

# Loudon County Commission

Loudon, Tennessee

Monday, March 3, 2025

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-2, RURAL RESIDENTIAL DISTRICT AND A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 065, PARCEL 057.01 LOCATED 2608 WASHINGTON PIKE, LOUDON COUNTY, TN, SITUATED IN THE 4<sup>TH</sup> LEGISLATIVE DISTRICT
- 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. LOUDON COUNTY TAX MAP 024, PARCELS 040.00 & 040.01 LOCATED 3275 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> 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 A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 084, PARCEL 064.00 LOCATED MCGHEE RD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT, APPROXIMATELY 1 ACRE ONLY

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-2, RURAL RESIDENTIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT, LOUDON COUNTY TAX MAP 005, PARCEL 068.00, LOCATED WHITE WING 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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 036, PARCELS 123.00 & 123.01 LOCATED 5805 UNITIARD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

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

3) Roll Call

4) Adoption of March 3, 2025 County Commission Agenda

5) Reading and Acceptance of February 3, 2025 Loudon County Commission Minutes

6) General Public Comments (General Public is only allowed to speak on items germane to items on the agenda) T.C.A. § 8-44-112

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-2, RURAL RESIDENTIAL DISTRICT AND A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 065, PARCEL 057.01 LOCATED 2608 WASHINGTON PIKE, LOUDON COUNTY, TN, SITUATED IN THE 4<sup>TH</sup> LEGISLATIVE DISTRICT

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, LOUDON COUNTY TAX MAP 024, PARCELS 040.00 & 040.01 LOCATED 3275 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> 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 A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 084, PARCEL 064.00 LOCATED MCGHEERD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT, APPROXIMATELY 1 ACRE ONLY
- 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-2, RURAL RESIDENTIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT, LOUDON COUNTY TAX MAP 005, PARCEL 068.00, LOCATED WHITE WING 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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 036, PARCELS 123.00 & 123.01 LOCATED 5805 UNITIARD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

B) Mayor – Buddy Bradshaw

- A) 911 Appointment – Sam Harrison

9) Director of Accounts and Budgets – Erin Rice

- A) Consideration of recommendation to approve payment from Fire Safety Commitment in the amount of \$10,950 for Stevens Lane Tower clean-up
- B) Consideration of recommendation to approve a part time position at Chancery Court through June 30, 2025
- C) Consideration of recommendation to approve the initiation of Flock Camera's contract at the Sheriff's Department
- D) Consideration of recommendation to approve amendments/line adjustments in the following funds:
  - 1. County General Fund 101
  - 2. Public Libraries Fund 115
  - 3. Drug Fund 122
  - 4. General Purpose School Fund 141
  - 5. School Federal Projects Fund 142
  - 6. Education Debt Service Fund 156

E) Distribution of the following reports:

1. Approved Budget Committee minutes - January 21, 2025
2. Summary Financial Reports for February 2025
3. Report on Debt for Capital Outlay Note in the amount of \$450,000
4. Report of ARPA appropriations/commitments

10) Commissioner - Adam Waller

A) Bonds and Notaries

Tony Aikens, Lavonne Myers Barbour, Heather Bishop, Rebecca Burnett, Melanie Crowder, Robert Granville Hinton, Dawson A Hope, April Houston, Dana L Kelley, Amber Scott Kelso, John B Morris, Lynn Shadow Schneider, Rebecca A Scott, Susie Shultz, Emily Faye Skidmore, Donovan Stapp, G Paige Tramell, Ashley N Vandyke, Magali Zavala Garcia





**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday, February 3, 2025**  
**Courthouse Annex Building**  
**6:00 P.M.**

**REGULAR COMMISSION MINUTES**

- (1) Opening of Meeting      BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 3<sup>rd</sup> day of February 2025.
- Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.
- (2) Public Hearing      Loudon County Codes Enforcement Director – Jim Jenkins held the Public Hearing for the ten zoning issues for: 700 Friendsville Road, 22606 Beals Chapel Road, 930 Corinth Church Road, Northshore Drive, 600 Bradshaw Hollow Road, 7115 Hwy 411, 1860 Old Hwy 95, 2539 Vineyard Road, 673 Mountainview Road, Port Madison Subdivision.
- The following spoke at the Public Hearing:
- Crystal Todd – 700 Friendsville Road
- Geoffery Mark – 700 Friendsville Road
- (3) Opening of Meeting      Commissioner Jenkins opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America and then gave the invocation.
- (4) Roll Call      Upon Roll Call, the following commissioners were present: Chase Randolph, Bill Geams, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (10)
- Also present, were the Mayor Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy –Tammie Wampler.
- (5) Agenda Adoption      Commission Chairman Cullen requested that the February 3, 2025 agenda be adopted.
- Commissioner Shaver made a motion to adopt the agenda.
- Commissioner Randolph seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (6) Minutes Approved      Commission Chairman Cullen requested that the December 2, 2024 Loudon County Commission Meeting Minutes and the December 20, 2024 Special Called Meeting Minutes be accepted.
- Commissioner Satterfield made the motion to approve the minutes.
- Commissioner Geames seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (7) Public Comments      Commission Chairman Cullen called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) Pat Hunter – Agenda Items
- Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:
- (8) Zoning Resolution 700 Friendsville      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 R-2, MULTI FAMILY RESIDENTIAL DISTRICT, LOUDON COUNTY TAX MAP 044, PARCELS 061.28, 061.29, 061.30 LOCATED 700 FRIENDSVILLE RD, LOUDONCOUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT.



Commissioner Satterfield made a motion to postpone the zoning resolution to a later date.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED to be POSTPONED. RESOLUTION 020325-A

(9) Zoning  
Resolution  
22606  
Beals Chapel  
Rd

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-2/F-1, RURAL RESIDENTIAL DISTRICT/FLOODWAY DISTRICT TO A-3/F-1, DEVELOPING AGRICULTURE DISTRICT, FLOODWAY DISTRICT. LOUDON COUNTY TAX MAP 028, PARCEL 071.00 LOCATED 22606 BEALS CHAPEL RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT, APPROXIMATELY 1.56 ACRES ONLY

Commissioner Waller made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-B

(10) Zoning  
Resolution -  
930 Corith  
Church Rd

C) 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 A-3 DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 056, PARCEL 178.00 LOCATED 930 CORINTH CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Quillen seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-C

(11) Zoning  
Resolution-  
Northshore  
Dr.

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-2, RURAL RESIDENTIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT, LOUDON COUNTY TAX MAP 017, PARCEL 055.04, LOCATED NORTHSORE DR, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

Commissioner Waller made a motion to approve the zoning resolution for a cemetery only under CFD.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-D

(12) Zoning  
Resolution -  
600  
Bradshaw  
Hollow Rd

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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 039, PARCEL 087.02, LOCATED 600 BRADSHAW HOLLOW RD, LOUDON COUNTY, TN, SITUATED IN THE 4TH LEGISLATIVE DISTRICT

Commissioner Whitfield made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-E

(13) Zoning  
Resolution -  
7115 Hwy  
411

F) 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 A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 079, PARCELS 109.00 & 111.00 LOCATED 7115 HWY 411, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-F

(14) Zoning  
Resolution -  
1860 Old  
Hwy 95

G) 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 C-2, GENERAL COMMERCIAL DISTRICT TO R-1 SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 015, PARCEL 215.00, LOCATED AT 1860 OLD HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT

Commissioner Morrison made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-G

(15) Zoning  
Resolution -  
2539  
Vineyard Rd

H) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 035, PARCEL 074.01, LOCATED 2539 VINEYARD RD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT

Commissioner Satterfield made a motion to approve the zoning resolution.

Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-H

(16) Zoning  
Resolution -  
673  
Montview  
Rd

I) 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 A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 005J, GROUP A, PARCEL 026.00, LOCATED 673 MONTVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT

Commissioner Morrison made a motion to approve the zoning resolution.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-I

(17) Zoning  
Resolution -  
Port  
Madison  
Subdivision

J) RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING A PORTION OF ENGEL RD, LOCATED IN PORT MADISON SUBDIVISION, LOCATED IN THE 1ST LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.



Commissioner Geames made a motion to approve the zoning resolution.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-J

(18) Real  
Estate  
Transfer  
Resolution

Commissioner Shaver presented to commission the Real Estate Transfer Resolution for Mayor Bradshaw in his absence.

Commissioner Shaver made a motion to approve the resolution.

Commissioner Satterfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:  
Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller,  
Randolph (10)

Upon Roll Call Vote, the motion PASSED. RESOLUTION 020325-K

(19) Library  
Board  
Replacement

Commissioner Shaver also presented to commission the Library Board replacement of Jo Ann Hart with Eileen Reed in the absence of Mayor Bradshaw.

Commissioner Shaver made a motion to accept the replacement.

Commissioner Whitfield seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 020325-L

Commissioner Waller presented to commission the County Road Connection Procedure.

(20) County  
Road  
Connection  
Procedure

Commissioner Waller made the motion to require any parcel located inside the city limits of Lenoir City, Loudon, Greenback, or Philadelphia connecting to a Loudon County Road or any parcel located in a neighboring county connecting to a county road must receive approval from the Loudon County planning office before any connection is to be made.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. The following commissioner was opposed:  
Commissioner Quillen RESOLUTION 020325-M

(21) Credit  
Card  
Scanners  
/ County  
Clerk  
Office

Director of Accounts and Budgets – Erin Rice presented to commission for consideration of recommendation to approve buying credit card scanners for County Clerk in the amount of \$11,300.

Commissioner Whitfield made the motion for the recommendation.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:  
Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph,  
Geames (10)

Upon Roll Call Vote, the motion PASSED.

(22) Increase  
Contracts  
w/  
Govern-  
ment  
Agency  
for  
Juvenile  
Dept.

Director of Accounts and Budgets – Erin Rice made a recommendation to approve and increase to Contracts w/Government Agencies for Juvenile department in the amount of \$7,000.

Commissioner Shaver made the motion for the recommendation.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:  
Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins (10)

Upon Roll Call Vote, the motion PASSED.

(23) Courthouse  
Furniture

Director of Accounts and Budgets – Erin Rice presented to commission for consideration of recommendation to approve purchasing furniture for the Courthouse in the amount of \$ 76,628 county funds and insurance recovery \$94,244.

Commissioner Whitfield made the motion for the recommendation.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:  
Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen (10)

Upon Roll Call Vote, the motion PASSED.

(24) OPIOID  
Abatement

Director of Accounts and Budgets – Erin Rice presented to commission for consideration of recommendation to approve appropriating \$244,608.12 from the OPIOID Abatement funds as follows:

1. \$75,000 for Boys and Girls Club
2. \$50,000 for Beauty for Ashes
3. \$100,000 for Treatment of incarcerated population
4. \$19,608.12 for the purchase of Narcan

Commissioner Whitfield made the motion for the recommendation with a change to item # 3 to increase to \$ 119,608.12 due to Sheriff Davis getting Narcan thru a grant. The amount in item # 4 will be moved to Item # 3 for the Treatment of incarcerated population. (Moving the \$ 19, 608.12 to item # 3)

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote once the money was moved.

Upon Roll Call Vote, the following commissioners voted AYE:  
Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield (10)

Commissioner Shaver made a motion to approve items 1-3 with the above adjustment made.

Commissioner Waller seconds the motion.

Commission Chairman Cullen called for a Roll Call Vote for the amended resolution.

Upon Roll Call Vote, the following commissioners voted AYE:  
Cullen, Morrison, Shaver, Waller, Randolph, Geames, Quillen, Satterfield, Whitfield, (9)

The following Commissioners voted NAY:  
Jenkins (1)

Upon Roll Call Vote, the motion PASSED.



(25) Budget  
Amend-  
ments -  
Funds  
101, 115,  
121, 131,  
141, 142,  
143, 171

Director of Accounts and Budgets – Erin Rice presented to commission for consideration of recommendation to approve a grant application through Dollar General for the Libraries – No matching funds. Also, presented for consideration of recommendation was to approve amendments/line adjustments in the following funds:

1. County General Fund 101 RESOLUTION 020325-N
2. Public Libraries Fund 115 RESOLUTION 020325-O
3. Special Purpose Fund 121 (OPIOID) RESOLUTION 020325-P
4. Highway Fund 131 RESOLUTION 020325-Q
5. General Purpose School Fund 141 RESOLUTION 020325-R
6. School Federal Projects Fund 142 RESOLUTION 020325S
7. School Cafeteria Fund 143(OPIOID) RESOLUTION 020325-T
8. General Capital Project Fund 171 RESOLUTION 020325-U

Commissioner Shaver made the motion for the recommendation to approve items E & F. (above mentioned items)

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen (10)

(26) Fire  
Monito-  
ring  
System

Director of Accounts and Budgets – Erin Rice let the commission know that there was an item that was not recommended by the Budget Committee. \$ 36,680 for a fire alarm monitoring system for the records building in Loudon.

Commissioner Randolph made a motion to approve this from Capital Projects and to be appropriated from sub fund 025.

Commissioner Jenkins seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

Upon Roll Call Vote, the following commissioners voted AYE:

Randolph, Geames, Jenkins, Quillen, Morrison (5)

The following commissioners voted NAY:

Shaver, Waller, Whitfield, Cullen, (4)

The following commissioners PASSED:

Satterfield (1)

Upon Roll Call Vote, the motion FAILED.

(27) Monthly  
Reports

Director of Accounts and Budgets – Erin Rice requested that the record reflect the distribution of the following reports:

1. Approved Budget Committee minutes – November 18, 2024  
EXHIBIT 020325-V
2. Summary Financial Reports for January 2025  
EXHIBIT 020325-W

(28) Bonds &  
Notaries

Commissioner Shaver made a motion to approve the following bonds and notaries:

Elisha M Bamfield, Danny Best, Melissa G Blalock, Karen Brewster, Ashley Nicole Brzozowski, Cindy Cornelius, Tammy M Cramer, Alexis Edwards, Kendra Geoffrey, Ashley Goble, Kimberly Hankins, Elvis Hernandez, Howard Barton Howell, Jana Hulsey, Glenda Kaye Ingram, Janet Jones, Christine Long, Richard S Lynn, Micharl Boone Moody, Mary Angela Moore, Patrick George Noel, Patricia A Ouder Kirk, Irais Paredes, Loren Plemmons, Gwendolyn Russell, Leon Shields,

Kimberly Simmons, Donna Sims, Cade Smith, Amanda Stinson, Richard L Walker,  
Michael Adam Waller, Kimberlee A Waterhouse, Martha L Westberry, Nancy  
Jane Willis

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 020325-X

(29) Adjourn-  
ment

There being no further business a motion being duly made by Commissioner Waller and  
seconded by Commissioner Shaver the February 3, County Commission was adjourned at  
7:15 pm.

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Loudon County Commission Chairman

ATTEST:

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Loudon County Clerk

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Loudon County Mayor



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-2, RURAL  
RESIDENTIAL DISTRICT AND  
A-3, DEVELOPING AGRICULTURE DISTRICT.  
LOUDON COUNTY TAX MAP 065, PARCEL 057.01  
LOCATED 2608 WASHINGTON PIKE, LOUDON COUNTY, TN,  
SITUATED IN THE 4<sup>TH</sup> LEGISLATIVE DISTRICT**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 14, 2025 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 2608 Washington Pike, situated in the 4<sup>th</sup> Legislative District, referenced by Tax Map 065, Parcel 057.01 to be rezoned from A-1 (Agriculture Forestry District) to A-2 (Rural Residential District) and A-3 (Developing Agriculture District).

**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: 7

DISAPPROVED: 0

ABSTAINED: 0

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 2-18-2025



RESOLUTION NO. \_\_\_\_\_

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)  
TO A-2 (RURAL RESIDENTIAL DISTRICT) AND  
A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 065, PARCEL 057.01  
LOCATED AT 2608 WASHINGTON PIKE  
LOUDON COUNTY, TN, SITUATED IN THE  
4<sup>TH</sup> LEGISLATIVE DISTRICT





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 024, PARCELS 040.00 & 040.01  
LOCATED 3275 HOTCHKISS VALLEY RD, LOUDON COUNTY, TN,  
SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 17, 2025 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 3275 Hotchkiss Valley Rd, situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 024, Parcels 040.00 & 040.01 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District).

**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: 7

DISAPPROVED: 0

ABSTAINED: 0

Parula L. McNew  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 2-18-2025



RESOLUTION NO. \_\_\_\_\_

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 024, PARCELS 040.00 & 040.01  
LOCATED AT 3275 HOTCHKISS VALLEY RD LOUDON COUNTY, TN,  
SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT







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-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING  
AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 084, PARCEL 064.00  
LOCATED MCGHEE RD, LOUDON COUNTY, TN,  
SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT,  
APPROXIMATELY 1 ACRE 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 February 14, 2025 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 McGhee Rd, situated in the 3<sup>rd</sup> Legislative District, referenced by Tax Map 084, Parcel 064.00 to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District). Approximately 1 to acre 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: 7

DISAPPROVED: 0

ABSTAINED: 0

  
\_\_\_\_\_  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: 2-18-2025

RESOLUTION NO. \_\_\_\_\_

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 084, PARCEL 064.00  
LOCATED AT MCGHEE RD, LOUDON COUNTY, TN,  
SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT,  
APPROXIMATELY 1 ACRE ONLY





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-2, RURAL RESIDENTIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT, LOUDON COUNTY TAX MAP 005, PARCEL 068.00, LOCATED WHITE WING RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT,**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 14, 2025 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 White Wing Rd, situated in the 5<sup>th</sup> Legislative District, referenced by Tax Map 005, Parcel 068.00, to be rezoned from A-2 (Rural Residential District) to CFD (Community Facility District)

**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: 6

DISAPPROVED: 1

ABSTAINED: 0

Ramona A. McNew  
ATTEST: SECRETARY LOUDON COUNTY

2-18-2025



ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)  
TO CFD (COMMUNITY FACILITY DISTRICT)  
REFERENCED BY LOUDON COUNTY TAX MAP 005, PARCEL 068.00  
LOCATED AT WHITE WING RD, LOUDON COUNTY, TN,  
SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT







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 036, PARCELS 123.00 & 123.01  
LOCATED 5805 UNITIA RD, LOUDON COUNTY, TN, SITUATED IN  
THE 3<sup>RD</sup> LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on February 14, 2025 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 5805 Unitia Rd, situated in the 3<sup>rd</sup> Legislative District, referenced by Tax Map 036, Parcels 123.00 & 123.01 to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District).

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: 7

DISAPPROVED: 0

ABSTAINED: 0

Pamela McNew  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

Dated: 2-18-2025

RESOLUTION NO. \_\_\_\_\_

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 036, PARCELS 123.00 & 123.01  
LOCATED AT 5805 UNITIA RD  
LOUDON COUNTY, TN, SITUATED IN THE  
3<sup>RD</sup> LEGISLATIVE DISTRICT





**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION 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	24,128,580	1,390,225	477,725	25,996,530
Total Available Funds	39,021,205	1,390,225	477,725	40,889,155
Total Expenditures & Transfers Out	28,066,804	3,458,392	52,669	31,577,865
Effect on Fund Balance	(3,938,224)	(2,068,167)	425,056	(5,581,335)
Ending Fund Balance	10,954,401	(2,068,167)	425,056	9,311,290

**[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 special called session on

**March 3, 2025**

**ATTEST:**

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

\_\_\_\_\_  
*Loudon County Commission Chair*

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



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

	General Fund 101						
Account Number	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	(31,791)		38,209		38,209
46190-ELEC	Other General Govt Grant - Computer Grant				0		0
46190 PRIM	Other General Govt Grant	0			0		0
	Total General Government Grants		92,300	(31,791)	60,509	0	60,509
46200	Public Safety Grants						
46210	Law Enforcement Grant (In-Service/Police Pay Supplement)	38,400	48,000		86,400	Expensed @ 54110 [18Feb_03Mar25]	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		14,880		14,880		14,880
46290-VCIF-FOR	Other Public Safety Grants-VCIF-Formula Based		33,339		33,339	26,725	60,064
	Total Public Safety Grants		38,400	786,219	824,619	26,725	851,344

Expensed @ 54110  
[18Feb\_03Mar25]

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

General Fund 101						
Account Number	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
48600	<i>Citizen Groups and Other</i>					
48610-DIVE	Donations (Dive Team Resolution)	0		0	0	0
48610 - LUNCH	Donations (Sr. Center Lunch Program)	850		850		850
48610 SRCTR	Donations - Sr Cntr	11,000		11,000		11,000
48610 SRCTR-F21	Donations - Sr Cntr - City of Loudon FY 2021	0		0		0
48990	Other (HIDTA)	0		0		0
	<b>Total Citizens Groups and Other</b>	<b>11,850</b>	<b>0</b>	<b>11,850</b>	<b>0</b>	<b>11,850</b>
<b>Total Other Governments and Citizens</b>		<b>36,709</b>	<b>0</b>	<b>36,709</b>	<b>0</b>	<b>36,709</b>
<b>Total Revenues</b>		<b>24,128,580</b>	<b>984,436</b>	<b>25,113,016</b>	<b>26,725</b>	<b>25,139,741</b>
49000	<i>Other Sources</i>					
49200	Notes Issued (\$450K to Fund 177-SCH repayment)	0		0	450,000	450,000
49500	Other Loans Issued			0		0
49600-TRADE	Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
49700	Insurance Recovery	0	9,081	9,081	1,000	10,081
49800 ELEC	Transfers In - From 171-600-Voting Machines/Carts	0		0		0
49800	Transfers In - From ARPA Funds (Legal fees for LC Annex)		115,444	115,444	Expensed @ 51800	115,444
49800	Transfers In - From ARPA Funds (Legal fees for Co Attorney)		100,000	100,000	[18Feb_03Mar25]	100,000
49800	Transfers In - From ARPA Funds (Reimb. Animal Shltr Wages)		49,619	49,619		49,619
49800	Transfers In - From ARPA Funds (IX Payments)		131,645	131,645		131,645
	<b>Total Transfers In</b>	<b>0</b>	<b>405,789</b>	<b>405,789</b>	<b>451,000</b>	<b>856,789</b>
<b>Total Revenues and Transfers In</b>		<b>24,128,580</b>	<b>1,390,225</b>	<b>25,518,805</b>	<b>477,725</b>	<b>25,996,530</b>

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

		General Fund 101					
Account Number		2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
<b>Total General Expenditures</b>							
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	(12)	1,572		1,572	
206-RET-LIF	Life Insurance - Retirees	116	(48)	68		68	
207	Medical Insurance	36,154	2,506	38,660		38,660	
207-COBRA	Medical Insurance - COBRA	2,250	(2,250)	0		0	
207-SRHTH	Medical Insurance - Sr Health	11,245	1,216	12,461		12,461	
208	Dental Insurance	3,687		3,687		3,687	
208-RET-DEN	Dental - Retirees	1,122	(172)	950		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	(21)	6,147	364	6,511	
524	In Service/Staff Development	1,000		1,000		1,000	
711	Furniture & Fixtures			0		0	
719	Office Equipment			0		0	
	<b>Total County Commission</b>	<b>242,847</b>	<b>1,219</b>	<b>244,066</b>	<b>364</b>	<b>244,430</b>	

