307	Communication	2,500		2,500		2,500
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	850		850		850
330	Operating Lease Payments	3,100		3,100		3,100
338	Maintenance and Repair Services-Vehicl	2,000		2,000		2,000
348	Postal Charges	1,200		1,200		1,200
349	Printing, Stationery and Forms	2,500		2,500		2,500
355	Travel	2,000		2,000		2,000
399	Other Contracted Services - Dirty Lot Cleanup	15,000		15,000		15,000
414	Duplicating Supplies	200		200		200
425	Gasoline	8,500		8,500		8,500
435	Office Supplies	1,500		1,500		1,500
450	Tires and Tubes	1,200		1,200		1,200
451	Uniforms	800		800		800
471	Software	1,200		1,200		1,200
513	Workman's Compensation Insurance	3,084		3,084	(11)	3,073
524	In-Service/Staff Development	3,200		3,200		3,200
711	Furniture and Fixtures	1,000		1,000		1,000
718	Vehicles	0		0		0
719	Office Equipment	3,500		3,500		3,500
	Total Codes Compliance	**423,577**	**3,832**	**427,409**	**(5,366)**	**422,043**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51760	Geographical Information Systems					
105	Supervisor/Director	53,206		53,206	205	53,411
185	Educational Incentive	250		250		250
189-1XPMT	Other Wages - 1X Payment		500	500		500
187	Overtime Pay			0		0
201	Social Security	3,314	31	3,345		3,345
204	State Retirement	3,587	34	3,621		3,621
206	Life Insurance	158		158		158
206-RET-LIF	Life Insurance-Retirees	116		116		116
207	Medical Insurance	6,182		6,182	428	6,610
207 SRHTH	Medical Insurance - Sr. Health	4,498		4,498	486	4,984
208	Dental Insurance	290		290		290
208-RET-DEN	Dental Insurance - Retirees	1,036		1,036		1,036
212	Employer Medicare	775	8	783		783
320	Dues and Memberships	100		100		100
337	Maintenance & Repair Office Equip			0		0
349	Printing			0		0
355	Travel	500		500		500
399	Other Contracted Services	3,333		3,333		3,333
414	Duplicating Supplies	750		750		750
425	Gasoline			0		0
435	Office Supplies	2,500		2,500		2,500
513	Workers' Comp Insurance			0		0
524	In Service/Staff Development	250		250		250
719	Office Equipment	2,500		2,500		2,500
				0		0
	Total Geographical Information Systems	**83,345**	**573**	**83,918**	**1,119**	**85,037**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

51800	Plant Maintenance and Operations (County Buildings)					
105	Supervisor/Director	61,200		61,200		61,200
167	Maintenance Personnel	416,437		416,437	1,538	417,975
169	Part-time Personnel			0		0
189-1XPMT	Other Wages - 1X Payment		5,000	5,000		5,000
187	Overtime Pay	6,000		6,000		6,000
201	Social Security	29,985	310	30,295		30,295
204	State Retirement	32,452	336	32,788		32,788
206	Life Insurance	1,906		1,906	(212)	1,694
206-RET-LIF	Life Insurance-Retirees	960		960	72	1,032
207	Medical Insurance	136,594		136,594	(7,932)	128,662
207-COBRA	Medical Insurance			0		0
207-RET-MED	Medical Insurance - Retirees	21,350		21,350	2,824	24,174
207-SRHTH	Medical Insurance - Sr. Health	20,241		20,241	2,188	22,429
208	Dental Insurance	6,813		6,813	(793)	6,020
208-COBRA	Dental Insurance - COBRA			0		0
208-RET-DEN	Retiree Dental Insurance	2,692		2,692	(951)	1,741
210	Unemployment Compensation	0		0		0
212	Employer Medicare	7,013	73	7,086		7,086
307	Communication	7,000		7,000		7,000
307 WIRE	Communication	8,000		8,000		8,000
320	Dues & Memberships	90		90		90
330	Operating Lease Payments	4,000		4,000		4,000
335	Maintenance and Repair Services - Buildings	100,000	(900)	99,100		99,100
336	Maintenance and Repair Services - Office Equipment	4,000	900	4,900		4,900
338	Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
347	Pest Control	10,000		10,000		10,000
399	Other Contracted Services	300,000	2,520	302,520	1,186	303,706
410	Custodial Supplies	12,500		12,500		12,500
412	Diesel Fuel	3,000		3,000		3,000
413	Drug and Medical Supplies	500		500		500
414	Duplicating Supplies	250		250		250
425	Gasoline (Vehicle)	20,000		20,000		20,000
435	Office Supplies	750		750		750
450	Tires	1,500		1,500		1,500
451	Uniforms	7,000		7,000		7,000
452	Utilities	375,000		375,000		375,000
499	Other Supplies and Materials	100		100		100
513	Workers' Comp Insurance	6,160		6,160	(13)	6,147
524	In Service/Staff Development	1,500		1,500		1,500
599	Other Charges	200		200		200
711	Furniture & Fixtures	250		250		250
717	Maintenance Equipment	7,500		7,500		7,500
719	Office Equipment	1,000		1,000		1,000
790	Other Equipment			0		0
				0		0
	Total Plant Maintenance & Operations	**1,618,943**	**8,239**	**1,627,182**	**(2,093)**	**1,625,089**

Revenue @ 44170 (Misc. Revenue)

[18Nov_02Dec2024]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52000	Finance					
52100	Accounting					
103	Assistant	63,200		63,200		63,200
105	Supervisor/Director	95,450		95,450		95,450
119	Accountants/Bookkeepers	317,760		317,760	1,185	318,945
189-1XPMT	Other Wages - 1X Payment		4,250	4,250		4,250
169	Part-time Personnel	20,434		20,434		20,434
187	Overtime Pay	5,000		5,000		5,000
201	Social Security	29,847	264	30,111		30,111
204	State Retirement	32,303	281	32,584		32,584
206	Life Insurance	1,972		1,972	(490)	1,482
206-RET-LIF	Life Insurance	518		518	(14)	504
207	Medical Insurance	123,400		123,400	(21,521)	101,879
207-RET-MED	Medical Insurance - Retirees	22,606		22,606	(14,544)	8,062
207-SRHTH	Medical Insurance - Sr. Health	15,743		15,743	4,994	20,737
208	Dental Insurance	7,084		7,084	(1,007)	6,077
208-RET-DEN	Dental Insurance-Retirees	2,094		2,094		2,094
212	Employer Medicare	7,277	62	7,339		7,339
302	Advertising			0		0
305	Audit Services	24,000		24,000		24,000
307	Communication	2,600		2,600		2,600
320	Dues and Memberships	300		300		300
330	Operating Lease Payment (Copier)	2,500		2,500		2,500
332	Legal Notices	500		500		500
337	Maintenance & Repair-Office Equip.			0		0
348	Postal Charges	5,500		5,500		5,500
349	Printing, Stationery and Forms	5,000		5,000		5,000
355	Travel	3,000		3,000		3,000
399	Other Contracted Services	29,460		29,460		29,460
414	Duplicating Supplies	2,200		2,200		2,200
435	Office Supplies	7,000		7,000		7,000
499	Other Supplies & Materials	300		300		300
508	Premiums on Corporate Bonds	400		400		400
513	Workers' Comp Insurance	5,552		5,552	(20)	5,532
524	In Service/Staff Development	2,000		2,000		2,000
599	Other Charges	500		500		500
719	Office Equipment	5,000		5,000		5,000
		0		0		0
	Total Accounting/Budgeting/Payroll	**840,500**	**4,857**	**845,357**	**(31,417)**	**813,940**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52200	Purchasing					
105	Supervisor/Director	62,200		62,200		62,200
122	Purchasing Personnel	125,239		125,239	1,357	126,596
169	Part-time Personnel	14,947		14,947		14,947
189-1XPMT	Other Wages - 1X Payment		2,250	2,250		2,250
187	Overtime			0		0
201	Social Security	11,621	140	11,761		11,761
204	State Retirement	12,577	151	12,728		12,728
206	Life Insurance	673		673		673
206-RET-LIF	Life Insurance	576		576	(153)	423
207	Medical Insurance	47,594		47,594	3,300	50,894
207-RET-MED	Medical Insurance			0		0
207-SRHTH	Medical Insurance	6,747		6,747	729	7,476
208	Dental Insurance	2,278		2,278		2,278
208-RET-DEN	Dental Insurance	1,058		1,058		1,058
212	Employer Medicare	2,935	33	2,968		2,968
307	Communication	2,300		2,300		2,300
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	2,500		2,500		2,500
330	Operating Lease Payments (Copier)	2,000		2,000		2,000
332	Legal Notices, Recording and Court Costs			0		0
338	Maintenance and Repair Services-Vehicl	800		800		800
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	4,000		4,000		4,000
399	Other Contracted Services	3,400		3,400		3,400
399 GOVDL	Other Contracted Services-GovDeals	400		400		400
399 SPLUS	Other Contracted Services - Surplus	500		500		500
414	Duplicating Supplies	500		500		500
425	Gasoline	300		300		300
435	Office Supplies	3,000		3,000		3,000
437	Periodicals	600		600		600
451	Uniforms	0		0		0
499	Other Supplies and Materials	200		200		200
508	Premiums on Corp Surety Bonds	350		350		350
513	Workers' Comp Insurance	2,467		2,467	(8)	2,459
524	In Service/Staff Development	3,500		3,500		3,500
599	Other Charges			0		0
711	Furniture & Fixtures	500		500		500
719	Office Equipment	3,000		3,000		3,000
	Total Purchasing	**320,662**	**2,574**	**323,236**	**5,225**	**328,461**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52300	Property Assessor's Office					
101	County Official/Administrative Officer	107,144		107,144		107,144
161	Staff Wages	290,014		290,014	(18,200)	271,814
168	Temporary Personnel	0		0		0
169	Part time Personnel	16,141		16,141		16,141
185	Educational Incentive	500		500		500
187	Overtime Pay			0		0
189-1XPMT	Other Wages - 1X Payment		2,750	2,750		2,750
201	Social Security	25,656	171	25,827		25,827
204	State Retirement	26,683	185	26,868		26,868
206	Life Insurance	1,548		1,548	(336)	1,212
206-RET-LIF	Life Insurance - Retirees	384		384		384
207	Medical Insurance	83,739		83,739	12,087	95,826
207-RET-MED	Medical Insurance - Retirees			0		0
207-SRHTH	Medical Insurance - Sr Health	6,747		6,747	729	7,476
208	Dental Insurance	4,826		4,826	(6)	4,820
208-RET-DEN	Detal Insurance - Retiree	1,036		1,036		1,036
212	Employer Medicare	6,000	40	6,040		6,040
307	Communication	1,500		1,500		1,500
307-WIRE	Communication	500		500		500
317	Data Processing Services	9,500		9,500		9,500
320	Dues and Memberships	4,000		4,000		4,000
330	Operating Lease Payments (Copier)	2,500		2,500		2,500
331	Legal Services	7,500		7,500		7,500
332	Legal Notices, Recording and Court Cos	300		300		300
334	Maintenance Agreements	13,500		13,500		13,500
338	Maint & Repair of Vehicles	900		900		900
348	Postage	4,000		4,000		4,000
349	Printing, Stationery & Forms	1,000		1,000		1,000
355	Travel	4,000		4,000	1,800	5,800
399	Other Contracted Services	47,000		47,000	(1,800)	45,200
414	Duplicating Supplies	800		800		800
425	Gasoline	3,000		3,000		3,000
435	Office Supplies	3,000		3,000		3,000
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	50		50		50
508	Premium on Corporate Surety Bonds	300		300		300
513	Workers' Comp Insurance	4,318		4,318	1,214	5,532
524	In Service/Staff Development	2,000		2,000		2,000
711	Furniture and Fixtures	2,000		2,000		2,000
719	Office Equipment	3,000		3,000		3,000
	Total Property Assessor's Office	**686,086**	**3,146**	**689,232**	**(4,512)**	**684,720**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52400	Trustee's Department					
101	County Official/Administrative Office	107,144		107,144		107,144
162	Clerical Personnel	165,464		165,464	610	166,074
189-1XPMT	Other Wages - 1X Payment		2,000	2,000		2,000
187	Overtime Pay			0		0
201	Social Security	16,902	124	17,026		17,026
201 ARPA	Social Security			0		0
204	State Retirement	18,292	134	18,426		18,426
204 ARPA	State Retirement			0		0
206	Life Insurance	790		790	167	957
206-RET-LIF	Life Insurance	183		183	95	278
207	Medical Insurance	37,066		37,066	17,005	54,071
207-SRHTH	Medical Insurance	2,250		2,250	242	2,492
208	Dental Insurance	2,548		2,548	566	3,114
208-RET-DEN	Dental Insurance	2,548		2,548	(2,195)	353
210	Unemployment Compensation			0		0
212	Employer Medicare	3,953	29	3,982		3,982
212 ARPA	Employer Medicare			0		0
307	Communication	3,799		3,799		3,799
320	Dues and Memberships	1,200		1,200		1,200
330	Operating Lease Payments (Copier)	1,699		1,699		1,699
332	Legal Notices	500		500		500
332-AFT	Legal Notices	2,399		2,399		2,399
334	Maintenance Agreements	7,300		7,300		7,300
348	Postal Charges	26,000		26,000		26,000
349	Printing, Stationery, and Forms	9,500		9,500		9,500
355	Travel	2,499		2,499		2,499
399	Other Contracted Services	28,000		28,000		28,000
414	Duplicating Supplies	750		750		750
435	Office Supplies	6,999		6,999		6,999
508	Premiums on Corporate Surety Bonds	9,500		9,500		9,500
513	Workers' Comp Insurance	3,084		3,084	(11)	3,073
524	Staff Development	449		449		449
711	Furniture	649		649		649
719	Office Equipment	2,499		2,499		2,499
				0		0
	Total Trustee's Department	**463,966**	**2,287**	**466,253**	**16,479**	**482,732**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52500	County Court Clerk					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	512,886		512,886	(37,953)	474,933
168	Temporary Personnel	0		0		0
169	Part-time Personnel	20,384		20,384		20,384
189-1XPMT	Other Wages - 1X Payment		5,500	5,500		5,500
187	Overtime			0		0
201	Social Security	39,706	341	40,047		40,047
201 ARPA	Social Security			0		0
204	State Retirement	41,604	369	41,973		41,973
204 ARPA	State Retirement			0		0
206	Life Insurance	2,287		2,287	175	2,462
206-RET-LIF	Life Insurance-Retirees	375		375	191	566
207	Medical Insurance	159,651		159,651	31,280	190,931
207-RET-MED	Retiree Medical Insurance			0		0
207 - SRHTH	Medical Insurance - Sr. Health	4,498		4,498	2,978	7,476
208	Dental Insurance	9,367		9,367	368	9,735
208-RET-DEN	Dental Insurance-Retirees	1,036		1,036	352	1,388
212	Employer Medicare	9,286	80	9,366		9,366
212 ARPA	Employer Medicare			0		0
307	Communication	4,000		4,000		4,000
307-WIRE	Communication			0		0
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	12,500		12,500		12,500
348	Postal Charges	37,000		37,000		37,000
349	Printing, Stationery & Forms	4,500		4,500		4,500
355	Travel	3,200		3,200		3,200
399	Other Contracted Services	32,000		32,000		32,000
414	Duplicating Supplies	4,000		4,000		4,000
435	Office Supplies	8,500		8,500		8,500
508	Premiums on Corporate Surety Bonds	550		550		550
513	Workers' Comp Insurance	6,785		6,785	2,435	9,220
524	In Service/Staff Development	1,800		1,800		1,800
711	Furniture & Fixtures	2,000		2,000		2,000
790-COCLK	Other Equipment			0		0
719	Office Equipment	5,000		5,000		5,000
	Total County Court Clerk	1,031,359	6,290	1,037,649	(174)	1,037,475

