

Loudon County Commission

Loudon, Tennessee

Monday, December 1, 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

Loudon County Codes Enforcement Director – Jim Jenkins

- A) A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5, SECTION 5.45, D. Cluster Development Option, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105
Approved - 7 Disapproved - 0
- 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 R-1, SUBURBAN RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT, LOUDON COUNTY TAX MAP 068, PARCELS 024.00 & 024.08, LOCATED AT CHATUGA DR, LOUDON COUNTY, TN, SITUATED IN THE 7th LEGISLATIVE DISTRICT
Approved - 7 Disapproved - 0
- C) RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE END OF DEEP COVE LANE, LOCATED IN THE LAKE VIEW SUBDIVISION, LOCATED IN THE 3RD LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.
Approved - 7 Disapproved - 0

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Quillen
- 2) Roll Call
- 3) Adoption of December 1, 2025 County Commission Agenda

4) Reading and Acceptance of November 3, 2025 Loudon County Commission Minutes

5) General Public Comments

(General Public is only allowed to speak on items germane to items on the agenda)

T.C.A. § 8-44-112

6) Loudon County Codes Enforcement Director – Jim Jenkins

A) A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5, SECTION 5.45, D. Cluster Development Option, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

Approved - 7 Disapproved - 0

B) LOCATED AT CHATUGA DR, LOUDON COUNTY, TN, SITUATED IN THE 7th LEGISLATIVE DISTRICT

Approved - 7 Disapproved - 0

C) LOCATED IN THE LAKE VIEW SUBDIVISION, LOCATED IN THE 3RD LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE.

Approved - 7 Disapproved - 0

7) Mayor – Buddy Bradshaw

A) 2026 Loudon County Commission Meeting Dates

B) 2026 Loudon County Government Holidays

8) Loudon County Purchasing Director – Matt Kleinschmidt

A) Property Assessor copy machine lease - 60 months \$190.40 per month

B) Eaton Elementary copy machine lease - two machines - 60 months \$ 283.68 per month

C) Board of Education central office copier lease - 60 months \$199.26 per month

D) Circuit Court postage machine lease - 60 months \$133.69 per month

9) Director of Accounts and Budgets – Erin Rice

A) Consideration of recommendation to change position of Evidence Custodian to Director of Property and Forensic Evidence

B) Consideration of recommendation to approve In-Service salary supplement (\$800/Post Certified Officer) payments to officers prior to reimbursement from the State

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

- 1) County General Fund 101
- 2) Education Debt Service Fund 156

D) Distribution of the following reports:

- 1) Approved Budget Committee minutes – October 20, 2025
- 2) Summary Financial Reports for November 2025

10) Commissioner – Adam Waller

A) Bonds and Notaries

Terri Blackburn, Mary Alice Cobb, Jennifer Costner, Kylie Anne Hawkins, Martha Judiscak, Kevin Lord, Shannon Taylor Mott, Janna Paxton, Cheryl West

November 3, 2025 Minutes

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, November 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 was convened in regular session in Loudon, Tennessee on the 3rd day of November 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 zoning issue for:
- 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-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 051, PARCEL 046.09, LOCATED 28374 HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (2) ONE ACRE LOTS ONLY
 - B) A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO A-2, RURAL RESIDENTIAL DISTRICT LOUDON COUNTY TAX MAP 018, PARCEL 070.00, LOCATED 3990 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT, APPROXIMATELY (1) THREE ACRE LOT ONLY
 - 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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT LOUDON COUNTY TAX MAP 036, PARCEL 109.00, LOCATED 13503 ANTIOCH CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (1) ONE ACRE LOT 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 A-3, DEVELOPING AGRICULTURE DISTRICT, LOUDON COUNTY TAX MAP 012, PARCELS 008.00 & 010.00, LOCATED 13116 BOYD STATION RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT
 - E) A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING CEDAR BRANCH TRAIL, CHERRY BLOSSOM, & DOGWOOD PLACE, AT THE GROVE OF CEDAR HILLS SUBDIVISION, INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6TH LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE
- (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 Geames, William Jenkins, Rosemary Quillen, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller (A)

Also present, were Director of Accounts and Budgets - Erin Rice and Chief Deputy -Tammie Wampler.

The following were absent: Mayor Buddy Bradshaw and commissioner Bill Satterfield. (1)

- (5) Agenda Adoption Commission Chairman Henry Cullen requested that the November 3, 2025 agenda be adopted.

Commissioner Shaver made a motion to approve the agenda.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

- (6) Minutes Approved Commission Chairman Henry Cullen requested that the October 6, 2025 Loudon County Commission Meeting Minutes be accepted.

Commissioner Shaver made the motion to accept the minutes as presented.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED.

- (7) Public Comments Commission Chairman Henry Cullen stated that no one had signed up for public comments.

Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:

- (B) Zoning- 28374 Hwy 95
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-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 054, PARCEL 046.09, LOCATED 28374 HWY 95, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (2) ONE ACRE LOTS ONLY

Commissioner Whitfield made a motion to approve the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110325-A

- (9) Zoning- 3990 Pine Grove Providence Road
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-2, RURAL RESIDENTIAL DISTRICT LOUDON COUNTY TAX MAP 018, PARCEL 070.00, LOCATED 3990 PINE GROVE PROVIDENCE RD, LOUDON COUNTY, TN, SITUATED IN THE 5TH LEGISLATIVE DISTRICT, APPROXIMATELY (1) THREE ACRE LOT ONLY

Commissioner Morrison made a motion to approve the zoning request.

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110325-B

- (10) Zoning- 13503 Antioch Church Road
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-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT LOUDON COUNTY TAX MAP 036, PARCEL 109.00, LOCATED 13503 ANTIOCH CHURCH RD, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT, APPROXIMATELY (1) ONE ACRE LOT ONLY

Commissioner Whitfield made a motion to approve the zoning request.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110325-C

(11) Zoning -
13116
Boyd
Station
Road

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 A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 012, PARCELS 008.00 & 010.00, LOCATED 13116 BOYD STATION RD, LOUDON COUNTY, TN, SITUATED IN THE 6TH LEGISLATIVE DISTRICT

Commissioner Waller made a motion to approve the zoning request with stipulations made by the planning commission.

Commissioner Morrison seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110325-D

(12) Zoning -
Cedar
Branch
Trail,
Cherry
Blossom &
Dogwood
Place &
Grove &
Cedar Hills
Subdivision

E) A RESOLUTION OF THE LOUDON COUNTY COMMISSION ACCEPTING CEDAR BRANCH TRAIL, CHERRY BLOSSOM, & DOGWOOD PLACE, AT THE GROVE OF CEDAR HILLS SUBDIVISION, INTO THE PUBLIC ROADWAY SYSTEM, SAID ROAD LOCATED IN THE 6TH LEGISLATIVE DISTRICT OF LOUDON COUNTY, TENNESSEE

Commissioner Waller made a motion to approve the zoning request.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 110325-E

(13) Humana
Renewal
2026

Loudon County Purchasing Director - Matt Kleinschmidt presented to commission -

A) Humana Renewal for 2026 - \$1225.30 per member / per month

Commissioner Shaver made a motion to approve the renewal.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

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

Director of Accounts and Budgets - Erin Rice presented to commission the following:

(14) SRO
Retention
Bonus

A) Consideration of recommendation to accept and pay SRO 'Retention Bonus' (Reimbursed by the State) - \$800/eligible SRO

Commissioner Waller made a motion to approve 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, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames (9)

(15) Adjust
Wages in
Juvenile
Dept.

B) Consideration of recommendation to adjust wages in the Juvenile Department

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

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

(16) FY 2026
DGA
Health
Grant

- C) Consideration of recommendation to approve/accept the following grants:
FY 2026 DGA Health Grant in the amount of \$744,200 – no matching funds

Commissioner Waller made a motion to approve 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: Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen (9)

(17) Budget
Amendments
– Funds 101,
115, 131,
141, 142,
143, 171

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

- 1) County General Fund 101 RESOLUTION 110325-F
- 2) Public Libraries Fund 115 RESOLUTION 110325-G
- 3) Highway Department Fund 131 RESOLUTION 110325-H
- 4) General Purpose Fund 141 RESOLUTION 110325-I
- 5) School Federal Projects Fund 142 RESOLUTION 110325-J
- 6) School Cafeteria Fund 143 RESOLUTION 110325-K
- 7) General Capital Projects Fund 171 RESOLUTION 110325-L

Commissioner Shaver made a motion to approve items 1-7.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

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

Director of Accounts and Budgets – Erin Rice asked that the record reflect the following:

(18) Monthly
Reports

- 1) Approved Budget Committee Minutes – September 15, 2025.
EXHIBIT 110325-M
- 2) Summary Financial Reports for October 2025 EXHIBIT 110325-N

(19) Bonds &
Notaries

Commissioner Adam Waller made a motion to approve the following notaries:

Deborah Arthur, Rikki Brandenburg, Vance Carmon, Jeanne A Darnell, Candi Goodwin, Joshua M Hartsook, Mackenzie Ingram, Fontana Jones, TP Kukla, Evelyn Lopez Parra, Jaquelin Mejia, Staci Antoinette Monroe, Alexander W Mugridge, Hannan- Mae Danielle O'Sullivan, Randall Scott Pearson, Christopher T Rector, Angela Vance Rogers, Janie Carolell Tucker, Makaila White, Barbara Annette White, Rose White, Anne Marie Woessner

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 110325-0

(20) Adjournment

There being no further business, a motion being duly made by Commissioner Waller and seconded by Commissioner Shaver, the November 3, 2025 County Commission Meeting was adjourned at 6:20 pm.

ATTEST:

Loudon County Clerk

Loudon County Commission Chairman

Loudon County Mayor

RESOLUTION _____

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION,
ARTICLE 5, SECTION 5.45, D. Cluster Development Option, PURSUANT TO
TENNESSEE CODE ANNOTATED, SECTION 13-7-105

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 Resolution of Loudon County, Tennessee, and

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Loudon County newspaper, the Daily Edition on December 9, 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 Resolution of Loudon County, Tennessee be amended deleting Section 5.45, D. Cluster Development Option in its entirety.

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 on November 12, 2025 are as follows:

APPROVED: _____ DISAPPROVED: _____

**ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION**

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 R-1, SUBURBAN
RESIDENTIAL DISTRICT TO C-2 GENERAL COMMERCIAL DISTRICT,
LOUDON COUNTY TAX MAP 068, PARCELS 024.00 & 024.08,
LOCATED AT CHATUGA DR, LOUDON COUNTY, TN,
SITUATED IN THE 7th 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 November 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 Chatuga Dr, situated in the 7th Legislative District, referenced by Tax Map 068, Parcels 024.00 & 024.08, to be rezoned from R-1 (Suburban Residential District) C-2 (General Commercial 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: _____


ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION

Dated: 11-18-25

RESOLUTION NO. _____

ILLUSTRATION ATTACHMENT

REZONE FROM R-1 (SUBURBAN RESIDENTIAL DISTRICT)
TO C-2 (GENERAL COMMERCIAL DISTRICT)
REFERENCED BY LOUDON COUNTY TAX MAP 068, PARCELS 024.00 & 024.08
LOCATED AT CHATUGA DRIVE, LOUDON COUNTY, TN,
SITUATED IN THE 7th LEGISLATIVE DISTRICT



RESOLUTION _____

**RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION
CLOSING THE END OF DEEP COVE LANE, LOCATED IN THE LAKE VIEW
SUBDIVISION, LOCATED IN THE 3RD LEGISLATIVE DISTRICT OF LOUDON
COUNTY TENNESSEE.**

WHEREAS, the chief legislative body of the county has the authority, under Tennessee Code Annotated, to accept the dedication of roads, close existing roads, adopt standards for the acceptance of new roads and reopen previously closed or abandoned roads; and

WHEREAS, the Loudon County Regional Planning Commission has received a request from property owner located Deep Cove Lane, to close the end of Deep Cove Lane, Tax Map 036F, Group A, Parcels 009.00 – 011.00

WHEREAS, applicant feels the described roadway has no present nor future public use, and desires that any county encumbrance caused by the presence of the right-of-way be removed; and

WHEREAS, identified affected property owners were notified and a public notice and description of the request appeared in the Loudon County Daily Edition on November 14, 2025, consistent with the provisions of Loudon County's procedure for closing a public road; and

WHEREAS, the Loudon County Regional Planning Commission has reviewed this matter, including the recommendation of the County Road Superintendent, and based on its investigation has determined that the closure of said road will not adversely affect any property owners or the present or future function of the County's roadway system, and recommends the closure a portion of said road, described as follows:

The county's portion., located at Parcels 009.00 – 011.00, Group A, Tax Map 036F, situated in the 3rd Legislative District, being more specifically shown on the attached illustration, incorporated herein.

