

# Loudon County Commission

Loudon, Tennessee

Monday, January 5, 2026

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 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 & M-1, GENERAL INDUSTRIAL DISTRICT TO CFD COMMUNITY FACILITIES DISTRICT, & M-1 GENERAL INDUSTRIAL DISTRICT, LOUDON COUNTY TAX MAP 003, PARCELS 021.00 & 021.01, LOCATED EL CAMINO LANE, LOUDON COUNTY, TN, SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT  
Approved - 8 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 A-1, AGRICULTURE FORESTRY DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 067, PARCEL 134.00, LOCATED 25259 STEEKEERD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT APPROXIMATELY (1) ACRE LOT ONLY  
Approved - 8 Disapproved - 0
- 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 043, PARCEL 031.00, LOCATED 2424 FAIRVIEW RD, LOUDON COUNTY, TN, SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT

APPROXIMATELY (2) ACRE LOTS ONLY

Approved - 8 Disapproved - 0

- 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 049, PARCEL 082.00, LOCATED 9841 VONORE RD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT  
APPROVED - 0 DISAPPROVED - 8

1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation by Commissioner Satterfield

2) Roll Call

3) Adoption of January 5, 2026 County Commission Agenda

4) Reading and Acceptance of December 1, 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) El Camino Lane

B) 25259 Steekee Road

C) 2424 Fairview Road

D) 9841 Vonore Road

7) Mayor - Buddy Bradshaw

A) Smoky Mountain Offender Tracking LLC request and application to become a qualified electronic monitoring provider for Loudon County

8) Director of Accounts and Budgets - Erin Rice

A) Consideration of recommendation for reimbursement in EMA budget in the amount of \$4,100 from FIRE Safety reserve to trim trees at Steven's Lane Repeater Tower

B) Consideration of recommendation to move \$8,000 from other contracted services to inspector wage line to cover overlapping wages, for one month, in Codes budget

- C) Consideration of recommendation to move \$8,800 from open clerical position to contracted services to allow a third-party vendor to mail out assessment notices in Property Assessor budget
- D) Consideration of recommendation to appropriate \$241,868.76 of the OPIOID Abatement funds as follows:
  - 1. \$100,000 to Beauty for Ashes
  - 2. \$141,868.76 for Sheriff/Jail Department
- E) Consideration of recommendation to appropriate \$229,580 from FIRE Safety reserve to Philadelphia Fire Department to purchase 800MHz radios from Burrell Enterprises
- F) Consideration of recommendation to approve amendments/line adjustments in the following funds:
  - 1. County General Fund 101
  - 2. Special Purpose OPIOID Fund 121
  - 3. Highway Fund 131
  - 4. General Capital Projects Fund 171
- G) Distribution of the following reports:
  - 1. Approved Budget Committee minutes – November 17, 2025
  - 2. Summary Financial Reports for December 2025

10) Commissioner – Adam Waller

A) Bonds and Notaries

Angela Michele Leonard, Jacob Bradley Crowder, Savanna Wright







**LOUDON COUNTY COMMISSION**  
**LOUDON COUNTY, TENNESSEE**  
**Monday, December 1, 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 1<sup>st</sup> day of December 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 issues for:
- 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 7<sup>th</sup> LEGISLATIVE DISTRICT  
Approved - 7 Disapproved - 0
- C) RESOLUTION ADOPTED BY THE LOUDON COUNTY COMMISSION CLOSING THE END OF DEER COVE LANE, LOCATED IN THE LAKE VIEW SUBDIVISION, LOCATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE. Approved - 7 Disapproved - 0
- (3) Opening of Meeting      Commissioner Quillen 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 (9).
- Also present, were Mayor- Buddy Bradshaw, Director of Accounts and Budgets - Erin Rice and Chief Deputy - Tammie Wampler.
- The following were absent: Bill Satterfield (1)
- (5) Agenda Adoption      Commission Chairman Henry Cullen requested that the December 1, 2025 agenda be adopted.
- Commissioner Shaver made a motion to approve the agenda.
- Commissioner Waller seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (6) Minutes Approved      Commission Chairman Henry Cullen requested that the November 3, 2025 Loudon County Commission Meeting Minutes be accepted.
- Commissioner Shaver made the motion to accept the minutes as presented.
- Commissioner Geames seconded the motion.
- Upon Voice Vote, the motion PASSED.
- (7) Public Comments      Commission Chairman Henry Cullen stated there were no speakers who signed up for General Public Comments.

- (B) Zoning- Cluster Development Option Loudon County Codes Enforcement - Jim Jenkins presented to commission the following Zoning Items:
- 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

Commissioner Shaver made a motion to approve the zoning recommendation.

Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120125-A

- (9) Zoning - Chatuga Drive B) LOCATED AT CHATUGA DR, LOUDON COUNTY, TN, SITUATED IN THE 7<sup>th</sup> LEGISLATIVE DISTRICT Approved - 7 Disapproved - 0

Commissioner Shaver made a motion to approve the zoning recommendation.

Commissioner Randolph seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120125-B

- (10) Zoning - Lake View Subdivision C) LOCATED IN THE LAKE VIEW SUBDIVISION, LOCATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT OF LOUDON COUNTY TENNESSEE. Approved - 7 Disapproved - 0

Commissioner Whitfield made a motion to approve the zoning recommendation.

Commissioner Geames seconded the motion.

Upon Voice Vote, the motion PASSED. RESOLUTION 120125-C

- (11) 2026 Commission Meeting Dates / 2026 Government Holidays Mayor Bradshaw presented to commission the 2026 Loudon County Commission Meeting Dates and the 2026 Loudon County Government Holidays for approval.
- Commissioner Shaver made a motion to approve the Commission Meeting Dates and the Government Holidays for 2026.
- Commissioner Waller seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 120125-D

Loudon County Purchasing Director - Matt Kleinschmidt presented to commission

- (12) Property Assessor Copy Machine Lease A) Property Assessor copy machine lease - 60 months \$190.40 per month EXHIBIT 120125-E
- (13) Eaton Elementary Copy Machine Lease B) Eaton Elementary copy machine lease - two machines - 60 months \$ 283.68 per month EXHIBIT 120125-F
- C) Board of Education central office copier lease - 60 months \$199.26 per Month EXHIBIT 120125-G
- (14) Board of Education Central Office Copier Lease D) Circuit Court postage machine lease - 60 months \$133.69 per month EXHIBIT 120125-H
- (15) Circuit Court Postage Machine Lease Commissioner Shaver made a motion to approve all four items A-D.
- 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)

Upon Roll Call Vote, the motion PASSED.

(16) Budget-  
Evidence  
Custodian to  
Director of  
Property &  
Forensic  
Evidence

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

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

Commissioner Whitfield made the motion to approve the request.

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)

Upon Roll Call Vote, the motion PASSED.

(17) Budget -  
In-Service  
Salary \$  
800 Post  
Certified  
Officer

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

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

Commissioner Shaver made a motion to approve the recommendation.

Commissioner Quillen 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)

Upon Roll Call Vote, the motion PASSED.

(18) Budget  
Amendment  
- Fund 101,  
156

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

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

1. County General Fund 101 RESOLUTION 120125-I
2. Education Debt Service Fund 156 RESOLUTION 120125-J

Commissioner Shaver made the motion to approve items # 1 & 2.

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)

Upon Roll Call Vote, the motion PASSED.

(19) Monthly  
Reports

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

- B) Distribution of the following reports:

- 1) Approved Budget Committee minutes - October 20, 2025  
EXHIBIT 120125-K



2) Summary Financial Reports for November 2025

EXHIBIT 120125-L

(20) Bonds &  
Notaries

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

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

Commissioner Shaver seconded the motion.

Upon Voice Vote, the motion PASSED. EXHIBIT 120525-M

(21) Adjournment

There being no further business, a motion being duly made by Commissioner Shaver and  
seconded by Commissioner Waller, the December 1, 2025 County Commission Meeting was  
adjourned at 6:32 pm.