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

52600	Data Processing					
120	Computer Programmer	57,450		57,450	221	57,671
121	Data Processing Personel	50,523		50,523	195	50,718
189-1XPMT	Other Wages - 1X Payment		1,000	1,000		1,000
187	Overtime Pay			0		0
201	Social Security	6,694	62	6,756		6,756
201 ARPA	Social Security			0		0
204	State Retirement	7,245	67	7,312		7,312
204 ARPA	State Retirement			0		0
206	Life Insurance	337		337		337
207	Medical Insurance	18,537		18,537	1,286	19,823
208	Dental Insurance	290		290		290
212	Employer Medicare	1,566	15	1,581		1,581
212 ARPA	Employer Medicare			0		0
307	Communication	15,300		15,300		15,300
307-FY21	Communication			0		0
307 WIRE	Communication	2,200		2,200		2,200
307 INTER	Communication (Redundant Internet - Annex & Co Bldg)	3,500		3,500		3,500
320	Dues and Memberships			0		0
348	Postage	100		100		100
355	Travel	1,000		1,000		1,000
399	Other Contracted Services	45,000		45,000		45,000
399-WBST	Contd Svc - Website update		1,560	1,560		1,560
435	Office Supplies	250		250		250
471	Software	3,500		3,500		3,500
513	Workers' Comp Insurance	1,234		1,234	(5)	1,229
524	Inservice/Staff Development	3,000		3,000		3,000
709	Data Processing Equipment	10,000		10,000		10,000
711	Furniture & Fixtures			0		0
719	Office Equipment	1,400		1,400		1,400
				0		0
	Total Data Processing	**229,126**	**2,704**	**231,830**	**1,697**	**233,527**
Total Finance		**3,571,699**	**21,858**	**3,593,557**	**(12,702)**	**3,580,855**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53000	Administration of Justice					
53100	Circuit Court Clerk					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	227,448		227,448	792	228,240
169	Part-time Personnel	18,596		18,596		18,596
189-1XPMT	Other Wages - 1X Payment		2,750	2,750		2,750
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	22,518	171	22,689		22,689
201 ARPA	Social Security			0		0
204	State Retirement	23,122	185	23,307		23,307
204 ARPA	State Retirement			0		0
206	Life Insurance	1,076		1,076		1,076
206-RET-LIF	Life Insurance-Retirees	192		192		192
207	Medical Insurance	67,037		67,037	(7,576)	59,461
207-RET-MED	Medical Insurance-Retirees	7,538		7,538	523	8,061
208	Dental Insurance	4,247		4,247	(560)	3,687
208-RET-DEN	Dental Insurance-Retirees	353		353		353
212	Employer Medicare	5,266	40	5,306		5,306
212 ARPA	Employer Medicare			0		0
307	Communication	7,100		7,100		7,100
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	8,000		8,000		8,000
348	Postal Charges	6,000		6,000		6,000
349	Printing, Stationery, and Forms	5,000		5,000		5,000
355	Travel	2,500		2,500		2,500
399	Other Contracted Services	35,500		35,500		35,500
414	Duplicating Supplies	2,000		2,000		2,000
435	Office Supplies	7,000		7,000		7,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,701		3,701	(13)	3,688
524	In Service/Staff Development	1,200		1,200		1,200
709	Data Processing Equipment	5,000		5,000		5,000
711	Furniture and Fixtures	500		500		500
719	Office Equipment	500		500		500
				0		0
	Total Circuit Court Clerk	580,338	3,146	583,484	(6,834)	576,650

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53300	General Sessions Court					
				0		0
162	Clerical Personnel	528,528		528,528	(7,078)	521,450
169	Part-time Personnel	19,346		19,346		19,346
189-1XPMT	Other Wages - 1X Payment		7,500	7,500		7,500
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	34,588	465	35,053		35,053
201 ARPA	Social Security			0		0
204	State Retirement	36,135	503	36,638		36,638
204 ARPA	State Retirement			0		0
206	Life Insurance	2,200		2,200	(160)	2,040
206-RET-LIF	Life Insurance - Retirees	387		387	(12)	375
207	Medical Insurance	91,772		91,772	11,326	103,098
207-RET-MED	Medical Insurance - Retirees			0		0
207 - SRHTH	Medical Insurance - Sr. Health	2,249		2,249	243	2,492
208	Dental Insurance	5,694		5,694	837	6,531
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741		1,741
212	Employer Medicare	8,089	109	8,198		8,198
212 ARPA	Employer Medicare			0		0
307	Communication	5,000		5,000		5,000
307-WIRE	Communication	1,000		1,000		1,000
307-F23	Communication			0		0
320	Dues and Memberships	500		500		500
330	Operating Lease Payments (Copier)	8,500		8,500		8,500
334	Maintenance Agreements	3,500		3,500		3,500
348	Postal Charges	14,000		14,000		14,000
349	Printing, Stationery, and Forms	10,000		10,000		10,000
351	Rentals	10,000		10,000		10,000
355	Travel	3,000		3,000		3,000
399	Other Contracted Services (LGDP)	30,500		30,500		30,500
399-CSG	Other Cont'd Svc - Court Security Grant		22,000	22,000	4,804	26,804
414	Duplicating Supplies	2,500		2,500		2,500
435	Office Supplies	16,000		16,000		16,000
508	Premiums on Corporate Surety Bonds			0		0
513	Workers' Comp Insurance	7,402		7,402	1,203	8,605
524	In Service/Staff Development	1,500		1,500		1,500
708 SESSN	Communication Equipment - SESSN			0		0
709	Data Processing Equipment	5,000		5,000		5,000
709 SESSN	Data Processing Equipment			0		0
711	Furniture and Fixtures	4,000		4,000		4,000
719	Office Equipment			0		0
				0		0
	Total General Sessions Court	**863,131**	**30,577**	**893,708**	**11,163**	**904,871**

Revenue @ 46980

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Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53310	General Sessions Judge					
101	County Official/Administrative Officer (Judge)	403,302		403,302		403,302
162	Clerical Personnel (Judicial Comm./Asst.)	62,442		62,442	240	62,682
168	Temp Personnel (Substitute Judges)	10,000		10,000		10,000
189-1XPMT	Other Wages - 1X Payment		500	500		500
187	Overtime Wages			0		0
201	Social Security	29,496	31	29,527		29,527
201 ARPA	Social Security			0		0
204	State Retirement	31,251	34	31,285		31,285
204 ARPA	State Retirement			0		0
206	Life Insurance	538		538		538
206-RET-LIF	Life Insurance - Retirees			0		0
207	Medical Insurance	29,971		29,971	2,079	32,050
207-COBRA	Medical Insurance - COBRA			0		0
207-SRHTH	Medical Insurance - Sr. Health			0		0
208	Dental Insurance	1,699		1,699		1,699
208-COBRA	Dental Insurance - COBRA			0		0
208-RET-DEN	Dental Insurance - Retiree			0		0
212	Employer Medicare	6,898	7	6,905		6,905
212 ARPA	Employer Medicare			0		0
307	Communication	816		816		816
307-WIRE	Communication	1,600		1,600		1,600
320	Dues and Memberships	3,000		3,000		3,000
322	Evaluation and Testing	4,500		4,500		4,500
334	Maintenance Agreements	600		600		600
349	Printing, Stationery, and Forms	500		500		500
355	Travel	2,500		2,500		2,500
399	Other Contracted Services			0		0
435	Office Supplies	3,000		3,000		3,000
451	Uniforms	800		800		800
513	Workers' Comp Insurance	1,850		1,850	(6)	1,844
524	Inservice/Staff Development	750		750		750
711	Furniture & Fixtures			0		0
719	Office Equipment	500		500		500
				0		0
	Total General Sessions Judge	**596,013**	**572**	**596,585**	**2,313**	**598,898**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

53400	Chancery Court					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	165,984	19,954	185,938	556	186,494
169	Part Time Personnel			0		0
189-1XPMT	Other Wages - 1X Payment		2,000	2,000		2,000
201	Social Security	16,934	957	17,891		17,891
201 ARPA	Social Security			0		0
204	State Retirement	18,327	1,036	19,363		19,363
204 ARPA	State Retirement			0		0
206	Life Insurance	875	45	920		920
206-RET-LIF	Life Insurance	327		327		327
207	Medical Insurance	65,209	8,785	73,994		73,994
207-RET-MED	Medical Insurance			0		0
207-SRHTH	Medical Insurance	11,245		11,245	(1,276)	9,969
208	Dental Insurance	3,688	212	3,900	(502)	3,398
208-RET-DEN	Dental Insurance-Retirees	2,424		2,424	(1,035)	1,389
208-COBRA-DEN	Dental Insurance-COBRA	0		0	353	353
212	Employer Medicare	3,960	224	4,184		4,184
212 ARPA	Employer Medicare			0		0
307	Communication	3,600		3,600		3,600
320	Dues and Memberships	1,150		1,150		1,150
330	Operating Lease Payments (Copier)	3,800	2,148	5,948		5,948
331	Legal Services			0		0
334	Maintenance Agreements			0		0
337	Maintenance & Repair - Office Equipment	1,500		1,500		1,500
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	1,500	(300)	1,200		1,200
355	Travel	3,700		3,700		3,700
399	Other Contracted Services	24,305		24,305		24,305
399-DQTAX	Delinquent Tax Sale pmt to Clerk & Master	3,000		3,000		3,000
414	Duplicating Supplies	700		700		700
435	Office Supplies	2,500		2,500		2,500
471	Software	2,200	300	2,500		2,500
508	Premium on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	2,467		2,467	606	3,073
524	In Service/Staff Development	1,000		1,000		1,000
719	Office Equipment	3,000		3,000		3,000
				0		0
	Total Chancery Court	**458,539**	**35,361**	**493,900**	**(1,298)**	**492,602**

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53500	Juvenile Court					
105	Supervisor/Director	79,236		79,236		79,236
111	Probation Officer(s)	93,246		93,246	359	93,605
161	Secretary(ies)	46,030		46,030	178	46,208
169	Part-time Personnel	22,853		22,853		22,853
189-1XPMT	Other Wages - 1X Payment		2,500	2,500		2,500
187	Overtime Wages	10,000		10,000		10,000
201	Social Security	15,585	155	15,740		15,740
201 ARPA	Social Security			0		0
204	State Retirement	15,333	168	15,501		15,501
204 ARPA	State Retirement			0		0
206	Life Insurance	718		718	(63)	655
206-RET-LIF	Life Insurance	68		68		68
207	Medical Insurance	30,900		30,900	2,143	33,043
208	Dental Insurance	1,718		1,718		1,718
208 RET DEN	Dental Insurance - Retirees			0		0
212	Employer Medicare	3,645	36	3,681		3,681
212-ARPA	Employer Medicare			0		0
307	Communication	8,000		8,000		8,000
307-WIRE	Communication	3,000		3,000		3,000
309	Contracts with Gov't Agencies	5,000		5,000		5,000
320	Dues and Memberships	100		100		100
330	Operating Lease Payments (Copier)	1,500		1,500		1,500
336	Maintenance and Repair Services-Equipment			0		0
338	Vehicle Maintenance	3,000		3,000		3,000
348	Postal Charges	200		200		200
349	Printing, Sationery & Forms	200		200		200
355	Travel	3,000		3,000		3,000
399	Other Contracted Services	4,500		4,500		4,500
414	Duplicating Supplies	200		200		200
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	3,000		3,000		3,000
450	Tires	700		700		700
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	3,000		3,000		3,000
513	Workers' Comp Insurance	2,467		2,467	(8)	2,459
524	In Service/Staff Development	3,000		3,000		3,000
708	Communication Equipment	2,500		2,500		2,500
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	3,000		3,000		3,000
790	Other Equipment	0		0		0
				0		0
	Total Juvenile Court	**369,199**	**2,859**	**372,058**	**2,609**	**374,667**

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54000	Public Safety					
54110	Sheriff's Department					
101	County Official/Administrative Officer (Sheriff)	117,858		117,858		117,858
103	Assistants (Chief Deputies)	230,000		230,000		230,000
103	Assistants (Chief Deputies)			0		0
106	Deputies (+$38,000 for 43 hrs)	1,956,000		1,956,000		1,956,000
108	Investigator(s)	354,000		354,000	3,684	357,684
109	Captain(s)			0		0
110	Lieutenant(s)	192,000		192,000	836	192,836
115	Sergeant(s)	230,000		230,000	352	230,352
120	Computer Programmer ($3,400 for 43 hrs)	56,400		56,400		56,400
140	Salary Supplement (Inservice reimb by State)	38,400		38,400	42,400	80,800
140	Salary Supplement (SRO retention bonus)			0	5,600	5,600
161	Secretary(ies)	54,000		54,000	226	54,226
162	Clerical Personnel	128,000		128,000	538	128,538
166	Custodial Personnel	38,000		38,000	148	38,148
169	Part-time Personnel (Deputies)	45,000		45,000		45,000
189-1XPMT	Other Wages - 1X Payment		35,000	35,000		35,000
170	School Resource Officer (+ $15,500 for 43 hrs)	653,500		653,500		653,500
187	Overtime Pay	250,000		250,000		250,000
187-GHSOG	Overtime Pay (GHSO Grant)	0	19,000	19,000		19,000
201	Social Security	269,276	2,170	271,446	2,729	274,175
201 ARPA	Social Security			0		0
201-GHSOG	Social Security (GHSO Grant)			0		0
204	State Retirement	425,247	3,574	428,821		428,821
204	State Retirement - Improved Benefit 55/25			0		0
204 ARPA	State Retirement			0		0
204-GHSOG	State Retirement (GHSO Grant)			0		0
206	Life Insurance	11,309		11,309	(40)	11,269
206-RET-LIF	Life Insurance-Retirees	2,064		2,064	13	2,077
207	Medical Insurance	843,626		843,626	44,966	888,592
207-COBRA	Medical Insurance - COBRA			0		0
207-RET	Medical Insurance - Retirees	14,266		14,266	10,620	24,886
207-SRHTH	Medical Insurance - Sr. Health	11,245		11,245	1,216	12,461
208	Dental Insurance	43,252		43,252	(2,030)	41,222
208-COBRA	Dental Insurance - COBRA			0		0
208-RET-DEN	Dental Insurance-Retirees	4,103		4,103	917	5,020
210	Unemployment Compensation			0		0
212	Employer Medicare	62,976	508	63,484	638	64,122
212 ARPA	Employer Medicare			0		0
212-GHSOG	Employer Medicare (GHSO Grant)	0		0		0
307	Communication	30,000		30,000		30,000
307-FY23	Communication			0		0
307-WIRE	Communication	30,000		30,000		30,000
320	Dues and Memberships	4,000		4,000		4,000

Revenue @ 46210
[18Nov_02Dec2024]

Revenue @ 46210
[18Nov_02Dec2024]

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330	Operating Lease Payments	3,000		3,000		3,000
330-SHERF	Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
332-AWARE	Legal Notices (From Committed Funds)			0		0
333	Licenses	10,000		10,000		10,000
334	Maintenance Agreements	15,000		15,000		15,000
334-RADIO	Maintenance Agreements - Radios	15,000		15,000		15,000
336	Equipment Maint & Repair	5,000		5,000		5,000
338	Maintenance and Repair Services - Vehicles	220,000	6,632	226,632		226,632
340	Medical and Dental Services	10,000		10,000		10,000
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	7,500		7,500		7,500
349-LFSVR	Printing, Stationery, and Forms	3,000		3,000		3,000
353	Tow-in Services	12,000		12,000		12,000
355	Travel	25,000		25,000		25,000
355- LFSVR	Travel	1,000		1,000		1,000
355-GHSOG	Travel			0		0
399	Other Contracted Services	60,000		60,000		60,000
399-AWARE	Other Contracted Services	5,000	4,500	9,500		9,500
399-CITZN	Other Contracted Services	1,500		1,500		1,500
412	Diesel Fuel	1,000		1,000		1,000
413	Drugs and Medical Supplies			0		0
414	Duplicating Supplies	3,000		3,000		3,000
422	Food Supplies	2,000		2,000		2,000
425	Gasoline	300,000		300,000		300,000
431	Law Enf Supplies	2,000	(1,800)	200	Revenue @ 46290	200
435	Office Supplies	12,000		12,000	[18Nov_02Dec]	12,000
446	Small Tools	1,500		1,500		1,500
450	Tires	30,000		30,000		30,000
451	Uniforms	82,000		82,000		82,000
471-VCIF-COL	Software			0	14,880	14,880
471-VCIF-FOR	Software			0	33,339	33,339
499	Other Supplies and Materials	15,000		15,000		15,000
499-AWARE	Other Supplies & Materials (From Committed Funds)	0		0		0
499-CITZN	Other Supplies & Materials (From Committed Funds)	2,000		2,000		2,000
499-LFSVR	Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Worker's Comp Insurance	36,392		36,392	7,249	43,641
524	In Service/Staff Development	55,000		55,000		55,000
524 LFSVR	In Service/Staff Dev-Project Lifesaver	500		500		500
599	Other Charges			0		0
708	Communication Equipment	32,500		32,500		32,500
708-VCIF-COL	Communication Equipment			0		0
709-VCIF-FOR	Data Processing Equipment			0		0
711	Furniture and Fixtures	8,000		8,000		8,000
716	Law Enforcement Equipment	55,000		55,000		55,000
716 AWARE	Law Enforcement Equpment	5,000	(4,500)	500		500
716 GHSOG	Law Enforcement Equipment	0	19,000	19,000		19,000