WHEREAS, the County Commission feels the closure of the roadway is not detrimental to the community or to the present or future function of the County roadway system;

BE IT FURTHER 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

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

Dated: 11-18-25

**ROAD CLOSURE OF END OF DEEP COVE LANE,
REFERENCED BY LOUDON COUNTY TAX MAP 036F, GROUP A,
PARCELS 009.00 – 011.00
LOCATED IN THE LAKE VIEW SUBDIVISION, LOUDON COUNTY, TN,
SITUATED IN THE 3RD LEGISLATIVE DISTRICT**



LOUDON COUNTY COMMISSION

2026 Loudon County Commission Meeting Dates

County Commission Meetings	Workshop Meetings
January 5 th	January 20 th (Tuesday)
February 2 nd	February 17 th (Tuesday)
March 2 nd	March 16 th
April 6 th	April 20 th
May 4 th	May 18 th
June 1 st	June 15 th
June 22 nd (Budget Approval)	July 20 th
August 3 rd	August 17 th
September 8 th (Tuesday)	September 21 st
October 5 th	October 19 th
November 2 nd	November 16 th
December 7 th	December 21 st
Commission Meetings are at 6PM at Annex	**Workshops are at 6PM at Annex**

Workshop Meetings Schedule

4:00 PM – 4:30 PM	Capitol Projects Committee	County Office Building
4:30 PM – 5:00 PM	Purchasing Committee	County Office Building
3:00 PM – 5:30 PM	Budget Committee	County Office Building
6:00 PM	Commission Workshop	Courthouse Annex

** Commission Meeting Agendas are posted at www.loudoncounty-tn.gov prior to meeting **

2026 Loudon County Government Holidays

Day	Date	Holiday
Thursday	January 1 st	New Year's Day
Monday	January 19 th	Martin Luther King Jr. Day
Monday	February 16 th	President's Day
Friday	April 3 rd	Good Friday
Monday	May 25 th	Memorial Day
Friday	July 3 rd	Independence Day
Monday	September 7 th	Labor Day
Wednesday	November 11 th	Veteran's Day
Thursday	November 26 th	Thanksgiving
Friday	November 27 th	Day after Thanksgiving
Thursday	December 24 th	Christmas Eve
Friday	December 25 th	Christmas Day



October 28, 2025

Loudon County Property Assessor
Quote Number 01232025-CSTA –OMNIA

Printer

Kyocera MZ4001ci- 40 ppm A3 BW / Color MFP

DP-7160 – Dual Scan Document Processor
PF-7150 – 2 x 500 Paper Feeder
Fax System 12

OMNIA – \$7157.00

60 mo Lease - \$190.40 / mo. w/ Dollar Buyout



(Shown with additional 2 x 500 paper feeder. Machine
quoted has 2 x 1500 paper feeder)



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO Box 660831, Dallas TX 75266-0831

AGREEMENT NO.: **3180738**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Loudon County School District DBA Eaton Elementary School**

ADDRESS: **100 River Rd Loudon, TN 37774-1042**

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Image Solutions, LLC Knoxville, TN

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

2 Kyocera TASKalfa 7003i Copiers

EQUIPMENT LOCATION: **423 Hickory Creek Rd Lenoir City, TN 37771-6903**

(*PLUS TAX)

TERM IN MONTHS: **63** MONTHLY PAYMENT AMOUNT*: **\$283.68**

PURCHASE OPTION*: **\$1.00**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

APPLICABLE TO GOVERNMENTAL ENTITIES ONLY

You hereby represent and warrant to us that as of the date of the Agreement: (a) the individual who executed the Agreement had full power and authority to execute the Agreement on your behalf; (b) all required procedures necessary to make the Agreement a legal and binding obligation against you have been followed; (c) the Equipment will be operated and controlled by you and will be used for essential government purposes for the entire term of the Agreement; (d) that all payments due and payable for the current fiscal year are within the current budget and are within an available, unexpended, and unencumbered appropriation; (e) you intend to pay all amounts payable under the terms of the Agreement when due, if funds are legally available to do so; (f) your obligations to remit amounts under the Agreement constitute a current expense and not a debt under applicable state law; (g) no provision of the Agreement constitutes a pledge of your tax or general revenues; and (h) you will comply with any applicable information reporting requirements of the tax code, which may include 8038-G or 8038-GC Information Returns. If funds are not appropriated to pay amounts due under the Agreement for any future fiscal period, you shall have the right to return the Equipment and terminate the Agreement on the last day of the fiscal period for which funds were available, without penalty or additional expense to you (other than the expense of returning the Equipment to the location designated by us), provided that at least thirty (30) days prior to the start of the fiscal period for which funds were not appropriated, your Chief Executive Officer (or Legal Counsel) delivers to us a certificate (or opinion) certifying that (a) you are a state or a fully constituted political subdivision or agency of the state in which you are located; (b) funds have not been appropriated for the applicable fiscal period to pay amounts due under the Agreement; (c) such non-appropriation did not result from any act or failure to act by you; and (d) you have exhausted all funds legally available for the payment of amounts due under the Agreement. You agree that this paragraph shall only apply if, and to the extent that, state law precludes you from entering into the Agreement if the Agreement constitutes a multi-year unconditional payment obligation.

LESSOR ("WE", "US", "OUR")

THIS AGREEMENT IS NON-CANCELABLE FOR THE FULL AGREEMENT TERM. THIS AGREEMENT IS BINDING WHEN WE EXECUTE THIS AGREEMENT AND PAY FOR THE EQUIPMENT.

LESSOR: **GreatAmerica Financial Services Corporation**

SIGNATURE:

DATE:

PRINT NAME & TITLE:

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE: **X**

DATE:

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO Box 660831, Dallas TX 75266-0831

AGREEMENT NO.: **3184673**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Loudon County School District DBA LOUDON COUNTY BOARD OF EDUCATION**

ADDRESS: **100 River Rd Loudon, TN 37774-1042**

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Image Solutions, LLC Knoxville, TN

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Kyocera TASKalfa 6054ci Copier

EQUIPMENT LOCATION: **As Stated Above**

(*PLUS TAX)

TERM IN MONTHS: **60**

MONTHLY PAYMENT AMOUNT*: **\$199.26**

PURCHASE OPTION*: **\$1.00**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU UNDERSTAND WE ARE PAYING FOR THE EQUIPMENT BASED ON YOUR UNCONDITIONAL ACCEPTANCE OF IT AND YOUR PROMISE TO PAY US UNDER THE TERMS OF THIS AGREEMENT, WITHOUT SET-OFFS FOR ANY REASON, EVEN IF THE EQUIPMENT DOES NOT WORK OR IS DAMAGED, EVEN IF IT IS NOT YOUR FAULT.

EQUIPMENT USE. You will keep the Equipment in good working order, use it for business purposes only, and not modify or move it from its initial location without our consent. You must resolve any dispute you may have concerning the Equipment with the manufacturer or Vendor. Payments under this Agreement may include amounts you owe your Vendor under a separate arrangement (for maintenance, service, supplies, etc.), which amounts may be invoiced by us on your Vendor's behalf for your convenience.

SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. We are not responsible for, and you will indemnify us against, any claims, losses or damages, including attorney fees, in any way relating to the Equipment or data stored on it. This indemnity will survive the expiration of this Agreement. In no event will we be liable for any consequential or indirect damages.

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LESSOR: **GreatAmerica Financial Services Corporation**

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE:

DATE:

SIGNATURE: **X**

DATE:

PRINT NAME & TITLE:

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:



AGREEMENT

GREATAMERICA FINANCIAL SERVICES CORPORATION
PAYMENT ADDRESS:
PO Box 660831, Dallas TX 75266-0831

AGREEMENT NO.: **3184673**

CUSTOMER ("YOU" OR "YOUR")

FULL LEGAL NAME: **Loudon County School District DBA LOUDON COUNTY BOARD OF EDUCATION**

ADDRESS: **100 River Rd Loudon, TN 37774-1042**

VENDOR (VENDOR IS NOT OUR AGENT AND IS NOT AUTHORIZED BY US TO ACT ON OUR BEHALF OR TO WAIVE OR ALTER ANY PROVISION OF THIS AGREEMENT)

Image Solutions, LLC Knoxville, TN

EQUIPMENT AND PAYMENT TERMS

TYPE, MAKE, MODEL NUMBER, SERIAL NUMBER, AND INCLUDED ACCESSORIES

☐ SEE ATTACHED SCHEDULE

1 Kyocera TASKalfa 6054ci Copier

EQUIPMENT LOCATION: **As Stated Above**

(*PLUS TAX)

TERM IN MONTHS: **60**

MONTHLY PAYMENT AMOUNT*: **\$199.26**

PURCHASE OPTION*: **\$1.00**

ADDITIONAL TERMS AND CONDITIONS

AGREEMENT. You want us to now pay your Vendor for the equipment and/or software referenced herein ("Equipment") and the amounts your Vendor included on the invoice to us for the Equipment for related installation, training, and/or implementation costs, and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement will begin on the date the Equipment is delivered to you or any later date we designate. We may charge you a one-time origination fee of \$125.00. If we do not receive by the due date, at the remittance address indicated on your invoice, any amount payable to us, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less.

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SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason.

NO WARRANTY. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU HAVE ACCEPTED THE EQUIPMENT "AS-IS". YOU CHOSE THE EQUIPMENT, THE VENDOR AND ANY/ALL SERVICE PROVIDER(S) BASED ON YOUR JUDGMENT. YOU MAY CONTACT YOUR VENDOR FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER OR VENDOR IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.

ASSIGNMENT. You may not sell, assign or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement or our rights in the Equipment, in whole or in part, to a third party without notice to you. You agree that if we do so, the assignee will have our rights but will not be subject to any claim, defense, or set-off assertable against us or anyone else.

LAW/FORUM. This Agreement and any claim related to this Agreement will be governed by Iowa law. Any dispute will be adjudicated in a state or federal court located in Linn County, Iowa. You consent to personal jurisdiction and venue in such courts and waive transfer of venue. Each party waives any right to a jury trial.

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LESSOR: **GreatAmerica Financial Services Corporation**

CUSTOMER'S AUTHORIZED SIGNATURE

CUSTOMER: **(As Stated Above)**

SIGNATURE:

DATE:

SIGNATURE: **X**

DATE:

PRINT NAME & TITLE:

PRINT NAME & TITLE:

CERTIFICATE OF DELIVERY AND ACCEPTANCE

The Customer hereby certifies that all the Equipment: 1) has been received, installed, and inspected, and 2) is fully operational and unconditionally accepted.