ATTEST:

\_\_\_\_\_  
London County Clerk

\_\_\_\_\_  
London County Commission Chairman

\_\_\_\_\_  
London County Mayor



RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY,  
TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE  
TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURE  
FORESTRY DISTRICT & M-1, GENERAL INDUSTRIAL DISTRICT  
TO CFD COMMUNITY FACILITIES DISTRICT, & M-1 GENERAL  
INDUSTRIAL DISTRICT, LOUDON COUNTY TAX MAP 003, PARCELS  
021.00 & 021.01, LOCATED EL CAMINO LANE, LOUDON COUNTY, TN,  
SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on December 12, 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 El Camino Lane, situated in the 5<sup>th</sup> Legislative District, referenced by Tax Map 003, Parcels 021.00 & 021.01, to be rezoned from A-1 (Agriculture Forestry District) & M-1 (General Industrial District) to CFD (Community Facility District)

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

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

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

\_\_\_\_\_  
**APPROVED: LOUDON COUNTY MAYOR**

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

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

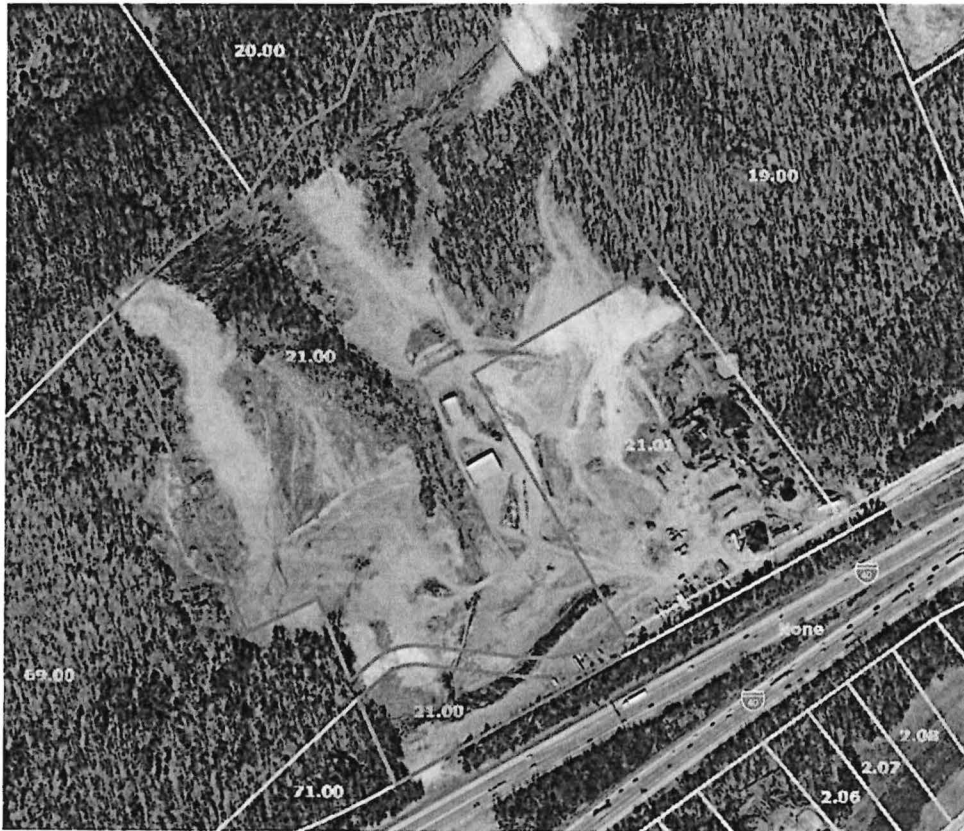
Dated: 12-12-25



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

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT) &  
M-1 GENERAL INDUSTRIAL DISTRICT  
TO CFD (COMMUNITY FACILITY DISTRICT) & M-1 GENERAL INDUSTRIAL DISTRICT  
REFERENCED BY LOUDON COUNTY TAX MAP 003, PARCELS 021.00 & 021.01  
LOCATED AT EL CAMINO LANE, LOUDON COUNTY, TN,  
SITUATED IN THE 5<sup>TH</sup> LEGISLATIVE DISTRICT





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE,  
PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED,  
TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO  
A-3, DEVELOPING AGRICULTURE DISTRICT.  
LOUDON COUNTY TAX MAP 067, PARCEL 134.00,  
LOCATED 25259 STEEKEE RD, LOUDON COUNTY, TN,  
SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (1) ACRE LOT ONLY**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on December 12, 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 25259 Steekee Rd, situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 067, Parcel 134.00, to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately (1) one acre lot only

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

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

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

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

*Penelope G. McNew*  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION

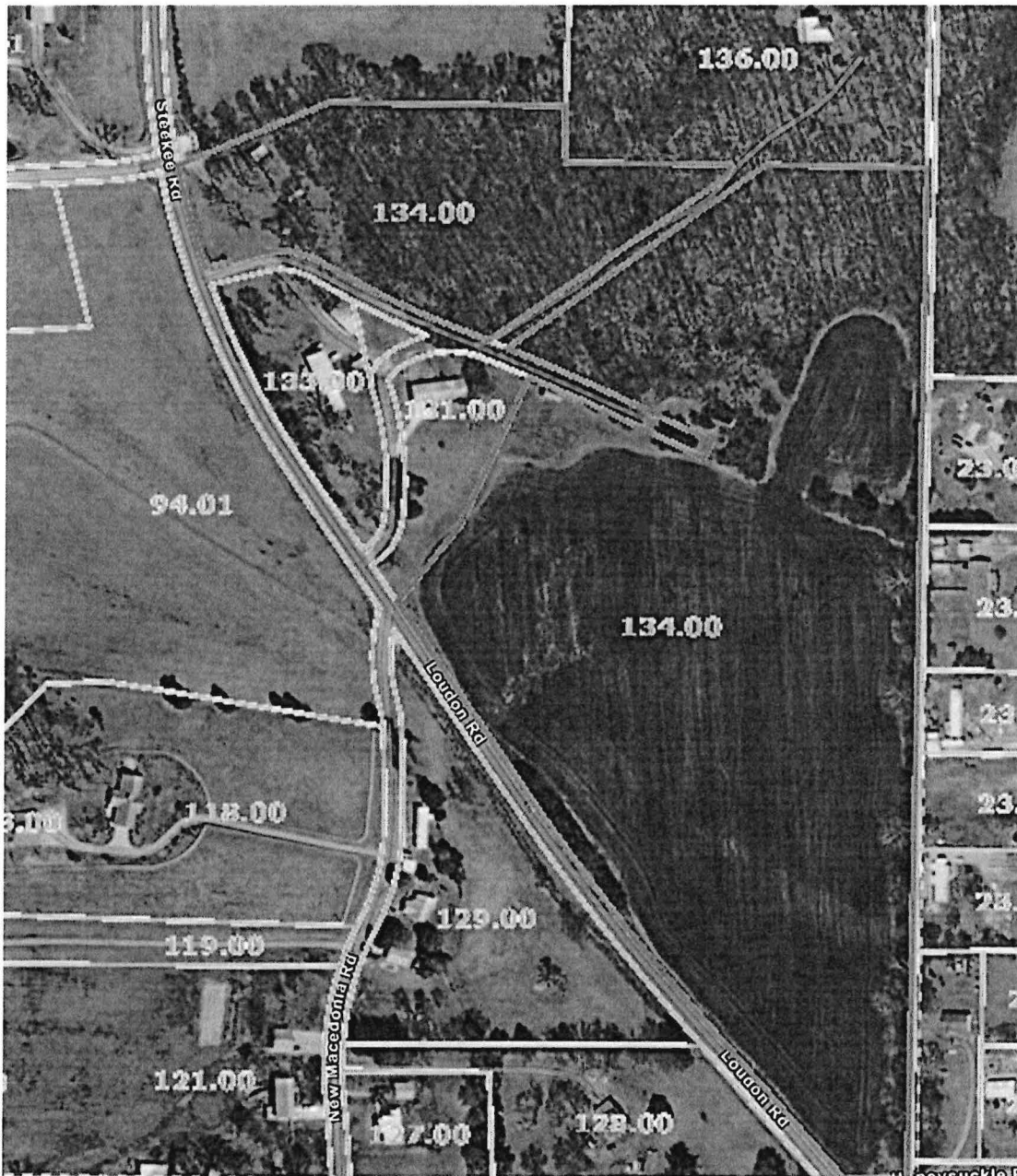
Dated: 12-12-25



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

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 067, PARCEL 134.00,  
LOCATED AT 25259 STEEKEE RD, LOUDON COUNTY, TN,  
SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (1) ONE ACRE LOT ONLY