716 SRO	Law Enforcement Equipment - from BOE			0		0
718	Vehicles	0	276,000	276,000		276,000
719	Office Equipment	6,000	1,800	7,800		7,800
719-SHERF	Office Equipment (From Restricted Funds)			0		0
	Total Sheriff's Department	**7,150,414**	**361,884**	**7,512,298**	**168,281**	**7,680,579**
			Mental Health Grant:			
54120	Special Patrols - Sheriff's Reserves		Rev #46190-MHTPG			
307 WIRE	Communication			0		0
340	Medical & Dental Services		[18Nov_02Dec]	0		0
399-MHTPG	Other Contracted Services	70,000		70,000	7,129	77,129
431	Law Enforcement Supplies	2,000		2,000		2,000
451	Uniforms	4,000		4,000		4,000
524	Staff Development	1,000		1,000		1,000
708	Communication Equipment			0		0
716	Law Enforcement Equipment	6,000		6,000		6,000
	Total Special Patrols	**83,000**	**0**	**83,000**	**7,129**	**90,129**
54130	Traffic Control			0		0
399	Other Contracted Services	20,000		20,000		20,000
452	Utilities (Traffic)	14,500		14,500		14,500
	Total Traffic Control	**34,500**	**0**	**34,500**	**0**	**34,500**
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	Total Adm of Sexual Offender Registry	**12,250**	**0**	**12,250**	**0**	**12,250**

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54210	Jail Department					
109	Captain(s)	68,000		68,000		68,000
115	Corrections Sergeants	212,000		212,000	4,563	216,563
160	Guards ($29,000 for 43 hrs)	2,395,200		2,395,200		2,395,200
160-CRSEC	Guards- CRSEC (3) ($4,200 for 43 hrs)	148,200		148,200		148,200
169	Part-time Personnel	2,500		2,500		2,500
189-1XPMT	Other Wages - 1X Payment		28,500	28,500		28,500
187	Overtime Wages	130,000		130,000		130,000
187-CRSEC	Overtime Wages	4,000		4,000		4,000
201	Social Security	174,077	1,767	175,844		175,844
201 ARPA	Social Security			0		0
201-CRSEC	Social Security	9,436		9,436		9,436
204	State Retirement	188,229	2,892	191,121		191,121
204 ARPA	State Retirement			0		0
204-CRSEC	State Retirement	10,213		10,213		10,213
206	Life Insurance	9,473		9,473	(1,298)	8,175
206-CRSEC	Life Insurance	473		473		473
206-RET-LIF	Life Insurance-Retirees	356		356	43	399
207	Medical Insurance	570,980		570,980	(116,836)	454,144
207-CRSEC	Medical Insurance	18,545		18,545	1,286	19,831
207-RET-MED	Medical Insurance - Retirees	15,767		15,767	8,407	24,174
207-SRHTH	Medical Insurance - Sr. Health	1,857		1,857	427	2,284
208	Dental Insurance	32,716		32,716	(10,025)	22,691
208-CRSEC	Dental Insurance	31,867		31,867	(30,998)	869
208-RET	Dental Insurance - Retirees	649		649	56	705
210	Unemployment Compensation			0		0
212	Employer Medicare	40,712	413	41,125		41,125
212 ARPA	Employer Medicare			0		0
212-CRSEC	Employer Medicare	2,207		2,207		2,207
307	Communication	5,000		5,000		5,000
330	Operating Lease Payments (Copier)			0		0
331	Legal Services	5,000		5,000		5,000
334	Maintenance Agreements	10,000		10,000		10,000
336	Maintenance and Repair Services- Equipm	5,000		5,000		5,000
340	Medical and Dental Services	300,000		300,000		300,000
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	1,000		1,000		1,000
355	Travel	10,000		10,000		10,000
355-EXTRA	Travel - Extradition	3,000		3,000		3,000
399	Other Contracted Services	12,000		12,000		12,000
410	Custodial Supplies	35,000		35,000		35,000
412	Diesel	4,000		4,000		4,000
413	Drugs and Medical Supplies (Inmates)	70,000		70,000		70,000
414	Duplicating Supplies	1,000		1,000		1,000
421	Food Preparation Supplies	3,000		3,000		3,000
422	Food Supplies (Inmates)	300,000		300,000		300,000

431	Law Enforcement Supplies	2,000		2,000		2,000
435	Office Supplies	6,000		6,000		6,000
451	Uniforms	45,000		45,000		45,000
468	Chemicals			0		0
471	Software			0		0
499	Other Supplies & Materials	50,000		50,000		50,000
509	Refunds			0		0
513	Workers' Comp Insurance	32,075		32,075	2,961	35,036
524	In-Service/Staff Development	15,000		15,000		15,000
599	Other Charges			0		0
708	Communication Equipment	6,000		6,000		6,000
709	Data Processing Equipment			0		0
710	Food Service Equipment	3,000		3,000		3,000
711	Furniture and Fixtures	3,000		3,000		3,000
716	Law Enf Equip	40,000		40,000		40,000
716-BDCAM	Law Enf Equip - Body Cameras (5 yr contr't-last pymt 7/2029)			0	12,830	12,830
716-TCI	Law Enforcement Equipment - Training Grant		15,000	15,000		15,000
719	Office Equipment	2,000		2,000		2,000
790	Other Equipment	0		0		0
				0		0
	Total Jail Department	**5,035,732**	**48,572**	**5,084,304**	**(128,584)**	**4,955,720**
54320	Rural Fire Protection					
316	Contributions	0		0		0
316-LAND	Contributions			0		0
316-RBAY	Rarity Bay First Responders	1,500		1,500		1,500
316-PHIVF	Philadelphia Fire Department	125,000		125,000		125,000
316-GREVF	Greenback Fire Department	125,000		125,000		125,000
316-TELVF	Tellico Village Fire Department	125,000		125,000		125,000
316-LCFR	Loudon County Fire Rescue	150,000		150,000		150,000
790-FIRES	Other Equip - Fire Blankets (Fire Safety Commitment)			0		0
	Total Rural Fire Protection	**526,500**	**0**	**526,500**	**0**	**526,500**
54410	Emergency Management					
105	Supervisor/Director	60,013		60,013		60,013
161	Secretary(ies)	36,504		36,504	(25,008)	11,496
169	Part-Time Wages			0	30,240	30,240
189-1XPMT	Other Wages - 1X Payment		500	500		500
201	Social Security	5,984	31	6,015		6,015
201 ARPA	Social Security			0		0
204	State Retirement	6,476	51	6,527	(2,449)	4,078
204 ARPA	State Retirement			0		0

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206	Life Insurance	337		337	(105)	232
206-RET-LIF	Life Insurance - Retiree	192		192		192
207	Medical Insurance	12,355		12,355	5,262	17,617
208	Dental Insurance	850		850	283	1,133
208-RET-DEN	Dental Insurance - Retiree	353		353		353
212	Employer Medicare	1,400	7	1,407		1,407
212 ARPA	Employer Medicare			0		0
307	Communication	2,820		2,820		2,820
307 Wire	Communication - Wireless	2,400		2,400		2,400
320	Dues and Memberships	165		165		165
327	Freight Expenses	250		250		250
330	Operating Lease Payments	1,100		1,100		1,100
333	Licenses			0		0
334	Maintenance Agreements - EMA Website Domain Fee	671		671		671
334-RADIO	Maintenance Agreements	1,942		1,942		1,942
336	Maintenance and Repair Services-Equipm	1,000		1,000		1,000
336-BOAT	Maintenance and Repair Services-Equipm	2,000		2,000		2,000
338	Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
348	Postal Charges	130		130		130
349	Printing, Stationery and Forms	800	(400)	400		400
355	Travel	1,500		1,500		1,500
399	Other Contracted Services	8,500		8,500		8,500
399 DIVE	Other Contracted Services - (Marine Rescue Team)	9,258		9,258		9,258
399 HYPER	Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
399-FY22	Other Contracted Services - FY 2022	1,700		1,700		1,700
399-FY23	Other Contracted Services - FY 2023			0		0
409	Crushed Stone	1,000		1,000		1,000
412	Diesel Fuel	2,000		2,000		2,000
414	Duplicating Supplies	760		760		760
422	Food Supplies	620		620		620
425	Gasoline	7,000		7,000		7,000
434	Natural Gas			0		0
435	Office Supplies	2,600		2,600		2,600
450	Tires	2,500		2,500		2,500
451	Uniforms	2,000		2,000		2,000
451-DIVE	Uniforms	2,500		2,500		2,500
499	Other Supplies & Materials	2,000		2,000		2,000
499-DIVE	Other Supplies & Materials	2,000		2,000		2,000
508	Premiums on Corporate Surety Bonds			0		0
513	Workers' Comp Insurance	1,234		1,234	(5)	1,229
524	In Service/Staff Development	3,000	400	3,400		3,400
524 DIVE	In Service/Staff Development	4,000		4,000		4,000
524 FIRES	In Service/Staff Development (from Fire Safety Committment)			0		0
708	Communication Equipment	2,796	2,687	5,483		5,483
708 DIVE	Communication Equipment	2,687	(2,687)	0		0
711	Furniture and Fixtures	500		500		500
719	Office Equipment	3,500		3,500		3,500

790	Other Equipment	3,704		3,704		3,704
790-BOAT	Other Equipment	7,000		7,000		7,000
790-DIVE	Other Equipment	3,455		3,455		3,455
799	Other Capital Outlay			0		0
	Total Emergency Management	**227,056**	**589**	**227,645**	**8,218**	**235,863**
54490	Other Emergency Mgmt (HLS & DOE Grants)					
						0
399-DOE21	Other Contracted Services	0		0		0
471 DOE23	Software			0		0
708-HLS23	Communication Equipment	19,000		19,000		19,000
790	Other Equipment	0		0		0
	Total Other Emergency Management	**19,000**	**0**	**19,000**	**0**	**19,000**
54610	County Coroner/Medical Examiner					
108	Investigator	16,000		16,000		16,000
131	Medical Personnel (Medical Examiner)	9,000		9,000		9,000
399	Contract w/UT for Autopsies	100,000		100,000		100,000
399-FY23	Contract w/UT for Autopsies - FY 2023			0		0
	Total County Coroner/Medical Examiner	**125,000**	**0**	**125,000**	**0**	**125,000**
54900	Other Public Safety					
		0		0		0
316-LCECD	Contributions - Loudon Co E-911	545,000		545,000		545,000
		0		0		0
	Total Communication/E-911	**545,000**	**0**	**545,000**	**0**	**545,000**
Total Public Safety		**13,758,452**	**411,045**	**14,169,497**	**55,044**	**14,224,541**
55000	Public Health and Welfare					
55110	Local Health Department					0
189-1XPMT	Other Wages - 1X Payment		3,000	3,000		3,000
201	Social Security		186	186		186
204	State Retirement		306	306		306
206 RET	Life Insurance Retirees	96		96	(96)	0

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208 RET	Dental Insurance - Retirees	324		324	(237)	87
212	Employer Medicare		44	44		44
307	Communication	3,000		3,000		3,000
307-WIRE	Communication	2,000		2,000		2,000
316	Contributions	4,635		4,635		4,635
320	Dues & Memberships	300		300		300
330	Operating Lease Payments (Copier)	3,500	1,560	5,060		5,060
333	Licenses	200		200		200
337	Maintenance & Repair - Office Equip	300		300		300
348	Postal Charges	1,000		1,000		1,000
349	Printing, Stationery & Forms	1,000		1,000		1,000
355	Travel	832		832		832
399	Other Contracted Services	11,395		11,395		11,395
413	Medical Supplies	1,000		1,000		1,000
414	Dupplicating Supplies	123		123		123
422	Food Supplies	800		800		800
435	Office Supplies	5,087		5,087		5,087
499	Other Supplies & Materials	3,396		3,396		3,396
506	Liability Insurance			0		0
508	Premiums on Corporate Surety Bonds	64		64		64
524	In-Service/Staff Development	1,000		1,000		1,000
711	Furniture and Fixtures	426		426		426
719	Office Equipment	510		510		510
790	Other Equipment	400		400		400
				0		0
	Total Local Health Department	**41,388**	**5,096**	**46,484**	**(333)**	**46,151**

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55120	Animal Control					
103	Assistant Director	0		0		0
105	Supervisor/Director	57,849		57,849		57,849
169	Part-time Personnel	34,228		34,228		34,228
189-1XPMT	Other Wages - 1X Payment		3,250	3,250		3,250
187	Overtime Pay	10,000		10,000		10,000
189	Staff Wages	190,902		190,902	1,621	192,523
201	Social Security	18,165	202	18,367		18,367
201 ARPA	Social Security			0		0
204	State Retirement	17,362	288	17,650		17,650
204 ARPA	State Retirement			0		0
206	Life Insurance	1,054		1,054	(179)	875
207	Medical Insurance	45,432		45,432	(154)	45,278
208	Dental Insurance	2,297		2,297	(290)	2,007
212	Employer Medicare	4,248	47	4,295		4,295
212 ARPA	Employer Medicare			0		0
307	Communication	2,100		2,100		2,100
307-WIRE	Communication	2,600		2,600		2,600
320	Dues and Memberships	50		50		50
330	Operating Lease Payments	200		200		200
333	Licenses	220		220		220
338	Maintenance and Repair - Vehicles	7,174		7,174		7,174
338-ASHLT	Maintenance and Repair - Vehicles			0		0
340	Medical & Dental Services (Vaccinations for employees)	1,300		1,300		1,300
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	1,327		1,327		1,327
349 PETSM	Printing, Stationery & Forms	500		500		500
355	Travel	1,000		1,000		1,000
355-PETSM	Travel - PetsMart	4,500		4,500		4,500
357	Veterinary Services	29,754		29,754		29,754
357-ASHLTR	Veterinary Services	500		500		500
359	Disposal Fees	310		310		310
399	Other Contracted Services	1,000		1,000		1,000
401	Animal Food & Supplies	31,700		31,700		31,700
401 ASHLTR	Animal Food & Supplies	9,897		9,897		9,897
401 BQUST	Animal Food & Supplies	22,000		22,000		22,000
401-LADDS	Animal Food & Supplies	3,500		3,500		3,500
401-PETSM	Animal Food & Supplies	5,000		5,000		5,000
401-TEST	Animal Food & Supplies	6,500		6,500		6,500
410	Custodial Supplies	5,000		5,000		5,000
414	Duplicating Supplies	269		269		269