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	232	53,432		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
204	State Retirement	12,188	34	12,222		12,222
206	Life Insurance	359	(15)	344		344
206-RET-LIF	Life Insurance	260		260		260
207	Medical Insurance	12,356	857	13,213		13,213
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
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	(8)	2,459	146	2,605
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	1,639	245,129	146	245,275

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

	General Fund 101					
Account Number	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51310	Personnel Office					
105	Supervisor	47,237	92	47,329		47,329
161	Secretary	36,504	141	36,645		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	8,272	32,050		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	(500)	500
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	500	500
	Total Personnel Office	139,717	9,649	149,366	0	149,366



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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51500	Election Commission					
101	County Official/Administrative Officer (Election Official)	96,430		96,430		96,430
161	Administrative Assistant	53,206	205	53,411		53,411
168	Temporary Personnel	22,500		22,500	2,000	24,500
187	Overtime Pay	8,000		8,000	(1,000)	7,000
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	(21,000)	145,374
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	(5)	240		240
207	Medical Insurance	6,182	428	6,610		6,610
207-RET-MED	Medical Insurance	7,538	523	8,061		8,061
207-SRHTH	Medical Insurance	2,250	242	2,492		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	20,000	34,000
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	(1,000)	1,000
355	Travel	13,000	(4,976)	8,024		8,024
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	(5)	1,229	73	1,302
524	In-Service/Staff Development	500		500		500
599	Other Charges		946	946		946
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	2,500	4,030	6,530	1,000	7,530
790	Other Equipment (Carts)			0		0
	<b>Total Election Commission</b>	<b>544,939</b>	<b>3,390</b>	<b>548,329</b>	<b>73</b>	<b>548,402</b>

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

General Fund 101						
Account Number	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51600	Register of Deeds					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	173,243	667	173,910		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	(42)	811		811
206-RET-LIF	Life Insurance	259	(14)	245		245
207	Medical Insurance	53,146	5,337	58,483		58,483
207-RET-MED	Medical Insurance - Retirees	7,538	523	8,061		8,061
207-SRHTH	Medical Insurance - Sr. Health	13,495	(1,034)	12,461		12,461
208	Dental Insurance	3,594	93	3,687		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	1,500	1,500
399-REGIS	Other Contracted Services - Official's Reserve	24,000		24,000	1,401	25,401
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	(11)	3,073	182	3,255
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)	0
790-REGIS	Other Equipment			0		0
				0		0
	<b>Total Register of Deeds</b>	<b>448,208</b>	<b>7,806</b>	<b>456,014</b>	<b>1,583</b>	<b>457,597</b>

Official's Reserve will be reduced; no effect on FB.  
[18Feb\_03Mar2025]

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

	General Fund 101						
Account Number	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51720	Planning						
105	Supervisor/Director				0		0
103	Assistants	52,270	202	52,472			52,472
162	Clerical Personnel	38,584	189	38,773			38,773
189-IXPMT	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	(83)	301			301
207	Medical Insurance	23,797	12,940	36,737			36,737
207 SRHTH	Medical Insurance	4,498	486	4,984			4,984
207-RET-MED	Medical Insurance	7,539	522	8,061			8,061
208	Dental Insurance	1,139	560	1,699			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	(5)	1,229	73		1,302
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	15,955	206,889	73		206,962

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51750	Codes Compliance					
103	Assistant(s)	148,533	1,422	149,955		149,955
105	Supervisor/Director	71,200		71,200		71,200
161	Secretary(ies)	37,710	997	38,707		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	26	218		218
207	Medical Insurance	64,372	(6,874)	57,498		57,498
207-SRHTH	Medical Insurance - Sr. Health	4,498	486	4,984		4,984
208	Dental Insurance	3,399	(561)	2,838		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	(11)	3,073	182	3,255
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	(1,534)	422,043	182	422,225

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51800	Plant Maintenance and Operations (County Buildings)					
105	Supervisor/Director	61,200		61,200		61,200
167	Maintenance Personnel	416,437	1,538	417,975		417,975
189-IXPMT	Other Wages - IX 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	(212)	1,694		1,694
206-RET-LIF	Life Insurance-Retirees	960	72	1,032		1,032
207	Medical Insurance	136,594	(7,932)	128,662		128,662
207-RET-MED	Medical Insurance - Retirees	21,350	2,824	24,174		24,174
207-SRHTH	Medical Insurance - Sr. Health	20,241	2,188	22,429		22,429
208	Dental Insurance	6,813	(793)	6,020	\$1,000-Revenue @ 49700 (Ins. Recovery) [18Feb_03Mar2025]	6,020
208-RET-DEN	Retiree Dental Insurance	2,692	(951)	1,741		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	(5,000)	94,100
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	(2,599)	7,401
399	Other Contracted Services	300,000	3,706	303,706	16,849	320,555
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)	0
414	Duplicating Supplies	250		250	(250)	0
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	(13)	6,147	364	6,511
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)	0
719	Office Equipment	1,000		1,000		1,000
790	Other Equipment			0		0
				0		0
	<b>Total Plant Maintenance &amp; Operations</b>	<b>1,618,943</b>	<b>6,146</b>	<b>1,625,089</b>	<b>1,364</b>	<b>1,626,453</b>



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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51810	Other Facilities					
452	Utilities (ETHRA vacant space)			0		0
	<b>Total Other Facilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
51900	Other General Administration					
332	Legal Notices	10,000		10,000		10,000
359	Disposal Fees	12,000		12,000		12,000
502	Building and Contents Insurance	357,477		357,477	76,122	433,599
	<b>Total Other General Administration</b>	<b>379,477</b>	<b>0</b>	<b>379,477</b>	<b>76,122</b>	<b>455,599</b>
51910	Preservation of Records					
191	Board & Committee Member Fees			0		0
332	Legal Notices	105		105	(20)	85
333	Licenses (Yearly renewal of wix.com for Co. Historian)	326		326	81	407
348	Postal Charges			0		0
349	Printing, Stationery & Forms			0		0
355	Travel			0		0
414	Duplicating Services			0		0
435	Office Supplies	61		61	(61)	0
719	Office Equipment	508		508		508
790	Other Equipment			0		0
	<b>Total Preservation of Records</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Total General Administration</b>		<b>4,712,417</b>	<b>45,962</b>	<b>4,758,379</b>	<b>79,907</b>	<b>4,838,286</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	1,185	318,945		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	(490)	1,482		1,482
206-RET-LIF	Life Insurance	518	(14)	504		504
207	Medical Insurance	123,400	(21,521)	101,879		101,879
207-RET-MED	Medical Insurance - Retirees	22,606	(14,544)	8,062		8,062
207-SRHTH	Medical Insurance - Sr. Health	15,743	4,994	20,737		20,737
208	Dental Insurance	7,084	(1,007)	6,077		6,077
208-RET-DEN	Dental Insurance-Retirees	2,094		2,094		2,094
212	Employer Medicare	7,277	62	7,339		7,339
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
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	(20)	5,532	328	5,860
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
	<b>Total Accounting/Budgeting/Payroll</b>	<b>840,500</b>	<b>(26,560)</b>	<b>813,940</b>	<b>328</b>	<b>814,268</b>

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

General Fund 101						
Account Number	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52200	Purchasing					
105	Supervisor/Director	62,200		62,200		62,200
122	Purchasing Personnel	125,239	1,357	126,596		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	(153)	423		423
207	Medical Insurance	47,594	3,300	50,894		50,894
207-RET-MED	Medical Insurance			0		0
207-SRHTH	Medical Insurance	6,747	729	7,476		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	(8)	2,459	146	2,605
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
	<b>Total Purchasing</b>	<b>320,662</b>	<b>7,799</b>	<b>328,461</b>	<b>146</b>	<b>328,607</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Proposed Amds
						Amded Budget
52300	Property Assessor's Office					
101	County Official/Administrative Officer		107,144		107,144	107,144
161	Staff Wages		290,014	(18,200)	271,814	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	(336)	1,212	1,212
206-RET-LIF	Life Insurance - Retirees		384		384	384
207	Medical Insurance		83,739	12,087	95,826	95,826
207-SRHTH	Medical Insurance - Sr Health		6,747	729	7,476	7,476
208	Dental Insurance		4,826	(6)	4,820	4,820
208-RET-DEN	Dental 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	1,800	5,800	5,800
399	Other Contracted Services		47,000	(1,800)	45,200	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	1,214	5,532	328 5,860
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	(1,366)	684,720	328 685,048

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52400	Trustee's Department					
101	County Official/Administrative Office	107,144		107,144		107,144
162	Clerical Personnel	165,464	610	166,074		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	167	957		957
206-RET-LIF	Life Insurance	183	95	278		278
207	Medical Insurance	37,066	17,005	54,071		54,071
207-SRHTH	Medical Insurance	2,250	242	2,492		2,492
208	Dental Insurance	2,548	566	3,114		3,114
208-RET-DEN	Dental Insurance	2,548	(2,195)	353		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	(11)	3,073	182	3,255
524	Staff Development	449		449		449
711	Furniture	649		649		649
719	Office Equipment	2,499		2,499		2,499
				0		0
	<b>Total Trustee's Department</b>	<b>463,966</b>	<b>18,766</b>	<b>482,732</b>	<b>182</b>	<b>482,914</b>



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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52500	County Court Clerk					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	512,886	(37,953)	474,933		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	175	2,462		2,462
206-RET-LIF	Life Insurance-Retirees	375	191	566		566
207	Medical Insurance	159,651	31,280	190,931		190,931
207-RET-MED	Retiree Medical Insurance			0		0
207 - SRHTH	Medical Insurance - Sr. Health	4,498	2,978	7,476		7,476
208	Dental Insurance	9,367	368	9,735		9,735
208-RET-DEN	Dental Insurance-Retirees	1,036	352	1,388		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	2,435	9,220	546	9,766
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
	<b>Total County Court Clerk</b>	<b>1,031,359</b>	<b>6,116</b>	<b>1,037,475</b>	<b>546</b>	<b>1,038,021</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52600	Data Processing					
120	Computer Programmer	57,450	221	57,671		57,671
121	Data Processing Personnel	50,523	195	50,718		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	1,286	19,823		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	(5)	1,229	73	1,302
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
	<b>Total Data Processing</b>	<b>229,126</b>	<b>4,401</b>	<b>233,527</b>	<b>73</b>	<b>233,600</b>
<b>Total Finance</b>		<b>3,571,699</b>	<b>9,156</b>	<b>3,580,855</b>	<b>1,603</b>	<b>3,582,458</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53000	Administration of Justice					
53100	Circuit Court Clerk					
101	County Official/Administrative Officer	107,144		107,144		107,144
162	Clerical Personnel	227,448	792	228,240		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	(7,576)	59,461		59,461
207-RET-MED	Medical Insurance-Retirees	7,538	523	8,061		8,061
208	Dental Insurance	4,247	(560)	3,687		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	(13)	3,688	218	3,906
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
	<b>Total Circuit Court Clerk</b>	<b>580,338</b>	<b>(3,688)</b>	<b>576,650</b>	<b>218</b>	<b>576,868</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53300	General Sessions Court					
				0		0
162	Clerical Personnel	528,528	(7,078)	521,450		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	(160)	2,040		2,040
206-RET-LIF	Life Insurance - Retirees	387	(12)	375		375
207	Medical Insurance	91,772	11,326	103,098		103,098
207-RET-MED	Medical Insurance - Retirees			0		0
207 - SRHTH	Medical Insurance - Sr. Health	2,249	243	2,492		2,492
208	Dental Insurance	5,694	837	6,531		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		26,804	26,804		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	1,203	8,605	510	9,115
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
	<b>Total General Sessions Court</b>	<b>863,131</b>	<b>41,740</b>	<b>904,871</b>	<b>510</b>	<b>905,381</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53310	General Sessions Judge					
101	County Official/Administrative Officer (Judge)	403,302		403,302		403,302
162	Clerical Personnel (Judicial Comm./Asst.)	62,442	240	62,682		62,682
168	Temp Personnel (Substitute Judges)	10,000		10,000	(850)	9,150
189-IXPMT	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	2,079	32,050		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)	0
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)	0
513	Workers' Comp Insurance	1,850	(6)	1,844	109	1,953
524	Inservice/Staff Development	750		750		750
711	Furniture & Fixtures			0		0
719	Office Equipment	500		500	1,400	1,900
				0		0
	<b>Total General Sessions Judge</b>	<b>596,013</b>	<b>2,885</b>	<b>598,898</b>	<b>(641)</b>	<b>598,257</b>



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

	General Fund 101						
Account Number	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53400	Chancery Court						
101	County Official/Administrative Officer		107,144		107,144		107,144
162	Clerical Personnel		165,984	20,510	186,494	(4,600)	181,894
169	Part Time Personnel				0	4,600	4,600
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	(1,276)	9,969		9,969
208	Dental Insurance		3,688	(290)	3,398		3,398
208-RET-DEN	Dental Insurance-Retirees		2,424	(1,035)	1,389		1,389
208-COBRA-DEN	Dental Insurance-COBRA		0	353	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	Official requested funding from reserve  Current Balance = \$18,711.66	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	606	3,073	182	3,255
524	In Service/Staff Development		1,000		1,000		1,000
719-CHANC	Office Equipment (from reserve)				0	10,606	10,606
719	Office Equipment		3,000		3,000		3,000
					0		0
	Total Chancery Court		458,539	34,063	492,602	10,788	503,390

Official requested  
funding from reserve  
  
Current Balance =  
\$18,711.66

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53500	Juvenile Court					
105	Supervisor/Director	79,236		79,236		79,236
111	Probation Officer(s)	93,246	359	93,605		93,605
161	Secretary(ies)	46,030	178	46,208		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	(63)	655		655
206-RET-LIF	Life Insurance	68		68		68
207	Medical Insurance	30,900	2,143	33,043		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	7,000	12,000		12,000
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, Stationery & 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	(8)	2,459	146	2,605
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
	<b>Total Juvenile Court</b>	<b>369,199</b>	<b>12,468</b>	<b>381,667</b>	<b>146</b>	<b>381,813</b>

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

	General Fund 101						
Account Number	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53700	Judicial Commissioners						
105	Supervisor/Director		0		0		0
169	Part-time Personnel (2 P/T Magistrates)		71,853		71,853		71,853
189-1XPMT	Other Wages - 1X Payment			250	250		250
201	Social Security		4,455	16	4,471		4,471
201 ARPA	Social Security				0		0
204	State Retirement		4,821	17	4,838		4,838
212	Employer Medicare		1,042	4	1,046		1,046
212 ARPA	Employer Medicare				0		0
307-WIRE	Communication		2,000		2,000		2,000
435	Office Supplies		300		300	(300)	0
524	In-Service/ Staff Development		500		500		500
719	Office Equipment		1,800		1,800	1,050	2,850
			86,771	287	87,058	750	87,808
53900	Other Administration of Justice						
194	Jury and Witness Fees		15,000		15,000		15,000
307	Communication		1,000		1,000		1,000
399	Other Contracted Services		2,800		2,800		2,800
435	Office Supplies		500		500		500
719	Courtroom Equipment		0		0		0
	Total Other Administration of Justice		19,300	0	19,300	0	19,300
53920	Courtroom Security						
399	Other Contracted Services		1,500		1,500		1,500
708	Communication Equipment						
711-CRSEC	Furniture and Fixtures						
	Total Courtroom Security		1,500	0	1,500	0	1,500
53930	Victim Assistance Programs						
358	Remittance of Revenues Collected		30,000		30,000		30,000
	Total Victim Assistance Program		30,000	0	30,000	0	30,000
Total Administration of Justice			3,004,791	87,755	3,092,546	11,771	3,104,317

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	(75,000)	1,881,000
108	Investigator(s)	354,000	3,684	357,684		357,684
109	Captain(s)			0		0
110	Lieutenant(s)	192,000	836	192,836		192,836
115	Sergeant(s)	230,000	352	230,352		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	42,400	80,800	\$75K from 54110-106 (Deputies)	80,800
140	Salary Supplement (SRO retention bonus)		5,600	5,600		5,600
161	Secretary(ies)	54,000	226	54,226	\$50K from 54210-160 (Guards)	54,226
162	Clerical Personnel	128,000	538	128,538		128,538
166	Custodial Personnel	38,000	148	38,148		38,148
169	Part-time Personnel (Deputies)	45,000		45,000		45,000
189-IXPMT	Other Wages - IX 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	125,000	375,000
187-GHSOG	Overtime Pay (GHSO Grant)	0	19,000	19,000		19,000
201	Social Security	269,276	4,899	274,175		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	(40)	11,269		11,269
206-RET-LIF	Life Insurance-Retirees	2,064	13	2,077		2,077
207	Medical Insurance	843,626	44,966	888,592		888,592
207-COBRA	Medical Insurance - COBRA			0		0
207-RET	Medical Insurance - Retirees	14,266	10,620	24,886		24,886
207-SRHTH	Medical Insurance - Sr. Health	11,245	1,216	12,461		12,461
208	Dental Insurance	43,252	(2,030)	41,222		41,222
208-COBRA	Dental Insurance - COBRA			0		0
208-RET-DEN	Dental Insurance-Retirees	4,103	917	5,020		5,020
210	Unemployment Compensation			0		0
212	Employer Medicare	62,976	1,146	64,122		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

\$75K from 54110-106 (Deputies)

\$50K from 54210-160 (Guards)

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

	General Fund 101					
Account Number	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
307-FY23	Communication			0		0
307-WIRE	Communication	30,000		30,000		30,000
320	Dues and Memberships	4,000		4,000		4,000
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)	0
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	5,000	65,000
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	105	3,105
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		200
435	Office Supplies	12,000		12,000	(2,105)	9,895
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		14,880	14,880		14,880
471-VCIF-FOR	Software		33,339	33,339	6,637	39,976
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	7,249	43,641	2,580	46,221
524	In Service/Staff Development	55,000		55,000		55,000
524 LFSVR	In Service/Staff Dev-Project Lifesaver	500		500		500



Loudon County  
County General Fund 101  
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Account Number	General Fund 101					
	2/24/2025 12:03		2024-2025		2024-2025	
			Org Bgt		Amds	
					Approved Amded Bgt	Proposed Amds Proposed Amded Budget
599	Other Charges				0	0
708	Communication Equipment	Revenue #46290-VCIF-FOR No effect on FB [18Feb_03Mar25]	32,500		32,500	32,500
708-VCIF-COL	Communication Equipment				0	0
709-VCIF-FOR	Data Processing Equipment				0	20,088
711	Furniture and Fixtures		8,000		8,000	(500) 7,500
716	Law Enforcement Equipment		55,000		55,000	55,000
716 AWARE	Law Enforcement Equipment		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	500 8,300
719-SHERF	Office Equipment (From Restricted Funds)				0	0
	<b>Total Sheriff's Department</b>		<b>7,150,414</b>	<b>530,165</b>	<b>7,680,579</b>	<b>79,305 7,759,884</b>
54120	Special Patrols - Sheriff's Reserves					
307 WIRE	Communication				0	0
340	Medical & Dental Services				0	0
399-MHTPG	Other Contracted Services (Mental Health Grant)		70,000	(39,126)	30,874	30,874
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
718-MHTPG	Vehicles (Mental Health Grant)			46,255	46,255	46,255
	<b>Total Special Patrols</b>		<b>83,000</b>	<b>7,129</b>	<b>90,129</b>	<b>0 90,129</b>
54130	Traffic Control				0	0
399	Other Contracted Services		20,000		20,000	20,000
452	Utilities (Traffic)		14,500		14,500	14,500
	<b>Total Traffic Control</b>		<b>34,500</b>	<b>0</b>	<b>34,500</b>	<b>0 34,500</b>
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
	<b>Total Adm of Sexual Offender Registry</b>		<b>12,250</b>	<b>0</b>	<b>12,250</b>	<b>0 12,250</b>

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

	General Fund 101						
Account Number	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54210	Jail Department	\$50K to 54210-187 (Jail OT)  \$50K to 54110-187 (Sheriff OT)					
109	Captain(s)		68,000		68,000		68,000
115	Corrections Sergeants		212,000	4,563	216,563		216,563
160	Guards (\$29,000 for 43 hrs)		2,395,200		2,395,200	(100,000)	2,295,200
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	50,000	180,000
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	(1,298)	8,175		8,175
206-CRSEC	Life Insurance		473		473		473
206-RET-LIF	Life Insurance-Retirees		356	43	399		399
207	Medical Insurance		570,980	(116,836)	454,144		454,144
207-CRSEC	Medical Insurance		18,545	1,286	19,831		19,831
207-RET-MED	Medical Insurance - Retirees		15,767	8,407	24,174		24,174
207-SRHTH	Medical Insurance - Sr. Health		1,857	427	2,284		2,284
208	Dental Insurance		32,716	(10,025)	22,691		22,691
208-CRSEC	Dental Insurance		31,867	(30,998)	869		869
208-RET	Dental Insurance - Retirees		649	56	705		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	(2,500)	7,500
336	Maintenance and Repair Services- Equipm		5,000		5,000	2,500	7,500
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

Loudon County  
County General Fund 101  
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Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
355-EXTRA	Travel - Extradition	3,000		3,000		3,000
399	Other Contracted Services	12,000		12,000	8,371	20,371
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	50	1,050
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	(50)	5,950
451	Uniforms	45,000		45,000	(8,371)	36,629
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	2,961	35,036	2,075	37,111
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)		12,830	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
	<b>Total Jail Department</b>	<b>5,035,732</b>	<b>(80,012)</b>	<b>4,955,720</b>	<b>(47,925)</b>	<b>4,907,795</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Proposed Amds
54410	Emergency Management					
105	Supervisor/Director		60,013		60,013	60,013
161	Secretary(ies)		36,504	(25,008)	11,496	11,496
169	Part-Time Wages			30,240	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	(2,398)	4,078	4,078
204 ARPA	State Retirement				0	0
206	Life Insurance		337	(105)	232	232
206-RET-LIF	Life Insurance - Retiree		192		192	192
207	Medical Insurance		12,355	5,262	17,617	17,617
208	Dental Insurance		850	283	1,133	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	300	2,300	2,300
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-FIRES	Other Contracted Services (from Fire Safety Committment)				0	10,950
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

Stevens Lane Tower clean-up  
(County's portion)

Loudon County  
County General Fund 101  
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Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	(5)	1,229	73	1,302
524	In Service/Staff Development	3,000	400	3,400		3,400
524 DIVE	In Service/Staff Development	4,000		4,000		4,000
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	(300)	6,700		6,700
790-DIVE	Other Equipment	3,455		3,455		3,455
799	Other Capital Outlay			0		0
	<b>Total Emergency Management</b>	<b>227,056</b>	<b>8,807</b>	<b>235,863</b>	<b>11,023</b>	<b>246,886</b>
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
	<b>Total Other Emergency Management</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>19,000</b>



Loudon County  
County General Fund 101  
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Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	1,621	192,523		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	(179)	875		875
207	Medical Insurance	45,432	(154)	45,278		45,278
208	Dental Insurance	2,297	(290)	2,007		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	2,962	10,136
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	(2,962)	6,935
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