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE,  
PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED,  
TO REZONE FROM A-1, AGRICULTURE FORESTRY DISTRICT TO  
A-3, DEVELOPING AGRICULTURE DISTRICT.  
LOUDON COUNTY TAX MAP 043, PARCEL 031.00,  
LOCATED 2424 FAIRVIEW RD, LOUDON COUNTY, TN,  
SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (2) ACRE LOTS ONLY**

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

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

**WHEREAS**, a notice of public hearing and a description of the resolution appeared in, The Daily Edition on December 12, 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 2424 Fairview Rd, situated in the 3<sup>rd</sup> Legislative District, referenced by Tax Map 043, Parcel 031.00, to be rezoned from A-1 (Agriculture Forestry District) to A-3 (Developing Agriculture District). Approximately (2) one acre lots only

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

\_\_\_\_\_  
ATTEST

\_\_\_\_\_  
LOUDON COUNTY CHAIRMAN

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

\_\_\_\_\_  
APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: 8

DISAPPROVED: 0

ABSTAINED: \_\_\_\_\_

Patricia G. McNew  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: 12-12-25



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

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE FORESTRY DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 043. PARCEL 031.00,  
LOCATED AT 2424 FAIRVIEW RD, LOUDON COUNTY, TN,  
SITUATED IN THE 3<sup>RD</sup> LEGISLATIVE DISTRICT  
APPROXIMATELY (2) ONE ACRE LOTS ONLY





RESOLUTION \_\_\_\_\_

**A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-2, RURAL RESIDENTIAL DISTRICT TO A-3, DEVELOPING AGRICULTURE DISTRICT. LOUDON COUNTY TAX MAP 049, PARCEL 082.00, LOCATED 9841 VONORE RD, LOUDON COUNTY, TN, SITUATED IN THE 1<sup>ST</sup> LEGISLATIVE DISTRICT**

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

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

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

Located 9841 Vonore Rd, situated in the 1<sup>st</sup> Legislative District, referenced by Tax Map 049, Parcel 082.00, to be rezoned from A-2 (Rural Residential District) to A-3 (Developing Agriculture District).

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

\_\_\_\_\_  
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: 0

DISAPPROVED: 8

ABSTAINED: \_\_\_\_\_

*Pamela S. McNew*  
ATTEST: SECRETARY LOUDON COUNTY  
REGIONAL PLANNING COMMISSION  
Dated: 12-12-25

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

ILLUSTRATION ATTACHMENT

REZONE FROM A-2 (RURAL RESIDENTIAL DISTRICT)  
TO A-3 (DEVELOPING AGRICULTURE DISTRICT).  
REFERENCED BY LOUDON COUNTY TAX MAP 049, PARCEL 082.00  
LOCATED AT 9841 VONORE RD, LOUDON COUNTY, TN,  
SITUATED IN THE  
1<sup>ST</sup> LEGISLATIVE DISTRICT










**Contract Price Schedule A  
for Smoky Mountain Offender Monitoring  
A2i Authorized Agency Agreement Pricing**

<b>Ultimate GPS:</b>				<b>A2i GEOSATIS Safe, Simple, Secure</b>	
<b>Monitoring Service</b>	<b>Per Day 0-10</b>	<b>Per Day 11-50</b>	<b>Per Day 51+</b>		
Agency Monitored	\$5.50	\$5.00	\$4.75		
Ide over allowance	\$2.00	\$2.00	\$2.00		

**Service Options:**

<b>Monitoring Service</b>	Variable rate tracking down to 10 seconds, monitored by agency and supported by A2i Monitoring Center, custom geo-rules and schedules, court reports available
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<b>Alcohol Monitoring</b>	
<b>(Cost per active day)</b>	<b>\$4.00</b>
<b>Monitoring Service</b>	
Monitored by Agency	<b>X</b>
Alcohol	<b>X</b>
Tracking	<b>X</b>
Check ins	<b>X</b>

<b>App Tracking Only</b>	
<b>Per month</b>	<b>\$75.00</b>
<b>Monitoring Service</b>	
Monitored by Agency	<b>X</b>
Tracking	<b>X</b>
Video Check ins	<b>X</b>

## EM TERMS AND CONDITIONS:

1. All GPS Fees are charged to SMOT and collected by SMOT from the offender.
2. A2i maintains a premier financial status with our manufacturers. It is A2i's expectation that our distribution partners abide by that principle.
3. The rates set forth above include 20% overstock allowance for quantities of 10 or more billable devices with a minimum of (1) spare units leased at all times. Units that exceed the shelf allowance will be billed at \$2.00/day/device on overage (depending device chosen by agency).
4. All supportive hardware, accessories, software, services, insurance and other accessories and consumables levied on A2i by a manufacturer will be passed through at cost or as otherwise specified in this agreement.
5. The rates set forth above include 3-day ground shipping. In case of unit failure, A2i will ship a replacement unit (if needed) at no cost.
6. If a device should become inoperable damaged or lost, Customer will notify A2i and a replacement unit will be shipped upon receipt of confirmation email that Customer will send back the inoperable device, or upon receipt of lost device email confirmation; per standard shipping terms, unless Customer requests expedited shipping (to be paid by Customer).
7. If a device is damaged or lost, the cost shown under "Replacement Cost" will be charged to Customer.
8. A2i will provide initial deployment training and further refresher training (at the request of the customer). Standard prices include webinar training.
9. Accessories/Replacements:
  - Each GEOSATIS includes Brain half, Battery half, charger, USB block, USB cable
  - GEOSATIS Brain half \$450/ea.
  - GEOSATIS Battery half \$450/ea.
  - GEOSATIS Charger \$250/ea.
  - GEOSATIS USB block \$10/ea. USB Cable \$10/ea.
  - GEOSATIS Comfort element \$10/ea.
  - GEOSATIS Encrypted Key \$500/ea.
  - Remote Breath Device \$200

***I have thoroughly read and do further understand the above Schedule A Pricing Agreement. I agree to these detailed charges and understand any disputes of said charges should be placed in writing within 30 days of receiving invoice and directed to A2i accounting 601-790-0236.***

---

BY:

---

Date:



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
Audited June 30, 2025 FB	16,063,967			
Less Restricted, Committed & Assigned	2,006,068			
Audited Fund Balance July 1, 2025	14,057,899			
 Total Revenue & Transfers In	25,506,812	2,774,212	0	28,281,024
Total Available Funds	39,564,711	2,774,212	0	42,338,923
Total Expenditures & Transfers Out	30,820,482	781,580	234,480	31,836,542
Effect on Fund Balance	(5,313,670)	1,992,632	(234,480)	(3,555,518)
Ending Fund Balance	8,744,229	1,992,632	(234,480)	10,502,381