425	Gasoline	11,300		11,300		11,300
435	Office Supplies	300	200	500		500
450	Tires	2,000		2,000		2,000
451	Uniforms	1,500		1,500		1,500
452	Utilities	10,200		10,200		10,200
499	Other Supplies & Materials	1,500		1,500		1,500
509	Refunds	80		80		80
513	Workers' Comp Insurance	3,084		3,084	604	3,688
524	In Service/Staff Development	1,000		1,000		1,000
718	Vehicles			0		0
719	Office Equipment	754	(200)	554		554
719-ASHLT	Office Equipment	3,300		3,300		3,300
790-BQUST	Other Equipment		708	708		708
790 ANIMA	Other Equipment	500		500		500
	Total Animal Control	**553,656**	**4,495**	**558,151**	**1,602**	**559,753**
55190	Other Local Health Services (DGA Grant)					
189	Wages/Salaries	315,764	65,736	381,500		381,500
189-1XPMT	Other Wages - 1X Payment			0		0
201	Social Security	23,974	4,076	28,050		28,050
201 ARPA	Social Security			0		0
204	Retirement	28,063	4,411	32,474		32,474
204 ARPA	Retirement			0		0
206	Life Insurance	2,600		2,600		2,600
206-RET-LIF	Life Insurance			0		0
207	Medical Insurance	102,379	40,159	142,538		142,538
207- SRHTH	Medical Insurance	2,141	7,590	9,731		9,731
208	Dental Insurance	8,700	3,675	12,375		12,375
212	Medicare	11,244	953	12,197		12,197
212 ARPA	Medicare			0		0
307	Communication			0		0
355	Travel	12,600		12,600		12,600
399	Other Cont'd Svc - Interpreter Svc	4,000		4,000		4,000
506	Liability Insurance			0		0
513	Workman's Comp Insurance	4,935	2,500	7,435		7,435
711	Furniture and Fixtures	0		0		0
	Total Other Local Health Services	**516,400**	**129,100**	**645,500**	**0**	**645,500**
55900	Other Public Health &Welfare - Healthy Environment Grant					
316-ACTIV	Contributions- Improvements at Phila Park			0		0
	Total Other Public Helath & Welfare	0				
Total Public Health and Welfare		**1,111,444**	**138,691**	**1,250,135**	**1,269**	**1,251,404**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

56000	Social, Cultural, and Recreational Services	0				
56300	Senior Citizens Assistance					
105	Supervisor/Director	49,094		49,094		49,094
161	Office on Aging Director	37,024		37,024	143	37,167
168	Temporary Personnel			0		0
189-1XPMT	Other Wages - 1X Payment		2,000	2,000		2,000
189	Other Salaries and Wages	73,008		73,008	281	73,289
201	Social Security	9,866	124	9,990		9,990
201 ARPA	Social Security			0		0
204	Retirement	10,677	187	10,864		10,864
204	Retirement			0		0
206	Life Insurance	674		674		674
206-RET-LIF	Life Insurance - Retirees	874		874		874
207	Medical Insurance	28,844		28,844	(2,419)	26,425
207-RET-MED	Medical Insurance - Retirees			0		0
207-SRHTH	Medical Insurance - Sr. Health	15,743		15,743	1,702	17,445
208	Dental Insurance	2,549		2,549		2,549
208-RET-DEN	Dental Insurance-Retirees	2,201		2,201	(460)	1,741
212	Employer Medicare	2,307	29	2,336		2,336
212 ARPA	Employer Medicare			0		0
302 VACCI	Advertising - ETHRA Grant - Vaccines			0		0
307	Communication	5,300		5,300		5,300
316-FDBOX	Contributions - Food Box Program			0		0
330	Operating Lease Payments (Copier)	2,200		2,200		2,200
333	Licenses	2,000		2,000		2,000
336	Maintenance and Repair Services-Equipment	2,000		2,000		2,000
338	Vehicle Maintenance	4,100		4,100		4,100
348	Postal Charges	200		200		200
349	Printing, Stationery, and Forms	1,500		1,500		1,500
349-FY2024	Printing, Stationery, and Forms - FY 24 ETHRA Grant Amend (Brochures)		5,000	5,000		5,000
351	Rentals	3,000		3,000		3,000
355	Travel	1,500		1,500		1,500
399	Other Contracted Services	7,000		7,000		7,000
399-SRCTZ	Other Contracted Services - Sr. Center Guest Events			0		0
410	Custodial Supplies	900		900		900
414	Duplicating Supplies	100		100		100
422	Food Supplies	4,000		4,000		4,000
422 LUNCH	Food Supplies	8,000		8,000		8,000

425	Gasoline	6,000		6,000		6,000
435	Office Supplies	2,000	(250)	1,750		1,750
450	Tires & Tubes	1,000		1,000		1,000
452	Utilities	15,000		15,000		15,000
499	Other Supplies and Materials	3,000		3,000		3,000
499-FY2024	Other Supplies-FY 24 ETHRA Grant Amend. (T-Shirts, Snacks, Disinfect Wipes)		6,072	6,072		6,072
513	Workers' Comp Insurance	2,467		2,467	(8)	2,459
524	In-Service/Staff Development	300		300		300
599	Other Charges	2,000		2,000		2,000
599-SRCTZ	Other Charges - SRCTZ			0		0
711-TCAD	Furniture - TN Comm on Aging & Disability			0		0
719	Office Equipment		250	250		250
790-FY24	Other Equip.-FY24 ETHRA Grant Amend. (Fitness Equip.)		23,847			
790-TCAD	Other Equipment			0		0
				0		0
	Total Senior Citizens Assistance	**306,428**	**37,259**	**343,687**	**(761)**	**342,926**
Total Social, Cultural, and Recreational Services		**306,428**	**37,259**	**343,687**	**(761)**	**342,926**
57000	Agriculture and Natural Resources					
57100	Agricultural Extension Service					
140	Salary Supplement	0		0		0
307	Communication	5,000		5,000		5,000
307-WIRE	Communication					
309	Contracts w/Gov't Agencies	199,820		199,820		199,820
330	Operating Lease Payments	1,700		1,700		1,700
399	Other Contracted Services	1,800		1,800		1,800
435	Office Supplies	900		900		900
499	Other Supplies and Materials	800		800		800
719	Office Equipment	3,000		3,000		3,000
	Total Agricultural Extension Service	**213,020**	**0**	**213,020**	**0**	**213,020**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

58130	Housing and Urban Development					
316	Contributions	3,000		3,000		3,000
341	Pauper Burials	3,750		3,750		3,750
	Total Housing and Urban Development	**6,750**	**0**	**6,750**	**0**	**6,750**
58300	Veterans Services					
169	Part-time Personnel	22,240		22,240		22,240
189-1XPMT	Other Wages - 1X Payment		750	750		750
189	Other Salaries & Wages	37,877	29,920	67,797	(5,158)	62,639
201	Social Security	3,727	1,902	5,629		5,629
201 ARPA	Social Security			0		0
204	Retirement	2,542	2,076	4,618		4,618
204 ARPA	Retirement			0		0
206	Life Insurance		149	149		149
207	Medical Insurance		15,698	15,698		15,698
208	Dental Insurance		708	708		708
212	Employer Medicare	872	445	1,317		1,317
212 ARPA	Employer Medicare			0		0
307	Communications	1,300		1,300		1,300
307 WIRE	Communications	900		900		900
316	Contributions - Veteran's Honor Guard			0		0
320	Dues and Memberships	200		200		200
330	Operating Lease Payments	250		250		250
334	Maintenance Agreement - TDVA Claims Mgmt Program	1,100		1,100		1,100
338	Maintenace and Repair Services-Vehicl			0		0
348	Postal Charges	300		300		300
349	Printing,Stationery, and Forms	600		600		600
355	Travel	5,000		5,000		5,000
399	Other Contracted Services			0		0
414	Duplicating Supplies	162		162		162
425	Gasoline			0		0
435	Office Supplies	1,000		1,000		1,000
451	Uniforms	200		200		200
471	Software	300		300		300
499	Other Supplies & Materials			0		0
513	Workman's Comp	617		617	612	1,229
711	Furniture & Fixtures	500		500		500
718	Motor Vehicles	1,000		1,000		1,000
719	Office Equipment			0		0
	Total Veterans Services	**80,687**	**51,648**	**132,335**	**(4,546)**	**127,789**

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2025

Estimated June 30, 2024 FB - Unaudited		16,761,587				
Less Restricted, Committed & Assigned Items		1,308,962				
Committed to Fire Safety		560,000				
Estimated Available Fund Balance July 1, 2024		14,892,625		14,892,625		14,892,625
Total Revenue		24,128,080	914,018	25,042,098	70,418	25,112,516
Transfers In		0	356,170	356,170	0	356,170
Total Revenue and Transfers In		24,128,080	1,270,188	25,398,268	70,418	25,468,686
Total Available Funds		39,020,705	1,270,188	40,290,893	70,418	40,361,311
Expenditure Budget		27,979,889	1,211,145	29,191,034	72,425	29,263,459
Transfers Out		86,915	2,167,822	2,254,737	0	2,254,737
Total Expenditures and Transfer Out		28,066,804	3,378,967	31,445,771	72,425	31,518,196
Ending Fund Balance		10,953,901	(2,108,779)	8,845,122	(2,007)	8,843,115
	County Commission Meeting Date:					
	December 2, 2024					

RESOLUTION #_____

A RESOULTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116 TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on June 24, 2024; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Revenue or Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Solid Waste/Sanitation (Recycling Centers) Fund 116 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
UNAudited June 30, 2024 FB	**1,352,184**			
Less TIR Subfund	**47,520**			
Less UnAudited Enc FY 2024	**20,949**			
Available EST Fund Balance July 1, 2024	**1,283,715**			
Total Revenue	739,860	9,575	0	749,435
Total Available Funds	2,023,575	9,575	0	2,033,150
Total Expenditures	1,273,435	69,575	(13,777)	1,329,233
Effect on Fund Balance	(533,575)	(60,000)	13,777	(579,798)
Ending Fund Balance	750,140	(60,000)	13,777	703,917

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 2nd day of December 2024.

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/18/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
46		EXPENDITURES							
47		55732	Convenience Center						
48			103	Assistant			0		0
49			105	Supervisor/Director	71,200		71,200		71,200
50			140	Salary Supplements			0		0
51			141	Foremen/Teamleaders	122,886		122,886	474	123,360
52			143	Equipment Operator			0		0
53			164	Attendants	180,502		180,502	695	181,197
54			169	Part-time Personnel	225,750		225,750		225,750
55			187	Overtime Pay	8,000		8,000		8,000
56			189-1XPMT	Other Salaries & Wages-1 time payment		8,250	8,250		8,250
57			201	Social Security	37,717	512	38,229		38,229
58			204	State Retirement	25,672	694	26,366		26,366
59			206	Life Insurance	1,422		1,422	(81)	1,341
60			206-RET-LIF	Life Insurance - Retirees	144		144		144
61			207	Medical Insurance	72,697		72,697	(13221)	59,476
62			207-SRHTH	Medical Insurance - Sr. Health	8,996		8,996	973	9,969
63			208	Dental Insurance	5,675		5,675	(849)	4,826
64			208-RET-DEN	Dental Insurance-Retirees	353		353		353
65			210	Unemployment Compensation			0		0
66			212	Employer Medicare	8,821	119	8,940		8,940
67			307	Communication	5,500		5,500		5,500
68			307-WIRE	Communication	900		900		900
69			312	Contracts with Private Agencies			0		0
70			320	Dues and Membership	500		500		500
71			330	Operating Lease Payments	6,000		6,000		6,000
72			332	Legal Notices, Recording, and Court	200		200		200

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/18/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
73			336	Maintenance Repair Equipment	17,500		17,500		17,500
74			338	Maintenance Repair Vechiles	6,000		6,000		6,000
75			347	Pest Control	2,000		2,000		2,000
76			348	Postal Charges	100		100		100
77			349	Printing, Stationery & Forms	1,200		1,200		1,200
78			351	Rentals	500		500		500
79			355	Travel	1,000		1,000		1,000
80			359	Disposal Fees	190,000		190,000		190,000
81			399	Other Contacted Services	80,000		80,000		80,000
82			410	Custodial Supplies	3,800		3,800		3,800
83			412	Diesel Fuel	2,000		2,000		2,000
84			425	Gasoline	8,200		8,200		8,200
85			435	Office Supplies	500		500		500
86			442	Propane	7,500		7,500		7,500
87			450	Tires and Tubes	2,500		2,500		2,500
88			451	Uniforms	7,200		7,200		7,200
89			452	Utilities	15,000		15,000		15,000
90			499	Other Supplies and Materials	5,000		5,000		5,000
91			510	Trustee's Commission	13,000		13,000		13,000
92			513	Workers Comp Insurance	7,300		7,300	(1,768)	5,532
93			524	In Service/Staff Development	500		500		500
94			599	Other Charges			0		0
95			707	Building Improvements	10,000		10,000		10,000
96			711	Furnitures and Fixtures			0		0
97			718	Vehicles			0		0
98			719	Office Equipment	500		500		500
99			733	Solid Waste Equipment	5,000	62,000	67,000		67,000
100			733-REBAT	Solid Waste Equipment - Rebate			0		0
101			790	Other Equipment	5,000	(2,000)	3,000		3,000
102									
103									
104				**TOTAL CONVENIENCE CENTER**	**1,174,235**	**69,575**	**1,243,810**	**(13,777)**	**1,230,033**

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				11/18/24	2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
150									
151		99100	Transfers						
152			590	Operating Transfers	0		0		0
153				Total Transfers	0	0	0	0	0
154									
155		TOTAL EXPS AND TRANSFERS			1,273,435	69,575	1,343,010	(13,777)	1,329,233
156									
157		TOTAL REV and TRFS IN			739,860	9,575	749,435	0	749,435
158		TOTAL EXPS AND TRFS OUT			1,273,435	69,575	1,343,010	(13,777)	1,329,233
159		EFFECT ON FUND BALANCE			(533,575)	(60,000)	(593,575)	13,777	(579,798)
160									
161									
162		TOTAL UNAUDITED EST. FB JUNE 30, 2024			1,352,184				
163		SUBFUND TIR FB			47,520				
164		June 30 2024 UNAUDITED ENC			20,949				
165		EST AVAILABLE FOR OPERATIONS FB JUL 1, 2024			1,283,715				1,283,715
166									
167									
168		EST END OF YEAR BALANCE			750,140				703,917

RESOLUTION # _____

A RESOULTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA) TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Other General Special Revenue Fund 127 on June 24, 2024; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Federal funds or Investment Income; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Other General Government Special Revenue Fund 127 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2023 FB	3,535,055			
Less Restricted, Committed & Assigned	1,668,633			
Enc. Liquidated from PY	54,432			
Est. Avail. Fund Balance July 1, 2023	1,920,854			
Total Revenue & Transfers In	45,000	0	0	45,000
Total Available Funds	45,000	0	0	45,000
Total Expenditures & Transfers Out	408,918	1,556,936	0	1,965,854
Effect on Fund Balance	(363,918)	(1,556,936)	0	(1,920,854)
Ending Fund Balance	1,556,936	(1,556,936)	0	0