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	604	3,688	218	3,906
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	1,012	4,312
790-BQUST	Other Equipment		708	708		708
790-MICRO	Other Equipment - Microscope purchase			0	975	975
790 ANIMA	Other Equipment	500		500		500
	<b>Total Animal Control</b>	<b>553,656</b>	<b>6,097</b>	<b>559,753</b>	<b>2,205</b>	<b>561,958</b>
55190	Other Local Health Services (DGA Grant)					
189	Wages/Salaries	315,764	65,736	381,500		381,500
189-IXPMT	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
	<b>Total Other Local Health Services</b>	<b>516,400</b>	<b>129,100</b>	<b>645,500</b>	<b>0</b>	<b>645,500</b>

Loudon County  
County General Fund 101  
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Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
55900	Other Public Health & Welfare - Healthy Environment Grant					
316-ACTIV	Contributions- Improvements at Phila Park			0		0
	<b>Total Other Public Helath &amp; Welfare</b>	0				
<b>Total Public Health and Welfare</b>		<b>1,111,444</b>	<b>139,960</b>	<b>1,251,404</b>	<b>2,205</b>	<b>1,253,609</b>
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	143	37,167		37,167
168	Temporary Personnel			0		0
189-IXPMT	Other Wages - 1X Payment		2,000	2,000		2,000
189	Other Salaries and Wages	73,008	281	73,289		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	(2,419)	26,425		26,425
207-RET-MED	Medical Insurance - Retirees			0		0
207-SRHTH	Medical Insurance - Sr. Health	15,743	1,702	17,445		17,445
208	Dental Insurance	2,549		2,549		2,549
208-RET-DEN	Dental Insurance-Retirees	2,201	(460)	1,741		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

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	(8)	2,459	146	2,605
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
	<b>Total Senior Citizens Assistance</b>	<b>306,428</b>	<b>36,498</b>	<b>342,926</b>	<b>146</b>	<b>343,072</b>
<b>Total Social, Cultural, and Recreational Services</b>		<b>306,428</b>	<b>36,498</b>	<b>342,926</b>	<b>146</b>	<b>343,072</b>
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
	<b>Total Agricultural Extension Service</b>	<b>213,020</b>	<b>0</b>	<b>213,020</b>	<b>0</b>	<b>213,020</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03		2024-2025	2024-2025	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Proposed
						Amded Budget
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	24,762	62,639		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	612	1,229	73	1,302
711	Furniture & Fixtures	500		500	(300)	200
718	Motor Vehicles	1,000		1,000	(1,000)	0
719	Office Equipment			0	1,300	1,300
	<b>Total Veterans Services</b>	<b>80,687</b>	<b>47,102</b>	<b>127,789</b>	<b>73</b>	<b>127,862</b>



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

General Fund 101						
Account Number	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
58500	Contributions to Other Agencies					
316	Contributions	0				
316 CACJD	Child Advocacy Center	42,000		42,000		42,000
316 OURPL	Our Place Adult Day Center	10,000		10,000		10,000
316	Loudon County Sheriff's Dept Benevolent Fund			0		0
316 LCTV3	Loudon County Community Channel			0		0
316 IVAS	Iva's Place			0		0
316 GSCLC	Good Samaritan Center of Loudon County	13,000		13,000		13,000
316 SHBEN	Loudon Co Sheriffs' Dept Benevolent Fund	3,000		3,000		3,000
316 VETRS	The Lost Vets Resuce	2,000		2,000		2,000
316 B4ASH	Beauty For Ashes	8,000		8,000		8,000
				0		0
	<b>Total Non Profit Organizations</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>	<b>0</b>	<b>78,000</b>
	Offset for: Workers' Comp = \$9,317					
	Bldg/Contents Ins = \$76,122					
	[BG 18Feb CC 03Mar25]					
58600	Employee Benefits					
205	Employee and Dependent Insurance	10,300		10,300		10,300
205	Employee and Dependent Insurance (Est. increase for insurance)	206,858		206,858	(85,439)	121,419
205-SRHTH	Employee and Dependent Insurance (Est. increase for Sr. Health)		7,778	7,778		7,778
205	Employee and Dependent Insurance- EAP Program			0		0
530	Fines, Assessments, & Penalties	0		0		0
	<b>Total Employee Benefits</b>	<b>217,158</b>	<b>7,778</b>	<b>224,936</b>	<b>(85,439)</b>	<b>139,497</b>
58803	COVID-19 Grant #3					
709	Data Processing Equipment	0		0		0
				0		0
	<b>Total General Welfare Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
58900	Miscellaneous / Building & Contents Insurance					
309	Contracts with Government Agencies	0		0		0
510	Trustee's Commission	350,000		350,000		350,000
540	Tax Relief Program	205,000		205,000		205,000
599	Other Charges			0		0
	<b>Total Misc./Building &amp; Contents Insurance</b>	<b>555,000</b>	<b>0</b>	<b>555,000</b>	<b>0</b>	<b>555,000</b>
<b>Total Other General Government</b>		<b>1,240,701</b>	<b>54,880</b>	<b>1,295,581</b>	<b>(85,366)</b>	<b>1,210,215</b>

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

Account Number	General Fund 101					
	2/24/2025 12:03	2024-2025	2024-2025	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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		24,128,580	984,436	25,113,016	26,725	25,139,741
Transfers In		0	405,789	405,789	451,000	856,789
Total Revenue and Transfers In		24,128,580	1,390,225	25,518,805	477,725	25,996,530
Total Available Funds		39,021,205	1,390,225	40,411,430	477,725	40,889,155
Expenditure Budget		27,979,889	1,290,570	29,270,459	52,669	29,323,128
Transfers Out		86,915	2,167,822	2,254,737	0	2,254,737
Total Expenditures and Transfer Out		28,066,804	3,458,392	31,525,196	52,669	31,577,865
Ending Fund Balance		10,954,401	(2,068,167)	8,886,234	425,056	9,311,290



RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115  
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 Public Libraries Fund 115 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 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 Public Libraries Fund 115 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:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
UnAudited June 30, 2024 FB	386,624			
Less PY POs	0			
Total Revenue	394,295	5,376	0	399,671
Expenditure Budget	442,715	9,876	750	453,341
Less Cash on Hand	(250)			
Effect on Fund Balance	(48,420)	(4,500)	(750)	(53,670)
Ending Fund Balance	337,954	(4,500)	(750)	332,704

**[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 3<sup>rd</sup> day of March 2025.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Commission Chair**

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

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

Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/25 9:39 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
112	EXPENDITURES							
113	56000		Social, Cultural, and Recreational Services					
114	56500		<u>Libraries</u>					
115	307		Communications	1,000		1,000		1,000
116	330		Operating Lease Payments	2,000		2,000		2,000
117	333		License - Book System	1,250		1,250		1,250
118	349		Printing - Library Cards & Applications			0		0
119	399		Other Contracted Services	100		100		100
120	399-FY22		Other Contracted Services			0		0
121	414		Duplicating Supplies	100		100		100
122	422		Story Time (Food Supplies)	150		150	750	900
123	432		Library Books	7,000		7,000		7,000
124	432-ARPA		Library Books - ARPA Grant			0		0
125	432-PETTW		Library Books/Media - Pettway Grant	3,000	(1,000)	2,000		2,000
126	435		Office Supplies	750		750		750
127	437		Periodicals	200		200		200
128	499		Other Supplies & Materials	500		500		500
129	709		Data Processing Equipment			0		0
130	711-PETTW		Furniture - Pettway Grant		2,000	2,000		2,000
131	719		Office Equipment	3,000	4,000	7,000		7,000
132	790		Other Equipment			0		0
133	Total Libraries			19,050	5,000	24,050	750	24,800
134								
135			Total Expenditures	19,050	5,000	24,050	750	24,800
136								
137	Est Beginning Fund Balance July 1, 2024- Includes Cash on Hand			46,335		46,335		46,335
138			Less Cash on Hand	(50)		(50)		(50)
139			Less PY Encumbrance					
140			Total Revenue	15,200	1,000	16,200	0	16,200
141			Total Expenditures	19,050	5,000	24,050	750	24,800
142								
143			Effect on Fund Balance	(3,850)	(4,000)	(7,850)	(750)	(8,600)
144								
145	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			42,435	(4,000)	38,435	(750)	37,685



Loudon County  
Public Library Fund 115  
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			Public Library Fund 115					
2			2/17/25 9:39 AM	2024-2025	2024-2025	Approved		Proposed
3				Adopted	Approved	Amended	Proposed	Amended
4				Budget	Amendments	Budget	Amendments	Budget
171	<b>Subfund LOU - Loudon Public Library</b>							
172	<b>EXPENDITURES</b>							
173	56000		Social, Cultural, and Recreational Services					
174	56500		<u>Libraries</u>					
175	307		Communications	850		850		850
176	320		Dues & Memberships	500		500		500
177	330		Operating Lease Payment	1,200		1,200		1,200
178	348		Postal Charges	50		50		50
179	349		Printing	350	600	950		950
180	399		Other Contracted Services	500		500		500
181	399 PETTW		Other Contracted Services - Pettway Grant	3,500		3,500	(3,500)	0
182	410		Custodial Supplies	200		200		200
183	414		Duplicating Supplies	200		200		200
184	432		Library Books	6,300		6,300		6,300
185	432-DIGIT		Library Books	1,000		1,000		1,000
186	432-PETTW		Library Books - Pettway Grant			0	3,500	3,500
187	435		Office Supplies	1,050		1,050		1,050
188	437		Periodicals	120		120		120
189	499		Other Supplies & Materials	1,050	(200)	850		850
190	524		In-Service/Staff Development	400		400		400
191	711		Furniture and Fixtures	400	(400)	0		0
192	711 PETTW		Furniture and Fixtures	0		0		0
193	719		Office Equipment			0		0
194	Total Libraries			17,670	0	17,670	0	17,670
195								
196	Total Expenditures			17,670	0	17,670	0	17,670
197								
198	Est Beginning Fund Balance July 1, 2024- Includes Cash on Hand			26,996		26,996		26,996
199	Less PY Encumbrance							
200	Less Cash on Hand			(50)				
201	Total Revenue			17,600	0	17,600	0	17,600
202	Total Expenditures			17,670	0	17,670	0	17,670
203	Effect on Fund Balance			(70)	0	(70)	0	(70)
204								
205	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			26,876	0	26,876	0	26,876

**RESOLUTION #**

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115  
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 Public Libraries Fund 115 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 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 Public Libraries Fund 115 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:

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
UnAudited June 30, 2024 FB	386,624			
Less PY POs	0			
Total Revenue	394,295	5,376	0	399,671
Expenditure Budget	442,715	9,876	750	453,341
Less Cash on Hand	(250)			
Effect on Fund Balance	(48,420)	(4,500)	(750)	(53,670)
Ending Fund Balance	337,954	(4,500)	(750)	332,704

**[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 3<sup>rd</sup> day of March 2025.



**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION AMENDING THE DRUG CONTROL FUND 122  
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 Drug Control Fund 122 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 Fines, Forfeitures and Penalties, as well as Contributions; 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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2024 FB	105,179			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2024	105,179			
Total Revenue & Transfers In	227,000	0	0	227,000
Total Available Funds	227,000	0	0	227,000
Total Expenditures & Transfers Out	160,500	0	459	160,959
Effect on Fund Balance	66,500	0	(459)	66,041
Ending Fund Balance	171,679	0	(459)	171,220

[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

March 3, 2025

**ATTEST:**

\_\_\_\_\_  
*Loudon County Commission Chair*

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

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

Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account Number</b>		2/17/2025 9:04	<b>2024-2025</b>	<b>2024-2025</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
79	<b>Total General Expenditures</b>							
80								
81	<b>50000</b>		<b>General Government</b>					
82								
83	<b>54000</b>		<b>Public Safety</b>					
84	54150		Drug Enforcement					
85	140		Salary Supplements (Reimb 101-Garcia Pay)	27,500		27,500		27,500
86	320		Dues & Memberships			0	275	275
87	355		Travel	3,000		3,000		3,000
88	399		Other Contracted Services	25,000		25,000	3,825	28,825
89	399-AUCTN		Other Contracted Services - Auction			0		0
90	431		Law Enforcement Supplies	5,000	(1,500)	3,500	807	4,307
91	471		Software			0		0
92	499		Other Supplies and Materials	5,000	(2,538)	2,462	(807)	1,655
93	499-LEAD		Other Supplies and Materials - LEAD	5,000		5,000		5,000
94	499-AUCTN		Other Supplies and Materials - Auction			0		0
95	499-CITZN		Other Supplies and Materials - Citizens Academy			0		0
96	510		Trustee's Commission			0	459	459
97	524		In-Service/Staff Development	3,000	172	3,172		3,172
98	590		Transfers to Other Funds			0		0
99	599		Other Charges ("Buy Money")	10,000		10,000		10,000
100	716		Law Enforcement Equipment	15,000	3,866	18,866	1,720	20,586
101	716 VESTS		Law Enforcement Equip -Bulletproof Vests			0		0
102	719		Office Equipment	2,000		2,000		2,000
103	718		Motor Vehicles	60,000		60,000	(5,820)	54,180
104								
105			<b>Total Alcohol and Drug Program</b>	<b>160,500</b>	<b>0</b>	<b>160,500</b>	<b>459</b>	<b>160,959</b>
106								
107								
108	<b>Total Expenditures</b>			<b>160,500</b>	<b>0</b>	<b>160,500</b>	<b>459</b>	<b>160,959</b>

Budget Committee February 18, 2025  
County Commission March 3, 2025



Loudon County  
Drug Control Fund 122  
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			<b>Drug Control Fund 122</b>					
2								
3	<b>Account Number</b>		2/17/2025 9:04	<b>2024-2025</b>	<b>2024-2025</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
4				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
5								
116								
117								
118								
119								
120	<b>Un-Audited Est Beg Fund Balance July 1, 2024 per YE</b>			<b>105,179</b>		<b>105,179</b>		<b>105,179</b>
121								
122	<b>Total Revenue</b>			<b>227,000</b>	<b>0</b>	<b>227,000</b>	<b>0</b>	<b>227,000</b>
123								
124	<b>Total Revenue and Transfers In</b>			<b>227,000</b>	<b>0</b>	<b>227,000</b>	<b>0</b>	<b>227,000</b>
125								
126	<b>Total Available Funds</b>			<b>332,179</b>	<b>0</b>	<b>332,179</b>	<b>0</b>	<b>332,179</b>
127								
128	<b>Expenditure Budget</b>			<b>160,500</b>	<b>0</b>	<b>160,500</b>	<b>459</b>	<b>160,959</b>
129	<b>Transfers Out</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
130								
131	<b>Total Expenditures and Transfer Out</b>			<b>160,500</b>	<b>0</b>	<b>160,500</b>	<b>459</b>	<b>160,959</b>
132								
133	<b>Ending Fund Balance</b>			<b>171,679</b>	<b>0</b>	<b>171,679</b>	<b>(459)</b>	<b>171,220</b>
134								
135								
136	<b>County Commission Meeting Date:</b>							
137	<b>March 3, 2025</b>							
138								
139								
140								
141								
142								
143								



RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141  
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 General Purpose School Fund 141 on June 24, 2024; and

**WHEREAS**, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets 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 Non-Recurring Items, State Funds or Grants, Federal Funds, and/or 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 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 General Purpose School Fund 141 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 <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Est June 30, 2024 FB	16,217,431			
Less Restricted, Committed & Assigned				
Available Fund Balance July 1, 2024	16,217,431			
 Total Revenue & Transfers In	52,452,539	2,434,071	228,071	55,114,681
 Total Expenditures & Transfers Out	55,224,225	2,803,623	373,071	58,400,919
 Effect on Fund Balance	(2,771,686)	(369,552)	(145,000)	(3,286,238)
 Ending Fund Balance	13,445,745			12,931,193

[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 3<sup>rd</sup> day of March 2025.

**ATTEST:**

\_\_\_\_\_  
*Loudon County Commission Chair*

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

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

Loudon County Board of Education

Fund 141

Ending June 30, 2025

BUDGET AMENDMENTS							
General Fund 141							
Account Number		2/17/2025 9:18	2024-2025	2024-2025	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue							
40000		Local Taxes					
40100		<u>County Property Taxes</u>					
40110		Current Property Tax	11,805,207	0	11,805,207	0	11,805,207
40120		Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125		Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130		Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140		Interest and Penalty	35,000	0	35,000	0	35,000
40163	TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
		<b>Total County Property Taxes</b>	<b>12,454,852</b>	<b>0</b>	<b>12,454,852</b>	<b>0</b>	<b>12,454,852</b>
40200		<u>County Local Option Taxes</u>					
40210		Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275		Mixed Drink Tax	35,000	0	35,000	0	35,000
		<b>Total County Local Option Taxes</b>	<b>4,835,000</b>	<b>0</b>	<b>4,835,000</b>	<b>0</b>	<b>4,835,000</b>
40300		<u>Statutory Local Taxes</u>					
40320		Bank Excise Tax	30,000	0	30,000	0	30,000
40350		Interstate Telecommunications Tax	0	0	0	0	0
		<b>Total Statutory Local Taxes</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
<b>Total Local Taxes</b>			<b>17,319,852</b>	<b>0</b>	<b>17,319,852</b>	<b>0</b>	<b>17,319,852</b>
41000		Licenses and Permits					
41100		<u>Licenses</u>					
41110		Marriage Licenses	1,200	0	1,200	0	1,200
		<b>Total Licenses</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
<b>Total Licenses and Permits</b>			<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>

Loudon County Board of Education

Fund 141

Ending June 30, 2025

<b>43000</b>		<b>Charges for Current Services</b>					
<b>43500</b>		<u><b>Education Charges</b></u>					
43542		Contract for Instructional Services w/ Other I	0	0	0	0	0
43570		Receipts from Individual Schools	15,000	0	15,000	0	15,000
43990		Other Charges for Services	5,550	0	5,550	0	5,550
		<b>Total Education Charges</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>
<b>Total Charges for Current Services</b>			<b>20,550</b>	<b>0</b>	<b>20,550</b>	<b>0</b>	<b>20,550</b>
<b>44000</b>		<b>Other Local Revenues</b>					
<b>44100</b>		<u><b>Recurring Items</b></u>					
44110		Investment Income	75,000	0	75,000	0	75,000
44130		Sale of Material and Supplies	0	0	0	0	0
44145		Sale of Recycled Materials	0	0	0	0	0
44146		E-Rate Funding	0	0	0	0	0
44160-RET	DEN	Retirees' Insurance Payments	50,000	0	50,000	0	50,000
44160-RET	LIF	Retirees' Insurance Payments	7,300	0	7,300	0	7,300
44160-RET	MED	Retirees' Insurance Payments	5,100	0	5,100	0	5,100
44161-COBRA	DEN	Cobra Insurance Payments	0	0	0	0	0
44170		Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170		Miscellaneous Refunds	0	9,999	9,999	0	9,999
44170	TNRMT	Miscellaneous Refunds - TN Risk Manageme	0	0	0	0	0
		<b>Total Recurring Items</b>	<b>139,400</b>	<b>9,999</b>	<b>149,399</b>	<b>0</b>	<b>149,399</b>
<b>44500</b>		<u><b>Nonrecurring Items</b></u>					
44530		Sale of Equipment	0	0	0	0	0
44540		Sale of Property	0	0	0	0	0
44570		Contributions and Gifts	0	0	0	0	0
		<b>Total Nonrecurring Items</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

<b>Total Other Local Revenues</b>			<b>139,400</b>	<b>9,999</b>	<b>149,399</b>	<b>0</b>	<b>149,399</b>
<b>46000</b>		<b>State of Tennessee</b>					
<b>46500</b>		<b>State Education Funds</b>					
46510		TN Investment in Student Achievement (TIS)	32,649,135	576,735	33,225,870	0	33,225,870
46515		Early Childhood Education	765,303	0	765,303	0	765,303
46515	SPED	State Special Education Preschool Grant	0	108,433	108,433	0	108,433
46590		Other State Education Funds	58,467	0	58,467	0	58,467
46590	LC	Learning Camp Transportation	0	0	0	0	0
46590	SLC	Summer Learning Camps	0	0	0	0	0
46590	ACE	Other State Education Funds	0	100,000	100,000	0	100,000
46590	LEAP	LEAPS Grant	0	0	0	0	0
46610		Career Ladder Program	67,000	0	67,000	0	67,000
46790		Other Vocational	0	1,339,564	1,339,564	0	1,339,564
		<b>Total State Education Funds</b>	<b>33,539,905</b>	<b>2,124,732</b>	<b>35,664,637</b>	<b>0</b>	<b>35,664,637</b>
<b>46800</b>		<b>Other State Revenues</b>					
46851		State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000		1,150,000
		<b>Total Other State Revenues</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>
<b>Total State of Tennessee</b>			<b>34,689,905</b>	<b>2,124,732</b>	<b>36,814,637</b>	<b>0</b>	<b>36,814,637</b>
46980	TCCY	Other State Grants	0	67,745	67,745	0	67,745
46981		Safe Schools	0	0	0	0	0
46990	PPL	Other State Revenue	0	0	0	62,976	62,976
		<b>Total</b>	<b>0</b>	<b>67,745</b>	<b>67,745</b>	<b>62,976</b>	<b>130,721</b>

LCBOE:  
Paid Parental Leave  
funding.

Loudoun County Board of Education  
Fund 141  
Ending June 30, 2025

47000		Federal Government					
47100		<u>Federal Through State</u>					
47143		Special Education - Grants to States	0			59,578	59,578
47145		Special Education Preschool - Grants to State	0	0	0	0	0
47147		Safe and Drug-Free Schools State Grant	0	0	0	0	0
47147	21st	Safe and Drug-Free Schools State Grant	0	0	0	0	0
47590	SLC	Other Federal Through State	0	0	0	0	0
47590	VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
		<b>Total Federal Through State</b>	<b>210,632</b>	<b>0</b>	<b>210,632</b>	<b>59,578</b>	<b>270,210</b>
47600		<u>Direct Federal Revenue</u>					
47640		ROTC Reimbursement	71,000	0	71,000	0	71,000
		<b>Total Direct Federal Revenue</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>71,000</b>
<b>Total Federal Government</b>			<b>281,632</b>	<b>0</b>	<b>281,632</b>	<b>59,578</b>	<b>341,210</b>
48600		Citizens Groups					
48130		Contributions	0	3,500	3,500	0	3,500
48610		Donations	0	4,000	4,000	2,100	6,100
48610-ALT		Donations - Alternative School	0	0	0	0	0
48610-BIT		Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP		Donations - Camp Bravado	0	0	0	0	0
48610-CHR		Donations - Christmas	0	400	400	0	400
48610-CL		Donations - CL	0	4,100	4,100	0	4,100
48610-FAM		Donations - FAM	0	600	600	0	600
48610-FRC		Donations - FRC	0	0	0	0	0
48610-GYS		Donations - GYS	0	4,000	4,000	0	4,000
48610-LCAP		Donations - LCA	0	0	0	0	0
48610-LCEF		Donations - LCEF	0	0	0	0	0
48610-MUSIC		Donations - MUSIC	0	0	0	0	0
48610-NMS		Donations - North Middle School	0	0	0	0	0
48610-RTI		Donations - RTI	0	0	0	0	0
48610-SHOE		Donations - SHOE	0	0	0	0	0
48610-SUP		Donations - SUP	0	6,511	6,511	0	6,511
48610-WSF		Donations - WSF	0	21,766	21,766	2,400	24,166
		<b>Total Citizens Groups</b>	<b>0</b>	<b>44,877</b>	<b>44,877</b>	<b>4,500</b>	<b>49,377</b>

LCBOE:  
IDEA High Cost  
Reimbursement. Adding  
to SPED budget.