[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

January 5, 2026

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

**ATTEST:**

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

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

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

Account Number	General Fund 101					
	12/30/2025 9:56	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51750	Codes Compliance					
103	Assistant(s)	163,600	4,500	168,100	8,000	176,100
105	Supervisor/Director	74,201	1,500	75,701		75,701
161	Secretary(ies)	40,727	1,500	42,227		42,227
201	Social Security	17,269	465	17,734		17,734
204	State Retirement	18,689	503	19,192		19,192
206	Life Insurance	835		835		835
206-RET	Life Insurance-Retirees	218		218		218
207	Medical Insurance	57,498		57,498		57,498
207-SRHTH	Medical Insurance - Sr. Health	4,984		4,984		4,984
208	Dental Insurance	2,838		2,838		2,838
208-RET	Dental Insurance-Retirees	1,036		1,036		1,036
212	Employer Medicare	4,039	109	4,148		4,148
307	Communication	2,500		2,500		2,500
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	850		850		850
330	Operating Lease Payments	3,100		3,100		3,100
338	Maintenance and Repair Services-Vehicl	2,500		2,500		2,500
348	Postal Charges	1,200		1,200		1,200
349	Printing, Stationery and Forms	2,500		2,500		2,500
355	Travel	2,000		2,000		2,000
399	Other Contracted Services - Dirty Lot Cleanup	15,000		15,000	(8,000)	7,000
414	Duplicating Supplies	200		200		200
425	Gasoline	8,500		8,500		8,500
435	Office Supplies	1,500		1,500		1,500
450	Tires and Tubes	2,000		2,000		2,000
451	Uniforms	800		800		800
471	Software	1,200		1,200		1,200
513	Workman's Compensation Insurance	3,255		3,255		3,255
524	In-Service/Staff Development	3,200		3,200		3,200
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	1,500		1,500		1,500
	<b>Total Codes Compliance</b>	<b>440,239</b>	<b>8,577</b>	<b>448,816</b>	<b>0</b>	<b>448,816</b>



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

General Fund 101						
Account Number	12/30/2025 9:56	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	(8,800)	315,424
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 & postage machine)	2,500		2,500	800	3,300
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	(222)	5,778		5,778
399	Other Contracted Services	47,500		47,500	8,800	56,300

Rice, Erin:  
The increase needed to  
fund the copy machine  
approved by Commission  
Nov. 3, 2025.

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

Account Number	General Fund 101					
	12/30/2025 9:56	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	222	2,222		2,222
711	Furniture and Fixtures	2,000	(1,071)	929		929
719	Office Equipment	3,000	1,071	4,071		4,071
	<b>Total Property Assessor's Office</b>	<b>812,180</b>	<b>10,507</b>	<b>822,687</b>	<b>800</b>	<b>823,487</b>

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

Account Number	General Fund 101					
	12/30/2025 9:56	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	0	59,000	59,000		59,000
106	Deputies (+\$38,000 for 43 hrs)	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	(33,600)	54,400		54,400
161	Secretary(ies)	58,500		58,500		58,500
162	Clerical Personnel	141,500	(50,500)	91,000		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	(8,500)	391,500		391,500
187-GHSOG	Overtime Pay (GHSO Grant)		19,000	19,000		19,000
201	Social Security	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	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

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

Account Number	General Fund 101					
	12/30/2025 9:56	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	7,000	67,000		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	(2,500)	77,500		77,500
499	Other Supplies and Materials	15,000	5,000	20,000	(52)	19,948
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

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

General Fund 101						
Account Number	12/30/2025 9:56	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	(2,500)	52,500		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	(7,000)	1,000	52	1,052
	<b>Total Sheriff's Department</b>	<b>8,308,652</b>	<b>4,400</b>	<b>8,313,052</b>	<b>0</b>	<b>8,313,052</b>
54120	Special Patrols - Sheriff's Reserves					
307 WIRE	Communication			0		0
340	Medical & Dental Services			0		0
399-MHTPG	Other Contracted Services (Mental Health Grant)		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
	<b>Total Special Patrols</b>	<b>13,000</b>	<b>53,660</b>	<b>66,660</b>	<b>0</b>	<b>66,660</b>
54130	Traffic Control			0		0
399	Other Contracted Services	12,000		12,000		12,000
452	Utilities (Traffic)	3,100		3,100		3,100
	<b>Total Traffic Control</b>	<b>15,100</b>	<b>0</b>	<b>15,100</b>	<b>0</b>	<b>15,100</b>
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcemement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	<b>Total Adm of Sexual Offender Registry</b>	<b>12,250</b>	<b>0</b>	<b>12,250</b>	<b>0</b>	<b>12,250</b>



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

Account Number	General Fund 101					
	12/30/2025 9:56	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54320	Rural Fire Protection					
316	Contributions			0		0
316-RBAY	Rarity Bay First Responders	1,500		1,500		1,500
316-PHIVF	Philadelphia Fire Department	150,000		150,000		150,000
316-FIRES	Philadelphia Fire Department (Cont. for 800MHz Radios)	0		0	229,580	229,580
316-GREVF	Greenback Fire Department	150,000		150,000		150,000
316-TELVF	Tellico Village Fire Department	150,000		150,000		150,000
316-LCFR	Loudon County Fire Rescue	200,000		200,000		200,000
790-FIRES	Other Equip - (Fire Safety Commitment)			0		0
	<b>Total Rural Fire Protection</b>	<b>651,500</b>	<b>0</b>	<b>651,500</b>	<b>229,580</b>	<b>881,080</b>

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

	General Fund 101						
Account Number	12/30/2025 9:56		2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54410	Emergency Management						
105	Supervisor/Director		63,013	1,500	64,513		64,513
169	Part-Time Wages		32,659		32,659		32,659
201	Social Security		5,932	93	6,025		6,025
204	State Retirement		4,228	100	4,328		4,328
206	Life Insurance		232		232		232
206-RET-LIF	Life Insurance - Retiree		192		192		192
207	Medical Insurance		17,617		17,617		17,617
208	Dental Insurance		1,133		1,133		1,133
208-RET-DEN	Dental Insurance - Retiree		353		353		353
212	Employer Medicare		1,387	22	1,409		1,409
307	Communication		2,820		2,820		2,820
307 Wire	Communication - Wireless		2,400		2,400		2,400
320	Dues and Memberships		165		165		165
327	Freight Expenses		250		250		250
330	Operating Lease Payments		1,100		1,100		1,100
334	Maintenance Agreements - EMA Website Domain Fee		671		671		671
334-RADIO	Maintenance Agreements		1,942		1,942		1,942
336	Maintenance and Repair Services-Equipm		1,000		1,000		1,000
336-BOAT	Maintenance and Repair Services-Equipm		2,000		2,000		2,000
338	Maintenance and Repair Services - Vehicles		6,500		6,500		6,500
348	Postal Charges		130		130		130
349	Printing, Stationery and Forms		400		400		400
355	Travel		1,500		1,500		1,500
399	Other Contracted Services		8,500		8,500		8,500
399 DIVE	Other Contracted Services - (Marine Rescue Team)		9,258		9,258		9,258
399 HYPER	Other Contracted Services - (IPAS - Hyper Reach)		5,000		5,000		5,000
399 FIRE	Other Contracted Services (FIRE Safety Commitment)		0		0	4,100	4,100
399-FY22	Other Contracted Services - FY 2022		1,700		1,700		1,700
409	Crushed Stone		1,000		1,000		1,000
412	Diesel Fuel		2,000		2,000		2,000
414	Duplicating Supplies		760		760		760
422	Food Supplies		620		620		620
425	Gasoline		7,000		7,000		7,000