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

December 2, 2024

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		11/25/2024 17:10			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
44										
45	*Total General Expenditures*									
46										
47	Account Number									
48										
49	90000		Capital Projects							
50										
51	91401		ARPA Grant #1 - PUBLIC SAFETY	*Orig amt of approp*	*Expensed/Encumbered*					
52				*for project in prev FY*	*in previous FY*			0		0
53	716-SHERF		Law Enforcement Equipment - Body & In-car Cameras	1,203,315	1,200,600	0	2,715	2,715		2,715
54	716-SHERF		Law Enforcement Equipment - Body Scanner - Jail			0		0		0
55	716-SHERF		Law Enforcement Equipment - Tasers-District #4 Whitfield				6,000	6,000		6,000
56	708-EMA		Communication Equipment-Mobile Repeaters-District 1 Geames & Randolph					0	55,036	55,036
57	718 - SHERF		Vehicles	500,000	499,878	0	122	122		122
58	316-LCPD		Contribution - LCPolDept for Training Bldg - #2A Comm Jen	500,000	500,000			0		0
59	316-LCPD		Contribution - LCPolDept for Training Bldg - #2B Comm Qui	500,000	500,000			0		0
60	316-LCFR		Contribution - LCFR for Building Construction	700,000	700,000	0		0		0
61	316-TELVF		Contribution - TV Fire Dept - District 7 Comm Cullen	175,000	175,000	0		0		0
62	316-TELVF		Contribution - TV Fire Dept - District 7 Comm Cullen					0	51,000	51,000
63	316-PHIVF		Contributions - Philadelphia Fire Dept - District 4 Comm Whi	50,000	50,000			0		0
64	316-PHIVF		Contributions - Philadelphia Fire Dept - District 4 Comm Whitfield					0	22,681	22,681
65	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1A Comm Randolp	10,000	10,000			0		0
66	316-SHBEN		Contributions - Sheriff Benevolent Fund - #4 Comm Whitfield	10,000	10,000			0		0
67	316-SHBEN		Contributions - Sheriff Benevolent Fund - #7 Comm Cullen	10,000	10,000			0		0
68	316-HUMSC		Contributions - Humane Society - #7 Comm Cullen				3,000	3,000		3,000
69	316-TELVF		Contributions - TV Fire Dept - District 1A - Comm Randolph	50,000	50,000			0		0
70	316-SHBEN		Contributions - Sheriff Benevolent Fund - #1B Comm Geames	10,000	10,000			0		0
71	316-TELVF		Contributions - TV Fire Dept - District 1B - Comm Geames	50,000	50,000			0		0
72	316-BABBX		Contributions - Loudon City Fire - #1A Comm Randolph	10,500	10,500			0		0
73	316-BABBX		Contributions - Loudon City Fire - District 1B - Comm Geame	10,500	10,500			0		0
74										
75			**ARPA Grant #1 - PUBLIC SAFETY**			**0**	**11,837**	**11,837**	**128,717**	**140,554**
76										
77										

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			**Other General Government Special Revenue Fund 127 - ARPA**							
2	**Account Number**		11/25/2024 17:10			**2024-2025**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3						**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4										
105				*Orig amt of approp*	*Expensed/Encumbered*					
106	91403		ARPA Grant #3	*for project in prev FY*	*in previous FY*					
107	707-HELTH		Building Improvements - Health Dept Match	116,400	44,000		72,400	72,400		72,400
108	708-COBLD		Communication Equipment - New Phone System Co Bldg	50,000	24,165		4,000	4,000		4,000
109	708-CCH		Communication Equipment - Courthouse AV system				33,000	33,000		33,000
110	707-COBLD		Building Improvements - Push Button Door Opener Co Bldg	4,348	4,348			0		0
111	718-ANIMA		Motor Vehicle			95,600		95,600		95,600
112	718-CODES		Motor Vehicle				45,469	45,469		45,469
113	731-ELEC		Voting Machines (Qty. 3)			63,318		63,318		63,318
114	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1A Comm R	10,000	10,000			0		0
115	316-DUNBR		Contributions - Dunbar (HVAC) - #1A Comm Randolph	10,000	10,000					0
116	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1A Comm Rand	5,000	5,000			0		0
117	316-DUNBR		Contributions - Dunbar Rosenwald Foundation - #1B Comm C	10,000	10,000			0		0
118	316-DUNBR		Contributions - Dunbar (HVAC) - #1B Comm Geames	10,000	10,000					0
119	316-KIWAN		Contributions - Kiwanis of Tellico Village - #1B Comm Geam	5,000	5,000			0		0
120	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Satterfield	5,000	5,000			0		0
121	316-GBYSP		Contributions - Greenback Youth Sports-#3 Comm Whitfield	5,000	5,000			0		0
122	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5B Comm Shave	36,500	35,975 (Rem app returned to Comm)			0		0
123	316-B4ASH		Contributions - Beauty for Ashes Ministries-#5A Comm Morri	36,500	35,975 (Rem app returned to Comm)			0		0
124	316-ALIV		Contributions - Loudon Alive-#1A Comm Randolph	10,000	10,000			0		0
125	316-ALIV		Contributions - Loudon Alive-#1B Comm Geames	10,000	10,000			0		0
126	316-ALIV		Contributions - Loudon Alive-#1A Comm Randolph				5,000	5,000		5,000
127	316-ALIV		Contributions - Loudon Alive-#1B Comm Geames				5,000	5,000		5,000
128	316-TRDA		Contributions - TRDA - District 7 Comm Cullen	20,000	20,000			0		0
129	316-TRDA		Contributions - TRDA - District 7 Comm Cullen				13,000	13,000		13,000
130	316-FRTVL		Contributions - Friends of TV Library - District 7 Comm Culle	70,000	70,000			0		0
131	316-OURPL		Contributions - Our Place Adult Day CNTR - District 7 Comm	100,000	100,000			0		0
132	316-OURPL		Contributions - Our Place Adult Day CNTR - District 7 Comm Cullen					0	13,000	13,000
133	316-TBART		Contributions - Tellico Boaters Asst. Response Team - District	20,000	20,000			0		0
134	316-LDC		Contributions - Loudon Diamond Club-#1A Comm Randolph				5,000	5,000		5,000
135	316-LDC		Contributions - Loudon Diamond Club-#1B Comm Geames				5,000	5,000		5,000
136	316-TMSTEL		Contributions - Timeless Tellico - District 7 Comm Cullen	25,000	25,000			0		0
137	0							0	0	0
138										
139			**ARPA Grant #3**			**158,918**	**187,869**	**346,787**	**13,000**	**359,787**

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			**Other General Government Special Revenue Fund 127 - ARPA**							
2	**Account Number**		11/25/2024 17:10			**2024-2025**	**2023-2024**	**Approved**	**Proposed**	**Proposed**
3						**Org Bgt**	**Amds**	**Amded Bgt**	**Amds**	**Amded Budget**
4										
140										
141				*Orig amt of approp*	*Expensed/Encumbered*					
142	91404		ARPA Grant #4	*for project in prev FY*	*in previous FY*			0		0
143	316 - TASS-WSI		TASS Waterline & Pump - ***NOT REVENUE LOSS***	502,075	502,075			0		0
144	316 - TASS		TASS Waterline & Pump - FROM REVENUE LOSS	200,000	200,000			0		0
145	316-TASS-GSW		TASS Greenback Sewer Project - District 3 (Satterfield)				495,000	495,000		495,000
146	316-TASS-GSW		TASS Greenback Sewer Project - FROM REVENUE LOSS				25,000	25,000		25,000
147								0		0
148			**ARPA Grant #4**			0	**520,000**	**520,000**	0	**520,000**
149										
150										
151										
152	91405		ARPA Grant #5	*Orig amt of approp*	*Expensed/Encumbered*					
153				*for project in prev FY*	*in previous FY*					
154	732 BBT		Building Purchases	422,658	422,658	0		0		0
155	711 SESSN		Furniture - Stand alone shelving system for new building	109,766	109,766	0		0		0
156	399 (1-A)		Other Contracted Services - District 1-A (Randolph)	500,000	473,300	0	27,700	27,700	(27,518)	182
157	399 (1-B)		Other Contracted Services - District 1-B (Geames)	500,000	473,300	0	27,700	27,700	(27,518)	182
158	399 (2-A)		Other Contracted Services - District 2-A (Jenkins)	500,000	500,000	0		0		0
159	399 (2-B)		Other Contracted Services - District 2-B (Quillen)	500,000	500,000	0		0		0
160	399 (3)		Other Contracted Services - District 3 (Satterfield)	500,000	500,000	0		0		0
161	399 (4)		Other Contracted Services - District 4 - (Whitfield)	500,000	457,719	0	22,681	22,681	(22,681)	0
162	399 (5-A)		Other Contracted Services - District 5-A (Morrison)	500,000	225,609	0	0	0		0
163	399 (5-B)		Other Contracted Services - District 5-B (Shaver)	500,000	225,609	0	0	0		0
164	399 (6)		Other Contracted Services - District 6 (Waller)	500,000	479,262	0	0	0		0
165	399 (7)		Other Contracted Services - District 7 (Cullen)	500,000	423,000	0	64,000	64,000	(64,000)	0
166	399		Other Contracted Services - $500,000*10 Commissioners				0	0		0
167										
168			**ARPA Grant #5**			**0**	**142,081**	**142,081**	**(141,717)**	**364**
169										
170	**Total Capital Projects**					**408,918**	**1,196,247**	**1,605,165**	**0**	**1,605,165**

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I	J
1			Other General Government Special Revenue Fund 127 - ARPA							
2	Account Number		11/25/2024 17:10			2024-2025	2023-2024	Approved	Proposed	Proposed
3						Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4										
200										
201	UnAudited EST June 30, 2024 FB					3,535,055				
202	Less Restricted, Committed & Assigned Items					1,668,633				
203	Encumbrances from previous years liquidated due to no further charges					54,432				
204	Est. Available Fund Balance July 1, 2024					1,920,854		1,920,854		1,920,854
205										
206										
207	Total Revenue					45,000	0	45,000	0	45,000
208										
209	Total Revenue and Transfers In					45,000	0	45,000	0	45,000
210										
211										
212										
213	Total Available Funds					1,965,854	0	1,965,854	0	1,965,854
214										
215	Expenditure Budget					408,918	1,556,936	1,965,854	0	1,965,854
216										
217	Total Expenditures and Transfer Out					408,918	1,556,936	1,965,854	0	1,965,854
218										
219	Ending Fund Balance					1,556,936	(1,556,936)	0	0	0
220										
221										
222									Amount above revenue loss	0
223			County Commission Meeting Date:							
224			December 2, 2024						$10M Revenue Loss Balance	0
225										

RESOLUTION # _____

A RESOULTION AMENDING THE HIGHWAY DEPARTMENTFUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025

WHEREAS, Loudon County Commission adopted the 2024 – 2025 budget that included the Highway Department Fund 131 on June 24, 2024; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Local, State or Federal funds; or Transfers In; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2024 – 2025 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2024 - 2025 Highway Department Fund 131 has been amended by Loudon County Commission.

BE IT FURTHER RESOLVED, that the projected fund balance at fiscal year-end has been adjusted and is summarized as follows:

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Un-Audited June 30, 2024 Est FB	1,901,883			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2024	1,901,883			
Total Revenue & Transfers In	5,270,142	96,375	0	5,366,517
Total Available Funds	7,172,025	96,375	0	7,268,400
Total Expenditures & Transfers Out	5,645,108	292,875	(28,782)	5,909,201
Effect on Fund Balance	(374,966)	(196,500)	28,782	(542,684)
Ending Fund Balance	1,526,917	(196,500)	28,782	1,359,199

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session on

December 2, 2024

_____
Loudon County Commission Chair

ATTEST:

_____
Loudon County Clerk

_____
Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	Account		11/18/2024 12:19	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
119								
120	*Total Highway/Public Works Expenditures*							
121	60000		Highways					
122	**61000**		**Administration**					
123	101		County Official	117,858		117,858		117,858
124	103		Assistant	80,326		80,326	292	80,618
125	140		Salary Supplement			0		0
126	141		Foremen	75,370		75,370	279	75,649
127	142		Mechanics	52,236		52,236	194	52,430
128	143		Equipment Operators			0		0
129	144		Equipment Operators - Heavy	287,881		287,881	(2,165)	285,716
130	145		Equipment Operators - Light	389,500		389,500	868	390,368
131	147		Truck Drivers	129,640		129,640	484	130,124
132	161		Secretary	53,764		53,764	190	53,954
133	162		Clerical Personnel			0		0
134	168		Temporary Personnel			0		0
135	169		Part-time Personnel			0		0
136	189-1XPMT		Other Salaries & Wages - 1 X Payment			0		0
137	187		Overtime Pay	35,000		35,000		35,000
138	302		Advertising	150		150		150
139	320		Dues & Memberships	5,000		5,000		5,000
140	331		Legal Services	500		500		500
141	337		Maintenance - Office Equipment			0		0
142	348		Postal Charges	150		150		150
143	349		Printing, Stationery & Forms	1,500		1,500		1,500
144	355		Travel	4,000		4,000		4,000
145	399		Other Contracted Services	3,500		3,500		3,500
146	414		Duplicating Supplies	210		210		210
147	435		Office Supplies	2,000		2,000		2,000
148	524		In-Service/Staff Development	500		500		500
149	711		Furniture & Fixtures		120	120		120
150	719		Office Equipment	1,500	(120)	1,380		1,380
151								
152			**Total Administration**	**1,240,585**	**0**	**1,240,585**	**142**	**1,240,727**

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			**Highway Dept 131**					
2	Account		11/18/2024 12:19	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
220	66000		**Employee Benefits**					
221	188		Bonus Payments			0		0
222	188-RET-MED		Bonus Payments			0		0
223	201		Social Security	75,738	651	76,389		76,389
224	204		State Retirement- Pensions	81,968	1,072	83,040		83,040
225	205		Employee & Dependent Insurance	2,000		2,000		2,000
226	206		Life Insurance	3,901		3,901	(283)	3,618
227	206-RET		Life Insurance - Retirees			0		0
228	206-RET-LIF		Life Insurance - Retirees	1,306		1,306	38	1,344
229	207		Medical Insurance	331,814		331,814	(21,764)	310,050
230	207-RET-MED		Medical Insurance - Retirees	16,127		16,127	(8,065)	8,062
231	207-SRHTH		Medical Insurance - Sr Health	26,988		26,988	2,317	29,305
232	208		Dental Insurance	17,006		17,006	(1,085)	15,921
233	208-RET-DEN		Dental Insurance - Retirees	3,812		3,812	1,036	4,848
234	209		Disability Insurance			0		0
235	210		Unemployment Compensation	5,000		5,000		5,000
236	212		Employer Medicare	17,713	152	17,865		17,865
237	513		Workman's Compensation Insurance	53,463		53,463	(1,118)	52,345
238								
239			**Total Employee Benefits**	**636,836**	**1,875**	**638,711**	**(28,924)**	**609,787**
240								
241								
242								
243								
244								
245								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		11/18/2024 12:19	2024-2025	2024-2025	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
307	Estimated Total FB June 30, 2024			1,901,883				
308	Less Encumbrances			0				
309								
310								
311								
312	Estimated Restricted Fund Balance July 1, 2024			1,901,883		1,901,883		1,901,883
313								
314								
315								
316								
317	Total Revenue			5,270,142	96,375	5,366,517	0	5,366,517
318								
319								
320	Total Available Funds			7,172,025	96,375	7,268,400	0	7,268,400
321								
322	Expenditure Budget			5,645,108	292,875	5,937,983	(28,782)	5,909,201
323								
324	Total Expenditures and Transfer Out			5,645,108	292,875	5,937,983	(28,782)	5,909,201
325								
326	Estimated Ending Fund Balance			1,526,917	(196,500)	1,330,417	28,782	1,359,199
327								
328								
329			County Commission meeting date:					
330			December 2, 2024					
331								
332								

Loudon County Budget Committee
Meeting Minutes
October 21, 2024

COMMITTEE MEMBERS:
Mayor Rollen "Buddy" Bradshaw, Chair
Commissioner Henry Cullen, Vice Chair
Commissioner Bill Satterfield
Commissioner Van Shaver
Commissioner Gary Whitfield
Erin Rice, Budget Director

The Budget Committee present: Mayor Bradshaw, Commissioner Satterfield, Commissioner Shaver, Commissioner Whitfield, and Budget Director Erin Rice. Commissioner Cullen was absent.

The following items were considered:

Consideration of approval of minutes of September 16, 2024 meeting:
Commissioner Shaver made a motion to approve the minutes, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request for step increase in Codes Compliance per employment agreement of 1 year:

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to approve a new full-time Records Custodian (Forwarded from September 16th Budget Mtg):

Mayor Bradshaw requested for this item to be pulled off the agenda.

Consideration of request for one-time payment to full-time ($500) and part-time ($250) – Mayor Bradshaw:

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to pay 2nd payment to Lenoir City for the Public Safety Training Facility:

Commissioner Whitfield made a motion to approve, seconded by Commissioner Satterfield; ***PASSING*** upon the vote, **3** ***AYES, 1 NAY [Shaver].***

Consideration of request to approve ARPA funds in the amount of $20,738 for paving of Allen Road from 6th District – Commissioner Waller:

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to approve ARPA funds in the amount of $6,000 for the start of the 5 year lease for tasers from 4th District – Commissioner Whitfield:

Commissioner Whitfield made a motion to approve, seconded by Commissioner Shaver; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to approve ARPA funds in the amount of $115,444 for reimbursement of legal fees for Lenoir City Annexation from 5th District – Commissioner Morrison and Shaver:

Commissioner Whitfield made a motion to approve, seconded by Commissioner Shaver; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of request to approve ARPA funds in the amount of $100,000 for reimbursement of legal fees for County Attorney from 5th District – Commissioner Morrison and Shaver:

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

Discussion of remaining ARPA funds:

Ms. Rice explained that $131,645 is left to be appropriated. Ms. Rice explained how this number was derived. The Budget Committee discussed the most appropriate use of these funds to get them spent by the deadline of December 31, 2024.