LCBOE:  
STEM Donation

LCBOE:  
Weekend Food for kids  
donation.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

48990	Other				LCBOE: LHS floor, CTE Equipment, & North volleyball.		
48990	Other	0	0	0	0	0	0
49700	Insurance Recovery	0	186,718	186,718	101,017	287,735	
49800	Transfer In	0	0	0	0	0	
<b>Total Revenues</b>		<b>52,452,539</b>	<b>2,434,071</b>	<b>54,886,610</b>	<b>228,071</b>	<b>55,114,681</b>	
	<b>Total Other Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total General Purpose School</b>		<b>52,452,539</b>	<b>2,434,071</b>	<b>54,886,610</b>	<b>228,071</b>	<b>55,114,681</b>	

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

<b>General Purpose School Expenditures</b>							
<b>70000</b>		<b>Education</b>					
<b>71000</b>		<b>Instruction</b>					
<b>71100</b>		<u>Regular Instruction Program</u>					
116		Teachers	19,283,119	(37,000)	19,246,119	62,976	19,309,095
116	SLC	Teachers -Summer Learning Camps	0	0	0	0	0
117		Career Ladder Program	35,000	0	35,000	0	35,000
128		Homebound Teachers	7,000	0	7,000	0	7,000
163		Educational Assistants	1,925,108	(30,000)	1,895,108	0	1,895,108
163	SLC	Educational Assistants - Summer Learning C	0	0	0	0	0
188		Bonus Payments	0	375,000	375,000	0	375,000
189		Other Salaries & Wages	0	37,000	37,000	0	37,000
195		Certified Substitute Teachers	65,000	0	65,000	0	65,000
198		Non-Certified Substitute Teachers	194,800	0	194,800	0	194,800
201		Social Security	1,333,622	23,250	1,356,872	0	1,356,872
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
204		State Retirement	1,868,435	27,900	1,896,335	0	1,896,335
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803
206		Life Insurance	60,000	0	60,000	0	60,000
206-RET	LIF	Life Insurance	14,700	0	14,700	0	14,700
207		Medical Insurance	3,345,673	0	3,345,673	0	3,345,673
207-RET	MED	Medical Insurance	52,828	0	52,828	0	52,828
208		Dental Insurance	149,181	0	149,181	0	149,181
208-RET	DEN	Dental Insurance	36,800	0	36,800	0	36,800
210		Unemployment Compensation	25,000	0	25,000	0	25,000
212		Employer Medicare	311,895	5,440	317,335	0	317,335
212	SLC	Employer Medicare - Summer Learning Cam	0	0	0	0	0

LCBOE:  
Paid Parental Leave.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

355		Travel	7,000	0	7,000	0	7,000
399		Other Contracted Services	194,000	0	194,000	25,000	219,000
429		Instructional Supplies	120,000	2,000	122,000		122,000
429	BC	Instructional Supplies - Bridge Camp	0	0	0		0
429	SLC	Instructional Supplies - Summer Learning Ca	0	0	0		0
429	SMC	Instructional Supplies - STREAM Mini Cam	0	0	0		0
429	EES	Instructional Supplies - Eaton Elementary Sch	48,197	0	48,197	0	48,197
429	FLM	Instructional Supplies - Fort Loudoun Middle	19,786	11,697	31,483	0	31,483
429	GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196
429	HPS	Instructional Supplies - Highland Park Eleme	25,832	(6,500)	19,332	0	19,332
429	LES	Instructional Supplies - Loudon Elementary S	32,623	0	32,623	3,606	36,229
429	LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040
429	NMS	Instructional Supplies - North Middle School	42,256	0	42,256	0	42,256
429	PES	Instructional Supplies - Philadelphia Element	28,782	0	28,782		28,782
429	SES	Instructional Supplies - Steekee Elementary S	13,975	0	13,975		13,975
449		Textbooks	625,145	0	625,145		625,145
471		Software	70,000	0	70,000		70,000
524		In-Service Staff Development	2,000	0	2,000	0	2,000
599	NMS	Other Charges	0	3,500	3,500	0	3,500
599	PES	Other Charges	0	0	0	0	0
790		Other Equipment	200,000	0	200,000	0	200,000
790	EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	0	20,305
790	FLM	Other Equipment - Fort Loudoun Middle Sch	17,578	(7,000)	10,578	0	10,578
790	GBS	Other Equipment - Greenback School	15,929	0	15,929	0	15,929
790	HPS	Other Equipment - Highland Park Elementary	11,993	9,000	20,993	0	20,993
790	LES	Other Equipment - Loudon Elementary Schoo	17,929	0	17,929	0	17,929
790	LHS	Other Equipment - Loudon High School	20,962	0	20,962	0	20,962
790	NMS	Other Equipment - North Middle School	39,522	(5,500)	34,022	0	34,022
790	PES	Other Equipment - Philadelphia Elementary S	16,513	0	16,513	0	16,513
790	SES	Other Equipment - Steekee Elementary Schoo	2,809	3,000	5,809	0	5,809
		<b>Total Regular Instruction Program</b>	<b>30,383,336</b>	<b>411,787</b>	<b>30,795,123</b>	<b>91,582</b>	<b>30,886,705</b>

LCBOE:  
Increased based on  
expected final  
expenditures.

LCBOE:  
LES Amendment



Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

					LCBOE: SPED amendments.		
71200		<u>Special Education Program</u>					
116		Teachers	1,833,855	(75,950)	1,757,905	25,000	1,782,905
116	VR	Teachers	93,942	0	93,942	0	93,942
117		Career Ladder Program	4,000	0	4,000	0	4,000
128		Homebound Teachers	23,000	0	23,000	(7,000)	16,000
163		Educational Assistants	582,133	0	582,133	0	582,133
163	SPED	Educational Assistants	0	75,600	75,600	0	75,600
163	VR	Educational Assistants	57,029	0	57,029	0	57,029
171		Speech Pathologist	398,646	0	398,646	0	398,646
188		Bonus Payments	0	83,500	83,500	0	83,500
189		Other Salaries & Wages	40,000	0	40,000	0	40,000
195		Certified Substitute Teachers	8,000	0	8,000	0	8,000
198		Non-Certified Substitute Teachers	39,500	0	39,500	0	39,500
201		Social Security	181,606	477	182,083	1,500	183,583
201	SPED	Social Security	0	4,700	4,700	0	4,700
201	VR	Social Security	9,360	0	9,360	0	9,360
204		State Retirement	246,016	(300)	245,716	2,250	247,966
204	VR	State Retirement	15,948	0	15,948	0	15,948
205-RET	VIS	Employee and Dependent Insurance	860	0	860	0	860
206		Life Insurance	8,418	(160)	8,258	0	8,258
206-RET	LIF	Life Insurance	1,511	0	1,511	0	1,511
206	VR	Life Insurance - VR Grant	798	0	798	0	798
207		Medical Insurance	450,000	(8,900)	441,100	0	441,100
207-RET	MED	Medical Insurance	3,750	0	3,750	0	3,750
207	VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856
208		Dental Insurance	17,000	(372)	16,628	0	16,628
208-RET	DEN	Dental Insurance	4,300	0	4,300	0	4,300
208	VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500
212		Employer Medicare	42,472	150	42,622	363	42,985
212	SPED	Employer Medicare	0	1,150	1,150	0	1,150
212	VR	Employer Medicare	2,199	0	2,199	0	2,199
429		Instructional Supplies	43,752	10,000	53,752	0	53,752
499		Other Supplies & Materials	40,000	0	40,000	8,000	48,000
725		Special Education Equipment	102,500	(10,000)	92,500	(18,000)	74,500
725	SPED	Special Education Equipment	0	0	0	0	0
		<b>Total Special Instruction Program</b>	<b>4,281,951</b>	<b>79,895</b>	<b>4,361,846</b>	<b>12,113</b>	<b>4,373,959</b>

Loudon County Board of Education

Fund 141

Ending June 30, 2025

71300		<u>Vocational Education Program</u>					
116		Teachers	1,225,303	0	1,225,303	0	1,225,303
116	ISM	Teachers - ISM Grant	0	224,718	224,718	0	224,718
117		Career Ladder Program	3,000	0	3,000	0	3,000
163		Educational Assistants	29,869	0	29,869	0	29,869
188		Bonus Payments	0	21,000	21,000	0	21,000
189	ISM	Other Salaries & Wages - ISM Grant	0	5,000	5,000	0	5,000
195		Certified Substitute Teachers	6,000	0	6,000	0	6,000
198		Non-Certified Substitute Teachers	12,000	0	12,000	0	12,000
201		Social Security	79,123	1,310	80,433	0	80,433
201	ISM	Social Security - ISM Grant	0	14,415	14,415	0	14,415
204		State Retirement	112,552	1,680	114,232	0	114,232
204	ISM	State Retirement - ISM Grant	0	16,994	16,994	0	16,994
205-RET	VIS	Employee and Dependent Insurance	173	0	173	0	173
206		Life Insurance	3,105	0	3,105	0	3,105
206	ISM	Life Insurance	0	566	566	0	566
206-RET	LIF	Life Insurance	400	0	400	LCBOE: CTE Amendment	400
207		Medical Insurance	182,660	0	182,660		182,660
207	ISM	Medical Insurance - ISM Grant	0	40,233	40,233	0	40,233
208		Dental Insurance	5,964	0	5,964	0	5,964
208	ISM	Dental Insurance	0	1,185	1,185	0	1,185
208-RET	DEN	Dental Insurance	810	0	810	0	810
212		Employer Medicare	18,505	310	18,815	0	18,815
212	ISM	Employer Medicare - ISM Grant	0	3,747	3,747	0	3,747
336		Maintenance and Repair Services-Equipment	1,300	0	1,300	(825)	475
355		Travel	8,000	LCBOE: Moving \$9,000 contracted services & PD & Insurance claim	8,000	4,325	12,325
425		Gasoline	1,000	0	1,000	0	1,000
429		Instructional Supplies	85,630	0	85,630	1,548	87,178
429	ISM	Instructional Supplies - ISM Grant	0	45,000	45,000	0	45,000
599	ISM	Other Charges - ISM Grant	0	327,089	327,089	0	327,089
730	ISM	Vocational Education Program - ISM Grant	0	343,844	343,844	(3,000)	340,844
790		Other Equipment	55,200	0	55,200	28,024	83,224
790	SPARC	Other Equipment	0	0	0	0	0
		<b>Total Vocational Education Program</b>	<b>1,830,594</b>	<b>1,047,091</b>	<b>2,877,685</b>	<b>30,072</b>	<b>2,907,757</b>
<b>Total Instruction</b>			<b>36,495,881</b>	<b>1,538,773</b>	<b>38,034,654</b>	<b>133,767</b>	<b>38,168,421</b>

Loudon County Board of Education

Fund 141

Ending June 30, 2025

<b>72000</b>		<b>Support Services</b>					
<b>72110</b>		<b>Attendance</b>					
105		Supervisor / Director	72,307	1,000	73,307	0	73,307
201		Social Security	4,483	62	4,545	0	4,545
204		State Retirement	4,852	68	4,920	0	4,920
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	0	0	0	0	0
208		Dental Insurance	0	0	0	0	0
212		Employer Medicare	1,049	15	1,064	0	1,064
355		Travel	50	0	50	0	50
524		In-Service/Staff Development	2,000	0	2,000	0	2,000
		<b>Total Attendance</b>	<b>84,901</b>	<b>1,145</b>	<b>86,046</b>	<b>0</b>	<b>86,046</b>
<b>72120</b>		<b>Health Services</b>					
105	CSH	Supervisor/Director	59,015	2,501	61,516	0	61,516
131		Medical Personnel	526,170	13,500	539,670	0	539,670
131	SLC	Medical Personnel - Summer Learning Camp	0	0	0	0	0
188		Bonus Payments	0	12,500	12,500	0	12,500
189	CSH	Other Salaries & Wages	57,990	(5,277)	52,713	780	53,493
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0
201		Social Security	32,623	775	33,398	0	33,398
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	CSH	Social Security	7,255	(170)	7,085	0	7,085
204		State Retirement	47,355	1,000	48,355	0	48,355
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
204	CSH	State Retirement	7,851	(1,151)	6,700	0	6,700
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	1,795	0	1,795	0	1,795
206	CSH	Life Insurance	160	160	320	0	320
206-RET	LIF	Life Insurance	325	0	325	0	325
207		Medical Insurance	75,100	0	75,100	0	75,100
207	CSH	Medical Insurance	14,891	(5,991)	8,900	0	8,900
208		Dental Insurance	3,066	0	3,066	0	3,066
208	CSH	Dental Insurance	375	(48)	327	0	327
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	7,630	182	7,812	0	7,812
212	SLC	Employer Medicare - Summer Learning Cam	0	0	0	0	0
212	CSH	Employer Medicare	1,697	0	1,697	0	1,697
355		Travel	400	2,000	2,400	0	2,400
355	CSH	Travel	2,000	500	2,500	(150)	2,350
355	SLC	Travel	0	0	0	0	0

LCBOE:  
CTE & Ace amendments

Loudon County Board of Education

Fund 141

Ending June 30, 2025

399		Other Contracted Services	9,100	(2,000)	7,100	0	7,100
399	ACE	Other Contracted Services - ACE	0	10,000	10,000	52	10,052
399	SLC	Other Contracted Services - STREAM Mini C	0	0	0	0	0
399	CSH	Other Contracted Services	0	0	0	0	0
413		Drugs and Medical Supplies	14,800	0	14,800	0	14,800
435		Office Supplies	1,000	0	1,000	0	1,000
499	ACE	Other Supplies & Materials	0	80,000	80,000	(6,052)	73,948
499	CSH	Other Supplies & Materials	2,650	10,020	12,670	(330)	12,340
524		In-Service/Staff Development	600	0	600	0	600
524	ACE	In-Service/Staff Development	0	10,000	10,000	6,000	16,000
524	CSH	In-Service/Staff Development	3,500	(1,400)	2,100	(150)	1,950
735	CSH	Health Equipment	2,616	856	3,472	(150)	3,322
		<b>Total Health Services</b>	<b>880,498</b>	<b>127,957</b>	<b>1,008,455</b>	<b>0</b>	<b>1,008,455</b>

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

72130		<u>Other Student Support</u>					
117		Career Ladder Program	1,000	0	1,000	0	1,000
123		Guidance Personnel	828,156	52,737	880,893	0	880,893
123	SLC	Guidance Personnel - Summer Learning Cam	0	0	0	0	0
130		Social Workers	272,514	0	272,514	0	272,514
162		Clerical Personnel	202,600	0	202,600	0	202,600
188		Bonus Payments	0	21,000	21,000	0	21,000
195	TCCY	Certified Substitute Teachers	0	4,562	4,562	0	4,562
198	TCCY	Non-Certified Substitute Teachers	0	10,400	10,400	0	10,400
201		Social Security	80,865	1,302	82,167	0	82,167
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0
201	TCCY	Social Security	0	928	928	0	928
204		State Retirement	112,745	1,630	114,375	0	114,375
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	3,386	0	3,386	0	3,386
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	221,000	0	221,000	0	221,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	8,025	0	8,025	0	8,025
208-RET	DEN	Dental Insurance	432	0	432	0	432
212		Employer Medicare	18,912	305	19,217	0	19,217
212	SLC	Employer Medicare - Summer Learning Cam	0	0	0	0	0
212	TCCY	Employer Medicare	0	223	223	0	223
309	SAFE	Contracts with Government Agencies	5,000	0	5,000	0	5,000
322		Evaluation and Testing	20,000	0	20,000	0	20,000
355		Travel	500	0	500	0	500
399	SAFE	Contracted Services	50,260	0	50,260	0	50,260
399	TCCY	Contracted Services	0	11,520	11,520	0	11,520
499	TCCY	Other Supplies & Materials	0	17,750	17,750	0	17,750
524		In Service/Staff Development	5,500	0	5,500	0	5,500
524	ISM	In Service/Staff Development - ISM Grant	0	58,882	58,882	(1,875)	57,007
524	TCCY	In Service/Staff Development	0	22,362	22,362	0	22,362
790	SAFE	Other Equipment	30,000	0	30,000	0	30,000
790	SSG	Other Equipment	0	0	0	0	0
		<b>Total Other Student Support</b>	<b>1,861,605</b>	<b>203,601</b>	<b>2,065,206</b>	<b>(1,875)</b>	<b>2,063,331</b>



## Loudon County Board of Education

Fund 141

Ending June 30, 2025

72210		<u>Regular Instruction Program</u>					
105		Supervisor/Director	441,790	0	441,790	0	441,790
117		Career Ladder Program	6,000	0	6,000	0	6,000
129		Librarians	599,933	0	599,933	0	599,933
161		Secretary (s)	407,509	0	407,509	0	407,509
188		Bonus Payments	0	27,500	27,500	0	27,500
189		Other Salaries & Wages	197,545	22,800	220,345	0	220,345
201		Social Security	102,472	3,119	105,591	0	105,591
204		State Retirement	139,418	2,100	141,518	0	141,518
205-RET	VIS	Employee and Dependent Insurance	816	0	816	0	816
206		Life Insurance	5,000	0	5,000	0	5,000
206-RET	LIF	Life Insurance	1,790	0	1,790	0	1,790
207		Medical Insurance	250,000	0	250,000	0	250,000
207-RET	MED	Medical Insurance	5,000	0	5,000	0	5,000
208		Dental Insurance	8,925	0	8,925	0	8,925
208-REF	DEN	Dental Insurance	6,000	0	6,000	0	6,000
212		Employer Medicare	23,965	731	24,696	0	24,696
355		Travel	17,000	0	17,000	0	17,000
432	EES	Library Books/Media - Eaton Elementary Sch	8,768	0	8,768	0	8,768
432	FLM	Library Books/Media - Fort Loudoun Middle	4,697	(4,697)	0	0	0
432	GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385
432	HPS	Library Books/Media - Highland Park Eleme	3,659	(2,500)	1,159	0	1,159
432	LES	Library Books/Media - Loudon Elementary S	5,606	0	5,606	(5,606)	0
432	LHS	Library Books/Media - Loudon High School	9,536	0	9,536	0	9,536
432	NMS	Library Books/Media - North Middle School	6,696	(4,046)	2,650	0	2,650
432	PES	Library Books/Media - Philadelphia Element	2,137	0	2,137	0	2,137
432	SES	Library Books/Media - Steekee Elementary S	3,500	0	3,500	0	3,500
499		Other Supplies & Materials	5,000	0	5,000	0	5,000
524		In-Service/Staff Development	12,000	0	12,000	0	12,000
524	EES	In-Service/Staff Development - Eaton Elemer	5,500	0	5,500	0	5,500
524	FLM	In-Service/Staff Development - Fort Loudoun	5,300	0	5,300	0	5,300
524	GBS	In-Service/Staff Development - Greenback Sc	13,300	0	13,300	0	13,300
524	HPS	In-Service/Staff Development - Highland Par	4,900	0	4,900	0	4,900
524	LES	In-Service/Staff Development - Loudon Elern	5,000	0	5,000	2,000	7,000
524	LHS	In-Service/Staff Development - Loudon High	5,255	0	5,255	0	5,255
524	NMS	In-Service/Staff Development - North Middle	6,750	9,546	16,296	0	16,296
524	PES	In-Service/Staff Development - Philadelphia	6,400	0	6,400	0	6,400
524	SES	In-Service/Staff Development - Steekee Elem	4,000	(3,000)	1,000	0	1,000
		<b>Total Regular Instruction Program</b>	<b>2,344,552</b>	<b>51,553</b>	<b>2,396,105</b>	<b>(3,606)</b>	<b>2,392,499</b>

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

72220		<u>Special Education Program</u>					
105		Supervisor/Director	30,720	0	30,720	0	30,720
117		Career Ladder Program	1,000	0	1,000	0	1,000
124		Psychological Personnel	304,652	8,620	313,272	0	313,272
135		Assessment Personnel	0	75,950	75,950	0	75,950
171		Speech Pathologist	0	0	0	0	0
188		Bonus Payments	0	8,000	8,000	0	8,000
201		Social Security	20,855	5,730	26,585	0	26,585
204		State Retirement	30,274	6,640	36,914	0	36,914
205-RET	VIS	Employee and Dependent Insurance	280	0	280	0	280
206		Life Insurance	1,200	160	1,360	0	1,360
206-RET	LIF	Life Insurance	480	0	480	0	480
207		Medical Insurance	58,870	8,900	67,770	0	67,770
207-RET	MED	Medical Insurance	3,900	0	3,900	0	3,900
208		Dental Insurance	2,625	372	2,997	0	2,997
208-REF	DEN	Dental Insurance	863	0	863	0	863
212		Employer Medicare	4,877	1,344	6,221	0	6,221
348		Postal Charges	1,000	0	1,000	0	1,000
355		Travel	21,650	0	21,650	(4,000)	17,650
399		Other Contracted Services	153,250	0	153,250	51,465	204,715
399	SPED	Other Contracted Services	0	26,983	26,983	0	26,983
524		In-Service/Staff Development	0	0	0	0	0
		<b>Total Special Education Program</b>	<b>636,496</b>	<b>142,699</b>	<b>779,195</b>	<b>47,465</b>	<b>826,660</b>

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72230		<u>Vocational Education Program</u>					
105		Supervisor/Director	85,770	0	85,770	0	85,770
162		Clerical Personnel	54,673	0	54,673	0	54,673
188		Bonus Payments	0	1,000	1,000	0	1,000
201		Social Security	8,708	62	8,770	0	8,770
204		State Retirement	11,388	68	11,456	0	11,456
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	18,000	0	18,000	0	18,000
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	2,037	15	2,052	0	2,052
348		Postal Charges	500	0	500	0	500
355		Travel	1,500	0	1,500	0	1,500
399		Other Contracted Services	2,000	0	2,000	4,000	6,000
524		In-Service/Staff Development	5,000	0	5,000	6,000	11,000
		<b>Total Vocational Education Program</b>	<b>191,623</b>	<b>1,145</b>	<b>192,768</b>	<b>10,000</b>	<b>202,768</b>

LCBOE:  
CTE amendments

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

72250		<u>Education Technology</u>					
105		Supervisor/Director	58,713	0	58,713	0	58,713
117		Career Ladder Program	1,000	0	1,000	0	1,000
120		Computer Programmer	396,106	0	396,106	0	396,106
188		Bonus Payments	0	6,000	6,000	0	6,000
201		Social Security	28,261	372	28,633	0	28,633
204		State Retirement	30,646	405	31,051	0	31,051
206		Life Insurance	1,120	0	1,120	0	1,120
207		Medical Insurance	66,000	0	66,000	0	66,000
208		Dental Insurance	2,360	0	2,360	0	2,360
212		Employer Medicare	6,610	88	6,698	0	6,698
350		Internet Connectivity	200,000	0	200,000	0	200,000
355		Travel	10,000	0	10,000	0	10,000
399		Other Contracted Services	9,400	0	9,400	0	9,400
471		Software	265,000	0	265,000	0	265,000
499		Other Supplies & Materials	4,000	0	4,000	0	4,000
524		In Service/Staff Development	12,430	0	12,430	0	12,430
718		Motor Vehicles	0	0	0	0	0
790		Other Equipment	171,088	2,000	173,088	5,600	178,688
		<b>Total Central &amp; Other Transportation</b>	<b>1,262,734</b>	<b>8,865</b>	<b>1,271,599</b>	<b>5,600</b>	<b>1,277,199</b>

LCBOE:  
Insurance claim &  
donation.