SIGNATURE: **X**

NAME AND TITLE:

DATE:

Customer

Organization	Loudon County Circuit Court Clerk		
DBA			
Address	100 River Rd, Ste 110		
City State Zip	Loudon	TN	37774
Phone	(865) 458-4665	Fax	

Purchase Order - Lease

NASPO/ValuePoint Contract #: CTR058809

and / or

State Participating Addendum (PA) #:

00082940 (TN)

Vendor

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

Ship To

Organization	Loudon County Circuit Court Clerk		
Attention	Debbie Hart		
Address	601 Grove Street		
City State Zip	Loudon	TN	37774
Phone	(865) 458-2042	Email	debbie.hart@tncourts.gov

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

QTY	Unit	Description	Unit Price	Total
60	Months	Lease Payment	\$133.69	\$8,021.40

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

Products

QTY	Product ID	Description
1	IX5HF	iX-5 Series Base w/Hand Feeder, Moistener, Catch Tray & Ink Cartridge
1	IXWP30	IX Series 30 lb Weighing Platform

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

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

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

Authorized by _____ Date _____

Print Name _____ Title _____

RESOLUTION #

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the County General Fund 101 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 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, 2025 FB	16,063,967			
Less Restricted, Committed & Assigned	2,006,068			
Est. Avail. Fund Balance July 1, 2025	14,057,899			
Total Revenue & Transfers In	25,506,812	2,776,220	(2,008)	28,281,024
Total Available Funds	39,564,711	2,776,220	(2,008)	42,338,923
Total Expenditures & Transfers Out	30,820,482	730,011	51,569	31,602,062
Effect on Fund Balance	(5,313,670)	2,046,209	(53,577)	(3,321,038)
Ending Fund Balance	8,744,229	2,046,209	(53,577)	10,736,861

[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

December 1, 2025

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	11/24/2025 16:55	2025-2026	2025-2026	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	932	14,232		14,232
46140-DDA25	Aging Programs - Sr. Center (Minivan Grant-25 TN Sr. Cntr Grant)		43,000	43,000		43,000
46190-MHTPG	Other General Govt Grant-Mental Health Grant	38,209	15,451	53,660		53,660
46190 PRIM	Other General Govt Grant			0		0
	Total General Government Grants	60,509	59,383	119,892	0	119,892
46200	Public Safety Grants					
46210	Law Enforcement Grant (In-Service/Police Pay Supplement)	86,400		86,400	(32,000)	54,400
46210-TLETA	Law Enforcement Grant - TLETA			0	15,000	15,000
46290-TCI	Other Public Safety Grants-TCI Equipment Grant	0		0	14,992	14,992
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
	Total Public Safety Grants	761,400	0	761,400	(2,008)	759,392

In-Service & SRO bonus
 Exp @ 54110-140
 [17Nov_01Dec2025]

Expensed @ 54210-716
 [17Nov_01Dec2025]

County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51500	Election Commission					
101	County Official/Administrative Officer (Election Official)	99,322		99,322		99,322
161	Administrative Assistant	59,467	1,500	60,967		60,967
168	Temporary Personnel	17,500		17,500		17,500
187	Overtime Pay	4,000		4,000		4,000
192	Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
193	Election Workers (Some payroll; SS & Med; NO TCRS)	85,000		85,000		85,000
201	Social Security	17,285	93	17,378		17,378
204	State Retirement	18,707		18,707		18,707
206	Life Insurance	359		359		359
206-RET-LIF	Life Insurance	240		240		240
207	Medical Insurance	6,610		6,610		6,610
207-RET-MED	Medical Insurance	8,061		8,061		8,061
207-SRHTH	Medical Insurance	2,492		2,492		2,492
208	Dental Insurance	850		850		850
208-RET-DEN	Dental Insurance - Retirees	353		353		353
212	Employer Medicare	4,043	21	4,064		4,064
302	Advertising	600		600		600
307	Communication	2,750		2,750		2,750
307-WIRE	Communication	750		750		750
320	Dues and Memberships	500		500		500
330	Operating Lease Payments	3,500		3,500		3,500
332	Legal Notices, Recording and Court Cos	4,000		4,000		4,000
333	License (Hardware)	15,000		15,000	5,700	20,700
336	Maintenance and Repair Services - Office Equipment	19,500		19,500	(5,700)	13,800
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	7,000		7,000		7,000
351	Rental	2,000		2,000		2,000
355	Travel	12,000		12,000		12,000
399	Other Contracted Services	23,000		23,000		23,000
414	Duplicating Supplies	8,000		8,000		8,000
422	Food Supplies	2,000		2,000		2,000
435	Office Supplies	8,000		8,000		8,000
451	Uniforms	500		500		500
513	Workers' Comp Insurance	1,302		1,302		1,302
524	In-Service/Staff Development -	500		500		500
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	2,500		2,500		2,500
	Total Election Commission	459,691	1,614	461,305	0	461,305

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51760	Geographical Information Systems					
105	Supervisor/Director	56,222	1,500	57,722		57,722
185	Educational Incentive	250		250		250
201	Social Security	3,501	93	3,594		3,594
204	State Retirement	3,789	101	3,890		3,890
206	Life Insurance	158		158		158
206-RET-LIF	Life Insurance-Retirees	116		116		116
207	Medical Insurance	6,610		6,610		6,610
207 SRHTH	Medical Insurance - Sr. Health	4,984		4,984		4,984
208	Dental Insurance	290		290		290
208-RET-DEN	Dental Insurance - Retirees	1,036		1,036		1,036
212	Employer Medicare	819	22	841		841
320	Dues and Memberships	100		100		100
355	Travel	500		500		500
399	Other Contracted Services	3,333		3,333	177	3,510
414	Duplicating Supplies	750		750		750
435	Office Supplies	2,500		2,500		2,500
524	In Service/Staff Development	250		250		250
719	Office Equipment	2,500		2,500		2,500
				0		0
	Total Geographical Information Systems	87,708	1,716	89,424	177	89,601

Rice, Erin:
Mistake in the original
budget

County General Fund 101
 Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52300	Property Assessor's Office					
101	County Official/Administrative Officer	110,358		110,358		110,358
161	Staff Wages	315,224	9,000	324,224		324,224
184	Educational Incentive (Official)	0	214	214		214
185	Educational Incentive (Staff)	500		500		500
201	Social Security	26,418	558	26,976		26,976
204	State Retirement	28,590	604	29,194		29,194
206	Life Insurance	1,212		1,212		1,212
206-RET-LIF	Life Insurance - Retirees	384		384		384
207	Medical Insurance	95,826		95,826		95,826
207-SRHTH	Medical Insurance - Sr Health	7,476		7,476		7,476
208	Dental Insurance	4,820		4,820		4,820
208-RET-DEN	Dental Insurance - Retiree	1,036		1,036		1,036
212	Employer Medicare	6,178	131	6,309		6,309
307	Communication	3,000		3,000		3,000
307-WIRE	Communication	500		500		500
317	Data Processing Services	10,000		10,000		10,000
320	Dues and Memberships	4,400		4,400		4,400
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	2,400		2,400		2,400
348	Postage	24,000		24,000		24,000
349	Printing, Stationery & Forms	1,000		1,000		1,000
355	Travel	6,000		6,000	(222)	5,778
399	Other Contracted Services	47,500		47,500		47,500

Loudon County
 County General Fund 101
 Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
399	Other Contracted Services (Eagleview)	70,398		70,398		70,398
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	200		200		200
508	Premium on Corporate Surety Bonds	300		300		300
513	Workers' Comp Insurance	5,860		5,860		5,860
524	In Service/Staff Development	2,000		2,000	222	2,222
711	Furniture and Fixtures	2,000		2,000	(1,071)	929
719	Office Equipment	3,000		3,000	1,071	4,071
	Total Property Assessor's Office	812,180	10,507	822,687	0	822,687

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2026

	General Fund 101						
Account Number	11/24/2025 16:55		2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54000	Public Safety						
54110	Sheriff's Department						
101	County Official/Administrative Officer (Sheriff)		121,394		121,394		121,394
103	Assistants (Chief Deputies)		243,500		243,500		243,500
105	Director of Property & Forensic Evidence		Revenue @ 46210 0		0	59,000	59,000
106	Deputies (+\$38,000 for 43 hrs)		[17Nov_01Dec2025] 2,118,000		2,118,000		2,118,000
108	Investigator(s)		381,000		381,000		381,000
110	Lieutenant(s)		205,500		205,500		205,500
115	Sergeant(s)		248,000		248,000		248,000
120	Computer Programmer (\$3,400 for 43 hrs)		57,500		57,500		57,500
140	Salary Supplement (Inservice reimb by State)		88,000		88,000	(33,600)	54,400
161	Secretary(ies)		58,500		58,500		58,500
162	Clerical Personnel		141,500		141,500	(50,500)	91,000
169	Part-time Personnel (Deputies)		48,600		48,600		48,600
170	School Resource Officer (+ \$15,500 for 43 hrs)		707,500		707,500		707,500
187	Overtime Pay		400,000		400,000	(8,500)	391,500
187-GHSOG	Overtime Pay (GHSO Grant)			19,000	19,000		19,000
201	Social Security		Chg from Evidence Custodian to Director of Property & Forensic Evidence 298,778		298,778		298,778
201-GHSOG	Social Security (GHSO Grant)				0		0
204	State Retirement		487,057		487,057		487,057
204-GHSOG	State Retirement (GHSO Grant)				0		0
206	Life Insurance		11,269		11,269		11,269
206-RET-LIF	Life Insurance-Retirees		Move to Director of Property & Forensic Evidence 2,077		2,077		2,077
207	Medical Insurance		888,592		888,592		888,592
207-RET	Medical Insurance - Retirees		24,886		24,886		24,886
207-SRHTH	Medical Insurance - Sr. Health		12,461		12,461		12,461
208	Dental Insurance		41,222		41,222		41,222
208-RET-DEN	Dental Insurance-Retirees		5,020		5,020		5,020
212	Employer Medicare		69,875		69,875		69,875
212-GHSOG	Employer Medicare (GHSO Grant)				0		0

Revenue @ 46210

[17Nov_01Dec2025]

Chg from Evidence
Custodian to Director of
Property & Forensic
Evidence

Move to Director of Property
& Forensic Evidence

Loudoun County
 County General Fund 101
 Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
307	Communication	30,000		30,000		30,000
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
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	250,000		250,000		250,000
340	Medical and Dental Services	10,000		10,000		10,000
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	7,500		7,500		7,500
349-LFSVR	Printing, Stationery, and Forms	3,000		3,000		3,000
353	Tow-in Services	12,000		12,000		12,000
355	Travel	25,000		25,000		25,000
355-LFSVR	Travel	1,000		1,000		1,000
399	Other Contracted Services	60,000		60,000	7,000	67,000
399-AWARE	Other Contracted Services	9,500		9,500		9,500
399-CITZN	Other Contracted Services	1,500		1,500		1,500
412	Diesel Fuel	1,000		1,000		1,000
414	Duplicating Supplies	3,000		3,000		3,000
422	Food Supplies	2,000		2,000		2,000
425	Gasoline	300,000		300,000		300,000
431	Law Enf Supplies	200		200		200
435	Office Supplies	12,000		12,000		12,000
446	Small Tools	2,000		2,000		2,000
450	Tires	30,000		30,000		30,000
451	Uniforms	80,000		80,000	(2,500)	77,500
499	Other Supplies and Materials	15,000		15,000	5,000	20,000
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

Loudoun County
County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
508	Premiums on Corporate Surety Bonds	500		500		500
513	Worker's Comp Insurance	46,221		46,221		46,221
524	In Service/Staff Development	55,000		55,000		55,000
524 LFSVR	In Service/Staff Dev-Project Lifesaver	500		500		500
708	Communication Equipment	32,500		32,500		32,500
711	Furniture and Fixtures	8,000		8,000		8,000
716	Law Enforcement Equipment	55,000		55,000	(2,500)	52,500
716 AWARE	Law Enforcement Equipment	500		500		500
716 GHSOG	Law Enforcement Equipment	0	19,000	19,000		19,000
718	Vehicles	490,000		490,000		490,000
719	Office Equipment	8,000		8,000	(7,000)	1,000
	Total Sheriff's Department	8,308,652	38,000	8,346,652	(33,600)	8,313,052
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)		53,660	53,660		53,660
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
716	Law Enforcement Equipment	6,000		6,000		6,000
	Total Special Patrols	13,000	53,660	66,660	0	66,660
54130	Traffic Control			0		0
399	Other Contracted Services	12,000		12,000		12,000
452	Utilities (Traffic)	3,100		3,100		3,100
	Total Traffic Control	15,100	0	15,100	0	15,100
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250