The discussion moved to the amounts that are left over in each Commissioners' allotted amount of ARPA funds.

The discussion then turned back to the remaining $131,645 funds left to be appropriated. The Budget Committee decided to use the remaining funds to reimburse a portion of the one-time pay adjustments.

Commissioner Shaver made a motion to approve $131,645 to reimburse a portion of the one-time pay adjustments, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

Consideration of approval of line adjustments and/or recommendation to approve amendments in multiple funds:

A. County General Fund 101

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

B. Public Libraries Fund 115

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

C. Drug Control Fund 122

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

D. Special Purpose (ARPA) Fund 127

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

E. Highway Fund 131

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

F. General Purpose School Fund 141

Commissioner Shaver made a motion to approve, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

G. School Federal Projects Fund 142

Commissioner Shaver made a motion to approve, seconded by Commissioner Satterfield; ***PASSING UNANIMOUSLY*** upon the vote.

There were no recommendations from Capital Projects and/or Purchasing Committee.

All business concluded, Commissioner Shaver made the motion to adjourn; seconded by Commissioner Whitfield. The motion ***PASSED UNANIMOUSLY*** upon the vote. Thereupon, Mayor Bradshaw adjourned the meeting.

Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	14,696,193.00	(2,045,644.98)	13.92%	1,224,682.75	(1,919,617.27)	156.74%
40120	Trustee's Collections - Prior Year	130,000.00	(67,449.08)	51.88%	10,833.33	(21,366.22)	197.23%
40125	Trustee Collection-Bankruptcy	3,000.00	(67.71)	2.26%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(34,490.70)	45.99%	6,250.00	(15,063.24)	241.01%
40140	Interest And Penalty	25,000.00	(7,401.31)	29.61%	2,083.33	(2,563.57)	123.05%
40163	Payments In Lieu Of Taxes - Other	493,352.00	0.00	0.00%	41,112.67	0.00	0.00%
40210	Local Option Sales Tax	1,460,000.00	(604,868.07)	41.43%	121,666.67	(202,745.62)	166.64%
40220	Hotel/Motel Tax	510,000.00	(203,572.05)	39.92%	42,500.00	(60,783.83)	143.02%
40250	Litigation Tax - General	100,000.00	(33,617.26)	33.62%	8,333.33	(11,396.09)	136.75%
40260	Litigation Tax - Special Purpose	290,000.00	(85,327.77)	29.42%	24,166.67	(29,550.77)	122.28%
40270	Business Tax	536,400.00	(81,913.32)	15.27%	44,700.00	(29,849.78)	66.78%
40275	Mixed Drink Tax	29,000.00	(13,421.00)	46.28%	2,416.67	(4,785.88)	198.04%
40320	Bank Excise Tax	73,844.00	0.00	0.00%	6,153.67	0.00	0.00%
40330	Wholesale Beer Tax	120,000.00	(42,306.90)	35.26%	10,000.00	(12,649.75)	126.50%
41120	Animal Registration	63,500.00	(16,557.00)	26.07%	5,291.67	(3,317.00)	62.68%
41140	Cable TV Franchise	332,000.00	(72,328.69)	21.79%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(213,815.00)	35.64%	50,000.00	(60,893.00)	121.79%
41590	Other Permits	30,000.00	(14,607.00)	48.69%	2,500.00	(6,527.50)	261.10%
42180	DUI Treatment Fines	1,900.00	(902.49)	47.50%	158.33	(579.02)	365.70%
42190	Data Entry Fee - Circuit Court	930.00	(132.00)	14.19%	77.50	(22.00)	28.39%
42191	Courtroom Security Fee	5,300.00	(1,305.57)	24.63%	441.67	(446.67)	101.13%
42210	Fines	10,000.00	(2,022.55)	20.23%	833.33	(1,851.55)	222.19%
42220	Officers Costs	13,600.00	(3,801.11)	27.95%	1,133.33	(1,264.46)	111.57%
42240	Drug Control Fines	2,200.00	(870.68)	39.58%	183.33	(546.73)	298.22%
42250	Jail Fees	1,560.00	(351.49)	22.53%	130.00	(168.15)	129.35%
42290	Data Entry Fee - Criminal Court	1,000.00	(522.77)	52.28%	83.33	(169.77)	203.72%
42292	Victims Assistance Assessments	5,450.00	(1,262.00)	23.16%	454.17	(686.75)	151.21%
42310	Fines	45,000.00	(8,309.06)	18.46%	3,750.00	(3,741.15)	99.76%
42320	Officers Costs	113,000.00	(18,090.06)	16.01%	9,416.67	(5,867.15)	62.31%
42330	Games And Fish Fines	500.00	(70.65)	14.13%	41.67	(32.85)	78.84%
42340	Drug Control Fines	7,500.00	(1,564.89)	20.87%	625.00	(608.00)	97.28%
42350	Jail Fees	5,200.00	(1,309.56)	25.18%	433.33	(438.42)	101.17%
42380	DUI Treatment Fines	15,000.00	(3,707.37)	24.72%	1,250.00	(1,412.17)	112.97%
42390	Data Entry Fee - General Sessions	18,000.00	(6,176.73)	34.32%	1,500.00	(2,098.60)	139.91%
42391	Courtroom Security Fee	100,000.00	(31,698.37)	31.70%	8,333.33	(11,039.72)	132.48%
42392	Victims Assistance Assessments	24,550.00	(5,078.50)	20.69%	2,045.83	(1,891.70)	92.47%
42490	Data Entry Fee - Juvenile Court	510.00	(188.00)	36.86%	42.50	(68.00)	160.00%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
42520	Officers Costs	2,500.00	(1,018.40)	40.74%	208.33	(251.75)	120.84%
42530	Data Entry Fee - Chancery Court	2,500.00	(670.00)	26.80%	208.33	(180.00)	86.40%
42591	Courtroom Security Fee	2,580.00	(693.50)	26.88%	215.00	(219.00)	101.86%
42610	Fines	5,000.00	(3,013.00)	60.26%	416.67	(1,000.00)	240.00%
42990	Other Fines, Forfeitures, And Penalties	0.00	(18.22)	0.00%	0.00	(8.72)	0.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43350	Copy Fees	0.00	(45.00)	0.00%	0.00	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(12,813.00)	25.63%	4,166.67	(3,942.00)	94.61%
43392	Data Processing Fee -Register	30,000.00	(5,722.00)	19.07%	2,500.00	(1,886.00)	75.44%
43394	Data Processing Fee - Sheriff	6,000.00	(1,023.45)	17.06%	500.00	(362.89)	72.58%
43395	Sex Offender Registraion Fee	3,000.00	(400.00)	13.33%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(309.00)	30.90%	83.33	(81.00)	97.20%
43399	Vehicle Insurance Coverage and	2,000.00	(2,440.00)	122.00%	166.67	(770.00)	462.00%
44110	Investment Income	100,000.00	(117,313.48)	117.31%	8,333.33	(76,630.82)	919.57%
44131	Commissary Sales	29,000.00	(13,072.83)	45.08%	2,416.67	(6,238.87)	258.16%
44160	Retirees' Insurance Payments	63,258.00	(36,096.19)	57.06%	5,271.50	(7,531.48)	142.87%
44161	Cobra Insurance Payments	2,873.00	(1,147.20)	39.93%	239.42	(458.88)	191.67%
44170	Miscellaneous Refunds	2,500.00	(3,124.12)	124.96%	208.33	0.00	0.00%
44530	Sale Of Equipment	500.00	0.00	0.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(60.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(9,241.00)	23.63%	3,258.33	(2,097.00)	64.36%
45510	County Clerk	520,000.00	(181,352.73)	34.88%	43,333.33	(56,633.10)	130.69%
45520	Circuit Court Clerk	120,000.00	(52,906.91)	44.09%	10,000.00	(12,836.38)	128.36%
45540	General Sessions Court Clerk	340,000.00	(127,225.60)	37.42%	28,333.33	(43,933.19)	155.06%
45550	Clerk And Master	85,000.00	(35,264.28)	41.49%	7,083.33	(9,922.46)	140.08%
45580	Register	500,000.00	(110,641.26)	22.13%	41,666.67	(40,048.44)	96.12%
45590	Sheriff	18,000.00	(9,603.60)	53.35%	1,500.00	(3,085.90)	205.73%
45610	Trustee	880,000.00	(274,598.27)	31.20%	73,333.33	(176,632.32)	240.86%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	13,300.00	(3,453.50)	25.97%	1,108.33	(3,453.50)	311.59%
46190	Other General Government Grants	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
46210	Law Enforcement Training Programs	38,400.00	(36,000.00)	93.75%	3,200.00	0.00	0.00%
46290	Other Public Safety Grants	690,000.00	(675,000.00)	97.83%	57,500.00	0.00	0.00%
46310	Health Department Programs	645,500.00	0.00	0.00%	53,791.67	0.00	0.00%
46830	Beer Tax	20,000.00	(9,684.51)	48.42%	1,666.67	(9,684.51)	581.07%
46835	Vehicle Certificate Of Title Fees	9,000.00	(2,604.90)	28.94%	750.00	(859.90)	114.65%
46840	Alcoholic Beverage Tax	96,000.00	(27,578.02)	28.73%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(14,069.15)	23.45%	5,000.00	(4,978.96)	99.58%

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Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
46855	State Shared Sports Gaming Privilege	35,000.00	(16,367.71)	46.76%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	275,000.00	(78,556.00)	28.57%	22,916.67	(37,761.00)	164.78%
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	(3,791.00)	303.28%
46970	State Shared Sales Tax - Cities	6,000.00	(3,772.47)	62.87%	500.00	(1,257.49)	251.50%
46980	Other State Grants	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46990	Other State Revenues	0.00	(359.19)	0.00%	0.00	0.00	0.00%
47220	Civil Defense Reimbursement	39,747.00	(60,746.58)	152.83%	3,312.25	(21,000.00)	634.01%
47235	Homeland Security Grants	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
47301	COVID-19 Grant #1	0.00	(18,915.65)	0.00%	0.00	(18,915.65)	0.00%
47590	Other Federal Through State	123,692.00	(11,951.75)	9.66%	10,307.67	(11,951.75)	115.95%
48130	Contributions	24,859.00	(5,000.00)	20.11%	2,071.58	0.00	0.00%
48610	Donations	11,850.00	(3,151.28)	26.59%	987.50	(2,002.14)	202.75%
49700	Insurance Recovery	2,520.00	(23,114.68)	917.25%	210.00	0.00	0.00%
	Total Revenues	**25,007,118.00**	**(5,618,681.12)**	**22.47%**	**2,083,926.50**	**(2,974,448.48)**	**142.73%**
Expenditures							
51100	County Commission	(242,847.00)	67,704.46	27.88%	(20,237.25)	16,461.66	81.34%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	0.00	0.00%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(243,490.00)	79,100.97	32.49%	(20,290.83)	18,467.57	91.01%
51310	Personnel Office	(139,717.00)	52,263.01	37.41%	(11,643.08)	10,189.19	87.51%
51400	County Attorney	(380,000.00)	125,075.55	32.91%	(31,666.67)	69,051.15	218.06%
51500	Election Commission	(544,939.00)	221,267.81	40.60%	(45,411.58)	27,910.29	61.46%
51600	Register Of Deeds	(448,208.00)	164,057.49	36.60%	(37,350.67)	32,315.32	86.52%
51720	Planning	(190,934.00)	56,335.42	29.51%	(15,911.17)	12,828.30	80.62%
51750	Codes Compliance	(423,577.00)	127,913.68	30.20%	(35,298.08)	29,598.38	83.85%
51760	Geographical Information Systems	(83,345.00)	27,736.45	33.28%	(6,945.42)	5,760.44	82.94%
51800	County Buildings	(1,621,463.00)	723,843.20	44.64%	(135,121.92)	102,659.01	75.98%
51810	Other Facilities	0.00	25,436.12	0.00%	0.00	5,424.13	0.00%
51900	Other General Administration	(379,477.00)	438,441.49	115.54%	(31,623.08)	814.32	2.58%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(840,500.00)	237,888.33	28.30%	(70,041.67)	51,623.04	73.70%
52200	Purchasing	(320,662.00)	99,640.70	31.07%	(26,721.83)	24,982.79	93.49%
52300	Property Assessor's Office	(686,086.00)	229,043.01	33.38%	(57,173.83)	37,184.10	65.04%
52400	County Trustee's Office	(463,966.00)	193,248.12	41.65%	(38,663.83)	33,696.47	87.15%
52500	County Clerk's Office	(1,031,359.00)	292,602.39	28.37%	(85,946.58)	64,792.14	75.39%
52600	Data Processing	(230,686.00)	83,794.05	36.32%	(19,223.83)	28,866.32	150.16%
53100	Circuit Court	(580,338.00)	201,329.99	34.69%	(48,361.50)	37,652.39	77.86%

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
53300	General Sessions Court	(885,131.00)	313,233.10	35.39%	(73,760.92)	58,885.12	79.83%
53310	General Sessions Judge	(596,013.00)	191,317.70	32.10%	(49,667.75)	49,715.18	100.10%
53400	Chancery Court	(491,613.00)	169,450.60	34.47%	(40,967.75)	31,244.75	76.27%
53500	Juvenile Court	(369,199.00)	125,171.51	33.90%	(30,766.58)	25,928.17	84.27%
53700	Judicial Commissioners	(86,771.00)	24,176.22	27.86%	(7,230.92)	5,709.80	78.96%
53900	Other Administration Of Justice	(19,300.00)	5,542.92	28.72%	(1,608.33)	1,376.64	85.59%
53920	Courtroom Security	(1,500.00)	394.26	26.28%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	6,340.50	21.14%	(2,500.00)	2,578.45	103.14%
54110	Sheriff's Department	(7,426,414.00)	2,790,760.96	37.58%	(618,867.83)	745,386.94	120.44%
54120	Special Patrols	(83,000.00)	12,468.30	15.02%	(6,916.67)	3,196.63	46.22%
54130	Traffic Control	(34,500.00)	1,685.50	4.89%	(2,875.00)	1,155.15	40.18%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(5,050,732.00)	1,810,296.50	35.84%	(420,894.33)	299,801.41	71.23%
54320	Rural Fire Protection	(526,500.00)	526,500.00	100.00%	(43,875.00)	0.00	0.00%
54410	Civil Defense	(227,056.00)	84,480.13	37.21%	(18,921.33)	13,779.35	72.82%
54490	Other Emergency Management	(19,000.00)	0.00	0.00%	(1,583.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	26,525.00	21.22%	(10,416.67)	8,625.00	82.80%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(42,948.00)	12,971.06	30.20%	(3,579.00)	1,267.58	35.42%
55120	Rabies And Animal Control	(553,656.00)	216,555.58	39.11%	(46,138.00)	38,245.80	82.89%
55190	Other Local Health Services	(645,500.00)	129,967.14	20.13%	(53,791.67)	25,257.04	46.95%
56300	Senior Citizens Assistance	(341,347.00)	115,607.07	33.87%	(28,445.58)	22,433.89	78.87%
57100	Agricultural Extension Service	(213,020.00)	202,768.45	95.19%	(17,751.67)	199,807.06	1,125.57%
57500	Soil Conservation	(54,937.00)	8,633.78	15.72%	(4,578.08)	1,317.98	28.79%
57700	Flood Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,750.00	55.56%	(562.50)	0.00	0.00%
58300	Veteran's Services	(131,459.00)	22,498.53	17.11%	(10,954.92)	5,896.15	53.82%
58500	Contributions To Other Agencies	(78,000.00)	78,000.00	100.00%	(6,500.00)	0.00	0.00%
58600	Employee Benefits	(224,936.00)	175,158.18	77.87%	(18,744.67)	1,216.14	6.49%
58900	Miscellaneous	(555,000.00)	67,914.13	12.24%	(46,250.00)	44,959.17	97.21%
95100	Capital Projects Donated To School	(450,000.00)	0.00	0.00%	(37,500.00)	0.00	0.00%
99100	Transfers Out	(2,228,411.00)	0.00	0.00%	(185,700.92)	0.00	0.00%
	Total Expenditures	**(31,232,583.00)**	**11,418,994.40**	**36.56%**	**(2,602,715.25)**	**2,198,060.41**	**84.45%**
Total 101	General	**(6,225,465.00)**	**5,800,313.28**	**93.17%**	**(518,788.75)**	**(776,388.07)**	**-149.65%**