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72310		<u>Board of Education</u>					
191		Board and Committee Members Fees	112,240	0	112,240	0	112,240
201		Social Security	6,960	0	6,960	0	6,960
204		State Retirement	6,427	0	6,427	0	6,427
206		Life Insurance	1,600	0	1,600	0	1,600
208		Dental Insurance	2,650	0	2,650	0	2,650
212		Employer Medicare	1,628	0	1,628	0	1,628
304		Architects	0	0	0	0	0
305		Audit Services	13,500	0	13,500	0	13,500
331		Legal Services	37,000	0	37,000	0	37,000
355		Travel	4,000	0	4,000	0	4,000
506		Liability Insurance	29,149	0	29,149	0	29,149
508		Premium on Corporate Surety Bonds	400	0	400	0	400
509		Refunds	85,000	0	85,000	0	85,000
510		Trustee's Commission	356,000	0	356,000	0	356,000
513		Workman's Compensation Insurance	186,181	9,837	196,018	0	196,018
524		In Service/Staff Development	35,000	0	35,000	0	35,000
599		Other Charges	0	0	0	0	0
		<b>Total Board of Education</b>	<b>877,735</b>	<b>9,837</b>	<b>887,572</b>	<b>0</b>	<b>887,572</b>



Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

72320		<i>Office of the Superintendent</i>					
101		County Official/Administrative Office	162,240	0	162,240	0	162,240
117		Career Ladder Program	1,000	0	1,000	0	1,000
161		Secretary (s)	59,585	0	59,585	0	59,585
188		Bonus Payments	0	2,000	2,000	0	2,000
189		Other Salaries & Wages	7,200	0	7,200	0	7,200
201		Social Security	14,262	124	14,386	0	14,386
204		State Retirement	17,845	147	17,992	0	17,992
205-RET	VIS	Employee and Dependent Insurance	0	0	0	0	0
206		Life Insurance	350	0	350	0	350
206-RET	LIF	Life Insurance	0	0	0	0	0
207		Medical Insurance	31,767	0	31,767	LCBOE: Insurance claim	31,767
208		Dental Insurance	1,354	0	1,354		1,354
208-REF	DEN	Dental Insurance	0	0	0	0	0
212		Employer Medicare	3,336	29	3,365	0	3,365
302		Advertising	1,000	0	1,000	0	1,000
307		Communication	52,000	0	52,000	0	52,000
320		Dues & Memberships	21,000	0	21,000	0	21,000
348		Postal Charges	3,000	0	3,000	0	3,000
355		Travel	500	0	500	0	500
399		Other Contracted Services	38,000	0	38,000	1,475	39,475
435		Office Supplies	8,000	0	8,000	0	8,000
524		In Service/Staff Development	7,000	0	7,000	0	7,000
599		Other Charges	3,500	0	3,500	0	3,500
		<b>Total Office of the Superintendent</b>	<b>432,939</b>	<b>2,300</b>	<b>435,239</b>	<b>1,475</b>	<b>436,714</b>

Loudon County Board of Education

Fund 141

Ending June 30, 2025

72410		<u>Office of the Principal</u>					
104		Principals	968,340	0	968,340	0	968,340
117		Career Ladder Program	4,000	0	4,000	0	4,000
188		Bonus Payments	0	9,000	9,000	0	9,000
201		Social Security	60,038	558	60,596	0	60,596
204		State Retirement	87,511	720	88,231	0	88,231
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	14,041	130	14,171	0	14,171
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
599		Other Charges	0	0	0	0	0
790		Other Equipment	0	0	0	0	0
		<b>Total Office of the Principal</b>	<b>1,399,492</b>	<b>10,408</b>	<b>1,409,900</b>	<b>0</b>	<b>1,409,900</b>
72510		<u>Fiscal Services</u>					
119		Accountants/Bookkeepers	85,280	0	85,280	0	85,280
188		Bonus Payments	0	1,000	1,000	0	1,000
201		Social Security	5,288	62	5,350	0	5,350
204		State Retirement	5,723	68	5,791	0	5,791
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,237	15	1,252	0	1,252
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		<b>Total Fiscal Services</b>	<b>107,438</b>	<b>1,145</b>	<b>108,583</b>	<b>0</b>	<b>108,583</b>

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

72610		<i>Operation of Plant</i>					
166		Custodial Personnel	227,053	0	227,053		227,053
188		Bonus Payments	0	6,000	6,000	LCBOE: Insurance claim - \$52,970	6,000
201		Social Security	14,078	372	14,450	Athletic requests - \$60,000	14,450
204		State Retirement	15,236	403	15,639		15,639
205-RET	VIS	Employee and Dependent Insurance	275	0	275	0	275
206		Life Insurance	960	0	960	0	960
206-RET	LIF	Life Insurance	840	0	840	0	840
207		Medical Insurance	57,551	0	57,551	0	57,551
208		Dental Insurance	2,255	0	2,255	0	2,255
208-RET	DEN	Dental Insurance	2,102	0	2,102	0	2,102
212		Employer Medicare	3,293	87	3,380	0	3,380
399		Other Contracted Services	2,244,843	270,718	2,515,561	112,970	2,628,531
399	FLM	Other Contracted Services- Fort Loudoun Mid	10,000	0	10,000	0	10,000
399	GBS	Other Contracted Services - Greenback Schoo	40,000	0	40,000	20,000	60,000
399	LHS	Other Contracted Services - Loudon High Sch	48,000	0	48,000	0	48,000
399	NMS	Other Contracted Services - North Middle Sch	22,000	0	22,000	0	22,000
399	PES	Other Contracted Services - Philadelphia Ele	10,000	0	10,000	LCBOE: Additional Athletic travel.	10,000
415		Electricity	1,188,861	0	1,188,861		1,188,861
425		Gasoline	10,000	0	10,000		10,000
434		Natural Gas	165,447	0	165,447		165,447
454		Water and Sewer	158,898	0	158,898	0	158,898
502		Building and Contents Insurance	486,726	86,292	573,018	0	573,018
599		Other Charges	0	0	0	0	0
		<b>Total Operation of Plant</b>	<b>4,708,418</b>	<b>363,872</b>	<b>5,072,290</b>	<b>132,970</b>	<b>5,205,260</b>

## Loudon County Board of Education

Fund 141

Ending June 30, 2025

72620		<u>Maintenance of Plant</u>					
316		Contributions	0	0	0	0	0
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
338		Maintenance and Repair Services-Vehicles	2,000	0	2,000	0	2,000
		<b>Total Maintenance of Plant</b>	<b>277,000</b>	<b>0</b>	<b>277,000</b>	<b>0</b>	<b>277,000</b>
72710		<u>Transportation</u>					
105		Supervisor/Director	69,680	0	69,680	0	69,680
188		Bonus Payments	0	1,000	1,000	0	1,000
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	4,321	62	4,383	0	4,383
204		State Retirement	4,676	68	4,744	0	4,744
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,011	15	1,026	0	1,026
313		Contracts with Parents	12,070	0	12,070	0	12,070
315		Contracts with Vehicle Owners	2,347,235	0	2,347,235	0	2,347,235
315	LC	Contracts with Vehicle Owners	0	0	0	0	0
315	SPED	Contracts with Vehicle Owners	55,000	0	55,000	0	55,000
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	(2,000)	3,985
729	ISM	Transportation Equipment	0	40,000	40,000	0	40,000
790		Other Equipment	4,000	0	4,000	2,000	6,000
		<b>Total Transportation</b>	<b>2,538,806</b>	<b>41,145</b>	<b>2,579,951</b>	<b>0</b>	<b>2,579,951</b>
72810		<u>Central &amp; Other</u>					
499		Other Supplies & Materials	0	0	0	40,000	40,000
790		Other Equipment	0	4,000	4,000	0	4,000
		<b>Total Central &amp; Other</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>40,000</b>	<b>44,000</b>
72901		<b>Education COVID-19</b>					

LCBOE:  
Transportation  
amendment.

LCBOE:  
Athletic requests.

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

72901		<u>Support Services</u>					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		<b>Total COVID-19</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>
		<b>Total Support Services</b>	<b>17,654,237</b>	<b>965,672</b>	<b>18,619,909</b>	<b>192,029</b>	<b>18,811,938</b>
<b>Total Education</b>			<b>54,150,118</b>	<b>2,508,445</b>	<b>56,658,563</b>	<b>365,796</b>	<b>57,024,359</b>



## Loudon County Board of Education

Fund 141

Ending June 30, 2025

73000		Operation of Non-Instructional Service					
73100		<u>Food Service</u>					
165	SLC	Cafeteria Personnel	0	0	0	0	0
201	SLC	Social Security	0	0	0	0	0
204	SLC	State Retirement	0	0	0	0	0
212	SLC	Employer Medicare	0	0	0	0	0
710		Food Service Equipment	0	0	0	0	0
		<b>Total Food Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
73300		<u>Community Services</u>					
105	CCLC	Supervisor/Director - CCLC	0	0	0	0	0
105	LEAP	Supervisor/Director - LEAP Grant	0	0	0	0	0
116	CCLC	Teachers - CCLC	0	0	0	0	0
116	CCLC-EES	Teachers - CCLC	0	0	0	0	0
116	LEAP	Teachers - LEAP	0	0	0	0	0
163	CCLC	Educational Assistants - CCLC Grant	0	0	0	0	0
163	CCLC-EES	Educational Assistants - CCLC Grant	0	0	0	0	0
163	LEAP	Educational Assistants - LEAPS Grant	0	0	0	0	0
188		Bonus Payments	0	1,000	1,000	0	1,000
189	FRC	Other Salaries & Wages - FRC	30,000	0	30,000	0	30,000
189	GYS	Other Salaries & Wages - GYS	0	0	0	0	0
201		Social Security	0	62	62	0	62
201	CCLC	Social Security CCLC Grant	0	0	0	0	0
201	CCLC-EES	Social Security CCLC Grant	0	0	0	0	0
201	FRC	Social Security - FRC Grant	1,860	0	1,860	0	1,860
201	GYS	Social Security - GYS	0	0	0	0	0
201	LEAP	Social Security - LEAPS Grant	0	0	0	0	0
204		State Retirement	0	68	68	0	68
204	CCLC	State Retirement - CCLC Grant	0	0	0	0	0
204	CCLC-EES	State Retirement - CCLC Grant	0	0	0	0	0
204	FRC	State Retirement - FRC Grant	2,013	0	2,013	0	2,013
204	GYS	State Retirement - GYS	0	0	0	0	0
204	LEAP	State Retirement - LEAPS Grant	0	0	0	0	0
206		Life Insurance	188	0	188	0	188
206-RET	LIF	Life Insurance	216	0	216	0	216
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0
207		Medical Insurance	8,600	0	8,600	0	8,600
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0
208		Dental Insurance	375	0	375	0	375
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0
212		Employer Medicare	0	15	15	0	15

BOE February 2025

Budget Committee February 18, 2025

County Commission March 3, 2025

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

212	CCLC	Employer Medicare - CCLC Grant	0	0	0	0	0
212	CCLC-EES	Employer Medicare - CCLC Grant	0	0	0	0	0
212	FRC	Employer Medicare FRC	435	0	435	0	435
212	GYS	Employer Medicare GYS	0	0	0	0	0
212	LEAP	Employer Medicare - LEAPS Grant	0	0	0	0	0

Loudon County Board of Education

Fund 141

Ending June 30, 2025

355		Travel	1,500	0	1,500	0	1,500
355	CCLC	Travel - CCLC	0	0	0	0	0
355	CCLC-EES	Travel - CCLC	0	0	0	0	0
355	LEAP	Travel - LEAPS Grant	0	0	0	0	0
399		Other Contracted Services	0	0	0	0	0
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0
422		Food Supplies	4,300	0	4,300	0	4,300
422	CCLC	Food Supplies - CCLC	0	0	0	0	0
422	21ST	Food Supplies - CCLC	0	0	0	0	0
422	LEAP	Food Supplies - LEAP	0	0	0	0	0
422	WSF	Food Supplies	0	21,766	21,766	2,400	24,166
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0
499		Other Supplies and Materials	5,000	0	5,000	0	5,000
499	CCLC	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CCLC-EES	Other Supplies & Materials - CCLC	0	0	0	0	0
499	CHR	Other Supplies & Materials - CHR	0	6,612	6,612	0	6,612
499	CL	Other Supplies & Materials - CL	0	9,168	9,168	0	9,168
499	FAM	Other Supplies & Materials - FAM	0	3,460	3,460	0	3,460
499	GYS	Other Supplies & Materials - GYS	0	10,932	10,932	0	10,932
499	LEAP	Other Supplies & Materials - LEAPS Grant	0	0	0	0	0
499	SUP	Other Supplies & Materials - SUP	0	7,113	7,113	0	7,113
524		In Service/Staff Development	500	0	500	0	500
524	CCLC	In Service/Staff Development - CCLC	0	0	0	0	0
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524	FRC	In Service/Staff Development - CCLC	0	0	0	0	0
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	FAM	Other Charges	0	0	0	0	0
790		Other Equipment	2,000	0	2,000	0	2,000
790	CCLC	Other Equipment - CCLC	0	0	0	0	0
		<b>Total Community Services</b>	<b>57,998</b>	<b>60,196</b>	<b>118,194</b>	<b>2,400</b>	<b>120,594</b>

LCBOE:  
FRC Donation.

Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

73400		<u>Early Childhood Education</u>					
116		Teachers	475,268	0	475,268	0	475,268
163		Educational Assistants	213,300	0	213,300	0	213,300
188		Bonus Payments	0	15,000	15,000	0	15,000
195		Certified Substitute Teachers	4,080	0	4,080	0	4,080
198		Non-Certified Substitute Teachers	10,250	0	10,250	0	10,250
201		Social Security	43,580	900	44,480	0	44,480
204		State Retirement	57,088	980	58,068	0	58,068
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	102,330	0	102,330	0	102,330
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	10,192	211	10,403	0	10,403
311	HHA	Contracts with Other School Systems	85,034	0	85,034	0	85,034
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		<b>Total Early Childhood Education</b>	<b>1,016,109</b>	<b>17,091</b>	<b>1,033,200</b>	<b>0</b>	<b>1,033,200</b>
76000		<b>Capital Outlay</b>					
76100		<u>Regular Capital Outlay</u>					
304		Architects	0	0	0	0	0
399	ISM	Other Contracted Services	0	73,670	73,670	0	73,670
707	ISM	Building Improvements	0	17,000	17,000	4,875	21,875
799	ISM	Other Capital Outlay	0	127,221	127,221	0	127,221
		<b>Total Regular Capital Outlay</b>	<b>0</b>	<b>217,891</b>	<b>217,891</b>	<b>4,875</b>	<b>222,766</b>

LCBOE:  
ISM amendments

Loudon County Board of Education

Fund 141

Ending June 30, 2025

<b>80000</b>		<b>Debt Service</b>					
<b>82130</b>		<i>Principal</i>					
601		Principal On Bonds	0	0	0	0	0
602		Principal on Notes	0	0	0	0	0
			0	0	0	0	0
<b>82300</b>		<b>Other Debt Service</b>					
<b>82330</b>		<i>Education</i>					
699		Other Debt Service	0	0	0	0	0
		<b>Total Education Debt Service</b>	0	0	0	0	0
<b>80000</b>		<b>Total Education Debt Service</b>	0	0	0	0	0
<b>90000</b>		<b>Capital Projects</b>					
<b>99000</b>		<b>Other Uses</b>					
99100		<i>Transfer out</i>					
590		Transfer to other funds	0	0	0	0	0
		<b>Total Expenditures</b>	55,224,225	2,803,623	58,027,848	373,071	58,400,919
		<b>Total Other Uses</b>	0	0	0	0	0
<b>Total General Purpose School</b>			55,224,225	2,803,623	58,027,848	373,071	58,400,919



Loudon County Board of Education  
Fund 141  
Ending June 30, 2025

<b>Beginning Fund Balance (Unaudited)</b>			<b>16,217,431</b>	<b>0</b>	<b>16,217,431</b>	<b>0</b>	<b>16,217,431</b>
<b>Total Revenue</b>			<b>52,452,539</b>	<b>2,434,071</b>	<b>54,886,610</b>	<b>228,071</b>	<b>55,114,681</b>
<b>Total Available Funds</b>			<b>68,669,970</b>	<b>2,434,071</b>	<b>71,104,041</b>	<b>228,071</b>	<b>71,332,112</b>
<b>Total Expenditures</b>			<b>55,224,225</b>	<b>2,803,623</b>	<b>58,027,848</b>	<b>373,071</b>	<b>58,400,919</b>
<b>Estimated Ending Fund Balance</b>			<b>13,445,745</b>	<b>-369,552</b>	<b>13,076,193</b>	<b>-145,000</b>	<b>12,931,193</b>
* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.							



**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142  
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 School Federal Projects Fund 142 on June 24, 2024; and

**WHEREAS**, Loudon County Board of Education has recommended and approved amendments in the revenue and/or expense budgets to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

**WHEREAS**, source of revenue for the amendments in revenue budgets is Federal Funds; 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**, 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 School Federal Projects Fund 142 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	1,000,000			
Total Revenue	2,529,065	1,432,872	2,669.92	3,964,608
Total Expenditures	2,529,065	1,432,872	2,669.92	3,964,608
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	1,000,000			1,000,000

**[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 3<sup>rd</sup> day of March 2025.

**ATTEST:**

\_\_\_\_\_  
**Loudon County Commission Chair**

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

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

Federal Fund 142  
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/17/2025 9:33	<b>2024-2025</b>	<b>2024-2025</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
542								
543								
544	<b>Sub Fund</b>		<b>809 - Carl Perkins Revenue</b>					
545								
546	47100		<i>Federal Through State</i>					
547	47131		Vocational Educ - Basic Grants to States	86,192.25	4,859.75	91,052.00	2,669.92	93,721.92
548								
549	47131-RES		Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00
550								
551			<b>Total Revenue</b>	<b>86,192.25</b>	<b>4,859.75</b>	<b>91,052.00</b>	<b>2,669.92</b>	<b>93,721.92</b>
552								
553						LCBOE: Additional Amendment.		
554	<b>Sub Fund</b>		<b>809 - Carl Perkins Expenditures</b>					
555								
556								
557	71300		<i>Vocational Education Program</i>					
558	162		Clerical Personnel	0.00	0.00	0.00	0.00	0.00
559	201		Social Security	0.00	0.00	0.00	0.00	0.00
560	204		State Retirement	0.00	0.00	0.00	0.00	0.00
561	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00
562	355		Travel	0.00	0.00	0.00	0.00	0.00
563	499		Other Supplies and Materials	7,000.00	1,500.00	8,500.00	600.00	9,100.00
564	730		Vocational Instruction Equipment	43,000.00	(2,311.11)	40,688.89	1,968.18	42,657.07
565	730-RES		Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00
566				50,000.00	(811.11)	49,188.89	2,568.18	51,757.07
567								
568	72130		<i>Other Student Support</i>					
569	189		Other Salaries & Wages	4,000.00	3,000.00	7,000.00	0.00	7,000.00
570	201		Social Security	248.00	186.00	434.00	0.00	434.00
571	204		State Retirement	348.00	142.00	490.00	0.00	490.00
572	212		Employer Medicare	58.00	43.50	101.50	0.00	101.50
573	355		Travel	14,123.63	(14,123.63)	0.00	0.00	0.00
574	399		Other Contracted Services	3,500.00	(3,500.00)	0.00	0.00	0.00
575	524		In-Service/Staff Development	9,614.62	1,961.05	11,575.67	101.74	11,677.41
576	599		Other Charges	0.00	14,123.00	14,123.00	0.00	14,123.00
577				31,892.25	1,831.92	33,724.17	101.74	33,825.91
578								

BOE February 2025  
Budget Comm Feb 18, 2025  
Co Comm March 3, 2025

Loudon County Board of Education  
Federal Fund 142  
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/17/2025 9:33	<b>2024-2025</b>	<b>2024-2025</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3				<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
79								
80	72230		<u>Vocational Education Program</u>					
81	355		Travel	800.00	0.00	800.00	0.00	800.00
82	524		In-Service/Staff Development	3,500.00	(161.06)	3,338.94	0.00	3,338.94
83				4,300.00	(161.06)	4,138.94	0.00	4,138.94
84								
85	72710		<u>Transportation</u>					
86	312		Contracts with Pirvate Agencies	0.00	0.00	0.00	0.00	0.00
87	315		Contracts with Vehicle Owners	0.00	4,000.00	4,000.00	0.00	4,000.00
88				0.00	4,000.00	4,000.00	0.00	4,000.00
89								
90	99000		<u>Other Uses</u>					
91	99100		Transfer Out	0.00	0.00	0.00	0.00	0.00
92				0.00	0.00	0.00	0.00	0.00
93								
94			<b>Total Expenditures Carl Perkins</b>	<b>86,192.25</b>	<b>4,859.75</b>	<b>91,052.00</b>	<b>2,669.92</b>	<b>93,721.92</b>
95								
96								
97			<b>Revenues</b>	<b>86,192.25</b>	<b>4,859.75</b>	<b>91,052.00</b>	<b>2,669.92</b>	<b>93,721.92</b>
98								
99			<b>Expenditures</b>	<b>86,192.25</b>	<b>4,859.75</b>	<b>91,052.00</b>	<b>2,669.92</b>	<b>93,721.92</b>
00								
01			<b>Ending Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



Federal Fund 142  
Ending June 30, 2025

	A	B	C	D	E	F	G	H
1			<b>Federal Fund 142</b>					
2	<b>Account Number</b>		2/17/2025 9:33	2024-2025	2024-2025	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1301								
1302								
1303			<b>Fund 142 Total Beginning Fund Balance</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1304								
1305			<b>Fund 142 Total Expenditures</b>	<b>2,529,065.47</b>	<b>1,432,872.13</b>	<b>3,961,937.60</b>	<b>2,669.92</b>	<b>3,964,607.52</b>
1306								
1307			<b>Fund 142 Total Revenues</b>	<b>2,529,065.47</b>	<b>1,432,872.13</b>	<b>3,961,937.60</b>	<b>2,669.92</b>	<b>3,964,607.52</b>
1308								
1309			<b>Fund 142 Total Ending Fund Balance</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
1310								
1311			* \$1,000,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.					