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

Account Number	General Fund 101					
	12/30/2025 9:56	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
435	Office Supplies	2,600		2,600		2,600
450	Tires	2,500		2,500		2,500
451	Uniforms	2,000		2,000		2,000
451-DIVE	Uniforms	2,000		2,000		2,000
499	Other Supplies & Materials	2,000	1,234	3,234		3,234
499-DIVE	Other Supplies & Materials	2,000		2,000		2,000
513	Workers' Comp Insurance	1,302		1,302		1,302
524	In Service/Staff Development	3,400		3,400		3,400
524 DIVE	In Service/Staff Development	4,000		4,000		4,000
708	Communication Equipment	5,483		5,483		5,483
711	Furniture and Fixtures	500		500		500
719	Office Equipment	3,500	(1,234)	2,266		2,266
790	Other Equipment	3,704		3,704		3,704
790-BOAT	Other Equipment	7,000		7,000		7,000
790-DIVE	Other Equipment	3,455		3,455		3,455
799	Other Capital Outlay			0		0
	<b>Total Emergency Management</b>	<b>228,906</b>	<b>1,715</b>	<b>230,621</b>	<b>4,100</b>	<b>234,721</b>

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

Account Number	General Fund 101					
	12/30/2025 9:56	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
55000	Public Health and Welfare					
55110	Local Health Department					0
189-1XPMT	Other Wages - 1X Payment	3,000		3,000		3,000
201	Social Security	186		186		186
204	State Retirement	306		306		306
208 RET	Dental Insurance - Retirees	87		87		87
212	Employer Medicare	44		44		44
307	Communication	3,000		3,000	3,100	6,100
307-WIRE	Communication	2,000		2,000	(1,000)	1,000
316	Contributions	4,635		4,635		4,635
320	Dues & Memberships	575		575		575
330	Operating Lease Payments (Copier)	5,896		5,896	(2,100)	3,796
333	Licenses	200		200		200
337	Maintenance & Repair - Office Equip	300		300		300
348	Postal Charges	1,000		1,000		1,000
349	Printing, Stationery & Forms	300		300		300
355	Travel	800		800		800
399	Other Contracted Services	9,077		9,077	(3,900)	5,177
413	Medical Supplies	1,000		1,000		1,000
422	Food Supplies	800		800		800
435	Office Supplies	5,990		5,990		5,990
499	Other Supplies & Materials	3,396		3,396		3,396
508	Premiums on Corporate Surety Bonds	323		323		323
524	In-Service/Staff Development	500		500		500
711	Furniture and Fixtures	2,226		2,226		2,226
719	Office Equipment	510		510	3,900	4,410
				0		0
	<b>Total Local Health Department</b>	<b>46,151</b>	<b>0</b>	<b>46,151</b>	<b>0</b>	<b>46,151</b>

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

Account Number	General Fund 101					
	12/30/2025 9:56		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 PETS	Printing, Stationery & Forms	500		500		500
355	Travel	1,000		1,000		1,000
355-PETS	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	(500)	9,397		9,397
401 BQUST	Animal Food & Supplies	22,000		22,000		22,000
401-LADDS	Animal Food & Supplies	3,500		3,500		3,500
401-PETS	Animal Food & Supplies	5,000		5,000		5,000



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

Account Number	General Fund 101					
	12/30/2025 9:56	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
412	Diesel	0		0	1,500	1,500
425	Gasoline	11,300		11,300	(1,500)	9,800
435	Office Supplies	500		500		500
435-ASHLTR	Office Supplies		1,000	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	(500)	2,800		2,800
790-BQUST	Other Equipment	708		708		708
790 ANIMA	Other Equipment	500		500		500
	<b>Total Animal Control</b>	<b>580,378</b>	<b>6,862</b>	<b>587,240</b>	<b>0</b>	<b>587,240</b>
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- SRHTH	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
	<b>Total Other Local Health Services</b>	<b>645,500</b>	<b>98,700</b>	<b>744,200</b>	<b>0</b>	<b>744,200</b>
	<b>Total Public Health and Welfare</b>	<b>1,272,029</b>	<b>105,562</b>	<b>1,377,591</b>	<b>0</b>	<b>1,377,591</b>

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

Account Number	General Fund 101					
	12/30/2025 9:56	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
56000	Social, Cultural, and Recreational Services					
56300	Senior Citizens Assistance					
105	Supervisor/Director	52,095	1,500	53,595		53,595
161	Office on Aging Director	40,040	1,500	41,540		41,540
169	Part-Time Personnel	20,384		20,384		20,384
189	Other Salaries and Wages	79,040	3,000	82,040		82,040
201	Social Security	11,877	372	12,249		12,249
204	Retirement	11,486	403	11,889		11,889
206	Life Insurance	674		674		674
206-RET-LIF	Life Insurance - Retirees	874		874		874
207	Medical Insurance	26,425		26,425		26,425
207-SRHTH	Medical Insurance - Sr. Health	17,445		17,445		17,445
208	Dental Insurance	2,549		2,549		2,549
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741		1,741
212	Employer Medicare	2,778	87	2,865		2,865
307	Communication	5,300		5,300		5,300
330	Operating Lease Payments (Copier)	2,200		2,200		2,200
333	Licenses	2,000		2,000		2,000
336	Maintenance and Repair Services-Equipment	2,000	(900)	1,100		1,100
338	Vehicle Maintenance	4,100		4,100		4,100
348	Postal Charges	200	(200)	0		0
349	Printing, Stationery, and Forms	2,000		2,000		2,000
351	Rentals	3,000		3,000		3,000
355	Travel	2,500		2,500		2,500
399	Other Contracted Services	8,000		8,000		8,000
399 - DDA25	Other Contracted Services (Minivan Grant-2025 TN Senior Cntr Gra	0	1,000	1,000	842	1,842
410	Custodial Supplies	1,000		1,000		1,000
414	Duplicating Supplies	700		700		700

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

Account Number	General Fund 101					
	12/30/2025 9:56	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
422	Food Supplies	5,000		5,000		5,000
422 LUNCH	Food Supplies	8,000		8,000		8,000
425	Gasoline	7,000		7,000		7,000
435	Office Supplies	1,800		1,800		1,800
450	Tires & Tubes	1,000	(424)	576		576
452	Utilities	15,000		15,000		15,000
499	Other Supplies and Materials	7,000		7,000		7,000
499-DDA25	Other Supplies and Materials (Minivan Grant-2025 TN Senior Cntr Grant)			0	367	367
513	Workers' Comp Insurance	2,605		2,605		2,605
524	In-Service/Staff Development	300		300		300
599	Other Charges	2,100		2,100		2,100
599-SRCTZ	Other Charges - SRCTZ	0		0		0
716-DDA25	Vehicles (Minivan Grant-2025 TN Senior Cntr Grant)	0	42,000	42,000	(1,209)	40,791
719	Office Equipment	250		250		250
735	Health Equipment		1,524	1,524		1,524
735 - SCEQU	Health Equipment - Sr. Center Grant	0	35,481	35,481		35,481
	Total Senior Citizens Assistance	350,463	85,343	435,806	0	435,806
	Total Social, Cultural, and Recreational Services	350,463	85,343	435,806	0	435,806

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

Account Number	General Fund 101					
	12/30/2025 9:56	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	349,929	25,846,741	0	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	2,774,212	28,281,024	0	28,281,024
Total Available Funds		39,564,711	2,774,212	42,338,923	0	42,338,923
Expenditure Budget		30,733,482	781,580	31,515,062	234,480	31,749,542
Transfers Out		87,000	0	87,000	0	87,000
Total Expenditures and Transfer Out		30,820,482	781,580	31,602,062	234,480	31,836,542
Ending Fund Balance		8,744,229	1,992,632	10,736,861	(234,480)	10,502,381



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

**A RESOLUTION AMENDING THE SPECIAL PURPOSE FUND 121  
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 did not include the Special Purpose Fund 121 on June 30, 2025; and

**WHEREAS**, Loudon County Commission desires to establish Special Purpose Fund 121; 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 funds from OPIOID settlements; 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**, 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 Special Purpose Fund 121 has been established and 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	1,326,496			
Less Audited Enc & Commitments	(244,608)			
Available Fund Balance July 1, 2025	1,081,888			
 Total Revenue & Transfers In	8,700	0	0	8,700
Total Available Funds	1,090,588	0	0	1,090,588
Total Expenditures & Transfers Out	0	0	241,869	241,869
Effect on Fund Balance	8,700	0	(241,869)	(233,169)
Ending Fund Balance	1,090,588	0	(241,869)	848,719