112 Courthouse & Jail Maintenance

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(33,505.93)	33.51%	8,333.33	(11,742.28)	140.91%
	Total Revenues	**100,000.00**	**(33,505.93)**	**33.51%**	**8,333.33**	**(11,742.28)**	**140.91%**
Expenditures							
58900	Miscellaneous	(2,000.00)	445.13	22.26%	(166.67)	117.42	70.45%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	**(102,000.00)**	**445.13**	**0.44%**	**(8,500.00)**	**117.42**	**1.38%**
Total 112	Courthouse & Jail Maintenance	**(2,000.00)**	**(33,060.80)**	**-1,653.04%**	**(166.67)**	**(11,624.86)**	**-**

114 Law Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40260	Litigation Tax - Special Purpose	4,300.00	(1,351.18)	31.42%	358.33	(468.11)	130.64%
	Total Revenues	**4,300.00**	**(1,351.18)**	**31.42%**	**358.33**	**(468.11)**	**130.64%**
Expenditures							
56500	Libraries	(3,600.00)	2,316.87	64.36%	(300.00)	1,236.99	412.33%
58900	Miscellaneous	(150.00)	17.92	11.95%	(12.50)	4.68	37.44%
	Total Expenditures	**(3,750.00)**	**2,334.79**	**62.26%**	**(312.50)**	**1,241.67**	**397.33%**
Total 114	Law Library	**550.00**	**983.61**	**-178.84%**	**45.83**	**773.56**	**-**

115 Public Library

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	314,207.00	(43,714.03)	13.91%	26,183.92	(41,041.93)	156.74%
40120	Trustee's Collections - Prior Year	3,500.00	(1,514.37)	43.27%	291.67	(480.00)	164.57%
40125	Trustee's Collections - Bankruptcy	200.00	(1.65)	0.83%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,010.82)	50.54%	166.67	(441.46)	264.88%
40140	Interest And Penalty	900.00	(166.15)	18.46%	75.00	(57.51)	76.68%
40163	Payments In Lieu Of Taxes - Other	10,300.00	0.00	0.00%	858.33	0.00	0.00%
40320	Bank Excise Tax	2,400.00	0.00	0.00%	200.00	0.00	0.00%
43350	Copy Fees	4,165.00	(1,894.97)	45.50%	347.08	(701.35)	202.07%
43360	Library Fees	3,290.00	(1,511.39)	45.94%	274.17	(145.00)	52.89%
44130	Sale Of Materials And Supplies	5.00	(188.75)	3,775.00%	0.42	(173.75)	41,700.00%
44160	Retirees' Insurance Payments	7,303.00	(3,011.52)	41.24%	608.58	(373.27)	61.33%
44170	Miscellaneous Refunds	0.00	(33.15)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	(361.55)	36.16%	83.33	(52.50)	63.00%
48130	Contributions	23,625.00	(10,500.00)	44.44%	1,968.75	0.00	0.00%
48610	Donations	22,400.00	(21,200.00)	94.64%	1,866.67	0.00	0.00%
	Total Revenues	**395,295.00**	**(85,108.35)**	**21.53%**	**32,941.25**	**(43,466.77)**	**131.95%**
Expenditures							
56500	Libraries	(445,715.00)	171,377.42	38.45%	(37,142.92)	30,115.39	81.08%
	Total Expenditures	**(445,715.00)**	**171,377.42**	**38.45%**	**(37,142.92)**	**30,115.39**	**81.08%**
Total 115	Public Library	**(50,420.00)**	**86,269.07**	**171.10%**	**(4,201.67)**	**(13,351.38)**	**-317.76%**

116 Solid Waste/Sanitation

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40210	Local Option Sales Tax	540,000.00	(223,718.34)	41.43%	45,000.00	(74,988.11)	166.64%
44145	Sale Of Recycled Materials	100,000.00	(59,841.02)	59.84%	8,333.33	(17,591.10)	211.09%
44160	Retirees' Insurance Payments	435.00	(185.35)	42.61%	36.25	(68.38)	188.63%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46430	Litter Program	49,200.00	(4,180.30)	8.50%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(11,490.87)	22.98%	4,166.67	0.00	0.00%
	Total Revenues	**739,860.00**	**(299,415.88)**	**40.47%**	**61,655.00**	**(92,647.59)**	**150.27%**
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	13,865.82	28.18%	(4,100.00)	978.15	23.86%
55732	Convenience Centers	(1,234,235.00)	590,856.06	47.87%	(102,852.92)	109,872.68	106.83%
55739	Other Waste Collection	(50,000.00)	13,507.00	27.01%	(4,166.67)	5,204.00	124.90%
	Total Expenditures	**(1,333,435.00)**	**618,228.88**	**46.36%**	**(111,119.58)**	**116,054.83**	**104.44%**
Total 116	Solid Waste/Sanitation	**(593,575.00)**	**318,813.00**	**53.71%**	**(49,464.58)**	**23,407.24**	**47.32%**

119 Industrial/Economic Development

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44120	Lease/Rentals/PPP	5,300.00	(2,208.30)	41.67%	441.67	(441.66)	100.00%
	Total Revenues	**5,300.00**	**(2,208.30)**	**41.67%**	**441.67**	**(441.66)**	**100.00%**
Expenditures							
58120	Industrial Development	(5,300.00)	22.10	0.42%	(441.67)	4.42	1.00%
	Total Expenditures	**(5,300.00)**	**22.10**	**0.42%**	**(441.67)**	**4.42**	**1.00%**
Total 119	Industrial/Economic Development	**0.00**	**(2,186.20)**	**100.00%**	**0.00**	**(437.24)**	**0.00%**

121 Special Purpose - Opioid

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	1,000.00	(5,738.66)	573.87%	83.33	(1,416.49)	1,699.79%
46845	Opioid Settlement Funds - TN	266,936.00	0.00	0.00%	22,244.67	0.00	0.00%
48991	Opioid Settlement Funds - Past	37,805.00	(112,583.46)	297.80%	3,150.42	0.00	0.00%
	Total Revenues	**305,741.00**	**(118,322.12)**	**38.70%**	**25,478.42**	**(1,416.49)**	**5.56%**
Expenditures							
54110	Sheriff's Department	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	**0.00**	**0.00**	**100.00%**	**0.00**	**0.00**	**0.00%**
Total 121	Special Purpose - Opioid	**305,741.00**	**(118,322.12)**	**38.70%**	**25,478.42**	**(1,416.49)**	**5.56%**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42240	Drug Control Fines	10,000.00	(3,557.08)	35.57%	833.33	(2,712.72)	325.53%
42340	Drug Control Fines	7,000.00	(1,564.88)	22.36%	583.33	(608.00)	104.23%
42910	Proceeds From Confiscated Property	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
43370	Telephone Commissions	100,000.00	(19,460.24)	19.46%	8,333.33	(9,822.23)	117.87%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(4,091.50)	40.92%	833.33	(2,646.00)	317.52%
	Total Revenues	**227,000.00**	**(28,673.70)**	**12.63%**	**18,916.67**	**(15,788.95)**	**83.47%**
Expenditures							
54150	Drug Enforcement	(160,500.00)	86,068.72	53.63%	(13,375.00)	887.64	6.64%
	Total Expenditures	**(160,500.00)**	**86,068.72**	**53.63%**	**(13,375.00)**	**887.64**	**6.64%**
Total 122	Drug Control	**66,500.00**	**57,395.02**	**-86.31%**	**5,541.67**	**(14,901.31)**	**268.90%**

127 Other General Government Special Revenue

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	45,000.00	(32,553.74)	72.34%	3,750.00	(7,263.79)	193.70%
	Total Revenues	**45,000.00**	**(32,553.74)**	**72.34%**	**3,750.00**	**(7,263.79)**	**193.70%**
Expenditures							
91401	ARPA Grant #1-PUBLIC SAFETY	(5,837.00)	3,000.00	51.40%	(486.42)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(330,000.00)	293,333.33	88.89%	(27,500.00)	62,949.72	228.91%
91403	American Rescue Plan Act Grant #3	(350,829.00)	206,394.52	58.83%	(29,235.75)	54,181.00	185.32%
91404	American Rescue Plan Act Grant #4	(520,000.00)	520,000.00	100.00%	(43,333.33)	520,000.00	1,200.00%
91405	American Rescue Plan Act Grant #5	(607,591.00)	0.00	0.00%	(50,632.58)	0.00	0.00%
99100	Transfers Out	(13,600.00)	0.00	0.00%	(1,133.33)	0.00	0.00%
	Total Expenditures	**(1,827,857.00)**	**1,022,727.85**	**55.95%**	**(152,321.42)**	**637,130.72**	**418.28%**
Total 127	Other General Government Special	**(1,782,857.00)**	**990,174.11**	**55.54%**	**(148,571.42)**	**629,866.93**	**423.95%**

128 Other Special Revenue Fund

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00%	83.33	0.00	0.00%
	Total Revenues	**1,000.00**	**0.00**	**0.00%**	**83.33**	**0.00**	**0.00%**
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
	Total Expenditures	**(1,000.00)**	**0.00**	**0.00%**	**(83.33)**	**0.00**	**0.00%**
Total 128	Other Special Revenue Fund	**0.00**	**0.00**	**100.00%**	**0.00**	**0.00**	**0.00%**

131 Highway/Public Works

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	623,305.00	(86,760.88)	13.92%	51,942.08	(81,416.67)	156.75%
40120	Trustee's Collections - Prior Year	9,000.00	(2,866.36)	31.85%	750.00	(909.67)	121.29%
40125	Bankruptcy	50.00	(3.91)	7.82%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(1,796.42)	44.91%	333.33	(784.56)	235.37%
40140	Interest And Penalty	2,000.00	(314.25)	15.71%	166.67	(108.83)	65.30%
40163	Payments In Lieu Of Taxes - Other	18,197.00	0.00	0.00%	1,516.42	0.00	0.00%
40280	Mineral Severance Tax	90,000.00	(25,063.83)	27.85%	7,500.00	(25,063.83)	334.18%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
44130	Sale Of Materials And Supplies	5,000.00	(3,139.00)	62.78%	416.67	(1,209.00)	290.16%
44145	Sale Of Recycled Materials	200.00	(319.00)	159.50%	16.67	(319.00)	1,914.00%
44160	Retirees' Insurance Payments	26,700.00	(3,890.32)	14.57%	2,225.00	(385.47)	17.32%
44170	Miscellaneous Refunds	2,000.00	0.00	0.00%	166.67	0.00	0.00%
46410	Bridge Program	777,332.00	0.00	0.00%	64,777.67	0.00	0.00%
46420	State Aid Program	1,199,518.00	0.00	0.00%	99,959.83	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,390,925.00	(635,173.22)	26.57%	199,243.75	(210,645.99)	105.72%
46925	Hybrid/Electric Vehicle Registration	0.00	(7,374.09)	0.00%	0.00	(2,485.17)	0.00%
46930	Petroleum Special Tax	31,000.00	(9,091.65)	29.33%	2,583.33	(3,030.54)	117.31%
49700	Insurance Recovery	84,000.00	(84,000.00)	100.00%	7,000.00	0.00	0.00%
49800	Transfers In	86,915.00	0.00	0.00%	7,242.92	0.00	0.00%
	Total Revenues	**5,354,142.00**	**(859,792.93)**	**16.06%**	**446,178.50**	**(326,358.73)**	**73.15%**
Expenditures							
61000	Administration	(1,240,585.00)	383,644.69	30.92%	(103,382.08)	94,159.85	91.08%
62000	Highway And Bridge Maintenance	(1,057,000.00)	980,672.50	92.78%	(88,083.33)	75,372.50	85.57%
63100	Operation And Maintenance Of	(362,000.00)	299,018.83	82.60%	(30,166.67)	5,262.91	17.45%
65000	Other Charges	(200,556.00)	200,931.16	100.19%	(16,713.00)	5,264.27	31.50%
66000	Employee Benefits	(636,836.00)	229,954.47	36.11%	(53,069.67)	44,724.14	84.27%
68000	Capital Outlay	(2,339,131.00)	639,422.12	27.34%	(194,927.58)	0.00	0.00%
	Total Expenditures	**(5,836,108.00)**	**2,733,643.77**	**46.84%**	**(486,342.33)**	**224,783.67**	**46.22%**
Total 131	Highway/Public Works	**(481,966.00)**	**1,873,850.84**	**388.79%**	**(40,163.83)**	**(101,575.06)**	**-252.90%**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	11,805,207.00	(1,631,895.64)	13.82%	983,767.25	(1,541,997.80)	156.74%
40120	Trustee's Collections - Prior Year	100,000.00	(56,028.89)	56.03%	8,333.33	(17,753.34)	213.04%
40125	Bankruptcy	15,000.00	(59.20)	0.39%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(31,300.61)	17.89%	14,583.33	(13,670.02)	93.74%
40140	Interest And Penalty	35,000.00	(6,147.40)	17.56%	2,916.67	(2,129.14)	73.00%
40163	Payments In Lieu Of Taxes - Other	324,645.00	0.00	0.00%	27,053.75	0.00	0.00%
40210	Local Option Sales Tax	4,800,000.00	(1,902,096.66)	39.63%	400,000.00	(628,302.82)	157.08%
40275	Mixed Drink Tax	35,000.00	(20,746.35)	59.28%	2,916.67	(9,992.82)	342.61%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(494.00)	41.17%	100.00	(228.00)	228.00%
43570	Receipts From Individual Schools	15,000.00	(320.00)	2.13%	1,250.00	(220.00)	17.60%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(173,786.47)	231.72%	6,250.00	(39,760.77)	636.17%
44160	Retirees' Insurance Payments	62,400.00	(38,367.66)	61.49%	5,200.00	(3,435.30)	66.06%
44170	Miscellaneous Refunds	2,000.00	(11,660.00)	583.00%	166.67	(70.00)	42.00%
46510	Tennessee Investment in Student	32,809,860.00	(9,830,035.70)	29.96%	2,734,155.00	(3,276,678.57)	119.84%
46515	Early Childhood Education	873,736.00	(173,536.35)	19.86%	72,811.33	(89,976.98)	123.58%
46590	Other State Education Funds	158,467.00	(17,541.28)	11.07%	13,205.58	(5,847.10)	44.28%
46610	Career Ladder Program	67,000.00	0.00	0.00%	5,583.33	0.00	0.00%
46790	Other Vocational	1,339,564.00	(48,607.98)	3.63%	111,630.33	(48,607.98)	43.54%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(4,964.71)	0.43%	95,833.33	(1,654.89)	1.73%
47590	Other Federal Through State	210,632.00	0.00	0.00%	17,552.67	0.00	0.00%
47640	Rotc Reimbursement	71,000.00	(22,315.91)	31.43%	5,916.67	0.00	0.00%
48610	Donations	20,607.00	(27,876.67)	135.28%	1,717.25	(5,500.00)	320.28%
49700	Insurance Recovery	860.00	(2,700.00)	313.95%	71.67	0.00	0.00%
	Total Revenues	**54,182,728.00**	**(14,000,481.48)**	**25.84%**	**4,515,227.33**	**(5,685,825.53)**	**125.93%**
Expenditures							
71100	Regular Instruction Program	(30,360,033.00)	7,821,587.04	25.76%	(2,530,002.75)	2,427,165.18	95.94%
71200	Special Education Program	(4,266,919.00)	1,101,043.09	25.80%	(355,576.58)	335,033.70	94.22%
71300	Vocational Education Program	(2,853,385.00)	745,485.13	26.13%	(237,782.08)	188,771.71	79.39%
72110	Attendance	(84,901.00)	28,564.06	33.64%	(7,075.08)	6,903.98	97.58%
72120	Health Services	(993,998.00)	282,489.02	28.42%	(82,833.17)	90,075.08	108.74%
72130	Other Student Support	(1,973,224.00)	562,185.43	28.49%	(164,435.33)	164,399.33	99.98%
72210	Regular Instruction Program	(2,364,400.00)	617,038.29	26.10%	(197,033.33)	174,134.06	88.38%
72220	Special Education Program	(759,961.00)	289,752.05	38.13%	(63,330.08)	76,359.75	120.57%
72230	Vocational Education Program	(191,623.00)	64,319.17	33.57%	(15,968.58)	14,513.33	90.89%
72250	Technology	(1,264,734.00)	691,367.59	54.67%	(105,394.50)	106,554.04	101.10%