London County
County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55		2025-2026	2025-2026	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Amds
						Proposed
						Amded Budget
54210	Jail Department					
103	Corrections Deputy Chief		78,500		78,500	78,500
110	Corrections Compliance Lieutenant		59,500		59,500	59,500
115	Corrections Sergeants		172,500		172,500	172,500
160	Guards (\$29,000 for 43 hrs)		2,615,700		2,615,700	2,615,700
160-CRSEC	Guards- CRSEC (3) (\$4,200 for 43 hrs)		157,500		157,500	157,500
169	Part-time Personnel		2,700		2,700	2,700
187	Overtime Wages		300,000		300,000	300,000
187-CRSEC	Overtime Wages		4,000		4,000	4,000
201	Social Security		200,192		200,192	200,192
201-CRSEC	Social Security		10,013		10,013	10,013
204	State Retirement		216,659		216,659	216,659
204-CRSEC	State Retirement		10,837		10,837	10,837
206	Life Insurance		8,175		8,175	8,175
206-CRSEC	Life Insurance		473		473	473
206-RET-LIF	Life Insurance-Retirees		399		399	399
207	Medical Insurance		454,144		454,144	454,144
207-CRSEC	Medical Insurance		19,831		19,831	19,831
207-RET-MED	Medical Insurance - Retirees		24,174		24,174	24,174
207-SRHTH	Medical Insurance - Sr. Health		2,284		2,284	2,284
208	Dental Insurance		22,691		22,691	22,691
208-CRSEC	Dental Insurance		869		869	869
208-RET	Dental Insurance - Retirees		705		705	705
212	Employer Medicare		46,819		46,819	46,819
212-CRSEC	Employer Medicare		2,342		2,342	2,342
307	Communication		5,000		5,000	5,000
331	Legal Services		5,000		5,000	5,000
334	Maintenance Agreements		10,000		10,000	10,000
336	Maintenance and Repair Services- Equipm		5,000		5,000	5,000
340	Medical and Dental Services		420,000	168,000	588,000	588,000
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
Fiscal Year Ending June 30, 2026

General Fund 101						
Account Number	11/24/2025 16:55	2025-2026	2025-2026	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	13,000		13,000	7,000	20,000
410	Custodial Supplies	35,000		35,000		35,000
412	Diesel	4,000		4,000		4,000
413	Drugs and Medical Supplies (Inmates)			0	70,000	70,000
414	Duplicating Supplies	1,000		1,000		1,000
421	Food Preparation Supplies	3,000		3,000		3,000
422	Food Supplies (Inmates)	300,000		300,000		300,000
431	Law Enforcement Supplies	2,000		2,000		2,000
435	Office Supplies	6,000		6,000		6,000
451	Uniforms	45,000		45,000		45,000
499	Other Supplies & Materials	50,000		50,000	(7,000)	43,000
513	Workers' Comp Insurance	37,111		37,111		37,111
524	In-Service/Staff Development	15,000		15,000		15,000
708	Communication Equipment	6,000		6,000		6,000
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)	16,912		16,912		16,912
716-TCI	Law Enforcement Equipment - Training Grant			0	14,992	14,992
719	Office Equipment	10,000		10,000		10,000
				0		0
	Total Jail Department	5,460,230	168,000	5,628,230	84,992	5,713,222

Rice, Erin:
Mistake in original budget

Grant:
Rev @ 46290
[17Nov_01Dec25]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54490	Other Emergency Mgmt (HLS & DOE Grants)					0
708-HLS24	Communication Equipment	11,000		11,000		11,000
708-HLS23	Communication Equipment		16,500	16,500		16,500
708-DOE25	Communication Equipment			0	8,000	8,000
790-DOE25	Other Equipment	0	21,000	21,000	(8,000)	13,000
790-HLS23	Other Equipment		2,500	2,500		2,500
790-HLS24	Other Equipment	10,600		10,600		10,600
	Total Other Emergency Management	21,600	40,000	61,600	0	61,600
54610	County Coroner/Medical Examiner					
108	Investigator	16,000		16,000		16,000
131	Medical Personnel (Medical Examiner)	9,000		9,000		9,000
399	Contract w/UT for Autopsies	100,000		100,000		100,000
	Total County Coroner/Medical Examiner	125,000	0	125,000	0	125,000
54900	Other Public Safety					
		0		0		0
316-LCECD	Contributions - Loudon Co E-911	545,000		545,000		545,000
		0		0		0
	Total Communication/E-911	545,000	0	545,000	0	545,000
Total Public Safety		15,381,238	301,375	15,682,613	51,392	15,734,005

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55		2025-2026	2025-2026	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Amds
						Proposed Amded Budget
55120	Animal Control					
105	Supervisor/Director	60,849	1,500	62,349		62,349
169	Part-time Personnel	36,966		36,966		36,966
187	Overtime Pay	10,000		10,000		10,000
189	Staff Wages	210,959	4,500	215,459		215,459
201	Social Security	19,764	372	20,136		20,136
204	State Retirement	18,909	403	19,312		19,312
206	Life Insurance	875		875		875
207	Medical Insurance	45,278		45,278		45,278
208	Dental Insurance	2,007		2,007		2,007
212	Employer Medicare	4,622	87	4,709		4,709
307	Communication	2,100		2,100		2,100
307-WIRE	Communication	2,600		2,600		2,600
320	Dues and Memberships	50		50		50
330	Operating Lease Payments	200		200		200
333	Licenses	220		220		220
338	Maintenance and Repair - Vehicles	7,174		7,174		7,174
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	1,000		1,000		1,000
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	(500)	9,397
401 BQUEST	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, 2026

General Fund 101						
Account Number	11/24/2025 16:55	2025-2026	2025-2026	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	500		500		500
435-ASHLTR	Office Supplies			0	1,000	1,000
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	3,906		3,906		3,906
524	In Service/Staff Development	1,000		1,000		1,000
719	Office Equipment	554		554		554
719-ASHLT	Office Equipment	3,300		3,300	(500)	2,800
790-BQUEST	Other Equipment	708		708		708
790 ANIMA	Other Equipment	500		500		500
	Total Animal Control	580,378	6,862	587,240	0	587,240
55190	Other Local Health Services (DGA Grant)					
188	Bonuses (Performance)		5,865	5,865		5,865
189	Wages/Salaries	381,500	51,435	432,935		432,935
201	Social Security	28,050	3,500	31,550		31,550
204	Retirement	32,474	3,800	36,274		36,274
206	Life Insurance	2,600		2,600		2,600
207	Medical Insurance	142,538	27,100	169,638		169,638
207- SRHHT	Medical Insurance	9,731		9,731		9,731
208	Dental Insurance	12,375		12,375		12,375
212	Medicare	12,197	1,000	13,197		13,197
355	Travel	12,600	6,000	18,600		18,600
399	Other Cont'd Svc - Interpreter Svc	4,000		4,000		4,000
513	Workman's Comp Insurance	7,435		7,435		7,435
	Total Other Local Health Services	645,500	98,700	744,200	0	744,200
	Total Public Health and Welfare	1,272,029	105,562	1,377,591	0	1,377,591

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2026

Account Number	General Fund 101					
	11/24/2025 16:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Year-End June 30, 2025 FB - Audited		16,063,967				
Less Restricted, Committed & Assigned Items		1,882,348				
Less PY Encumbrances		123,720				
Available Fund Balance July 1, 2025		14,057,899		14,057,899		14,057,899
Total Revenue		25,496,812	351,937	25,848,749	(2,008)	25,846,741
Transfers In		10,000	2,424,283	2,434,283	0	2,434,283
Total Revenue and Transfers In		25,506,812	2,776,220	28,283,032	(2,008)	28,281,024
Total Available Funds		39,564,711	2,776,220	42,340,931	(2,008)	42,338,923
Expenditure Budget		30,733,482	730,011	31,463,493	51,569	31,515,062
Transfers Out		87,000	0	87,000	0	87,000
Total Expenditures and Transfer Out		30,820,482	730,011	31,550,493	51,569	31,602,062
Ending Fund Balance		8,744,229	2,046,209	10,790,438	(53,577)	10,736,861

RESOLUTION # _____

**A RESOLUTION AMENDING THE RURAL DEBT FUND 156
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026**

WHEREAS, Loudon County Commission adopted the 2025 – 2026 budget that included the Rural Debt Fund 156 on June 30, 2025; 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 2025 – 2026 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 2025 - 2026 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>
Audited June 30, 2025 FB	10,721,706			
Less Restricted, Committed & Assigned	0			
Avail. Fund Balance July 1, 2025	10,721,706			
Total Revenue & Transfers In	10,267,352	0	0	10,267,352
Total Available Funds	20,989,058	0	0	20,989,058
Total Expenditures & Transfers Out	4,530,058	0	1,522,213	6,052,271
Effect on Fund Balance	5,737,294	0	(1,522,213)	4,215,081
Ending Fund Balance	16,459,000	0	(1,522,213)	14,936,787

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

December 1, 2025

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	A	B	C	D	E	F	G	H	I	J
1										
2						2025-2026	2025-2026	Approved	Proposed	Proposed
3					11/17/25 10:27 AM	Org Budget	Amds	Amended Bgt	Amendments	Amended Bgt
4										
46		EXPENDITURES								
47										
48		82130	Education Debt Principal							
49			601		Principal on Bonds					
50			601	24.2M	Principal on Bonds	1,555,000		1,555,000		1,555,000
51			601	35M	Principal on Bonds			0	500,000	500,000
52			601	7.1M	Principal on Bonds	1,500,000		1,500,000		1,500,000
53			602	2.6M	Principal on Notes	217,000		217,000		217,000
54			602	3.0M	Principal on Notes	231,000		231,000	(231,000)	0
55			602		Principal on Notes			0		0
56			612		Principal on Other Loans			0		0
57										
58			Total Education Debt Principal			3,503,000	0	3,503,000	269,000	3,772,000
59										

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	A	B	C	D	E	F	G	H	I	J
1										
2						2025-2026	2025-2026	Approved	Proposed	Proposed
3					11/17/25 10:27 AM	Org Budget	Amds	Amended Bgt	Amendments	Amended Bgt
4										
60		82230	Education Debt Interest							
61			603		Interest on Bonds					
62			603	24.2M	Interest on Bonds	531,375		531,375		531,375
63			603	35M	Interest on Bonds			0	1,379,859	1,379,859
64			603	7.1M	Interest on Bonds	94,000		94,000		94,000
65			604	2.6M	Interest on Notes	75,037		75,037		75,037
66			604	3.0M	Interest on Notes	126,646		126,646	(126,646)	0
67			613		Interest on Other Loans			0		0
68			613		Interest on Other Loans			0		0
69										
70										
71			Total Education Debt Interest			827,058	0	827,058	1,253,213	2,080,271

**LOUDON COUNTY
EDUCATION DEBT SERVICE FUND 156
FOR FISCAL YEAR ENDING JUNE 30, 2026**

	A	B	C	D	E	F	G	H	I	J
1										
2						2025-2026	2025-2026	Approved	Proposed	Proposed
3					11/17/25 10:27 AM	Org Budget	Amds	Amended Bgt	Amendments	Amended Bgt
4										
92					Audited Restricted FB June 30, 2025	10,721,706				
93					Less PY Encumbrances	0				
94					Restricted Avaliable Beg FB July 1, 2025	10,721,706		10,721,706		10,721,706
95										
96					Total Revenue	10,267,352	0	10,267,352	0	10,267,352
97										
98					Total Revenue and Transfers In	10,267,352	0	10,267,352	0	10,267,352
99										
100					Total Available Funds	20,989,058	0	20,989,058	0	20,989,058
101										
102					Expenditure Budget	4,530,058	0	4,530,058	1,522,213	6,052,271
103					Transfers Out			0		0
104										
105					Total Expenditures and Transfer Out	4,530,058	0	4,530,058	1,522,213	6,052,271
106										
107					Ending Fund Balance	16,459,000	0	16,459,000	(1,522,213)	14,936,787

**Loudon County Budget Committee
Meeting Minutes
October 20, 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**

All Budget Committee members present.

The following items were considered:

Consideration of approval of minutes of September 15, 2025 meeting:

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

Consideration of request add two new retirement provisions for Public Safety Officers and Corrections Guards – Chief Chris Hutchens, Sheriff's Department:

Chief Hutchens explained that his department had a meeting with TCRS to discuss the benefits of TCRS for their employees. He continued to explain that TCRS offers a new 7-year bridge benefit. Chief Hutchens explained the benefit. Ms. Rice explained that this new provision would be additional cost of approximately \$170,000 per year due to having to include Corrections Guards into the calculation of the benefit. The budget committee discussed this new benefit and requested that this request be tabled until the budget process.

Chief Hutchens then explained the benefit of Hazardous Duty Supplement that is also now being offered as a new provision with TCRS. Ms. Rice explained that this provision would require a study by TCRS, at a cost of up to \$500.00, to calculate the unfunded liability. The cost of this provision would then be calculated based on the study. The budget committee discussed this provision and requested for this item to be tabled until the budget process.