[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

January 5, 2026

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

**ATTEST:**

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

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



Opioid Special Revenue  
Fund 121  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Opioid Special Revenue Fund 121</b>					
2								
3	<b>Account</b>		12/30/2025 10:27	2024-2025	2024-2025	Approved	Proposed	Proposed
4	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	<b>Revenue</b>							
7								
8	<b>44000</b>		<b>Other Local Revenues</b>					
9	44100		<u>Recurring Items</u>			0		0
10	44110-OPSET		Investment Income	8,700		8,700		8,700
11								
12			<b>Total Other Local Revenue</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>
13								
14								
15	<b>46000</b>		<b>State of Tennessee</b>					
16	46800		<u>Other State Revenue</u>			0		0
17	46845-ABATE		Opioid Settlement Funds - TN Abatement Co	0		0		0
18								
19			<b>Total Other State Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20								
21								
22	<b>48000</b>		<b>Other General Government</b>					
23	48900		<u>Other</u>			0		0
24	48991-OPSET		OPIOID Settlement Funds			0		0
25								
26			<b>Total Other General Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
27								
28	<b>49000</b>		<b>Other Sources</b>					
29	49800		Transfers In	0		0		0
30								
31			<b>Total Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32								
33								
34	<b>Total Revenues</b>			<b>8,700</b>	<b>0</b>	<b>8,700</b>	<b>0</b>	<b>8,700</b>

Opioid Special Revenue  
Fund 121  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
35								
36	<b>Expenditures</b>							
37								
38	54000		<i>Public Safety</i>					
39	54210		Jail Department					
40	399		Other Contracted Services			0	141,869	141,869
41	510		Trustee's Commission			0		0
42				0		0		0
43								
44			<b>Total Public Safety</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>141,869</b>	<b>141,869</b>
45								
46	58000		<i>Other Operations</i>					
47	58500		Contributions to Other Agencies					
48	316-B4ASH		Contributions (Beauty 4 Ashes)			0	100,000	100,000
49				0		0		0
50								
51			<b>Total Other Operations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
52								
53	<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>241,869</b>	<b>241,869</b>
54								
55								
56	June 30 2025 Audited FB			1,326,496				
57	Less PY Encumbrances			(244,608)				
58	Audited Fund Balance July 1, 2025			1,081,888				
59								
60	Total Revenue			8,700	0	8,700	0	8,700
61								
62	Total Revenue and Transfers In			8,700	0	8,700	0	8,700
63								
64	Total Available Funds			1,090,588	0	1,090,588	0	1,090,588
65								
66	Expenditure Budget			0	0	0	241,869	241,869
67	Transfers Out			0	0	0	0	0
68								
69	Total Expenditures and Transfer Out			0	0	0	241,869	241,869
70								
71	Ending Fund Balance			1,090,588	0	1,090,588	(241,869)	848,719
72								
73								
74								

\$119,608-Jail Dept  
\$125,000-Contributions



RESOLUTION #

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT FUND 131  
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 Highway Department Fund 131 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, State or Federal funds; or Transfers In; and

**WHEREAS**, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 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 Highway Department Fund 131 has been amended by Loudon County Commission.

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

	<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	1,926,836			
Less Restricted, Committed & Assigned	222,265			
Audited Fund Balance July 1, 2025	1,704,571			
 Total Revenue & Transfers In	5,208,793	348,713	0	5,557,506
Total Available Funds	6,913,364	348,713	0	7,262,077
Total Expenditures & Transfers Out	5,564,168	386,341	0	5,950,509
Effect on Fund Balance	(355,375)	(37,628)	0	(393,003)
Ending Fund Balance	1,349,196	(37,628)	0	1,311,568

[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

January 5, 2026

**ATTEST:**

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

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

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

**Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/11/2025 13:13	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
106								
107	<b>Total Highway/Public Works Expenditures</b>							
108	<b>60000</b>		<b>Highways</b>					
109	<b>61000</b>		<b>Administration</b>					
110	101		County Official	121,394		121,394		121,394
111	103		Assistant	83,325	1,500	84,825		84,825
112	141		Foremen	78,375	1,500	79,875		79,875
113	142		Mechanics	55,245	1,500	56,745		56,745
114	144		Equipment Operators - Heavy	302,848	9,000	311,848		311,848
115	145		Equipment Operators - Light	413,380	12,000	425,380		425,380
116	147		Truck Drivers	138,674	8,700	147,374		147,374
117	161		Secretary	56,764	1,500	58,264		58,264
118	187		Overtime Pay	35,000		35,000		35,000
119	302		Advertising	150		150		150
120	320		Dues & Memberships	5,000		5,000	(24)	4,976
121	331		Legal Services	500		500		500
122	348		Postal Charges	150		150		150
123	349		Printing, Stationery & Forms	1,000		1,000		1,000
124	355		Travel	4,000		4,000	24	4,024
125	399		Other Contracted Services	2,000		2,000		2,000
126	414		Duplicating Supplies	250		250	(250)	0
127	435		Office Supplies	2,000		2,000	250	2,250
128	524		In-Service/Staff Development	750		750	200	950
129	711		Furniture & Fixtures	200		200	(200)	0
130	719		Office Equipment	1,000		1,000		1,000
131								
132			<b>Total Administration</b>	<b>1,302,005</b>	<b>35,700</b>	<b>1,337,705</b>	<b>0</b>	<b>1,337,705</b>

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/11/2025 13:13	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
133								
134								
135								
136								
137	<b>62000</b>		<b>Highway and Bridge Maintenance</b>					
138	351		Rentals	2,500		2,500		2,500
139	399		Other Contracted Services	50,000	76,713	126,713		126,713
140	402		Asphalt	700,000		700,000		700,000
141	403		Asphalt - Cold Mix	10,000		10,000		10,000
142	404		Asphalt - Hot Mix	100,000	(10,000)	90,000		90,000
143	408		Concrete	1,000		1,000		1,000
144	409		Crushed Stone	85,000	(20,000)	65,000		65,000
145	436		Other Road Materials	6,000		6,000		6,000
146	438		Pipe	25,000	55,000	80,000	(3,000)	77,000
147	443		Road Signs	15,000		15,000	3,000	18,000
148	444		Salt	25,000		25,000		25,000
149	445		Sand	1,000		1,000		1,000
150	468		Chemicals	1,500		1,500		1,500
151	499		Other Supplies & Materials	10,000		10,000		10,000
152								
153			<b>Total Highway &amp; Bridge Maintenance</b>	<b>1,032,000</b>	<b>101,713</b>	<b>1,133,713</b>	<b>0</b>	<b>1,133,713</b>
154								
155								
156								
157								
158								



Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/11/2025 13:13	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
159	<b>63100</b>		<b>Operation &amp; Maintenance of Equipment</b>					
160	336		Maintenance & Repair - Equipment	25,000		25,000		25,000
161	338		Maintenance & Repair Vehicles	5,000		5,000	4,000	9,000
162	353		Towing Services	1,000		1,000		1,000
163	359		Disposal Fees	2,000		2,000		2,000
164	412		Diesel Fuel	75,000	(25,000)	50,000		50,000
165	416		Equipment Parts - Heavy	30,000		30,000		30,000
166	417		Equipment Parts - Light	100,000		100,000		100,000
167	425		Gasoline	35,000		35,000		35,000
168	433		Lubricants	2,500		2,500		2,500
169	450		Tires and Tubes	45,000		45,000	(4,000)	41,000
170	499		Other Supplies & Materials	7,500		7,500		7,500
171	599		Other Charges	2,500		2,500		2,500
172								
173			<b>Total Operation &amp; Maint of Equip</b>	<b>330,500</b>	<b>(25,000)</b>	<b>305,500</b>	<b>0</b>	<b>305,500</b>
174								
175								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/11/2025 13:13	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
176	<b>65000</b>		<b>Other Charges</b>					
177	307		Communication	10,000		10,000		10,000
178	347		Pest Control	1,000		1,000		1,000
179	399		Other Contracted Services	2,000		2,000		2,000
180	410		Custodial Supplies	1,000		1,000		1,000
181	413		Drugs and Medical Supplies	1,000		1,000		1,000
182	415		Electricity	12,000		12,000		12,000
183	424		Garage Supplies	2,000		2,000		2,000
184	427		Ice	1,000		1,000	600	1,600
185	451		Uniforms	20,000		20,000	(600)	19,400
186	506		Liability Insurance	145,000		145,000		145,000
187	508		Premiums on Bonds	500		500		500
188	510		Trustee's Commission	38,000		38,000		38,000
189	599		Other Charges	500		500		500
190								
191			<b>Total Other Charges</b>	<b>234,000</b>	<b>0</b>	<b>234,000</b>	<b>0</b>	<b>234,000</b>
192								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/11/2025 13:13	<b>2025-2026</b>	<b>2025-2026</b>	<b>Approved</b>	<b>Proposed</b>	<b>Proposed</b>
3	<b>Number</b>			<b>Org Bgt</b>	<b>Amds</b>	<b>Amded Bgt</b>	<b>Amds</b>	<b>Amded Budget</b>
4								
216	68000		<b>Capital Outlay</b>					
217	339-BRIDG		Matching Share	4,248		4,248		4,248
218	339-STAD		Matching Share	11,484	13,116	24,600		24,600
219	705		Bridge Construction	850,933		850,933		850,933
220	714		Highway Equipment	100,000		100,000	42,481	142,481
221	718		Motor Vehicles	50,000		50,000		50,000
222	718-TRADE		Vehicle Trade-ins	75,000	(17,316)	57,684	(42,481)	15,203
223	726-STAD		State Aid Projects	956,978	273,000	1,229,978		1,229,978
224								
225			<b>Total Capital Outlay</b>	<b>2,048,643</b>	<b>268,800</b>	<b>2,317,443</b>	<b>0</b>	<b>2,317,443</b>
226								
227	<b>TOTAL HIGHWAYS</b>			<b>5,564,168</b>	<b>386,341</b>	<b>5,950,509</b>	<b>0</b>	<b>5,950,509</b>
228								
229								
230								
231								

Loudon County  
Highway Fund 131  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			<b>Highway Dept 131</b>					
2	<b>Account</b>		12/11/2025 13:13	2025-2026	2025-2026	Approved	Proposed	Proposed
3	<b>Number</b>			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
261	<b>Audited Total FB June 30, 2025</b>			1,926,836				
262	<b>Less Encumbrances</b>			222,265				
263								
264								
265								
266	<b>Audited Restricted Fund Balance July 1, 2025</b>			1,704,571		1,704,571		1,704,571
267								
268								
269								
270								
271	<b>Total Revenue</b>			5,208,793	348,713	5,557,506	0	5,557,506
272								
273								
274	<b>Total Available Funds</b>			6,913,364	348,713	7,262,077	0	7,262,077
275								
276	<b>Expenditure Budget</b>			5,564,168	386,341	5,950,509	0	5,950,509
277								
278	<b>Total Expenditures and Transfer Out</b>			5,564,168	386,341	5,950,509	0	5,950,509
279								
280	<b>Estimated Ending Fund Balance</b>			1,349,196	(37,628)	1,311,568	0	1,311,568
281								
282								
283			<b>County Commission meeting date:</b>					
284			<b>January 5, 2026</b>					
285								
286								



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

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171  
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 General Capital Projects Fund 171 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 Revenues; 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 General Capital Projects Fund 171 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>
Unaudited June 30, 2025 FB	3,864,768			
Less Unaudited Enc	(779,579)			
Available Fund Balance July 1, 2025	3,085,189			
 Total Revenue & Transfers In	0	36,323,897	0	36,323,897
Total Available Funds	3,085,189	36,323,897	0	39,409,086
Total Expenditures & Transfers Out	633,637	38,023,018	0	38,656,655
Effect on Fund Balance	(633,637)	(1,699,121)	0	(2,332,758)
Ending Fund Balance	2,451,552	(1,699,121)	0	752,431

[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

January 5, 2026

**ATTEST:**

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

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

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



LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
488											
489	<u>SUBFUND 026 - FY 2025-2026 Requested Projects</u>										
490	REVENUE										
491											
492		47000	Federal Government								
493			47590		Other Federal through State				0		0
495					Total Federal Government		0	0	0	0	0
496											
497		49000	Other Sources - Non-Revenue								
498			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0		0
499											
500					Total Other Non-Revenue Sources		0	0	0	0	0
501											
502					TOTAL SUBFUND 026 REVENUE		0	0	0	0	0
503											
504	EXPENDITURES										
505		91110	General Administration Projects								
506			399		Other Contracted Services		250,000	(78,166)	171,834	(18,968)	152,866
507			399	ANNEX	Other Contrd Svc (Window repair)				0	13,568	13,568
508			709	IT	Data Processing Equipment (Battery Backup)			8,641	8,641		8,641
509			709	ANNEX	Data Processing Equipment (Camera's)			26,855	26,855		26,855
510			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office				0		0
512					Total Expenses		250,000	(42,670)	207,330	(5,400)	201,930
513											
514		91120	Administration of Justice								
515			399	SHRF	Other Contd Svc - Sheriff's dept. walkway cover				0		0
516			712	JUDGE	HVAC Equip - Courthouse for Judge Chambers & Jury room				0	5,400	5,400
517			790	EMA	Other Equip - Air Lights				0		0
518			790	SESSN	Other Equip-Door Entry Key Cards				0		0
520					Total Expenses		0	0	0	5,400	5,400
521											

LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
522		91140	Public Health and Welfare Projects								
523			399	RECYL	Other Cont'd Svc - LC Convenience Cntr expansion		0	200,000	200,000		200,000
524							0		0		0
525											
526					Total Expenses		0	200,000	200,000	0	200,000
527											
528		91150	Social, Cultural, and Recreation Projects								
529			335	SRCTR	Bldg repairs @ Sr. Center		0		0		0
530			709	SRCTR	Data Processing Equip.		0		0		0
531											
532					Total Expenses		0	0	0	0	0
533											
534		91160	Agricultural and Natural Resources Projects								
535			399	AG	Other Contracted Services - Painting of conference room		0		0		0
536							0		0		0
537											
538					Total Expenses		0	0	0	0	0
539											
540		91190	Other General Government Projects								
541			708	VA	Communication Equip - Camera system		0		0		0
542			709	VA	Data Processing Equipment		0		0		0
543											
544					Total Expenses		0	0	0	0	0
545											
546		91200	Highway and Street Capital Projects								
547			718		Vehicles - Dump Truck-Highway		0	42,670	42,670		42,670
548							0		0		0
549											
550					Total Expenses		0	42,670	42,670	0	42,670
551											
552											
553		99100	Transfers Out								
554			590		Transfer to Fund 131 - Trade-in Explorer to COB		0		0		0
555											
556					Total Expenses		0	0	0	0	0

LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
557											
558											
559	SUBFUND 026 SUMMARY:										
560					Beginning Balance July 1, 2025		0				
561											
562					Plus FY 25-26 Revenue		0	0	0	0	0
563											
564					Less FY 25-26 Expenditures		250,000	200,000	450,000	0	450,000
565											
566					Revenue/Expense Effect		(250,000)	(200,000)	(450,000)	0	(450,000)
567											
568					Cash Transfer in from SUBFUND BAL		250,000				
569					Cash Transfer in from SUBFUND C75 (Conv. Cntr expansion)			100,000			
570					Cash Transfer in from SUBFUND C75 (Conv. Cntr expansion)			100,000			
571											
572											
573					Estimated June 30 2026 Subfund 026 Balance		0	0	0	0	0
574											