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
72310	Board Of Education	(887,572.00)	441,736.61	49.77%	(73,964.33)	69,129.38	93.46%
72320	Office Of The Superintendent	(432,939.00)	189,227.15	43.71%	(36,078.25)	30,360.76	84.15%
72410	Office Of The Principal	(1,399,492.00)	507,477.16	36.26%	(116,624.33)	101,599.00	87.12%
72510	Fiscal Services	(107,438.00)	35,601.72	33.14%	(8,953.17)	9,391.48	104.90%
72610	Operation Of Plant	(4,852,570.00)	3,263,010.87	67.24%	(404,380.83)	437,936.71	108.30%
72620	Maintenance Of Plant	(277,000.00)	125,722.48	45.39%	(23,083.33)	15,316.89	66.35%
72710	Transportation	(2,578,806.00)	749,320.24	29.06%	(214,900.50)	242,946.33	113.05%
72810	Central And Other	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
72901	COVID-19 Expenditures	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
73300	Community Services	(96,279.00)	38,420.25	39.91%	(8,023.25)	10,442.48	130.15%
73400	Early Childhood Education	(1,016,109.00)	313,168.90	30.82%	(84,675.75)	77,230.08	91.21%
76100	Regular Capital Outlay	(217,891.00)	38,067.05	17.47%	(18,157.58)	0.00	0.00%
	Total Expenditures	**(57,033,274.00)**	**17,909,583.30**	**31.40%**	**(4,752,772.83)**	**4,578,263.27**	**96.33%**
Total 141	General Purpose School	**(2,850,546.00)**	**3,909,101.82**	**137.14%**	**(237,545.50)**	**(1,107,562.26)**	**-466.25%**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	91,052.00	(51,109.49)	56.13%	7,587.67	(28,346.49)	373.59%
47141	Title 1 Grants To Local Educ Agencies	1,114,390.93	(273,667.06)	24.56%	92,865.91	(101,325.51)	109.11%
47143	Special Education - Grants To States	1,457,618.35	(326,665.40)	22.41%	121,468.20	(135,452.78)	111.51%
47145	Special Education Preschool Grants	29,660.51	(9,037.26)	30.47%	2,471.71	(9,037.26)	365.63%
47146	English Language Acquisition Grants	55,870.68	(986.57)	1.77%	4,655.89	(886.25)	19.04%
47147	Safe And Drug-Free Schools-St Grants	1,494.00	(325.80)	21.81%	124.50	(111.72)	89.73%
47150	21st Century Community Learning	293,750.00	0.00	0.00%	24,479.17	0.00	0.00%
47189	Eisenhower Prof Development State	317,055.96	(39,748.88)	12.54%	26,421.33	(14,643.59)	55.42%
47401	American Rescue Plan Act Grant #1	388,300.27	(388,300.27)	100.00%	32,358.36	(89,980.27)	278.07%
47404	American Rescue Plan Act Grant #4	9,706.02	(1,372.74)	14.14%	808.84	(1,372.74)	169.72%
47590	Other Federal Through State	115,238.88	(7,121.52)	6.18%	9,603.24	(1,749.43)	18.22%
	Total Revenues	**3,874,137.60**	**(1,098,334.99)**	**28.35%**	**322,844.80**	**(382,906.04)**	**118.60%**
Expenditures							
71100	Regular Instruction Program	(1,284,677.15)	657,526.76	51.18%	(107,056.43)	90,783.66	84.80%
71200	Special Education Program	(1,043,317.00)	245,599.33	23.54%	(86,943.08)	91,127.90	104.81%
71300	Vocational Education Program	(49,188.89)	51,983.02	105.68%	(4,099.07)	0.00	0.00%
72120	Health Services	(13,680.00)	0.00	0.00%	(1,140.00)	0.00	0.00%
72130	Other Student Support	(126,595.82)	17,015.41	13.44%	(10,549.65)	3,033.70	28.76%
72210	Regular Instruction Program	(610,827.94)	209,595.27	34.31%	(50,902.33)	123,414.82	242.45%
72220	Special Education Program	(439,961.86)	235,295.27	53.48%	(36,663.49)	15,908.44	43.39%
72230	Vocational Education Program	(4,138.94)	657.43	15.88%	(344.91)	(250.00)	-72.48%
72710	Transportation	(8,000.00)	1,937.95	24.22%	(666.67)	500.00	75.00%
73300	Community Services	(293,750.00)	57,479.66	19.57%	(24,479.17)	56,842.73	232.21%
	Total Expenditures	**(3,874,137.60)**	**1,477,090.10**	**38.13%**	**(322,844.80)**	**381,361.25**	**118.13%**
Total 142	School Federal Projects	**0.00**	**378,755.11**	**100.00%**	**0.00**	**(1,544.79)**	**0.00%**

143 Central Cafeteria

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43521	Lunch Payments - Children	560,000.00	(127,176.09)	22.71%	46,666.67	(78,464.23)	168.14%
43522	Lunch Payments - Adults	28,000.00	(3,804.51)	13.59%	2,333.33	(1,593.21)	68.28%
43523	Income From Breakfast	0.00	(7.39)	0.00%	0.00	(1.35)	0.00%
43525	A La Carte Sales	5,000.00	(764.45)	15.29%	416.67	(448.80)	107.71%
43570	Receipts From Individual Schools	100.00	(4.70)	4.70%	8.33	(2.45)	29.40%
44110	Investment Income	5,000.00	(16,530.33)	330.61%	416.67	(4,183.86)	1,004.13%
44165	Rebates	0.00	(3,406.93)	0.00%	0.00	(3,406.93)	0.00%
44170	Miscellaneous Refunds	0.00	(850.01)	0.00%	0.00	(850.01)	0.00%
46520	School Food Service	27,197.00	0.00	0.00%	2,266.42	0.00	0.00%
47111	USDA School Lunch Program	1,527,566.00	(173,021.54)	11.33%	127,297.17	(173,021.54)	135.92%
47113	Breakfast	542,222.00	(53,191.98)	9.81%	45,185.17	(53,191.98)	117.72%
47114	USDA - Other	163,077.00	(924.60)	0.57%	13,589.75	0.00	0.00%
47990	Other Direct Federal Revenue	263,000.00	(172,959.00)	65.76%	21,916.67	0.00	0.00%
	Total Revenues	**3,121,162.00**	**(552,641.53)**	**17.71%**	**260,096.83**	**(315,164.36)**	**121.17%**
Expenditures							
73100	Food Service	(3,121,162.00)	1,693,004.50	54.24%	(260,096.83)	112,393.57	43.21%
	Total Expenditures	**(3,121,162.00)**	**1,693,004.50**	**54.24%**	**(260,096.83)**	**112,393.57**	**43.21%**
Total 143	Central Cafeteria	**0.00**	**1,140,362.97**	**100.00%**	**0.00**	**(202,770.79)**	**0.00%**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	980,938.00	(136,540.71)	13.92%	81,744.83	(128,130.37)	156.74%
40120	Trustee's Collections - Prior Year	10,000.00	(4,507.89)	45.08%	833.33	(1,428.67)	171.44%
40125	Bankruptcy	1,000.00	(4.96)	0.50%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(5,413.02)	54.13%	833.33	(2,364.05)	283.69%
40140	Interest And Penalty	6,000.00	(494.60)	8.24%	500.00	(171.28)	34.26%
40163	Payments In Lieu Of Taxes - Other	37,706.00	0.00	0.00%	3,142.17	0.00	0.00%
40320	Bank Excise Tax	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44110	Investment Income	3,000.00	(20,737.47)	691.25%	250.00	(5,390.32)	2,156.13%
48140	Contracted Services	203,472.00	(50,868.00)	25.00%	16,956.00	(50,868.00)	300.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
	Total Revenues	**1,353,116.00**	**(218,566.65)**	**16.15%**	**112,759.67**	**(188,352.69)**	**167.04%**
Expenditures							
82110	General Government	(895,000.00)	0.00	0.00%	(74,583.33)	0.00	0.00%
82210	General Government	(425,428.00)	0.00	0.00%	(35,452.33)	0.00	0.00%
82310	General Government	(240,972.00)	71,777.68	29.79%	(20,081.00)	20,100.96	100.10%
	Total Expenditures	**(1,561,400.00)**	**71,777.68**	**4.60%**	**(130,116.67)**	**20,100.96**	**15.45%**
Total 151	General Debt Service	**(208,284.00)**	**(146,788.97)**	**-70.48%**	**(17,357.00)**	**(168,251.73)**	**-969.36%**

156 Education Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	2,851,976.00	(1,202,466.77)	42.16%	237,664.67	(1,119,109.39)	470.88%
40120	Trustee's Collections - Prior Year	60,000.00	(10,446.16)	17.41%	5,000.00	(3,888.60)	77.77%
40125	Bankruptcy	3,000.00	(18.54)	0.62%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(12,707.98)	27.63%	3,833.33	(5,550.00)	144.78%
40140	Interest And Penalty	18,000.00	(1,215.72)	6.75%	1,500.00	(459.37)	30.62%
40163	Payments In Lieu Of Taxes - Other	162,060.00	0.00	0.00%	13,505.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	1,450,000.00	(287,022.80)	19.79%	120,833.33	(119,722.50)	99.08%
44110	Investment Income	60,000.00	(92,716.42)	154.53%	5,000.00	(21,936.97)	438.74%
	Total Revenues	**4,651,036.00**	**(1,606,594.39)**	**34.54%**	**387,586.33**	**(1,270,666.83)**	**327.84%**
Expenditures							
82130	Education	(3,788,000.00)	0.00	0.00%	(315,666.67)	0.00	0.00%
82230	Education	(994,442.00)	12,658.57	1.27%	(82,870.17)	0.00	0.00%
82330	Education	(125,000.00)	24,376.83	19.50%	(10,416.67)	22,469.95	215.71%
	Total Expenditures	**(4,907,442.00)**	**37,035.40**	**0.75%**	**(408,953.50)**	**22,469.95**	**5.49%**
Total 156	Education Debt Service	**(256,406.00)**	**(1,569,558.99)**	**-612.14%**	**(21,367.17)**	**(1,248,196.88)**	**-**

171 General Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(537.24)	0.00%	0.00	(234.63)	0.00%
44110	Investment Income	0.00	(4,569.61)	0.00%	0.00	(1,127.81)	0.00%
44170	Miscellaneous Refunds	0.00	(12,013.00)	0.00%	0.00	(12,013.00)	0.00%
44540	Sale Of Property	240,000.00	(240,000.00)	100.00%	20,000.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(423.50)	0.00%	0.00	(25.00)	0.00%
47590	Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	2,235,380.00	(399,513.56)	17.87%	186,281.67	(18,146.05)	9.74%
49800	Transfers In	2,141,496.00	0.00	0.00%	178,458.00	0.00	0.00%
	Total Revenues	**4,616,876.00**	**(657,056.91)**	**14.23%**	**384,739.67**	**(31,546.49)**	**8.20%**
Expenditures							
91110	General Administration Projects	(334,094.00)	92,215.35	27.60%	(27,841.17)	17,334.26	62.26%
91120	Administration Of Justice Projects	(2,261,986.00)	217,353.88	9.61%	(188,498.83)	137,548.23	72.97%
91140	Public Health And Welfare Projects	(39,517.00)	3,530.00	8.93%	(3,293.08)	0.00	0.00%
91150	Social, Cultural And Recreation	(14,494.00)	14,494.40	100.00%	(1,207.83)	10,135.00	839.11%
91160	Agriculture & Natural Resources	(767.00)	767.38	100.05%	(63.92)	0.00	0.00%
	Total Expenditures	**(2,650,858.00)**	**328,361.01**	**12.39%**	**(220,904.83)**	**165,017.49**	**74.70%**
Total 171	General Capital Projects	**1,966,018.00**	**(328,695.90)**	**16.72%**	**163,834.83**	**133,471.00**	**-81.47%**

176 Highway Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	132,835.00	(18,488.64)	13.92%	11,069.58	(17,350.06)	156.74%
40120	Trustee's Collections - Prior Year	2,300.00	(610.57)	26.55%	191.67	(193.48)	100.95%
40125	Trustee's Collections - Bankruptcy	300.00	(0.67)	0.22%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(924.25)	61.62%	125.00	(403.65)	322.92%
40140	Interest And Penalty	1,000.00	(66.96)	6.70%	83.33	(23.21)	27.85%
40163	Payments In Lieu Of Taxes - Other	9,400.00	0.00	0.00%	783.33	0.00	0.00%
40320	Bank Excise Tax	200.00	0.00	0.00%	16.67	0.00	0.00%
	Total Revenues	**147,535.00**	**(20,091.09)**	**13.62%**	**12,294.58**	**(17,970.40)**	**146.17%**
Expenditures							
91200	Highway & Street Capital Projects	(146,919.00)	54,778.98	37.29%	(12,243.25)	18,236.26	148.95%
	Total Expenditures	**(146,919.00)**	**54,778.98**	**37.29%**	**(12,243.25)**	**18,236.26**	**148.95%**
Total 176	Highway Capital Projects	**616.00**	**34,687.89**	**-5,631.15%**	**51.33**	**265.86**	**-517.91%**

177 Education Capital Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	508,536.00	(71,847.90)	14.13%	42,378.00	(66,735.12)	157.48%
40285	Adequate Facilities/Development Tax	200,000.00	(214,324.21)	107.16%	16,666.67	(3,521.25)	21.13%
44110	Investment Income	0.00	(13,443.18)	0.00%	0.00	(2,809.49)	0.00%
48130	Contributions	450,000.00	0.00	0.00%	37,500.00	0.00	0.00%
49800	Transfers In	13,600.00	0.00	0.00%	1,133.33	0.00	0.00%
	Total Revenues	**1,172,136.00**	**(299,615.29)**	**25.56%**	**97,678.00**	**(73,065.86)**	**74.80%**
Expenditures							
91300	Education Capital Projects	(463,600.00)	35,938.75	7.75%	(38,633.33)	14,934.17	38.66%
	Total Expenditures	**(463,600.00)**	**35,938.75**	**7.75%**	**(38,633.33)**	**14,934.17**	**38.66%**
Total 177	Education Capital Projects	**708,536.00**	**(263,676.54)**	**37.21%**	**59,044.67**	**(58,131.69)**	**98.45%**

LOUDON COUNTY CLERK
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Notaries to be elected December 02,2024

CRYSTAL COWDEN
BARBARA S. CRANE
NANCY SABAH EMBURY
YVONNE S JENKINS
WHITTNEY G JEWELL
MARGARET A LAWSON
TAMMIE MCKEE
VICKI A MILLER
STEPHANIE MILLER
RAYNA C MILLER
CHARLENE OWENS
DONNA PICKEL-WEAVER
ERIN T. SANGSTER
CLARENCE G. SAVAGE
CRYSTAL ANN SCHROF
GARY LEE TAFT
JUSTIN THACKWELL
RACHELLE THOMAS
STUART E. TOLMAN