RESOLUTION # \_\_\_\_\_

**A RESOLUTION AMENDING THE RURAL DEBT FUND 156  
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 Rural Debt Fund 156 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, Debt Issuance, 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 Rural Debt Fund 156 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:

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
YE Est. June 30, 2024 FB	8,219,296			
Less Restricted, Committed & Assigned	0			
Avail. Fund Balance July 1, 2024	8,219,296			
 Total Revenue & Transfers In	4,651,036	0	0	4,651,036
Total Available Funds	12,870,332	0	0	12,870,332
Total Expenditures & Transfers Out	4,907,442	0	450,000	5,357,442
Effect on Fund Balance	(256,406)	0	(450,000)	(706,406)
Ending Fund Balance	7,962,890	0	(450,000)	7,512,890

[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

March 3, 2025

\_\_\_\_\_  
*Loudon County Commission Chair*

**ATTEST:**

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

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

**LOUDON COUNTY  
EDUCATION DEBT SERVICE FUND 156  
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J
1										
2						2024-2025	2024-2025	Approved	Proposed	Proposed
3					2/17/25 8:58 AM	Org Budget	Amds	Amended Bgt	Amendments	Amended Bgt
4										
46		<b>EXPENDITURES</b>								
47										
48		<b>82130</b>	<b>Education Debt Principal</b>							
49			601		Principal on Bonds					
50			601	24.2M	Principal on Bonds	1,540,000		1,540,000		1,540,000
51			601	7.1M	Principal on Bonds	650,000		650,000		650,000
52			602	2.6M	Principal on Notes	217,000		217,000		217,000
53			602	3.0M	Principal on Notes	231,000		231,000		231,000
54			602	450K	Principal on Notes			0	450,000	450,000
55			612	12.5M	Principal on Other Loans	1,150,000		1,150,000		1,150,000
56										
57			<b>Total Education Debt Principal</b>			<b>3,788,000</b>	<b>0</b>	<b>3,788,000</b>	<b>450,000</b>	<b>4,238,000</b>
58										
59		<b>82230</b>	<b>Education Debt Interest</b>							
60			603		Interest on Bonds					
61			603	24.2M	Interest on Bonds	608,376		608,376		608,376
62			603	7.1M	Interest on Bonds	107,000		107,000		107,000
63			604	2.6M	Interest on Notes	83,392		83,392		83,392
64			604	3.0M	Interest on Notes	138,174		138,174		138,174
65			613		Interest on Other Loans			0		0
66			613	12.5M	Interest on Other Loans	57,500		57,500		57,500
67										
68										
69			<b>Total Education Debt Interest</b>			<b>994,442</b>	<b>0</b>	<b>994,442</b>	<b>0</b>	<b>994,442</b>

Budget Committee February 18, 2025  
County Commission March 3, 2025

**LOUDON COUNTY  
EDUCATION DEBT SERVICE FUND 156  
FOR FISCAL YEAR ENDING JUNE 30, 2025**

	A	B	C	D	E	F	G	H	I	J
1										
2						2024-2025	2024-2025	Approved	Proposed	Proposed
3					2/17/25 8:58 AM	Org Budget	Amds	Amended Bgt	Amendments	Amended Bgt
4										
90					Est Total Restricted FB June 30, 2024	8,219,296				
91					Less PY Encumbrances	0				
92					Est Restricted Aavailable Beg FB July 1,	8,219,296		8,219,296		8,219,296
93										
94					Total Revenue	4,651,036	0	4,651,036	0	4,651,036
95										
96					Total Revenue and Transfers In	4,651,036	0	4,651,036	0	4,651,036
97										
98					Total Available Funds	12,870,332	0	12,870,332	0	12,870,332
99										
100					Expenditure Budget	4,907,442	0	4,907,442	450,000	5,357,442
101					Transfers Out			0		0
102										
103					Total Expenditures and Transfer Out	4,907,442	0	4,907,442	450,000	5,357,442
104										
105					Ending Fund Balance	7,962,890	0	7,962,890	(450,000)	7,512,890





**Loudon County Budget Committee  
Meeting Minutes  
January 21, 2025**

**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 following members of the Budget Committee were present: Mayor Bradshaw, Commissioner Cullen, Commissioner Shaver, Commissioner Whitfield and Ms. Rice. Commissioner Satterfield was absent.

The following items were considered:

***Consideration of approval of minutes of November 18, 2024 meeting:***

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

***Consideration of request to buy credit card scanners for County Clerk – Riley Wampler, County Clerk:***

Mr. Wampler updated the Committee on remaining items to be addressed before opening the Lenoir City Office.

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

***Consideration of request to increase Chief Deputy pay for Circuit Court:***

Ms. Rice relayed the information to the Committee on behalf of Mr. Steve Harrelson, Circuit Court Clerk. Ms. Rice informed the Committee of the request to increase the Chief Deputy at Circuit Court to the same amount per hour as the Chief Deputy at Sessions Court. The difference is \$0.24/hour. Ms. Rice provided background information to explain in FY 2023, employees received a COLA based on longevity and at that time the Circuit Chief Deputy was at 19 years and Sessions Chief Deputy was at 20+ years of service. The request includes making this increase effective 7/1/2024 and Mr. Harrelson would like to use the money from his part-time budget to fund the increase.

Commissioner Cullen made a motion to approve, the motion **FAILED** due to not receiving a second on the motion.

***Consideration of request to increase Contract w/Government Agencies for Juvenile Department:***

Ms. Rice informed the Committee that a letter from Mr. Curbow explaining why this additional money was needed in the current budget was included in the packets.

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

***Consideration of request to purchase furniture for the Courthouse – Lisa Scott, Chancery Court Clerk/Matt Kleinschmidt, Purchasing Director:***

Ms. Scott explained to the Committee the need to replace the furniture at the Courthouse. She explained that the courts have been using furniture that was left at Alma Place. Commissioner Shaver asked what furniture will go back and Ms. Scott indicated that the Judge's Chambers and some filing cabinets would return to the Courthouse. It was discussed that Mr. Kleinschmidt has indicated that there could be some additional insurance money received after the County purchases the remaining needed contents. Ms. Scott indicated that yes, she also has spoken with Mr. Kleinschmidt in this regard.

The discussion continued about trying to recoup additional money from the insurance company to pay for the actual costs of the contents.

Ms. Rice informed the Committee that Accounting is reflecting a total of \$153,173.00 that has been spent from the insurance money received for the contents, which was \$257,271 per Mr. Kleinschmidt. However, \$9,854 was for Soil Conservation; which leaves \$247,417 for Circuit Court, Chancery Court, and the DA.

Ms. Scott continued to explain to the Committee that Mr. Kleinschmidt and she have spoken about an amount that the insurance company may come back and reimburse. Commissioner Whitfield asked if there would be any further expenses needed for the Courthouse; such as computers, etc. Ms. Scott explained that this request will furnish the Courthouse. However, Ms. Scott explained that there were computers bought to begin operations when the Courthouse burned; however, that was 6 years ago and now the computers need to be updated because of Windows 11 coming out. Ms. Scott continued that she intends to buy her computers from her reserve for her department.

The discussion moved to the amount that would be needed to fund the furniture request. The request included \$170,871.25 for the total cost of the furniture. Based on the information given to the Committee, the remaining insurance money is \$94,244, which left \$76,628 needing to be funded for this request.

Mr. Kleinschmidt came into attendance and began to explain that the insurance company has given us an amount referred to as the depreciated value of the items that were in the Courthouse when it burned, which is slightly less than the value at the time of the fire for the items. When you replace the like for like item and the item was valued, for example at \$30, and the item costs \$40 when you buy it, then you go back to the insurance company and request the additional \$10 to replace the cost of the item to the County. Therefore, the insurance company will give an amount back when replacing a like to like item.

The discussion then shifted to the funding source to approve the furniture purchase.

Commissioner Shaver made a motion to approve the purchase and fund the additional \$76,628 from Fund 171-C75, seconded by Commissioner Whitfield; ***PASSING UNANIMOUSLY*** upon the vote.

***Consideration of appropriating \$244,608.12 OPIOID Funds per Abatement Council approved uses:***

Commissioner Shaver indicated that it has been said multiple times that this money does not have a timeline and wanted to know what changed that now requires this money to be appropriated by the end of February. Ms. Rice explained that when the representatives from the SMART Initiative came, they indicated that the money from the Abatement Council had to be appropriated within two years and spent within four years. The agreement that is sent out for this money does include these stipulations. Therefore, the initial amount of \$244,608.12 from the Abatement Council was received in February 2023; thereby requiring it to be appropriated by the end of February 2025 and spent by February 2027.

The Committee began discussing what can be funded from this money. The Mayor indicated that the Boys and Girls Club has requested \$75,000. A representative, Dean Deathrage-Director of Major Gifts, from the Boys and Girls Club was present to explain how they can use the funding. Mr. Deathrage recognized Carrie Russell-Social work initiative, to explain some of the programs that would use the funding. Ms. Russell spoke to the prevention and education model to use the funds. She indicated that they have a 3 prong system, which refers to teaching OPIOID prevention, individual counseling, and continue to teach skills to say no.

The Committee discussed also Beauty for Ashes and the Sheriff's department qualifying for these funds. They also referred to the fact that this funding will eventually run out.

Commissioner Whitfield made a motion to appropriate \$75,000 to Boys and Girls Club, seconded by Commissioner Shaver; ***PASSING UNANIMOUSLY*** upon the vote.

Commissioner Shaver made a motion to appropriate \$50,000 to Beauty for Ashes, seconded by Commissioner Cullen; ***PASSING UNANIMOUSLY*** upon the vote.

Commissioner Whitfield made a motion to appropriate \$119,608.12 for Treatment for Incarcerated Population at the Jail, seconded by Commissioner Shaver; this motion and second was withdrawn.

Commissioner Whitfield made a motion to appropriate \$100,000 for Treatment for Incarcerated Population, seconded by Commissioner Shaver; ***PASSING UNANIMOUSLY*** upon the vote.

Commissioner Whitfield made a motion to appropriate \$19,608.12 for purchase of Narcan, seconded by Commissioner Shaver; ***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

Amendments include:

- >Pg. 15 – Election-Line adj from Travel to Office Equipment for \$2,476
- >Pg. 32 – Juvenile – Increase requested to Contracts with Gov't Agencies to cover the cost of paying Blount County for juvenile detainee (\$7,000)
- >Pg. 36 – This adjustment is for the Mental Health Grant. The grant is permissive of purchasing a van from the grant funds. (\$46,255)
- >Pg. 39-40 – EMA – Line adj from 790-BOAT to 336-BOAT (\$300)
  
- >Overall, there was a decrease to the fund balance of \$7,000

- B. Public Libraries Fund 115
  - Amendments:
    - >Pg. 8 – Line adj for Loudon Library
    - >Pg. 14 – Usage of \$500 from Greenback Library fund balance
- C. Special Purpose (OPIOID) Fund 121
- D. Highway Fund 131
  - Amendments:
    - >Reduce 349 (Printing) \$500
    - >Increase 524 (Staff Dev) \$500
    - >Reduce 719 (Office Equip) \$380
    - >Reduce 438 (Pipe) \$8,000
    - >Reduce 443 (Road Signs) \$2,000
    - >Reduce 336 (Main Equip) \$9,000
    - >Increase 338 (Main Vehicles) \$5,000
    - >Decrease 412 (Diesel) \$16,000
    - >Increase 416 (Heavy Equip) \$6,000
    - >Increase 417 (Light Equip) \$24,380
  - No effect on fund balance.
- E. General Purpose School Fund 141
- F. School Federal Projects Fund 142
- G. School Cafeteria Fund 143
- H. General Capital Projects Fund 171
  - Amendments:
    - >Pg. 13 – Reflects the cash transfer from C75 to 024 for \$50,000
    - >Pg. 21 – Reflects amendment to 024 for County Clerk Lenoir City Office of \$50,000 to align the budget with the expenses. Also, shows the cash transfer from C75.

Commissioner Whitfield made a motion to approve amendments/line adjustments in all funds presented, seconded by Commissioner Shaver; **PASSING UNANIMOUSLY** upon the vote.

***Recommendations from Capital Projects and/or Purchasing Committee.***

1. \$36,679.96 for installation of a Fire Alarm monitoring system at the Records Building

The Mayor called for a motion to approve. This item was not recommended due to no motion on the floor.

2. \$2,920.46 for Veteran's Affairs Office for a camera system

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

3. \$2,574.00 for Starlink internet at Animal Shelter

4. \$3,294.71 for camera system at Animal Shelter

Commissioner Whitfield made a motion to approve the internet and camera system at Animal Shelter, seconded by Commissioner Shaver; ***PASSING UNANIMOUSLY*** upon the vote.

The following item was added to the agenda:

***Consideration to approve Dollar General Grant application for the libraries – No matching funds***

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

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



Mayor Rellen "Buddy" Bradshaw  
Budget Committee Chair





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Loudon County Finance  
Summary Financial Statement by Fund  
February 2025

User: Erin Rice  
Date/Time: 2/25/2025 10:43 AM  
Page 1 of 24

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	14,696,193.00	(9,291,586.85)	63.22%	1,224,682.75	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(112,900.08)	86.85%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	(438.92)	14.63%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(45,391.36)	60.52%	6,250.00	(1,371.55)	21.94%
40140	Interest And Penalty	25,000.00	(13,877.56)	55.51%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	493,352.00	(18,190.50)	3.69%	41,112.67	0.00	0.00%
40210	Local Option Sales Tax	1,460,000.00	(1,450,219.55)	99.33%	121,666.67	(234,102.66)	192.41%
40220	Hotel/Motel Tax	510,000.00	(480,481.12)	94.21%	42,500.00	(39,199.46)	92.23%
40250	Litigation Tax - General	100,000.00	(73,975.88)	73.98%	8,333.33	(11,747.44)	140.97%
40260	Litigation Tax - Special Purpose	290,000.00	(187,752.53)	64.74%	24,166.67	(32,066.98)	132.69%
40270	Business Tax	536,400.00	(225,626.77)	42.06%	44,700.00	(53,304.92)	119.25%
40275	Mixed Drink Tax	29,000.00	(30,365.71)	104.71%	2,416.67	(4,375.59)	181.06%
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	(80,966.71)	67.47%	10,000.00	(3,478.52)	34.79%
41120	Animal Registration	63,500.00	(29,326.00)	46.18%	5,291.67	(2,135.00)	40.35%
41140	Cable TV Franchise	332,000.00	(233,263.88)	70.26%	27,666.67	(75,353.09)	272.36%
41510	Beer Permits	2,900.00	(2,090.00)	72.07%	241.67	(855.00)	353.79%
41520	Building Permits	600,000.00	(349,873.00)	58.31%	50,000.00	(34,164.00)	68.33%
41590	Other Permits	30,000.00	(30,327.75)	101.09%	2,500.00	(1,000.00)	40.00%
42180	DUI Treatment Fines	1,900.00	(1,234.99)	65.00%	158.33	(95.00)	60.00%
42190	Data Entry Fee - Circuit Court	930.00	(282.00)	30.32%	77.50	(16.00)	20.65%
42191	Courtroom Security Fee	5,300.00	(2,998.27)	56.57%	441.67	(373.22)	84.50%
42210	Fines	10,000.00	(5,201.25)	52.01%	833.33	(572.85)	68.74%
42220	Officers Costs	13,600.00	(12,067.74)	88.73%	1,133.33	(2,211.61)	195.14%
42240	Drug Control Fines	2,200.00	(1,402.68)	63.76%	183.33	(7.60)	4.15%
42250	Jail Fees	1,560.00	(689.52)	44.20%	130.00	(155.80)	119.85%
42290	Data Entry Fee - Criminal Court	1,000.00	(1,048.99)	104.90%	83.33	(163.00)	195.60%
42292	Victims Assistance Assessments	5,450.00	(2,353.00)	43.17%	454.17	(548.45)	120.76%
42310	Fines	45,000.00	(19,458.33)	43.24%	3,750.00	(4,761.40)	126.97%
42320	Officers Costs	113,000.00	(39,822.96)	35.24%	9,416.67	(5,165.62)	54.86%
42330	Games And Fish Fines	500.00	(126.00)	25.20%	41.67	(50.85)	122.04%
42340	Drug Control Fines	7,500.00	(2,360.51)	31.47%	625.00	(446.50)	71.44%
42350	Jail Fees	5,200.00	(2,833.16)	54.48%	433.33	(431.77)	99.64%
42380	DUI Treatment Fines	15,000.00	(8,992.69)	59.95%	1,250.00	(1,463.47)	117.08%
42390	Data Entry Fee - General Sessions	18,000.00	(13,563.96)	75.36%	1,500.00	(2,317.65)	154.51%
42391	Courtroom Security Fee	100,000.00	(70,050.73)	70.05%	8,333.33	(11,896.75)	142.76%
42392	Victims Assistance Assessments	24,550.00	(10,675.02)	43.48%	2,045.83	(1,469.50)	71.83%
42490	Data Entry Fee - Juvenile Court	510.00	(362.00)	70.98%	42.50	(60.00)	141.18%

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Loudon County Finance  
Summary Financial Statement by Fund  
February 2025

User: Erin Rice  
Date/Time: 2/25/2025 10:43 AM  
Page 2 of 24

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42520	Officers Costs	2,500.00	(2,098.07)	83.92%	208.33	(84.07)	40.35%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,110.00)	44.40%	208.33	(68.00)	32.64%
42591	Courtroom Security Fee	2,580.00	(1,387.00)	53.76%	215.00	(109.50)	50.93%
42610	Fines	5,000.00	(7,061.00)	141.22%	416.67	(1,148.00)	275.52%
42990	Other Fines, Forfeitures, And Penalties	0.00	0.00	0.00%	0.00	0.00	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%
43370	Telephone Commissions	0.00	0.00	0.00%	0.00	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(27,435.00)	54.87%	4,166.67	(3,507.00)	84.17%
43392	Data Processing Fee -Register	30,000.00	(13,174.00)	43.91%	2,500.00	(1,508.00)	60.32%
43394	Data Processing Fee - Sheriff	6,000.00	(2,475.14)	41.25%	500.00	(367.27)	73.45%
43395	Sex Offender Registraion Fee	3,000.00	(900.00)	30.00%	250.00	0.00	0.00%
43396	Data Processing Fee - County Clerk	1,000.00	(735.00)	73.50%	83.33	(144.00)	172.80%
43399	Vehicle Insurance Coverage and	2,000.00	(5,085.00)	254.25%	166.67	(800.00)	480.00%
44110	Investment Income	100,000.00	(404,819.60)	404.82%	8,333.33	(259,903.37)	3,118.84%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(21,052.30)	72.59%	2,416.67	(2,902.14)	120.09%
44160	Retirees' Insurance Payments	63,258.00	(63,025.58)	99.63%	5,271.50	(5,236.02)	99.33%
44161	Cobra Insurance Payments	2,873.00	(1,606.08)	55.90%	239.42	(229.44)	95.83%
44165	Rebates	0.00	(55.97)	0.00%	0.00	(55.97)	0.00%
44170	Miscellaneous Refunds	3,686.00	(3,873.18)	105.08%	307.17	0.00	0.00%
44530	Sale Of Equipment	500.00	(7,039.00)	1,407.80%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(1,418.00)	0.00%	0.00	(8.00)	0.00%
44570	Contributions & Gifts	39,100.00	(21,876.93)	55.95%	3,258.33	(1,773.61)	54.43%
45510	County Clerk	520,000.00	(378,603.51)	72.81%	43,333.33	(56,616.97)	130.65%
45520	Circuit Court Clerk	120,000.00	(114,637.39)	95.53%	10,000.00	(13,433.73)	134.34%
45540	General Sessions Court Clerk	340,000.00	(279,392.41)	82.17%	28,333.33	(44,531.71)	157.17%
45550	Clerk And Master	85,000.00	(71,039.09)	83.58%	7,083.33	(10,484.69)	148.02%
45580	Register	500,000.00	(252,179.28)	50.44%	41,666.67	(26,208.11)	62.90%
45590	Sheriff	18,000.00	(22,134.80)	122.97%	1,500.00	(3,998.20)	266.55%
45610	Trustee	880,000.00	(825,833.36)	93.84%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	(4,500.00)	50.00%	750.00	(4,500.00)	600.00%
46140	Aging Programs	13,300.00	(3,453.50)	25.97%	1,108.33	0.00	0.00%
46190	Other General Government Grants	38,209.00	(38,209.00)	100.00%	3,184.08	0.00	0.00%
46210	Law Enforcement Training Programs	86,400.00	(96,400.00)	111.57%	7,200.00	(44,800.00)	622.22%
46290	Other Public Safety Grants	738,219.00	(710,362.27)	96.23%	61,518.25	(32,871.92)	53.43%
46310	Health Department Programs	645,500.00	(179,602.84)	27.82%	53,791.67	(25,580.32)	47.55%
46830	Beer Tax	20,000.00	(9,684.51)	48.42%	1,666.67	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46835	Vehicle Certificate Of Title Fees	9,000.00	(5,882.10)	65.36%	750.00	(773.10)	103.08%
46840	Alcoholic Beverage Tax	96,000.00	(83,283.54)	86.75%	8,000.00	(30,136.52)	376.71%
46852	State Revenue Sharing -	60,000.00	(32,684.89)	54.47%	5,000.00	(5,203.80)	104.08%
46855	State Shared Sports Gaming Privilege	35,000.00	(58,632.60)	167.52%	2,916.67	(25,420.49)	871.56%
46915	Contracted Prisoner Board	275,000.00	(183,065.00)	66.57%	22,916.67	(11,767.00)	51.35%
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55%	1,250.00	0.00	0.00%
46970	State Shared Sales Tax - Cities	6,000.00	(8,802.43)	146.71%	500.00	(1,257.49)	251.50%
46980	Other State Grants	26,804.00	(26,803.00)	100.00%	2,233.67	0.00	0.00%
46990	Other State Revenues	0.00	(1,514.14)	0.00%	0.00	(818.58)	0.00%
47220	Civil Defense Reimbursement	39,747.00	(60,746.58)	152.83%	3,312.25	0.00	0.00%
47235	Homeland Security Grants	19,000.00	(19,000.00)	100.00%	1,583.33	0.00	0.00%
47301	COVID-19 Grant #1	0.00	(18,915.65)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	161,692.00	(28,126.94)	17.40%	13,474.33	(13,939.53)	103.45%
48130	Contributions	24,859.00	(5,000.00)	20.11%	2,071.58	0.00	0.00%
48140	Contracted Services	0.00	(18,935.34)	0.00%	0.00	0.00	0.00%
48610	Donations	11,850.00	(5,610.97)	47.35%	987.50	(56.69)	5.74%
49700	Insurance Recovery	9,081.00	(23,397.48)	257.65%	756.75	0.00	0.00%
49800	Transfers In	396,708.00	(371,382.08)	93.62%	33,059.00	0.00	0.00%
<b>Total Revenues</b>		<b>25,518,805.00</b>	<b>(17,383,846.52)</b>	<b>68.12%</b>	<b>2,126,567.08</b>	<b>(1,155,604.49)</b>	<b>54.34%</b>
<b>Expenditures</b>							
51100	County Commission	(244,066.00)	138,608.10	56.79%	(20,338.83)	16,128.09	79.30%
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)	3,600.00	37.89%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(245,129.00)	154,906.38	63.19%	(20,427.42)	15,131.21	74.07%
51310	Personnel Office	(149,366.00)	93,108.21	62.34%	(12,447.17)	5,283.13	42.44%
51400	County Attorney	(380,000.00)	226,667.81	59.65%	(31,666.67)	18,593.08	58.71%
51500	Election Commission	(548,329.00)	403,533.00	73.59%	(45,694.08)	18,774.29	41.09%
51600	Register Of Deeds	(456,014.00)	303,690.17	66.60%	(38,001.17)	27,431.31	72.19%
51720	Planning	(206,889.00)	107,849.68	52.13%	(17,240.75)	6,884.64	39.93%
51750	Codes Compliance	(422,043.00)	250,611.69	59.38%	(35,170.25)	19,648.68	55.87%
51760	Geographical Information Systems	(85,037.00)	51,283.34	60.31%	(7,086.42)	3,144.32	44.37%
51800	County Buildings	(1,625,089.00)	1,109,433.62	68.27%	(135,424.08)	44,513.89	32.87%
51810	Other Facilities	0.00	24,630.97	0.00%	0.00	(5,631.78)	0.00%
51900	Other General Administration	(379,477.00)	441,177.31	116.26%	(31,623.08)	0.00	0.00%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(813,940.00)	450,334.12	55.33%	(67,828.33)	35,885.90	52.91%
52200	Purchasing	(328,461.00)	199,343.34	60.69%	(27,371.75)	14,761.68	53.93%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52300	Property Assessor's Office	(684,720.00)	403,541.64	58.94%	(57,060.00)	26,557.40	46.54%
52400	County Trustee's Office	(482,732.00)	313,290.05	64.90%	(40,227.67)	20,681.63	51.41%
52500	County Clerk's Office	(1,037,475.00)	560,189.61	54.00%	(86,456.25)	40,743.46	47.13%
52600	Data Processing	(233,527.00)	138,421.78	59.27%	(19,460.58)	7,266.89	37.34%
53100	Circuit Court	(576,650.00)	365,299.38	63.35%	(48,054.17)	25,534.93	53.14%
53300	General Sessions Court	(904,871.00)	572,356.12	63.25%	(75,405.92)	29,621.79	39.28%
53310	General Sessions Judge	(598,898.00)	381,316.21	63.67%	(49,908.17)	43,764.37	87.69%
53400	Chancery Court	(492,602.00)	303,680.41	61.65%	(41,050.17)	25,379.19	61.82%
53500	Juvenile Court	(381,667.00)	236,589.29	61.99%	(31,805.58)	18,323.31	57.61%
53700	Judicial Commissioners	(87,058.00)	53,279.24	61.20%	(7,254.83)	3,099.71	42.73%
53900	Other Administration Of Justice	(19,300.00)	7,549.66	39.12%	(1,608.33)	1,739.95	108.18%
53920	Courtroom Security	(1,500.00)	394.26	26.28%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	13,028.02	43.43%	(2,500.00)	2,017.95	80.72%
54110	Sheriff's Department	(7,680,579.00)	5,064,800.59	65.94%	(640,048.25)	286,228.35	44.72%
54120	Special Patrols	(90,129.00)	78,729.48	87.35%	(7,510.75)	0.00	0.00%
54130	Traffic Control	(34,500.00)	2,745.10	7.96%	(2,875.00)	252.43	8.78%
54160	Administration Of The Sexual Offender	(12,250.00)	0.00	0.00%	(1,020.83)	0.00	0.00%
54210	Jail	(4,955,720.00)	3,171,802.27	64.00%	(412,976.67)	153,525.55	37.18%
54320	Rural Fire Protection	(526,500.00)	526,500.00	100.00%	(43,875.00)	0.00	0.00%
54410	Civil Defense	(235,863.00)	127,090.56	53.88%	(19,655.25)	8,372.87	42.60%
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)	65,875.00	52.70%	(10,416.67)	3,150.00	30.24%
54900	Other Public Safety	(545,000.00)	545,000.00	100.00%	(45,416.67)	0.00	0.00%
55110	Local Health Center	(46,151.00)	19,365.10	41.96%	(3,845.92)	434.08	11.29%
55120	Rabies And Animal Control	(559,753.00)	336,439.33	60.10%	(46,646.08)	17,405.96	37.31%
55190	Other Local Health Services	(645,500.00)	246,885.05	38.25%	(53,791.67)	17,095.55	31.78%
56300	Senior Citizens Assistance	(342,926.00)	211,059.86	61.55%	(28,577.17)	23,743.21	83.08%
57100	Agricultural Extension Service	(213,020.00)	203,253.04	95.42%	(17,751.67)	0.00	0.00%
57500	Soil Conservation	(55,207.00)	12,508.14	22.66%	(4,600.58)	482.90	10.50%
57700	Flood Control	(2,000.00)	2,000.00	100.00%	(166.67)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	3,460.00	86.50%	(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)	213,105.04	116.38%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	5,250.00	77.78%	(562.50)	0.00	0.00%
58300	Veteran's Services	(127,789.00)	45,365.38	35.50%	(10,649.08)	5,190.70	48.74%
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)	7,360.22	3.27%	(18,744.67)	769.26	4.10%
58900	Miscellaneous	(555,000.00)	229,930.49	41.43%	(46,250.00)	0.00	0.00%
95100	Capital Projects Donated To School	(450,000.00)	450,000.00	100.00%	(37,500.00)	450,000.00	1,200.00%