Consideration of request to accept and pay SRO Retention Bonus' - \$800/eligible SRO – Chief Chris Hutchens, Sheriff's Department:

Chief Hutchens explained that this bonus is once again being offered by the State as reimbursement to eligible SRO's. Commissioner Whitfield asked what the qualifications are to be eligible for this bonus. Chief Hutchens explained the qualifications and indicated that 11 SRO's are eligible for the bonus.

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

Discussion of overtime wages at Sheriff/Jail Department:

Ms. Rice presented a report to the committee. The report included the prior 3 years of overtime expenses for the Sheriff/Jail Department. The report also included the first quarter expenses of the current year along with estimated figures for the remaining of the current year based on the average of the 3 previous years. The committee discussed this report. Commissioner Shaver indicated that he would like to see this report each month.

No action was needed at this time on this matter.

Consideration of request to adjust wages in the Juvenile Department – Judge Sledge:

Judge Sledge explained his request to the committee. He noted that he would like to use the savings (\$8,736) from the recent change in the Director position to increase one of the current probation officers by \$2,139.20/year and decrease the open position of another probation officer by \$12,454.40/year. This position is open due to Chris Hill recently being appointed to the Director position. Judge Sledge also requested that the new probation officer position, approved by County Commission in the current fiscal year, be increased by \$10,000/year. Judge Sledge also requested that the on-call pay for the two part-time positions to be increased and split by \$4,500/year. This would make the on-call pay for each position \$286.54/pay period. Judge Sledge continued that overall, these changes would net a savings of approximately \$4,500/year as compared to the current wage budgets.

The committee discussed these changes.

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

Consideration of request to approve/accept the FY 2026 DGA Health Grant – no matching funds:

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

At this time, Mayor Bradshaw recognized Jack Qualls, EDA Director, to provide information concerning a potential new PILOT.

Mr. Qualls explained that there is a potentially upcoming new PILOT for a project at Popular Ridge Road in Tellico for retail, which would include a grocery store. This would be a 10 year PILOT to offset the infrastructure cost of approximately \$1 million. Mr. Qualls explained that looking back at 2022, we are losing approximately \$42 million per year in grocery sales tax to outside counties. He explained that a lot of this loss is probably from Sam's Club, Costco's and BJ's. The total project is approximately \$23 million. The job creation would come with some \$10 to \$15 per hour jobs. The sales tax growth from this project would possibly be about \$560 thousand annually. The current property tax on this property is about \$2,300 and if this PILOT was approved, then the tax collection would increase to about \$27,700.

The committee discussed the PILOT and the potential revenue. The discussion also included the interest vs the non-interest in this project.

This item was included on the Commission workshop agenda; however, it was removed during the workshop.

Consideration of approval for line adjustments and/or amendments in multiple funds:

A. County General Fund 101

Amendments include:

- >Pg. 10 – Adj. to include the updated amount for the DGA grant
- >Pg. 11-Add revenue for Homeland Security Grant 2023
- >Pg. 20 – Amendment to add services @ Register to be paid with reserve
- >Pg. 37 & 39 – line adjustment
- >Pg. 48-Add expense for Homeland Security Grant 2023
- >Pg. 51 – Add adj for DGA grant
- >Pg. 52 & 53 – line adjustment

Overall the amendments decrease the fund balance by \$7,000.

(These amendments did not include the adjustment for the Juvenile wages; therefore, after the recommendation of the budget committee, the wages adjustments were added for consideration of Commission. The adjustments changed the decrease to the fund balance to \$2,586.)

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

B. Public Libraries Fund 115

Amendments include:

- >Pg. 8 – line adj. in Loudon Library subfund
- >Pg. 13 – Amend. To use \$2,043 from Greenback Library subfund
- >Pg. 15 - Amend. To use \$1,288 from Tellico Village Library subfund

Overall the amendments decrease the individual sub-funds by a total of \$3,331

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

C. Highway Fund 131

Amendments include:

- >Pg. 3 – Adj. to State Aid Revenue
- >Pg. 4 – Recognize insurance recovery revenue
- >Pg. 6 – Amend. To increase contr'd svc to repair traffic light damage @ Dixie Lee Junction
- >Pg. 10 – Amendments to State Aid expense with match; movement of budget from vehicle trade-in to STAID match

Overall these amendments will decrease the fund balance by \$1,000.

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

D. General Purpose School Fund 141

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall these amendments will decrease the fund balance by \$71,741.

E. School Café Fund 143

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall these amendments will increase the fund balance by \$56,741.

F. School Federal Projects Fund 142

Amendments are to recognize additional revenues/expenses or to move the budget to the lines needed for current year as approved by BOE.

Overall these amendments will have no bearing on the fund balance.

Commissioner Shaver made a motion to approve amendments in items D-F, seconded by Commissioner Whitfield; **PASSING UNANIMOUSLY** upon the vote.

G. General Capital Projects Fund 171

Amendments include:

- >Pg. 12 – Appropriation from insurance recovery for painting at Health Department
- >Pg. 18 – Recognize Vehicle Trade-in approved 6/30/2025

Overall these amendments will decrease the fund balance by \$85,363

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

Recommendations from Capital Projects and/or Purchasing Committee:

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

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



Mayor Rollen "Buddy" Bradshaw
Budget Committee Chair

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Loudon County Finance
Summary Financial Statement by Fund
November 2025

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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
Revenues							
40110	Current Property Tax	15,151,480.00	(2,228,802.24)	14.71%	1,262,623.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(106,007.85)	81.54%	10,833.33	0.00	0.00%
40125	Trustee Collection-Bankruptcy	3,000.00	0.00	0.00%	250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	75,000.00	(32,368.45)	43.16%	6,250.00	(16,340.48)	261.45%
40140	Interest And Penalty	25,000.00	(10,147.05)	40.59%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	502,165.00	0.00	0.00%	41,847.08	0.00	0.00%
40210	Local Option Sales Tax	1,200,000.00	(745,954.65)	62.16%	100,000.00	(182,532.89)	182.53%
40220	Hotel/Motel Tax	510,000.00	(309,384.75)	60.66%	42,500.00	(73,044.17)	171.87%
40250	Litigation Tax - General	100,000.00	(49,500.54)	49.50%	8,333.33	(11,730.33)	140.76%
40260	Litigation Tax - Special Purpose	290,000.00	(120,991.35)	41.72%	24,166.67	(28,144.71)	116.46%
40270	Business Tax	600,000.00	(93,144.31)	15.52%	50,000.00	(53,640.03)	107.28%
40275	Mixed Drink Tax	29,000.00	(18,599.41)	64.14%	2,416.67	(4,700.26)	194.49%
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	(50,382.50)	41.99%	10,000.00	(7,702.68)	77.03%
41120	Animal Registration	63,500.00	(16,822.00)	26.49%	5,291.67	(3,248.00)	61.38%
41140	Cable TV Franchise	332,000.00	(138,265.14)	41.65%	27,666.67	(63,792.50)	230.58%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(248,794.00)	41.47%	50,000.00	(31,158.00)	62.32%
41590	Other Permits	30,000.00	(9,406.85)	31.36%	2,500.00	(768.85)	30.75%
42180	DUI Treatment Fines	1,900.00	(570.00)	30.00%	158.33	(190.00)	120.00%
42190	Data Entry Fee - Circuit Court	930.00	(304.00)	32.69%	77.50	(88.00)	113.55%
42191	Courtroom Security Fee	5,300.00	(2,480.91)	46.81%	441.67	(727.35)	164.68%
42210	Fines	10,000.00	(3,502.32)	35.02%	833.33	(1,167.22)	140.07%
42220	Officers Costs	13,600.00	(4,093.40)	30.10%	1,133.33	(785.84)	69.34%
42240	Drug Control Fines	2,200.00	(1,253.53)	56.98%	183.33	(509.20)	277.75%
42250	Jail Fees	1,560.00	(348.77)	22.36%	130.00	(100.03)	76.95%
42290	Data Entry Fee - Criminal Court	1,000.00	(628.30)	62.83%	83.33	(81.90)	98.28%
42292	Victims Assistance Assessments	5,450.00	(1,405.00)	25.78%	454.17	(371.00)	81.69%
42310	Fines	45,000.00	(10,891.59)	24.20%	3,750.00	(4,047.37)	107.93%
42320	Officers Costs	113,000.00	(21,435.82)	18.97%	9,416.67	(4,728.90)	50.22%
42330	Games And Fish Fines	500.00	(92.25)	18.45%	41.67	(10.80)	25.92%
42340	Drug Control Fines	7,500.00	(1,814.73)	24.20%	625.00	(250.56)	40.09%
42350	Jail Fees	5,200.00	(1,729.85)	33.27%	433.33	(371.83)	85.81%
42380	DUI Treatment Fines	15,000.00	(4,721.48)	31.48%	1,250.00	(1,882.42)	150.59%
42390	Data Entry Fee - General Sessions	18,000.00	(8,881.52)	49.34%	1,500.00	(2,040.20)	136.01%
42391	Courtroom Security Fee	100,000.00	(45,349.68)	45.35%	8,333.33	(10,522.03)	126.26%
42392	Victims Assistance Assessments	24,550.00	(5,980.00)	24.36%	2,045.83	(1,429.50)	69.87%
42490	Data Entry Fee - Juvenile Court	510.00	(198.00)	38.82%	42.50	(22.00)	51.76%

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Loudon County Finance
Summary Financial Statement by Fund
November 2025

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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
42520	Officers Costs	2,500.00	(3,069.45)	122.78%	208.33	(1,359.45)	652.54%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,080.00)	43.20%	208.33	(408.00)	195.84%
42591	Courtroom Security Fee	2,580.00	(839.50)	32.54%	215.00	(164.25)	76.40%
42610	Fines	5,000.00	(4,775.00)	95.50%	416.67	(950.00)	228.00%
43190	Other General Service Charges	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
43366	Greenbelt Late Applicaion Fee	50.00	0.00	0.00%	4.17	0.00	0.00%
43383	Additional Fees - Titling and	50,000.00	(17,055.00)	34.11%	4,166.67	(4,440.00)	106.56%
43392	Data Processing Fee -Register	30,000.00	(8,708.00)	29.03%	2,500.00	(2,102.00)	84.08%
43394	Data Processing Fee - Sheriff	6,000.00	(1,148.15)	19.14%	500.00	(257.54)	51.51%
43395	Sex Offender Registraion Fee	3,000.00	(800.00)	26.67%	250.00	(300.00)	120.00%
43396	Data Processing Fee - County Clerk	1,000.00	(495.00)	49.50%	83.33	(126.00)	151.20%
43399	Vehicle Insurance Coverage and	2,000.00	(2,750.00)	137.50%	166.67	(775.00)	465.00%
44110	Investment Income	320,000.00	(192,726.55)	60.23%	26,666.67	(128,057.14)	480.21%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(17,525.10)	60.43%	2,416.67	(6,184.85)	255.92%
44160	Retirees' Insurance Payments	63,258.00	(36,390.28)	57.53%	5,271.50	(4,740.68)	89.93%
44161	Cobra Insurance Payments	2,873.00	(1,341.50)	46.69%	239.42	(228.29)	95.35%
44165	Rebates	3,686.00	0.00	0.00%	307.17	0.00	0.00%
44530	Sale Of Equipment	500.00	(1,485.00)	297.00%	41.67	0.00	0.00%
44560	Damages Recovered From Individuals	0.00	(23.50)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	39,100.00	(39,270.27)	100.44%	3,258.33	(6,121.78)	187.88%
45510	County Clerk	520,000.00	(232,835.24)	44.78%	43,333.33	(56,672.69)	130.78%
45520	Circuit Court Clerk	120,000.00	25,887.53	-21.57%	10,000.00	(12,015.36)	120.15%
45540	General Sessions Court Clerk	340,000.00	(175,236.44)	51.54%	28,333.33	(44,184.05)	155.94%
45550	Clerk And Master	85,000.00	(53,209.61)	62.60%	7,083.33	(16,815.24)	237.39%
45580	Register	500,000.00	(172,052.51)	34.41%	41,666.67	(42,011.24)	100.83%
45590	Sheriff	18,000.00	(9,762.40)	54.24%	1,500.00	(2,430.00)	162.00%
45610	Trustee	880,000.00	(266,474.13)	30.28%	73,333.33	0.00	0.00%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46140	Aging Programs	57,232.00	(5,722.50)	10.00%	4,769.33	(5,433.00)	113.92%
46190	Other General Government Grants	53,660.00	(53,630.00)	99.94%	4,471.67	0.00	0.00%
46210	Law Enforcement Training Programs	86,400.00	(15,000.00)	17.36%	7,200.00	(5,000.00)	69.44%
46290	Other Public Safety Grants	675,000.00	(675,000.00)	100.00%	56,250.00	0.00	0.00%
46310	Health Department Programs	744,200.00	(116,014.52)	15.59%	62,016.67	(42,102.43)	67.89%
46830	Beer Tax	20,000.00	(9,212.27)	46.06%	1,666.67	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	9,000.00	(3,360.85)	37.34%	750.00	(837.00)	111.60%
46840	Alcoholic Beverage Tax	96,000.00	(53,525.11)	55.76%	8,000.00	(26,052.92)	325.66%
46852	State Revenue Sharing -	60,000.00	(18,519.35)	30.87%	5,000.00	(4,407.45)	88.15%
46855	State Shared Sports Gaming Privilege	87,000.00	(36,916.99)	42.43%	7,250.00	(18,325.46)	252.76%

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Loudon County Finance
Summary Financial Statement by Fund
November 2025

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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
46915	Contracted Prisoner Board	275,000.00	(87,453.00)	31.80%	22,916.67	0.00	0.00%
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27%	1,250.00	0.00	0.00%
46970	State Shared Sales Tax - Cities	6,000.00	(5,029.96)	83.83%	500.00	(1,257.49)	251.50%
46990	Other State Revenues	214.00	(9,121.72)	4,262.49%	17.83	(450.74)	2,527.51%
47220	Civil Defense Reimbursement	58,759.00	(37,759.25)	64.26%	4,896.58	0.00	0.00%
47235	Homeland Security Grants	40,600.00	0.00	0.00%	3,383.33	0.00	0.00%
47590	Other Federal Through State	201,447.00	(76,888.82)	38.17%	16,787.25	(13,742.00)	81.86%
47990	Other Direct Federal Revenue	0.00	(22,889.06)	0.00%	0.00	(366.64)	0.00%
48130	Contributions	11,282.00	0.00	0.00%	940.17	0.00	0.00%
48140	Contracted Services	60,819.00	0.00	0.00%	5,068.25	0.00	0.00%
48610	Donations	12,000.00	(5,676.77)	47.31%	1,000.00	(486.00)	48.60%
49700	Insurance Recovery	10,000.00	(31,589.40)	315.89%	833.33	(8,885.99)	1,066.32%
49800	Transfers In	2,424,283.00	(2,424,283.00)	100.00%	202,023.58	0.00	0.00%
Total Revenues		28,283,032.00	(9,198,800.91)	32.52%	2,356,919.33	(963,819.73)	40.89%
Expenditures							
51100	County Commission	(244,956.00)	96,473.07	39.38%	(20,413.00)	17,361.12	85.05%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	0.00	0.00%	(791.67)	0.00	0.00%
51300	County Mayor/Executive	(253,914.00)	105,230.85	41.44%	(21,159.50)	18,892.52	89.29%
51310	Personnel Office	(158,978.00)	66,419.15	41.78%	(13,248.17)	11,085.22	83.67%
51400	County Attorney	(490,000.00)	193,259.43	39.44%	(40,833.33)	42,120.90	103.15%
51500	Election Commission	(461,305.00)	140,132.24	30.38%	(38,442.08)	17,129.08	44.56%
51600	Register Of Deeds	(485,276.00)	210,178.16	43.31%	(40,439.67)	33,930.18	83.90%
51720	Planning	(217,157.00)	69,525.13	32.02%	(18,096.42)	12,902.91	71.30%
51750	Codes Compliance	(448,816.00)	165,879.10	36.96%	(37,401.33)	31,120.95	83.21%
51760	Geographical Information Systems	(89,424.00)	38,588.54	43.15%	(7,452.00)	7,063.94	94.79%
51800	County Buildings	(1,782,325.00)	906,921.12	50.88%	(148,527.08)	111,217.35	74.88%
51810	Other Facilities	0.00	10,383.06	0.00%	0.00	698.29	0.00%
51900	Other General Administration	(455,599.00)	482,947.51	106.00%	(37,966.58)	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	(864,372.00)	349,700.01	40.46%	(72,031.00)	58,585.83	81.33%
52200	Purchasing	(352,188.00)	134,478.47	38.18%	(29,349.00)	26,311.41	89.65%
52300	Property Assessor's Office	(822,687.00)	361,290.86	43.92%	(68,557.25)	109,255.00	159.36%
52400	County Trustee's Office	(504,922.00)	220,464.67	43.66%	(42,076.83)	29,981.94	71.26%
52500	County Clerk's Office	(1,130,862.00)	378,712.34	33.49%	(94,238.50)	69,174.20	73.40%
52600	Data Processing	(244,808.00)	93,358.31	38.14%	(20,400.67)	12,503.54	61.29%
53100	Circuit Court	(606,601.00)	257,882.02	42.51%	(50,550.08)	46,001.56	91.00%

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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
53300	General Sessions Court	(941,131.00)	423,824.22	45.03%	(78,427.58)	69,771.45	88.96%
53310	General Sessions Judge	(618,408.00)	247,253.42	39.98%	(51,534.00)	48,643.10	94.39%
53400	Chancery Court	(502,794.00)	209,216.96	41.61%	(41,899.50)	33,750.50	80.55%
53500	Juvenile Court	(440,411.00)	123,634.58	28.07%	(36,700.92)	19,850.26	54.09%
53700	Judicial Commissioners	(93,844.00)	33,237.84	35.42%	(7,820.33)	7,063.14	90.32%
53900	Other Administration Of Justice	(19,300.00)	9,867.45	51.13%	(1,608.33)	600.00	37.31%
53920	Courtroom Security	(1,500.00)	1,250.00	83.33%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	7,385.00	24.62%	(2,500.00)	1,800.50	72.02%
54110	Sheriff's Department	(8,346,652.00)	3,537,441.05	42.38%	(695,554.33)	523,996.95	75.34%
54120	Special Patrols	(66,660.00)	53,659.60	80.50%	(5,555.00)	0.00	0.00%
54130	Traffic Control	(15,100.00)	1,690.68	11.20%	(1,258.33)	255.51	20.31%
54160	Administration Of The Sexual Offender	(12,250.00)	2,156.00	17.60%	(1,020.83)	0.00	0.00%
54210	Jail	(5,628,230.00)	2,683,099.56	47.67%	(469,019.17)	338,443.39	72.16%
54320	Rural Fire Protection	(651,500.00)	651,500.00	100.00%	(54,291.67)	0.00	0.00%
54410	Civil Defense	(230,621.00)	78,064.80	33.85%	(19,218.42)	13,920.37	72.43%
54490	Other Emergency Management	(61,600.00)	39,297.00	63.79%	(5,133.33)	0.00	0.00%
54610	County Coroner/Medical Examiner	(125,000.00)	31,390.97	25.11%	(10,416.67)	9,625.00	92.40%
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)	17,398.10	37.70%	(3,845.92)	7,520.79	195.55%
55120	Rabies And Animal Control	(587,240.00)	223,488.65	38.06%	(48,936.67)	28,648.27	58.54%
55190	Other Local Health Services	(744,200.00)	217,251.36	29.19%	(62,016.67)	52,446.74	84.57%
56300	Senior Citizens Assistance	(435,806.00)	173,132.54	39.73%	(36,317.17)	22,009.56	60.60%
57100	Agricultural Extension Service	(222,512.00)	209,950.98	94.35%	(18,542.67)	161.68	0.87%
57500	Soil Conservation	(56,555.00)	12,230.14	21.63%	(4,712.92)	1,573.43	33.39%
57700	Flood Control	(4,000.00)	4,000.00	100.00%	(333.33)	0.00	0.00%
57800	Storm Water Management	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
58110	Tourism	(120,000.00)	120,000.00	100.00%	(10,000.00)	0.00	0.00%
58120	Industrial Development	(183,106.00)	183,105.04	100.00%	(15,258.83)	0.00	0.00%
58130	Housing And Urban Development	(6,750.00)	3,000.00	44.44%	(562.50)	0.00	0.00%
58190	Other Economic And Community	(18,433.00)	16,674.07	90.46%	(1,536.08)	0.00	0.00%
58300	Veteran's Services	(150,609.00)	55,269.95	36.70%	(12,550.75)	10,519.62	83.82%
58500	Contributions To Other Agencies	(76,000.00)	76,000.00	100.00%	(6,333.33)	0.00	0.00%
58600	Employee Benefits	(274,300.00)	204,351.60	74.50%	(22,858.33)	852.15	3.73%
58900	Miscellaneous	(572,700.00)	72,353.71	12.63%	(47,725.00)	0.00	0.00%
99100	Transfers Out	(87,000.00)	0.00	0.00%	(7,250.00)	0.00	0.00%
Total Expenditures		(31,550,493.00)	14,548,999.31	46.11%	(2,629,207.75)	1,846,788.35	70.24%
Total	101 General	(3,267,461.00)	5,350,198.40	163.74%	(272,288.42)	882,968.62	324.28%

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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
Revenues							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(48,300.63)	48.30%	8,333.33	(11,213.68)	134.56%
	Total Revenues	100,000.00	(48,300.63)	48.30%	8,333.33	(11,213.68)	134.56%
Expenditures							
58900	Miscellaneous	0.00	481.11	0.00%	0.00	0.00	0.00%
99100	Transfers Out	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
	Total Expenditures	(100,000.00)	481.11	0.48%	(8,333.33)	0.00	0.00%
Total	112 Courthouse & Jail Maintenance	0.00	(47,819.52)	100.00%	0.00	(11,213.68)	0.00%

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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
Revenues							
40260	Litigation Tax - Special Purpose	4,300.00	(1,952.64)	45.41%	358.33	(455.17)	127.02%
	Total Revenues	4,300.00	(1,952.64)	45.41%	358.33	(455.17)	127.02%
Expenditures							
56500	Libraries	(3,600.00)	1,320.37	36.68%	(300.00)	100.00	33.33%
58900	Miscellaneous	(150.00)	19.33	12.89%	(12.50)	0.00	0.00%
	Total Expenditures	(3,750.00)	1,339.70	35.73%	(312.50)	100.00	32.00%
Total 114	Law Library	550.00	(612.94)	111.44%	45.83	(355.17)	774.92%

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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
Revenues							
40110	Current Property Tax	324,279.00	(47,652.34)	14.69%	27,023.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(2,269.83)	64.85%	291.67	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	200.00	0.00	0.00%	16.67	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(948.63)	47.43%	166.67	(478.89)	287.33%
40140	Interest And Penalty	900.00	(216.88)	24.10%	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	4,900.00	(1,800.50)	36.74%	408.33	(291.10)	71.29%
43360	Library Fees	3,400.00	(470.64)	13.84%	283.33	(186.15)	65.70%
44130	Sale Of Materials And Supplies	75.00	(197.45)	263.27%	6.25	(33.75)	540.00%
44160	Retirees' Insurance Payments	7,303.00	(3,470.44)	47.52%	608.58	(471.56)	77.48%
44161	Cobra Insurance Payments	0.00	(4,294.84)	0.00%	0.00	(790.11)	0.00%
44170	Miscellaneous Refunds	0.00	(628.73)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	500.00	(1,210.65)	242.13%	41.67	(100.85)	242.04%
48130	Contributions	23,375.00	(2,000.00)	8.56%	1,947.92	0.00	0.00%
48610	Donations	18,900.00	(18,700.00)	98.94%	1,575.00	0.00	0.00%
	Total Revenues	402,032.00	(83,860.93)	20.86%	33,502.67	(2,352.41)	7.02%
Expenditures							
56500	Libraries	(472,187.00)	200,617.24	42.49%	(39,348.92)	30,204.87	76.76%
	Total Expenditures	(472,187.00)	200,617.24	42.49%	(39,348.92)	30,204.87	76.76%
Total	115 Public Library	(70,155.00)	116,756.31	166.43%	(5,846.25)	27,852.46	476.42%