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101 General			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
99100	Transfers Out		(2,254,737.00)	2,141,496.00	94.98%	(187,894.75)	2,141,496.00	1,139.73%
	<b>Total</b>	<b>Expenditures</b>	<b>(31,525,196.00)</b>	<b>21,215,734.06</b>	<b>67.30%</b>	<b>(2,627,099.67)</b>	<b>3,573,425.88</b>	<b>136.02%</b>
<b>Total</b>	<b>101</b>	General	<b>(6,006,391.00)</b>	<b>3,831,887.54</b>	<b>63.80%</b>	<b>(500,532.58)</b>	<b>2,417,821.39</b>	<b>483.05%</b>



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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(73,887.27)	73.89%	8,333.33	(12,417.68)	149.01%
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(73,887.27)</b>	<b>73.89%</b>	<b>8,333.33</b>	<b>(12,417.68)</b>	<b>149.01%</b>
<b>Expenditures</b>							
58900	Miscellaneous	(2,000.00)	724.77	36.24%	(166.67)	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(102,000.00)</b>	<b>724.77</b>	<b>0.71%</b>	<b>(8,500.00)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>112 Courthouse &amp; Jail Maintenance</b>	<b>(2,000.00)</b>	<b>(73,162.50)</b>	<b>-3,658.13%</b>	<b>(166.67)</b>	<b>(12,417.68)</b>	<b>-</b>

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40260	Litigation Tax - Special Purpose	4,300.00	(2,983.98)	69.39%	358.33	(505.41)	141.04%
	<b>Total Revenues</b>	<b>4,300.00</b>	<b>(2,983.98)</b>	<b>69.39%</b>	<b>358.33</b>	<b>(505.41)</b>	<b>141.04%</b>
<b>Expenditures</b>							
56500	Libraries	(3,600.00)	2,473.30	68.70%	(300.00)	46.79	15.60%
58900	Miscellaneous	(150.00)	29.19	19.46%	(12.50)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(3,750.00)</b>	<b>2,502.49</b>	<b>66.73%</b>	<b>(312.50)</b>	<b>46.79</b>	<b>14.97%</b>
<b>Total</b>	<b>114 Law Library</b>	<b>550.00</b>	<b>(481.49)</b>	<b>87.54%</b>	<b>45.83</b>	<b>(458.62)</b>	<b>1,000.</b>

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	314,207.00	(198,633.66)	63.22%	26,183.92	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(2,534.60)	72.42%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	(9.58)	4.79%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(1,330.30)	66.52%	166.67	(40.20)	24.12%
40140	Interest And Penalty	900.00	(311.51)	34.61%	75.00	0.00	0.00%
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	(3,153.99)	75.73%	347.08	(316.02)	91.05%
43360	Library Fees	3,290.00	(2,069.01)	62.89%	274.17	(88.20)	32.17%
44130	Sale Of Materials And Supplies	5.00	(249.00)	4,980.00%	0.42	(20.75)	4,980.00%
44160	Retirees' Insurance Payments	7,303.00	(4,869.00)	66.67%	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	(500.05)	50.01%	83.33	(37.50)	45.00%
48130	Contributions	23,625.00	(32,500.00)	137.57%	1,968.75	(22,000.00)	1,117.46%
48610	Donations	22,400.00	(21,200.00)	94.64%	1,866.67	0.00	0.00%
49800	Transfers In	4,376.00	(4,196.54)	95.90%	364.67	0.00	0.00%
<b>Total Revenues</b>		<b>399,671.00</b>	<b>(271,590.39)</b>	<b>67.95%</b>	<b>33,305.92</b>	<b>(22,875.94)</b>	<b>68.68%</b>
<b>Expenditures</b>							
56500	Libraries	(452,591.00)	298,335.43	65.92%	(37,715.92)	21,264.48	56.38%
<b>Total Expenditures</b>		<b>(452,591.00)</b>	<b>298,335.43</b>	<b>65.92%</b>	<b>(37,715.92)</b>	<b>21,264.48</b>	<b>56.38%</b>
<b>Total</b>	<b>115 Public Library</b>	<b>(52,920.00)</b>	<b>26,745.04</b>	<b>50.54%</b>	<b>(4,410.00)</b>	<b>(1,611.46)</b>	<b>-36.54%</b>

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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	540,000.00	(536,382.60)	99.33%	45,000.00	(86,585.92)	192.41%
44145	Sale Of Recycled Materials	100,000.00	(113,131.45)	113.13%	8,333.33	(16,450.15)	197.40%
44160	Retirees' Insurance Payments	435.00	(253.73)	58.33%	36.25	0.00	0.00%
44170	Miscellaneous Refunds	225.00	0.00	0.00%	18.75	0.00	0.00%
46430	Litter Program	49,200.00	(27,161.35)	55.21%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(27,207.96)	54.42%	4,166.67	114.81	-2.76%
49800	Transfers In	9,575.00	(9,171.30)	95.78%	797.92	0.00	0.00%
	<b>Total Revenues</b>	<b>749,435.00</b>	<b>(713,308.39)</b>	<b>95.18%</b>	<b>62,452.92</b>	<b>(102,921.26)</b>	<b>164.80%</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,200.00)	25,443.34	51.71%	(4,100.00)	2,602.58	63.48%
55732	Convenience Centers	(1,230,033.00)	869,470.15	70.69%	(102,502.75)	41,546.55	40.53%
55739	Other Waste Collection	(50,000.00)	19,565.00	39.13%	(4,166.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(1,329,233.00)</b>	<b>914,478.49</b>	<b>68.80%</b>	<b>(110,769.42)</b>	<b>44,149.13</b>	<b>39.86%</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>(579,798.00)</b>	<b>201,170.10</b>	<b>34.70%</b>	<b>(48,316.50)</b>	<b>(58,772.13)</b>	<b>-121.64%</b>

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44120	Lease/Rentals/PPP	5,300.00	(3,533.28)	66.67%	441.67	0.00	0.00%
	<b>Total Revenues</b>	<b>5,300.00</b>	<b>(3,533.28)</b>	<b>66.67%</b>	<b>441.67</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
58120	Industrial Development	(5,300.00)	35.36	0.67%	(441.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(5,300.00)</b>	<b>35.36</b>	<b>0.67%</b>	<b>(441.67)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>119 Industrial/Economic Development</b>	<b>0.00</b>	<b>(3,497.92)</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	1,000.00	(8,698.46)	869.85%	83.33	1,405.82	-1,686.98%
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%
	<b>Total Revenues</b>	<b>305,741.00</b>	<b>(121,281.92)</b>	<b>39.67%</b>	<b>25,478.42</b>	<b>1,405.82</b>	<b>-5.52%</b>
<b>Expenditures</b>							
54110	Sheriff's Department	(119,608.00)	0.00	0.00%	(9,967.33)	0.00	0.00%
58500	Contributions To Other Agencies	(125,000.00)	125,000.00	100.00%	(10,416.67)	125,000.00	1,200.00%
	<b>Total Expenditures</b>	<b>(244,608.00)</b>	<b>125,000.00</b>	<b>51.10%</b>	<b>(20,384.00)</b>	<b>125,000.00</b>	<b>613.23%</b>
<b>Total</b>	<b>121 Special Purpose - Opioid</b>	<b>61,133.00</b>	<b>3,718.08</b>	<b>-6.08%</b>	<b>5,094.42</b>	<b>126,405.82</b>	<b>-</b>



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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
42240	Drug Control Fines	10,000.00	(6,598.03)	65.98%	833.33	(313.50)	37.62%
42340	Drug Control Fines	7,000.00	(2,360.51)	33.72%	583.33	(446.50)	76.54%
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	(49,412.35)	49.41%	8,333.33	(6,557.84)	78.69%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(8,225.00)	82.25%	833.33	(899.00)	107.88%
<b>Total Revenues</b>		<b>227,000.00</b>	<b>(66,595.89)</b>	<b>29.34%</b>	<b>18,916.67</b>	<b>(8,216.84)</b>	<b>43.44%</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(160,500.00)	96,462.32	60.10%	(13,375.00)	5,802.00	43.38%
<b>Total Expenditures</b>		<b>(160,500.00)</b>	<b>96,462.32</b>	<b>60.10%</b>	<b>(13,375.00)</b>	<b>5,802.00</b>	<b>43.38%</b>
<b>Total</b>	<b>122 Drug Control</b>	<b>66,500.00</b>	<b>29,866.43</b>	<b>-44.91%</b>	<b>5,541.67</b>	<b>(2,414.84)</b>	<b>43.58%</b>

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127 Other General Government Special Revenue		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	45,000.00	(41,261.22)	91.69%	3,750.00	9,307.94	-248.21%
	<b>Total Revenues</b>	<b>45,000.00</b>	<b>(41,261.22)</b>	<b>91.69%</b>	<b>3,750.00</b>	<b>9,307.94</b>	<b>-248.21%</b>
<b>Expenditures</b>							
91401	ARPA Grant #1-PUBLIC SAFETY	(137,717.00)	137,351.86	99.73%	(11,476.42)	0.00	0.00%
91402	ARPA Grant #2 - HIGHWAY	(567,410.00)	567,409.33	100.00%	(47,284.17)	0.00	0.00%
91403	American Rescue Plan Act Grant #3	(331,095.00)	258,695.66	78.13%	(27,591.25)	0.00	0.00%
91404	American Rescue Plan Act Grant #4	(520,000.00)	520,000.00	100.00%	(43,333.33)	0.00	0.00%
91405	American Rescue Plan Act Grant #5	0.00	0.00	0.00%	0.00	0.00	0.00%
99100	Transfers Out	(410,308.00)	410,307.93	100.00%	(34,192.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(1,966,530.00)</b>	<b>1,893,764.78</b>	<b>96.30%</b>	<b>(163,877.50)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>127 Other General Government Special</b>	<b>(1,921,530.00)</b>	<b>1,852,503.56</b>	<b>96.41%</b>	<b>(160,127.50)</b>	<b>9,307.94</b>	<b>5.81%</b>

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128 Other Special Revenue Fund		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47700	Asset Forfeiture Funds	1,000.00	(7,550.70)	755.07%	83.33	0.00	0.00%
	<b>Total Revenues</b>	<b>1,000.00</b>	<b>(7,550.70)</b>	<b>755.07%</b>	<b>83.33</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>(83.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>128 Other Special Revenue Fund</b>	<b>0.00</b>	<b>(7,550.70)</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	623,305.00	(394,080.03)	63.22%	51,942.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(4,796.11)	53.29%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	(19.66)	39.32%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(2,364.17)	59.10%	333.33	(71.44)	21.43%
40140	Interest And Penalty	2,000.00	(589.21)	29.46%	166.67	0.00	0.00%
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	(49,309.95)	54.79%	7,500.00	0.00	0.00%
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	(3,765.00)	75.30%	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	200.00	(319.00)	159.50%	16.67	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(5,128.23)	19.21%	2,225.00	0.00	0.00%
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	(217,557.65)	18.14%	99,959.83	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,390,925.00	(1,456,760.37)	60.93%	199,243.75	(205,544.92)	103.16%
46925	Hybrid/Electric Vehicle Registration	0.00	(16,030.23)	0.00%	0.00	(2,304.27)	0.00%
46930	Petroleum Special Tax	31,000.00	(21,213.81)	68.43%	2,583.33	(3,030.54)	117.31%
49700	Insurance Recovery	84,000.00	(87,551.48)	104.23%	7,000.00	0.00	0.00%
49800	Transfers In	99,290.00	(11,958.01)	12.04%	8,274.17	0.00	0.00%
<b>Total Revenues</b>		<b>5,366,517.00</b>	<b>(2,271,442.91)</b>	<b>42.33%</b>	<b>447,209.75</b>	<b>(210,951.17)</b>	<b>47.17%</b>
<b>Expenditures</b>							
61000	Administration	(1,250,847.00)	776,409.79	62.07%	(104,237.25)	51,074.66	49.00%
62000	Highway And Bridge Maintenance	(1,047,000.00)	1,046,815.05	99.98%	(87,250.00)	1,142.55	1.31%
63100	Operation And Maintenance Of	(372,380.00)	331,402.98	89.00%	(31,031.67)	7,093.95	22.86%
65000	Other Charges	(200,556.00)	214,094.87	106.75%	(16,713.00)	0.00	0.00%
66000	Employee Benefits	(609,787.00)	395,737.22	64.90%	(50,815.58)	24,774.03	48.75%
68000	Capital Outlay	(2,439,131.00)	711,465.32	29.17%	(203,260.92)	0.00	0.00%
<b>Total Expenditures</b>		<b>(5,919,701.00)</b>	<b>3,475,925.23</b>	<b>58.72%</b>	<b>(493,308.42)</b>	<b>84,085.19</b>	<b>17.05%</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>(553,184.00)</b>	<b>1,204,482.32</b>	<b>217.74%</b>	<b>(46,098.67)</b>	<b>(126,865.98)</b>	<b>-275.21%</b>

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	11,805,207.00	(7,452,441.18)	63.13%	983,767.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(93,779.13)	93.78%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	(357.39)	2.38%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(41,193.05)	23.54%	14,583.33	(1,244.69)	8.54%
40140	Interest And Penalty	35,000.00	(11,526.39)	32.93%	2,916.67	0.00	0.00%
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	(4,460,334.42)	92.92%	400,000.00	(684,834.09)	171.21%
40275	Mixed Drink Tax	35,000.00	(43,615.10)	124.61%	2,916.67	(6,303.85)	216.13%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(1,092.50)	91.04%	100.00	(52.25)	52.25%
43570	Receipts From Individual Schools	15,000.00	(2,280.00)	15.20%	1,250.00	(1,250.00)	100.00%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(299,051.77)	398.74%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(57,700.00)	92.47%	5,200.00	(5,348.87)	102.86%
44165	Rebates	0.00	(55.96)	0.00%	0.00	(55.96)	0.00%
44170	Miscellaneous Refunds	11,999.00	(13,721.00)	114.35%	999.92	0.00	0.00%
46510	Tennessee Investment in Student	33,225,870.00	(23,435,992.04)	70.54%	2,768,822.50	(3,276,678.56)	118.34%
46515	Early Childhood Education	873,736.00	(512,383.69)	58.64%	72,811.33	(100,232.15)	137.66%
46590	Other State Education Funds	158,467.00	(93,164.57)	58.79%	13,205.58	(11,858.55)	89.80%
46610	Career Ladder Program	67,000.00	(15,744.63)	23.50%	5,583.33	0.00	0.00%
46790	Other Vocational	1,339,564.00	(393,516.85)	29.38%	111,630.33	(158,344.81)	141.85%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(648,205.66)	56.37%	95,833.33	(1,654.89)	1.73%
46980	Other State Grants	67,745.00	0.00	0.00%	5,645.42	0.00	0.00%
47143	Special Education - Grants To States	0.00	(59,578.11)	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	210,632.00	(70,196.08)	33.33%	17,552.67	(22,095.54)	125.88%
47640	Rotc Reimbursement	71,000.00	(41,661.33)	58.68%	5,916.67	0.00	0.00%
48130	Contributions	3,500.00	(3,500.00)	100.00%	291.67	(3,500.00)	1,200.00%
48610	Donations	41,377.00	(56,451.67)	136.43%	3,448.08	(2,400.00)	69.60%
49700	Insurance Recovery	186,718.00	(289,575.57)	155.09%	15,559.83	(5,400.00)	34.70%
	<b>Total Revenues</b>	<b>54,886,610.00</b>	<b>(38,097,118.09)</b>	<b>69.41%</b>	<b>4,573,884.17</b>	<b>(4,281,254.21)</b>	<b>93.60%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(30,795,123.00)	17,807,437.25	57.83%	(2,566,260.25)	2,806,182.60	109.35%
71200	Special Education Program	(4,361,846.00)	2,540,137.62	58.24%	(363,487.17)	431,007.31	118.58%
71300	Vocational Education Program	(2,877,685.00)	1,536,611.96	53.40%	(239,807.08)	219,090.69	91.36%
72110	Attendance	(86,046.00)	57,962.96	67.36%	(7,170.50)	8,686.97	121.15%
72120	Health Services	(1,008,455.00)	605,154.16	60.01%	(84,037.92)	94,372.39	112.30%
72130	Other Student Support	(2,065,206.00)	1,211,001.01	58.64%	(172,100.50)	177,522.29	103.15%

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72210	Regular Instruction Program	(2,396,105.00)	1,366,903.28	57.05%	(199,675.42)	202,903.17	101.62%
72220	Special Education Program	(779,195.00)	528,270.10	67.80%	(64,932.92)	60,890.25	93.77%
72230	Vocational Education Program	(192,768.00)	129,853.66	67.36%	(16,064.00)	17,873.88	111.27%
72250	Technology	(1,271,599.00)	903,997.45	71.09%	(105,966.58)	56,811.90	53.61%
72310	Board Of Education	(887,572.00)	643,573.84	72.51%	(73,964.33)	10,547.66	14.26%
72320	Office Of The Superintendent	(435,239.00)	306,735.45	70.48%	(36,269.92)	31,595.54	87.11%
72410	Office Of The Principal	(1,409,900.00)	938,978.48	66.60%	(117,491.67)	119,987.52	102.12%
72510	Fiscal Services	(108,583.00)	72,087.55	66.39%	(9,048.58)	9,909.68	109.52%
72610	Operation Of Plant	(5,072,290.00)	3,983,411.64	78.53%	(422,690.83)	106,302.80	25.15%
72620	Maintenance Of Plant	(277,000.00)	216,813.26	78.27%	(23,083.33)	14,834.00	64.26%
72710	Transportation	(2,579,951.00)	1,758,879.74	68.17%	(214,995.92)	283,918.69	132.06%
72810	Central And Other	(4,000.00)	43,999.95	1,100.00%	(333.33)	39,999.95	11,999.99%
72901	COVID-19 Expenditures	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
73300	Community Services	(118,194.00)	69,075.18	58.44%	(9,849.50)	6,963.60	70.70%
73400	Early Childhood Education	(1,033,200.00)	636,987.60	61.65%	(86,100.00)	91,012.41	105.71%
76100	Regular Capital Outlay	(217,891.00)	57,292.85	26.29%	(18,157.58)	4,875.00	26.85%
<b>Total Expenditures</b>		<b>(58,027,848.00)</b>	<b>35,415,164.99</b>	<b>61.03%</b>	<b>(4,835,654.00)</b>	<b>4,795,288.30</b>	<b>99.17%</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(3,141,238.00)</b>	<b>(2,681,953.10)</b>	<b>-85.38%</b>	<b>(261,769.83)</b>	<b>514,034.09</b>	<b>196.37%</b>