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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
Revenues							
40210	Local Option Sales Tax	800,000.00	(497,303.11)	62.16%	66,666.67	(121,688.60)	182.53%
44145	Sale Of Recycled Materials	100,000.00	(53,027.62)	53.03%	8,333.33	(7,314.08)	87.77%
44160	Retirees' Insurance Payments	435.00	(436.08)	100.25%	36.25	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(74,033.55)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,200.00	(32,985.65)	67.04%	4,100.00	0.00	0.00%
46990	Other State Revenues	50,000.00	(27,278.39)	54.56%	4,166.67	(13,718.21)	329.24%
Total Revenues		999,635.00	(685,064.40)	68.53%	83,302.92	(142,720.89)	171.33%
Expenditures							
55720	Sanitation Education/Information	(49,200.00)	18,826.60	38.27%	(4,100.00)	0.00	0.00%
55732	Convenience Centers	(1,390,861.00)	658,822.23	47.37%	(115,905.08)	67,351.63	58.11%
55739	Other Waste Collection	(50,000.00)	7,262.00	14.52%	(4,166.67)	0.00	0.00%
Total Expenditures		(1,490,061.00)	684,910.83	45.97%	(124,171.75)	67,351.63	54.24%
Total 116	Solid Waste/Sanitation	(490,426.00)	(153.57)	-0.03%	(40,868.83)	(75,369.26)	-184.42%

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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
Revenues							
44120	Lease/Rentals/PPP	5,300.00	(2,208.30)	41.67%	441.67	0.00	0.00%
	Total Revenues	5,300.00	(2,208.30)	41.67%	441.67	0.00	0.00%
Expenditures							
58120	Industrial Development	(5,300.00)	22.10	0.42%	(441.67)	0.00	0.00%
	Total Expenditures	(5,300.00)	22.10	0.42%	(441.67)	0.00	0.00%
Total	119 Industrial/Economic Development	0.00	(2,186.20)	100.00%	0.00	0.00	0.00%

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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
Revenues							
44110	Investment Income	8,700.00	(5,255.91)	60.41%	725.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(78,406.95)	0.00%	0.00	0.00	0.00%
	Total Revenues	8,700.00	(83,662.86)	961.64%	725.00	0.00	0.00%
Total	121 Special Purpose - Opioid	8,700.00	(83,662.86)	961.64%	725.00	0.00	0.00%

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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
Revenues							
42240	Drug Control Fines	10,000.00	(3,913.52)	39.14%	833.33	(1,497.20)	179.66%
42320	Officers Costs	0.00	(15.28)	0.00%	0.00	(5.42)	0.00%
42340	Drug Control Fines	7,000.00	(1,814.74)	25.92%	583.33	(250.56)	42.95%
42910	Proceeds From Confiscated Property	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
43370	Telephone Commissions	100,000.00	(29,946.44)	29.95%	8,333.33	(7,001.96)	84.02%
44150	Sale Of Animals/Livestock	0.00	(12,500.00)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44570	Contributions & Gifts	10,000.00	(7,888.00)	78.88%	833.33	(1,314.00)	157.68%
Total Revenues		172,000.00	(56,077.98)	32.60%	14,333.33	(10,069.14)	70.25%
Expenditures							
54150	Drug Enforcement	(152,200.00)	70,668.64	46.43%	(12,683.33)	2,000.00	15.77%
Total Expenditures		(152,200.00)	70,668.64	46.43%	(12,683.33)	2,000.00	15.77%
Total	122 Drug Control	19,800.00	14,590.66	-73.69%	1,650.00	(8,069.14)	489.04%

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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
Revenues							
44110	Investment Income	10,000.00	(11,406.36)	114.06%	833.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	(331,369.59)	0.00%	0.00	0.00	0.00%
Total Revenues		10,000.00	(342,775.95)	3,427.76%	833.33	0.00	0.00%
Expenditures							
91140	Public Health And Welfare Projects	0.00	4,191,214.25	0.00%	0.00	4,015,041.18	0.00%
91403	American Rescue Plan Act Grant #3	0.00	1,966.83	0.00%	0.00	0.00	0.00%
Total Expenditures		0.00	4,193,181.08	100.00%	0.00	4,015,041.18	0.00%
Total	127 Other General Government Special	10,000.00	3,850,405.13	-	833.33	4,015,041.18	-

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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
Revenues							
47700	Asset Forfeiture Funds	1,000.00	0.00	0.00%	83.33	0.00	0.00%
	Total Revenues	1,000.00	0.00	0.00%	83.33	0.00	0.00%
Expenditures							
54150	Drug Enforcement	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
	Total Expenditures	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
Total	128 Other Special Revenue Fund	0.00	0.00	100.00%	0.00	0.00	0.00%

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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
Revenues							
40110	Current Property Tax	643,285.00	(94,529.55)	14.69%	53,607.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(4,501.86)	50.02%	750.00	0.00	0.00%
40125	Bankruptcy	50.00	0.00	0.00%	4.17	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,000.00	(1,685.90)	42.15%	333.33	(851.08)	255.32%
40140	Interest And Penalty	2,000.00	(430.40)	21.52%	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	(30,602.83)	34.00%	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	(60.00)	1.20%	416.67	(60.00)	14.40%
44145	Sale Of Recycled Materials	250.00	(674.64)	269.86%	20.83	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(3,000.00)	11.24%	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	850,933.00	0.00	0.00%	70,911.08	0.00	0.00%
46420	State Aid Program	1,229,978.00	0.00	0.00%	102,498.17	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,400,000.00	(844,726.80)	35.20%	200,000.00	(211,250.01)	105.63%
46925	Hybrid/Electric Vehicle Registration	9,800.00	(12,631.18)	128.89%	816.67	(3,409.84)	417.53%
46930	Petroleum Special Tax	32,600.00	(12,122.19)	37.18%	2,716.67	(3,030.54)	111.55%
49600	Proceeds From Sale Of Capital Assets	67,000.00	(8,133.09)	12.14%	5,583.33	0.00	0.00%
49700	Insurance Recovery	75,713.00	(133,368.33)	176.15%	6,309.42	(1,000.00)	15.85%
49800	Transfers In	87,000.00	0.00	0.00%	7,250.00	0.00	0.00%
Total Revenues		5,557,506.00	(1,146,466.77)	20.63%	463,125.50	(219,601.47)	47.42%
Expenditures							
61000	Administration	(1,337,705.00)	501,319.27	37.48%	(111,475.42)	100,404.26	90.07%
62000	Highway And Bridge Maintenance	(1,133,713.00)	976,431.79	86.13%	(94,476.08)	0.00	0.00%
63100	Operation And Maintenance Of	(305,500.00)	255,039.04	83.48%	(25,458.33)	13,028.03	51.17%
65000	Other Charges	(234,000.00)	206,437.10	88.22%	(19,500.00)	80.25	0.41%
66000	Employee Benefits	(622,148.00)	290,192.02	46.64%	(51,845.67)	47,305.73	91.24%
68000	Capital Outlay	(2,317,443.00)	1,206,114.27	52.05%	(193,120.25)	0.00	0.00%
Total Expenditures		(5,950,509.00)	3,435,533.49	57.74%	(495,875.75)	160,818.27	32.43%
Total	131 Highway/Public Works	(393,003.00)	2,289,066.72	582.46%	(32,750.25)	(58,783.20)	-179.49%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	12,125,729.00	(1,769,335.57)	14.59%	1,010,477.42	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(85,201.51)	85.20%	8,333.33	0.00	0.00%
40125	Bankruptcy	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	175,000.00	(29,374.66)	16.79%	14,583.33	(14,829.13)	101.69%
40140	Interest And Penalty	35,000.00	(8,151.07)	23.29%	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	(2,643,822.88)	55.08%	400,000.00	(649,878.28)	162.47%
40275	Mixed Drink Tax	35,000.00	(29,261.41)	83.60%	2,916.67	(4,700.25)	161.15%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(679.25)	56.60%	100.00	(190.00)	190.00%
43570	Receipts From Individual Schools	15,000.00	(2,005.00)	13.37%	1,250.00	(1,715.00)	137.20%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(158,478.05)	211.30%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(40,260.40)	64.52%	5,200.00	(2,021.59)	38.88%
44161	Cobra Insurance Payments	0.00	(520.70)	0.00%	0.00	0.00	0.00%
44170	Miscellaneous Refunds	2,000.00	(25,526.50)	1,276.33%	166.67	(350.65)	210.39%
46510	Tennessee Investment in Student	35,400,000.00	(13,981,866.60)	39.50%	2,950,000.00	(3,495,466.65)	118.49%
46515	Early Childhood Education	879,328.00	(288,395.68)	32.80%	73,277.33	(84,424.01)	115.21%
46590	Other State Education Funds	1,181,264.00	(946,711.97)	80.14%	98,438.67	(5,847.09)	5.94%
46610	Career Ladder Program	55,000.00	(15,580.94)	28.33%	4,583.33	0.00	0.00%
46790	Other Vocational	694,000.00	(152,963.12)	22.04%	57,833.33	(49,672.87)	85.89%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(356,266.21)	30.98%	95,833.33	(351,301.50)	366.58%
46980	Other State Grants	50,079.00	0.00	0.00%	4,173.25	0.00	0.00%
47590	Other Federal Through State	210,632.00	(39,500.07)	18.75%	17,552.67	(19,750.42)	112.52%
47640	Rotc Reimbursement	71,000.00	0.00	0.00%	5,916.67	0.00	0.00%
48130	Contributions	5,000.00	(5,000.00)	100.00%	416.67	0.00	0.00%
48610	Donations	16,900.00	(33,160.00)	196.21%	1,408.33	(9,860.00)	700.12%
48990	Other	0.00	(8,000.00)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	52,135.00	(73,561.94)	141.10%	4,344.58	(21,425.16)	493.15%
	Total Revenues	57,566,862.00	(20,693,623.53)	35.95%	4,797,238.50	(4,711,432.60)	98.21%
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	Regular Instruction Program	(34,315,985.00)	11,798,199.30	34.38%	(2,859,665.42)	2,593,467.47	90.69%
71200	Special Education Program	(5,105,352.00)	1,672,145.08	32.75%	(425,446.00)	378,890.09	89.06%
71300	Vocational Education Program	(2,730,686.00)	1,098,194.16	40.22%	(227,557.17)	186,359.92	81.90%
72110	Attendance	(89,861.00)	37,823.29	42.09%	(7,488.42)	7,426.78	99.18%
72120	Health Services	(1,080,761.00)	399,768.73	36.99%	(90,063.42)	85,443.05	94.87%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72130	Other Student Support	(2,307,440.00)	797,928.21	34.58%	(192,286.67)	155,576.21	80.91%
72210	Regular Instruction Program	(2,542,339.00)	884,482.10	34.79%	(211,861.58)	194,654.68	91.88%
72220	Special Education Program	(825,890.00)	360,640.63	43.67%	(68,824.17)	51,934.12	75.46%
72230	Vocational Education Program	(193,778.00)	76,242.86	39.35%	(16,148.17)	15,091.15	93.45%
72250	Technology	(1,301,079.00)	795,633.77	61.15%	(108,423.25)	72,913.30	67.25%
72310	Board Of Education	(814,815.00)	439,972.49	54.00%	(67,901.25)	13,928.83	20.51%
72320	Office Of The Superintendent	(449,092.00)	238,576.82	53.12%	(37,424.33)	31,254.77	83.51%
72410	Office Of The Principal	(1,480,282.00)	651,229.09	43.99%	(123,356.83)	104,755.30	84.92%
72510	Fiscal Services	(113,446.00)	46,984.90	41.42%	(9,453.83)	9,462.02	100.09%
72610	Operation Of Plant	(5,168,286.00)	3,512,183.92	67.96%	(430,690.50)	60,930.13	14.15%
72620	Maintenance Of Plant	(282,000.00)	263,296.82	93.37%	(23,500.00)	17,720.47	75.41%
72710	Transportation	(2,707,191.00)	1,110,813.93	41.03%	(225,599.25)	246,845.65	109.42%
72901	COVID-19 Expenditures	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
73300	Community Services	(96,553.00)	40,808.66	42.27%	(8,046.08)	7,912.54	98.34%
73400	Early Childhood Education	(1,124,756.00)	427,612.15	38.02%	(93,729.67)	80,749.39	86.15%
76100	Regular Capital Outlay	(62,000.00)	0.00	0.00%	(5,166.67)	0.00	0.00%
99100	Transfers Out	(56,741.00)	0.00	0.00%	(4,728.42)	0.00	0.00%
Total Expenditures		(62,873,333.00)	24,652,536.91	39.21%	(5,239,444.42)	4,315,315.87	82.36%
Total	141 General Purpose School	(5,306,471.00)	3,958,913.38	74.61%	(442,205.92)	(396,116.73)	-89.58%

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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
Revenues							
47131	Vocational Educ - Basic Grants To	140,856.16	(71,704.11)	50.91%	11,738.01	(27,729.77)	236.24%
47141	Title 1 Grants To Local Educ Agencies	1,163,603.82	(317,337.14)	27.27%	96,966.99	(87,611.50)	90.35%
47143	Special Education - Grants To States	1,420,441.41	(461,436.49)	32.49%	118,370.12	(129,667.04)	109.54%
47145	Special Education Preschool Grants	27,807.70	(11,510.50)	41.39%	2,317.31	(5,755.25)	248.36%
47146	English Language Acquisition Grants	67,134.72	(26,594.27)	39.61%	5,594.56	(17,492.08)	312.66%
47147	Safe And Drug-Free Schools-St Grants	1,449.00	(448.39)	30.94%	120.75	(113.92)	94.34%
47150	21st Century Community Learning	293,750.00	(22,270.60)	7.58%	24,479.17	0.00	0.00%
47189	Eisenhower Prof Development State	324,300.95	(64,429.03)	19.87%	27,025.08	(17,379.14)	64.31%
47309	COVID-19 Grant D	74,300.00	(18,200.00)	24.50%	6,191.67	(18,200.00)	293.94%
47590	Other Federal Through State	82,295.23	(16,568.81)	20.13%	6,857.94	(11,051.25)	161.15%
	Total Revenues	3,595,938.99	(1,010,499.34)	28.10%	299,661.58	(314,999.95)	105.12%
Expenditures							
71100	Regular Instruction Program	(935,763.29)	306,236.85	32.73%	(77,980.27)	68,836.71	88.27%
71200	Special Education Program	(1,006,394.00)	339,429.93	33.73%	(83,866.17)	82,185.65	98.00%
71300	Vocational Education Program	(97,907.66)	65,788.65	67.19%	(8,158.97)	0.00	0.00%
72120	Health Services	(16,280.00)	0.00	0.00%	(1,356.67)	0.00	0.00%
72130	Other Student Support	(117,547.34)	21,334.82	18.15%	(9,795.61)	3,705.77	37.83%
72210	Regular Instruction Program	(678,141.59)	250,538.17	36.94%	(56,511.80)	49,904.46	88.31%
72220	Special Education Program	(439,855.11)	249,616.46	56.75%	(36,654.59)	24,804.76	67.67%
72230	Vocational Education Program	(3,800.00)	1,609.06	42.34%	(316.67)	380.00	120.00%
72710	Transportation	(6,500.00)	5,150.00	79.23%	(541.67)	2,400.00	443.08%
73300	Community Services	(293,750.00)	96,692.77	32.92%	(24,479.17)	34,681.01	141.68%
73400	Early Childhood Education	0.00	3,000.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(3,595,938.99)	1,339,396.71	37.25%	(299,661.58)	266,898.36	89.07%
Total	142 School Federal Projects	0.00	328,897.37	100.00%	0.00	(48,101.59)	0.00%

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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
Revenues							
43521	Lunch Payments - Children	560,000.00	(136,219.52)	24.32%	46,666.67	(44,456.05)	95.26%
43522	Lunch Payments - Adults	41,854.00	(5,522.70)	13.20%	3,487.83	(1,894.93)	54.33%
43523	Income From Breakfast	0.00	(513.85)	0.00%	0.00	(7.20)	0.00%
43525	A La Carte Sales	5,000.00	(4,906.63)	98.13%	416.67	(1,089.45)	261.47%
43570	Receipts From Individual Schools	100.00	(1.75)	1.75%	8.33	0.00	0.00%
44110	Investment Income	5,000.00	(13,858.72)	277.17%	416.67	(16.89)	4.05%
44165	Rebates	0.00	(2,962.08)	0.00%	0.00	(1,173.38)	0.00%
46520	School Food Service	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
47111	USDA School Lunch Program	1,711,189.00	(366,046.24)	21.39%	142,599.08	(195,978.28)	137.43%
47113	Breakfast	542,222.00	(107,637.04)	19.85%	45,185.17	(58,579.30)	129.64%
47114	USDA - Other	135,183.00	(10,470.60)	7.75%	11,265.25	(8,221.50)	72.98%
47990	Other Direct Federal Revenue	263,000.00	(77,630.00)	29.52%	21,916.67	0.00	0.00%
49800	Transfers In	56,741.00	0.00	0.00%	4,728.42	0.00	0.00%
Total Revenues		3,350,289.00	(725,769.13)	21.66%	279,190.75	(311,416.98)	111.54%
Expenditures							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
73100	Food Service	(3,293,548.00)	2,023,810.47	61.45%	(274,462.33)	114,539.89	41.73%
Total Expenditures		(3,293,548.00)	2,023,810.47	61.45%	(274,462.33)	114,539.89	41.73%
Total	143 Central Cafeteria	56,741.00	1,298,041.34	-2,287.66%	4,728.42	(196,877.09)	4,163.

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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
Revenues							
40110	Current Property Tax	1,012,384.00	(148,766.78)	14.69%	84,365.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(7,090.66)	70.91%	833.33	0.00	0.00%
40125	Bankruptcy	1,000.00	0.00	0.00%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(5,079.93)	50.80%	833.33	(2,564.50)	307.74%
40140	Interest And Penalty	6,000.00	(677.26)	11.29%	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	40,000.00	(16,934.31)	42.34%	3,333.33	0.00	0.00%
48140	Contracted Services	203,472.00	(50,868.00)	25.00%	16,956.00	0.00	0.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
Total Revenues		1,421,562.00	(229,416.94)	16.14%	118,463.50	(2,564.50)	2.16%
Expenditures							
82110	General Government	(920,000.00)	0.00	0.00%	(76,666.67)	0.00	0.00%
82210	General Government	(403,728.00)	201,863.75	50.00%	(33,644.00)	0.00	0.00%
82310	General Government	(240,972.00)	89,090.16	36.97%	(20,081.00)	16,956.00	84.44%
Total Expenditures		(1,564,700.00)	290,953.91	18.59%	(130,391.67)	16,956.00	13.00%
Total	151 General Debt Service	(143,138.00)	61,536.97	42.99%	(11,928.17)	14,391.50	120.65%

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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
Revenues							
40110	Current Property Tax	8,608,292.00	(1,313,299.89)	15.26%	717,357.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	40,000.00	(39,930.34)	99.83%	3,333.33	0.00	0.00%
40125	Bankruptcy	1,000.00	0.00	0.00%	83.33	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	46,000.00	(11,926.06)	25.93%	3,833.33	(6,020.60)	157.06%
40140	Interest And Penalty	10,000.00	(3,563.79)	35.64%	833.33	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	1,200,000.00	(299,854.42)	24.99%	100,000.00	0.00	0.00%
44110	Investment Income	200,000.00	(152,074.80)	76.04%	16,666.67	0.00	0.00%
Total Revenues		10,267,352.00	(1,820,649.30)	17.73%	855,612.67	(6,020.60)	0.70%
Expenditures							
82130	Education	(3,503,000.00)	0.00	0.00%	(291,916.67)	0.00	0.00%
82230	Education	(827,058.00)	918,382.65	111.04%	(68,921.50)	37,518.25	54.44%
82330	Education	(200,000.00)	27,448.75	13.72%	(16,666.67)	0.00	0.00%
Total Expenditures		(4,530,058.00)	945,831.40	20.88%	(377,504.83)	37,518.25	9.94%
Total	156 Education Debt Service	5,737,294.00	(874,817.90)	15.25%	478,107.83	31,497.65	-6.59%

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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
Revenues							
40110	Current Property Tax	0.00	0.00	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	(504.19)	0.00%	0.00	(254.53)	0.00%
44110	Investment Income	0.00	(4,708.10)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(534.00)	0.00%	0.00	(10.00)	0.00%
46390	Other Health And Welfare Grants	410,525.00	0.00	0.00%	34,210.42	0.00	0.00%
49100	Bonds Issued	35,000,000.00	(35,000,000.00)	100.00%	2,916,666.67	0.00	0.00%
49410	Premiums On Debt Issued	855,505.00	(855,505.00)	100.00%	71,292.08	0.00	0.00%
49600	Proceeds From Sale Of Capital Assets	57,867.00	(57,866.91)	100.00%	4,822.25	0.00	0.00%
	Total Revenues	36,323,897.00	(35,919,118.20)	98.89%	3,026,991.42	(264.53)	0.01%
Expenditures							
82330	Education	(439,281.00)	439,281.26	100.00%	(36,606.75)	0.00	0.00%
91110	General Administration Projects	(207,330.00)	36,791.20	17.75%	(17,277.50)	0.00	0.00%
91120	Administration Of Justice Projects	0.00	21,038.19	0.00%	0.00	0.00	0.00%
91140	Public Health And Welfare Projects	(236,814.00)	197,971.38	83.60%	(19,734.50)	1,624.01	8.23%
91200	Highway & Street Capital Projects	(149,086.00)	149,057.75	99.98%	(12,423.83)	0.00	0.00%
91300	Education Capital Projects	0.00	34,816,223.74	0.00%	0.00	0.00	0.00%
95100	Capital Projects Donated To School	(34,816,224.00)	600,000.00	1.72%	(2,901,352.00)	0.00	0.00%
99100	Transfers Out	(2,424,283.00)	1,824,283.00	75.25%	(202,023.58)	0.00	0.00%
	Total Expenditures	(38,273,018.00)	38,084,646.52	99.51%	(3,189,418.17)	1,624.01	0.05%
Total	171 General Capital Projects	(1,949,121.00)	2,165,528.32	111.10%	(162,426.75)	1,359.48	0.84%

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Loudon County Finance
Summary Financial Statement by Fund
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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
Revenues							
40110	Current Property Tax	137,094.00	(20,145.76)	14.69%	11,424.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	1,800.00	(966.27)	53.68%	150.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	300.00	0.00	0.00%	25.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(867.39)	57.83%	125.00	(437.88)	350.30%
40140	Interest And Penalty	1,000.00	(91.68)	9.17%	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	500.00	0.00	0.00%	41.67	0.00	0.00%
Total Revenues		151,594.00	(22,071.10)	14.56%	12,632.83	(437.88)	3.47%
Expenditures							
91200	Highway & Street Capital Projects	(238,611.00)	186,260.13	78.06%	(19,884.25)	0.00	0.00%
Total Expenditures		(238,611.00)	186,260.13	78.06%	(19,884.25)	0.00	0.00%
Total 176	Highway Capital Projects	(87,017.00)	164,189.03	188.69%	(7,251.42)	(437.88)	-6.04%

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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
Revenues							
40110	Current Property Tax	527,284.00	(77,483.53)	14.69%	43,940.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	0.00	(3,655.79)	0.00%	0.00	0.00	0.00%
40140	Interest And Penalty	0.00	(352.57)	0.00%	0.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(214,701.60)	107.35%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(274,558.92)	0.00%	0.00	0.00	0.00%
48130	Contributions	92,559,875.00	(34,816,223.74)	37.61%	7,713,322.92	0.00	0.00%
	Total Revenues	93,287,159.00	(35,386,976.15)	37.93%	7,773,929.92	0.00	0.00%
Expenditures							
91300	Education Capital Projects	(1,027,284.00)	3,979,094.04	387.34%	(85,607.00)	3,474,602.46	4,058.78%
	Total Expenditures	(1,027,284.00)	3,979,094.04	387.34%	(85,607.00)	3,474,602.46	4,058.78%
Total	177 Education Capital Projects	92,259,875.00	(31,407,882.11)	34.04%	7,688,322.92	3,474,602.46	-45.19%

LOUDON COUNTY CLERK
RILEY WAMPLER COUNTY CLERK
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LOUDON TN 37774
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Notaries to be elected December 01, 2025

TERRI BLACKBURN
MARY ALICE COBB
JENNIFER COSTNER
KYLIE ANNE HAWKINS
MARTHA JUDISCAK

KEVIN LORD
SHANNON TAYLOR MOTT
JANNA PAXTON
CHERYL WEST