Loudon County Finance  
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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47131	Vocational Educ - Basic Grants To	91,052.00	(64,191.69)	70.50%	7,587.67	(7,149.54)	94.23%
47141	Title 1 Grants To Local Educ Agencies	1,114,390.93	(630,057.02)	56.54%	92,865.91	(142,180.40)	153.10%
47143	Special Education - Grants To States	1,457,618.35	(825,716.14)	56.65%	121,468.20	(179,732.27)	147.97%
47145	Special Education Preschool Grants	29,660.51	(29,659.81)	100.00%	2,471.71	(11,586.59)	468.77%
47146	English Language Acquisition Grants	55,870.68	(21,744.18)	38.92%	4,655.89	(51.53)	1.11%
47147	Safe And Drug-Free Schools-St Grants	1,494.00	(815.43)	54.58%	124.50	(109.95)	88.31%
47150	21st Century Community Learning	293,750.00	(104,078.76)	35.43%	24,479.17	0.00	0.00%
47189	Eisenhower Prof Development State	317,055.96	(109,279.03)	34.47%	26,421.33	(23,391.05)	88.53%
47309	COVID-19 Grant D	87,800.00	(43,115.50)	49.11%	7,316.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	388,300.27	(388,300.27)	100.00%	32,358.36	0.00	0.00%
47404	American Rescue Plan Act Grant #4	9,706.02	(5,803.87)	59.80%	808.84	0.00	0.00%
47590	Other Federal Through State	115,238.88	(46,824.41)	40.63%	9,603.24	(6,054.16)	63.04%
<b>Total Revenues</b>		<b>3,961,937.60</b>	<b>(2,269,586.11)</b>	<b>57.28%</b>	<b>330,161.47</b>	<b>(370,255.49)</b>	<b>112.14%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(1,296,862.15)	927,862.31	71.55%	(108,071.85)	55,823.17	51.65%
71200	Special Education Program	(1,043,317.00)	578,096.20	55.41%	(86,943.08)	87,527.24	100.67%
71300	Vocational Education Program	(49,188.89)	44,521.56	90.51%	(4,099.07)	(7,620.46)	-185.91%
72120	Health Services	(13,680.00)	0.00	0.00%	(1,140.00)	0.00	0.00%
72130	Other Student Support	(128,210.82)	51,034.55	39.81%	(10,684.24)	11,589.59	108.47%
72210	Regular Instruction Program	(684,827.94)	369,492.98	53.95%	(57,069.00)	32,580.16	57.09%
72220	Special Education Program	(439,961.86)	333,718.88	75.85%	(36,663.49)	17,537.75	47.83%
72230	Vocational Education Program	(4,138.94)	3,919.28	94.69%	(344.91)	210.90	61.15%
72710	Transportation	(8,000.00)	5,037.95	62.97%	(666.67)	0.00	0.00%
73300	Community Services	(293,750.00)	214,701.87	73.09%	(24,479.17)	30,840.21	125.99%
<b>Total Expenditures</b>		<b>(3,961,937.60)</b>	<b>2,528,385.58</b>	<b>63.82%</b>	<b>(330,161.47)</b>	<b>228,488.56</b>	<b>69.21%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>258,799.47</b>	<b>100.00%</b>	<b>0.00</b>	<b>(141,766.93)</b>	<b>0.00%</b>

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	560,000.00	(240,445.06)	42.94%	46,666.67	0.00	0.00%
43522	Lunch Payments - Adults	28,000.00	(11,928.29)	42.60%	2,333.33	0.00	0.00%
43523	Income From Breakfast	0.00	(11.12)	0.00%	0.00	0.00	0.00%
43525	A La Carte Sales	5,000.00	(2,331.76)	46.64%	416.67	0.00	0.00%
43570	Receipts From Individual Schools	100.00	(12.67)	12.67%	8.33	0.00	0.00%
44110	Investment Income	5,000.00	(29,236.41)	584.73%	416.67	0.00	0.00%
44165	Rebates	0.00	(4,789.48)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(1,131.26)	0.00%	0.00	0.00	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	(812,441.69)	53.19%	127,297.17	(131,115.48)	103.00%
47113	Breakfast	542,222.00	(251,386.37)	46.36%	45,185.17	(40,189.78)	88.94%
47114	USDA - Other	163,077.00	(30,173.93)	18.50%	13,589.75	(5,320.37)	39.15%
47990	Other Direct Federal Revenue	263,000.00	(205,265.00)	78.05%	21,916.67	(32,306.00)	147.40%
	<b>Total Revenues</b>	<b>3,121,162.00</b>	<b>(1,589,153.04)</b>	<b>50.92%</b>	<b>260,096.83</b>	<b>(208,931.63)</b>	<b>80.33%</b>
<b>Expenditures</b>							
73100	Food Service	(3,160,052.00)	2,076,623.42	65.71%	(263,337.67)	26,430.42	10.04%
	<b>Total Expenditures</b>	<b>(3,160,052.00)</b>	<b>2,076,623.42</b>	<b>65.71%</b>	<b>(263,337.67)</b>	<b>26,430.42</b>	<b>10.04%</b>
<b>Total 143</b>	<b>Central Cafeteria</b>	<b>(38,890.00)</b>	<b>487,470.38</b>	<b>1,253.46%</b>	<b>(3,240.83)</b>	<b>(182,501.21)</b>	<b>-</b>

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151 General Debt Service			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	980,938.00	(620,192.27)	63.22%	81,744.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(7,544.80)	75.45%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	(29.74)	2.97%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(7,123.77)	71.24%	833.33	(215.25)	25.83%
40140	Interest And Penalty	6,000.00	(927.40)	15.46%	500.00	0.00	0.00%
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	(37,439.50)	1,247.98%	250.00	0.00	0.00%
48140	Contracted Services	203,472.00	(101,736.00)	50.00%	16,956.00	0.00	0.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
	<b>Total Revenues</b>	<b>1,353,116.00</b>	<b>(774,993.48)</b>	<b>57.27%</b>	<b>112,759.67</b>	<b>(215.25)</b>	<b>0.19%</b>
<b>Expenditures</b>							
82110	General Government	(895,000.00)	0.00	0.00%	(74,583.33)	0.00	0.00%
82210	General Government	(425,428.00)	212,713.75	50.00%	(35,452.33)	0.00	0.00%
82310	General Government	(240,972.00)	149,362.67	61.98%	(20,081.00)	16,956.00	84.44%
	<b>Total Expenditures</b>	<b>(1,561,400.00)</b>	<b>362,076.42</b>	<b>23.19%</b>	<b>(130,116.67)</b>	<b>16,956.00</b>	<b>13.03%</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>(208,284.00)</b>	<b>(412,917.06)</b>	<b>-198.25%</b>	<b>(17,357.00)</b>	<b>16,740.75</b>	<b>96.45%</b>

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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	2,851,976.00	(5,379,560.33)	188.63%	237,664.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	60,000.00	(18,720.39)	31.20%	5,000.00	0.00	0.00%
40125	Bankruptcy	3,000.00	(263.74)	8.79%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(16,724.29)	36.36%	3,833.33	(505.34)	13.18%
40140	Interest And Penalty	18,000.00	(2,402.01)	13.34%	1,500.00	0.00	0.00%
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	(625,002.78)	43.10%	120,833.33	0.00	0.00%
44110	Investment Income	60,000.00	(167,875.58)	279.79%	5,000.00	0.00	0.00%
<b>Total Revenues</b>		<b>4,651,036.00</b>	<b>(6,210,549.12)</b>	<b>133.53%</b>	<b>387,586.33</b>	<b>(505.34)</b>	<b>0.13%</b>
<b>Expenditures</b>							
82130	Education	(3,788,000.00)	0.00	0.00%	(315,666.67)	0.00	0.00%
82230	Education	(994,442.00)	504,833.15	50.77%	(82,870.17)	10,555.55	12.74%
82330	Education	(125,000.00)	108,125.14	86.50%	(10,416.67)	0.00	0.00%
<b>Total Expenditures</b>		<b>(4,907,442.00)</b>	<b>612,958.29</b>	<b>12.49%</b>	<b>(408,953.50)</b>	<b>10,555.55</b>	<b>2.58%</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>(256,406.00)</b>	<b>(5,597,590.83)</b>	<b>-2,183.10%</b>	<b>(21,367.17)</b>	<b>10,050.21</b>	<b>47.04%</b>

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(707.02)	0.00%	0.00	(21.36)	0.00%
44110	Investment Income	0.00	(8,045.65)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(12,013.00)	0.00%	0.00	0.00	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	(2,050.00)	0.00%	0.00	(64.50)	0.00%
47590	Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	2,329,624.00	(399,513.56)	17.15%	194,135.33	0.00	0.00%
49800	Transfers In	2,141,496.00	(2,141,496.00)	100.00%	178,458.00	(2,141,496.00)	1,200.00%
	<b>Total Revenues</b>	<b>4,711,120.00</b>	<b>(2,803,825.23)</b>	<b>59.52%</b>	<b>392,593.33</b>	<b>(2,141,581.86)</b>	<b>545.50%</b>
<b>Expenditures</b>							
91110	General Administration Projects	(375,304.00)	178,516.17	47.57%	(31,275.33)	499.47	1.60%
91120	Administration Of Justice Projects	(2,432,858.00)	352,182.69	14.48%	(202,738.17)	549.99	0.27%
91140	Public Health And Welfare Projects	(45,386.00)	8,323.71	18.34%	(3,782.17)	4,793.71	126.75%
91150	Social, Cultural And Recreation	(14,494.00)	14,494.40	100.00%	(1,207.83)	0.00	0.00%
91160	Agriculture & Natural Resources	(767.00)	767.38	100.05%	(63.92)	0.00	0.00%
91190	Other General Government Projects	(2,921.00)	2,920.46	99.98%	(243.42)	2,920.46	1,199.78%
	<b>Total Expenditures</b>	<b>(2,871,730.00)</b>	<b>557,204.81</b>	<b>19.40%</b>	<b>(239,310.83)</b>	<b>8,763.63</b>	<b>3.66%</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>1,839,390.00</b>	<b>(2,246,620.42)</b>	<b>122.14%</b>	<b>153,282.50</b>	<b>(2,132,818.23)</b>	<b>1,391.</b>

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	132,835.00	(83,981.85)	63.22%	11,069.58	0.00	0.00%
40120	Trustee's Collections - Prior Year	2,300.00	(1,021.84)	44.43%	191.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	(4.02)	1.34%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(1,216.36)	81.09%	125.00	(36.75)	29.40%
40140	Interest And Penalty	1,000.00	(125.54)	12.55%	83.33	0.00	0.00%
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%
<b>Total Revenues</b>		<b>147,535.00</b>	<b>(86,349.61)</b>	<b>58.53%</b>	<b>12,294.58</b>	<b>(36.75)</b>	<b>0.30%</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(146,919.00)	56,100.70	38.18%	(12,243.25)	0.00	0.00%
<b>Total Expenditures</b>		<b>(146,919.00)</b>	<b>56,100.70</b>	<b>38.18%</b>	<b>(12,243.25)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>176 Highway Capital Projects</b>	<b>616.00</b>	<b>(30,248.91)</b>	<b>4,910.54%</b>	<b>51.33</b>	<b>(36.75)</b>	<b>71.59%</b>



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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	508,536.00	(323,750.68)	63.66%	42,378.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00	(12.91)	0.00%	0.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(224,264.80)	112.13%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(21,395.43)	0.00%	0.00	0.00	0.00%
48130	Contributions	450,000.00	(450,000.00)	100.00%	37,500.00	(450,000.00)	1,200.00%
49800	Transfers In	13,600.00	(13,600.00)	100.00%	1,133.33	0.00	0.00%
	<b>Total Revenues</b>	<b>1,172,136.00</b>	<b>(1,033,023.82)</b>	<b>88.13%</b>	<b>97,678.00</b>	<b>(450,000.00)</b>	<b>460.70%</b>
<b>Expenditures</b>							
91300	Education Capital Projects	(463,600.00)	364,724.81	78.67%	(38,633.33)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(463,600.00)</b>	<b>364,724.81</b>	<b>78.67%</b>	<b>(38,633.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>177 Education Capital Projects</b>	<b>708,536.00</b>	<b>(668,299.01)</b>	<b>94.32%</b>	<b>59,044.67</b>	<b>(450,000.00)</b>	<b>762.13%</b>





Jason E. Mumpower  
Comptroller

## Report On Debt Obligation

Receipt Date: 02/13/2025

### Entity and Debt Information

**Entity Name**

Loudon County

**Entity Address**

100 River Road #106 Loudon, Tennessee 37774

**Debt Issue Name**

Rural School Interfund Capital Outlay Note, Series 2024

**Series Year**

2024

**Debt Issue Face Amount**

\$450,000.00

**Face Amount Premium or Discount?**

N/A

**Tax Status**

Taxable

**Interest Type**

Other

**Other Interest Type Description**

No Interest

**Debt Obligation**

Note - Capital Outlay Note

**Moody's Rating**

Unrated

**Standard & Poor's Rating**

Unrated

**Fitch Rating**

Unrated

**Other Rating Agency Name**

N/A

**Other Rating Agency Rating**

N/A

**Security**

General Obligation

**Type of Sale Per Authorizing Document**

Interfund Loan

**Source Fund | Target Fund**

County General | School Capital Projects

**Dated Date**

2/12/2025

**Issue/Closing Date**

2/12/2025

**Final Maturity Date**

6/30/2025

### Debt Purpose

Purpose	Percentage	Description
Education	100%	Finance the construction, improvement, renovation, and equipping of school facilities including initial planning and construction documents for a new high school.
General Government	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

### Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

No

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
2025	\$450,000.00	Principal
TOTAL AMOUNT	\$450,000.00	

\*See final page for Submission Details and Signatures\*

## Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: <https://emma.msrb.org/>?

No

### Signature - Chief Executive or Finance Officer of the Public Entity

**Name**

Rollen "Buddy" Bradshaw

**Title/Position**

County Mayor

**Email**

bradshawb@loudoncounty-tn.gov

**Alternate Email**

ricee@loudoncounty-tn.gov

### Signature - Preparer (Submitter) of This Form

**Name**

Erin Rice

**Title/Position**

Budget Director

**Email**

ricee@loudoncounty-tn.gov

**Alternate Email**

scott.gibson@cumberlandsecurities.com

**Relationship to Public Entity**

Budget Director

**Organization**

Loudon County Government

### Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

☒ Verify Form Accuracy

**Date to be Presented at Public Meeting**

03/03/2025

**Date to be emailed/mailed to members of the governing body**

02/18/2025

### Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.





## ARPA Grant Expenditures

ARPA Grant Total:	10,502,075.00
Plus Interest Earned/Budgeted	221,613.00
(Less) Total of Projects Committed/Obligated	(10,723,688.00)
(Less) Commissioners Rem. Balance	-
Remaining Balance	-

### Expenditure Breakdown

**Project (Total Allotted = \$5,502,075):**

**Total of Expense:**

Law Enforcement Equipment - Body & In-car Cameras	997,285.00
Law Enforcement Equipment - Body Scanner - Jail	203,315.00
Law Enforcement Vehicles	499,878.00
Contribution - LCFR for Building Construction	700,000.00
Highway Equipment - 2 Boom Mowers	356,228.00
Building Improvements - Health Dept Grant Match	116,400.00
Communication Equipment - New Phone System Co Bldg	25,165.00
Building Improvements - Push Button Door Opener Co Bldg	4,348.00
TASS Waterline & Pump - <b><u>NOT REVENUE LOSS</u></b>	502,075.00
TASS Waterline & Pump - FROM REVENUE LOSS	200,000.00
Building Purchases - Records Building (BB&T Bank Bldg)	422,658.00
Sessions/Circuit Furniture - Stand alone shelving system for new building	110,000.00
Co Gen Longevity Pay	292,955.00
Libraries Longevity Pay	8,932.00
Recycling Longevity Pay	24,667.00
Highway Longevity Pay	26,217.00
Gen Cap Projects Election/Ag-Co Bldg Expansion	447,913.00
Highway Equipment - Vac Truck	100,000.00
TASS Greenback Sewer Project-Preliminary Report	25,000.00
Gen Cap Projects Courthouse Alternates-County Costs	55,399.00
Animal Shelter Vehicle	69,332.00
Voting Machines (3)	63,318.00
Courthouse - Communication Equipment - AV System-County Costs	33,000.00
Highway Equipment - Rubber Tire Loader	230,384.00
Codes Department Vehicle	45,369.00
Co Gen 1 time payment	106,319.00
Libraries 1 time payment	4,197.00
Recycling 1 time payment	9,171.00
Highway 1 time payment	11,958.00
Rem. funds in Dec 2024 - Redistributed to reimburse Animal Shelter wages	32,205.00

**SubTotal Revenue Loss and above**

**\$**

**5,723,688**

**Commissioner Projects (Total Allotted = \$5,000,000):****Total of Expense:**

Contributions - Sheriff Benevolent Fund	10,000.00
Contributions - TV Fire Dept - District	50,000.00
Other Cont Svc-Paving Co Rds - District	361,983.00
Contributions - Dunbar Rosenwald Foundation	10,000.00
Contributions - Kiwanis of Tellico Village	5,000.00
Contributions - Loudon Alive	10,000.00
Contributions - Dunbar (HVAC)	10,000.00
Contributions - Loudon City Fire (Baby Box)	10,500.00
Contributions - Loudon Diamond Club	5,000.00
Communication Equip - Mobile Repeaters - EMA	27,335.00
Rem. funds in Dec 2024 - Redistributed to reimburse Animal Shelter wages	182.00

**Commissioner Randolph Sub Total****\$****500,000**

Contributions - Sheriff Benevolent Fund	10,000.00
Contributions - TV Fire Dept - District	50,000.00
Other Cont Svc-Paving Co Rds - District	361,983.00
Contributions - Dunbar Rosenwald Foundation	10,000.00
Contributions - Kiwanis of Tellico Village	5,000.00
Contributions - Loudon Alive	10,000.00
Contributions - Dunbar (HVAC)	10,000.00
Contributions - Loudon City Fire (Baby Box)	10,500.00
Contributions - Loudon Diamond Club	5,000.00
Communication Equip - Mobile Repeaters - EMA	27,335.00
Rem. funds in Dec 2024 - Redistributed to reimburse Animal Shelter wages	182.00

**Commissioner Geames Sub Total****\$****500,000**

Contribution - LCPolDept for Training Bldg	500,000.00
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**Commissioner Jenkins Sub Total****\$****500,000**

Contribution - LCPolDept for Training Bldg	500,000.00
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**Commissioner Quillen Sub Total****\$****500,000**



<i>Commissioner Projects (Total Allotted = \$5,000,000):</i>		<i>Total of Expense:</i>
Contributions - Greenback Youth Sports		5,000.00
TASS Greenback Sewer Project		495,000.00
<b>Commissioner Satterfield Sub Total</b>	<b>\$</b>	<b>500,000</b>
Contributions - Philadelphia Fire Dept		50,000.00
Contributions - Sheriff Benevolent Fund		10,000.00
Other Cont Svc-Paving Fork Creek Rd		81,047.00
Other Cont Svc-Paving Co Rds		311,672.00
Contributions - Greenback Youth Sports		5,000.00
Contributions - Philadelphia Fire Dept		22,681.00
Law Enforcement Equipment-Tasers Contract		6,000.00
Reimbursement to Education Cap. Projects - GATOR Mower		13,600.00
<b>Commissioner Whitfield Sub Total</b>	<b>\$</b>	<b>500,000</b>
Contributions - Beauty for Ashes Ministries		35,975.00
Legal Fees - Lenoir City Annexation		38,606.00
Other Cont Svc-Paving Co Rds (White Road, Shaw Ferry, Hope Creek)		151,028.00
Other Cont Svc-Paving Co Rds (Shipley Lane & Houk Road)		31,475.00
Legal Fees - Lenoir City Annexation		57,722.00
Legal Fees - County Attorney		50,000.00
Other Cont Svc-Paving Co Rds		126,669.00
Rem. funds in Dec 2024 - Redistributed to reimburse Animal Shelter wages		8,525.00
<b>Commissioner Morrison Sub Total</b>	<b>\$</b>	<b>500,000</b>
Contributions - Beauty for Ashes Ministries		35,975.00
Legal Fees - Lenoir City Annexation		38,606.00
Other Cont Svc-Paving Co Rds (White Road, Shaw Ferry, Hope Creek)		151,028.00
Other Cont Svc-Paving Co Rds (Shipley Lane & Houk Road)		31,475.00
Legal Fees - Lenoir City Annexation		57,722.00
Legal Fees - County Attorney		50,000.00
Other Cont Svc-Paving Co Rds		126,669.00
Rem. funds in Dec 2024 - Redistributed to reimburse Animal Shelter wages		8,525.00
<b>Commissioner Shaver Sub Total</b>	<b>\$</b>	<b>500,000</b>

<b><i>Commissioner Projects (Total Allotted = \$5,000,000):</i></b>		<b><i>Total of Expense:</i></b>
Other Cont Svc-Paving Co Rds		<b>380,118.00</b>
Other Cont Svc-Top Coat Silver Oak Sub.		<b>99,144.00</b>
Other Cont Svc-Paving Co Rds (Allen Road)		<b>20,738.00</b>
<b>Commissioner Waller Sub Total</b>		<b>\$ 500,000</b>
Contribution - TV Fire Dept		<b>175,000.00</b>
Contributions - Sheriff Benevolent Fund		<b>10,000.00</b>
Contributions - TRDA		<b>20,000.00</b>
Contributions - Friends of TV Library		<b>70,000.00</b>
Contributions - Our Place Adult Day CNTR		<b>100,000.00</b>
Contributions - Timeless Tellico		<b>25,000.00</b>
Contributions - TBART		<b>20,000.00</b>
Contributions - Humane Society		<b>3,000.00</b>
Contribution - TV Fire Dept		<b>51,000.00</b>
Contributions - TRDA		<b>13,000.00</b>
Contributions - Our Place Adult Day CNTR		<b>13,000.00</b>
<b>Commissioner Cullen Sub Total</b>		<b>\$ 500,000</b>
<b>Total of projects Committed/Expensed:</b>		<b>10,723,688.00</b>





LOUDON COUNTY CLERK  
RILEY WAMPLER COUNTY CLERK  
101 MULBERRY ST STE 200  
LOUDON TN 37774  
Telephone 865-458-3314  
Fax 865-458-9891

Notaries to be elected March 03,2025

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TONY R AIKENS	JOHN B MORRIS
LAVONNE MYERS BARBOUR	LYNN SHADOW SCHNEIDER
HEATHER BISHOP	REBECCA A. SCOTT
REBECCA BURNETT	SUSIE SHULTZ
MELANIE CROWDER	EMILY FAYE SKIDMORE
ROBERT GRANVILLE HINTON	DONOVAN STAPP
DAWSON A HOPE	G PAIGE TRAMELL
APRIL HOUSTON	ASHLEY N VANDYKE
DANA L KELLEY	MAGALI ZAVALA GARCIA
AMBER SCOTT KELSO	