LOUDON COUNTY  
General Capital Projects Fund 171  
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	I	J	K
607											
608											
609											
610											
611											
612											
613											
614											
615					TOTAL REVENUE/Transfers In		0	36,323,897	36,323,897	0	36,323,897
616											
617											
618					TOTAL EXPENDITURE/TRFS		250,000	38,023,018	38,273,018	0	38,273,018
619					TOTAL TRANSFERS OUT		383,637	0	383,637		383,637
620											
621					Effect on Fund Balance		(633,637)	(1,699,121)		0	
622											
623											
624											
625					ESTIMATED BEGINNING FUND BALANCE		3,864,768				
626					Less PY Encumbrances		(779,579)				
627					Est Available Beg Fund Balance July 1, 2025		3,085,189				
628											
629											
630					ENDING FUND BALANCE		2,451,552		752,431		752,431
631											
632											
633											
634											
635					<u>County Commission Meeting Date:</u>						
636					January 5, 2026						





# ASSESSMENT CHANGE NOTICE

**TaxYear 2026**

**LOUDON COUNTY**

**TENNESSEE**

The assessed value or the classification of your property for property tax purposes has changed. If you wish to discuss this change in assessment or classification, call (123) 456-7891 or email [TESTEMAIL@COT.TN.GOV](mailto:TESTEMAIL@COT.TN.GOV) between MAY 12 and MAY 19. The Assessor of Property's staff will be available to answer questions. See additional information below regarding appealing your change in assessment or classification.

## General Parcel Data

DI	CTRL MAP	GP	PARCEL	PI	S/I	CITY	SSD1	SSD2
08	001		002.05		000		000	000
Parcel Address			Subdivision			Lot		Block
1433 KEY CORNER RD								
Classification				Deed Acres		Calc Acres		
Real Property				1.2				

## Values as of January 1, 2024

## Previous Values

<b>Appraised Value:</b>	\$43,200	\$39,700
<b>Greenbelt Appraised Value:</b>	\$0	\$0
<b>Assessment Rate:</b>	25%	25%
<b>Assessment:</b>	\$10,800	\$9,925
<b>Subclassification:</b>	00 - Residential	00 - Residential

## NOT A TAX BILL

This notice shows the appraised and assessed values of your property for property tax purposes. The assessed value is a percentage of appraised value determined by state law according to the classification of the property (residential, commercial/industrial, farm or public utility). A local tax rate is then applied to the assessed value to determine the amount of taxes due. Generally, property taxes become due the first Monday in October each year.

If you believe the appraised value on this notice does not reflect the market value of your property, is not in line with the appraised values of similar properties in the county, or if you believe your property has been erroneously classified, you may contact the Assessor of Property or appear before the local Board of Equalization. The tax rate and tax amount should not be the subject of an appeal, as the tax rate is separately determined by the local governing body. SEE REVERSE PAGE FOR MORE INFO.

Owners of agricultural, forest, or open space land may qualify for preferential assessments on the basis of use value rather than market value. For more information regarding your property assessment, contact the Assessor of Property, or visit <http://www.comptroller.tn.gov/pa/>.

MIKE CAMPBELL  
ASSESSOR OF PROPERTY  
100 COURT SQUARE  
RIPLEY, TN 38063

ATKESON RONALD LEE & MELISSA FAYE

1433 KEY CORNER RD

HALLS TN 38040





**Loudon County Budget Committee  
Meeting Minutes  
November 17, 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 were present.

The following items were considered:

***Consideration of approval of minutes of October 20, 2025 meeting:***

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

***Consideration of request to change position of Evidence Custodian to Director of Property and Forensic Evidence – Chief Chris Hutchens, Sheriff's Department:***

Chief Hutchens explained that this position has been needing to be addressed for some time. This is an important position due to liability. This position would move to \$59,000 per year with a title change, which is an \$8,500 increase from the current yearly salary of the individual filling the position. This request is a one-time request for this position. The request is to move these funds from the overtime budget in the current year to cover the increase.

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

***Consideration of request to approve In-Service salary supplement (\$800/Post certified officer) payments to officers prior to reimbursement from the State – Chief Chris Hutchens, Sheriff's Department:***

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

***Distribution of report on 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 includes current year expenses through October 2025. The committee briefly discussed this report. Commissioner Shaver indicated that he would like to see this report again in January.

***No action was needed at this time on this matter.***

***Consideration of appropriating \$241,868.76 OPIOID Funds per Abatement Council approved uses:***

Ms. Rice explained that this amount would need to be appropriated by February 2026.

The committee discussed possibly making appropriations to Beauty for Ashes, Boys and Girls Club, AED overdose packages, and/or Sheriff's Department. The committee was made aware of needing to appropriate these funds within the next two meetings.

The committee also discussed potentially Emanuel house qualifying.

***No action was taken at this time on this matter.***

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

***A. County General Fund 101***

Amendments include:

- >Pg. 9 – Adj. to include the updated amount for the following revenues:
  - Inservice/SRO retention bonus
  - TLETA reimbursement
  - TCI grant (Approved by CC in September)
- >Pg. 19-Election – line adjustment
- >Pg. 23 – GIS – mistake in the original budget
- >Pg. 29-30 – Property Assessor - line adjustment
- >Pg. 40-42 – Sheriff – Adj to Inservice/SRO retention bonus amount in budget; line adjustments
- >Pg. 43-44 – Jail – line adjustments; mistake in original budget; TCI grant recognition
- >Pg. 48 – EMA – DOE grant - line adjustment
- >Pg. 50-51 – Animal Shelter – line adjustments

Overall, the amendments decrease the fund balance by \$53,577

*(These amendments did not include the adjustment for the change of the Evidence Custodian to Director of Property and Forensic Evidence; therefore, after the recommendation of the budget committee, the wage adjustment was added for consideration of Commission. The adjustment did not change the effect on the fund balance.)*

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

***B. Education Debt Service Fund 156***

Amendments include:

- >Pg. 3-4 – Appropriation for recently issued \$35M bond and remove appropriations for the recently paid \$3M CON (Paid off in June 2025)

Overall, these amendments will decrease the fund balance by \$1,522,213

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

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

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

At this time, Mayor Bradshaw recognized Matt Kleinschmidt, Purchasing Director. Mr. Kleinschmidt informed the committee of renewal of two copy machines at the schools and one copy machine at the Property Assessor and a new postage machine for Circuit Court. These items are included on the Commission's workshop agenda.

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



\_\_\_\_\_  
Mayor Rollen "Buddy" Bradshaw  
Budget Committee Chair



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**Loudon County Finance**  
**Summary Financial Statement by Fund**  
**December 2025**

User: Erin Rice  
Date/Time: 12/30/2025 9:34 AM  
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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
<b>Revenues</b>							
40110	Current Property Tax	15,151,480.00	(2,975,133.32)	19.64%	1,262,623.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	130,000.00	(115,023.26)	88.48%	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	(34,297.46)	45.73%	6,250.00	(1,929.01)	30.86%
40140	Interest And Penalty	25,000.00	(11,260.96)	45.04%	2,083.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	502,165.00	(8,813.00)	1.76%	41,847.08	(8,813.00)	21.06%
40210	Local Option Sales Tax	1,200,000.00	(939,915.38)	78.33%	100,000.00	(193,960.73)	193.96%
40220	Hotel/Motel Tax	510,000.00	(376,016.73)	73.73%	42,500.00	(60,683.73)	142.79%
40250	Litigation Tax - General	100,000.00	(59,032.11)	59.03%	8,333.33	(9,531.57)	114.38%
40260	Litigation Tax - Special Purpose	290,000.00	(145,759.69)	50.26%	24,166.67	(24,768.34)	102.49%
40270	Business Tax	600,000.00	(134,601.11)	22.43%	50,000.00	(41,456.80)	82.91%
40275	Mixed Drink Tax	29,000.00	(23,117.16)	79.71%	2,416.67	(4,517.75)	186.94%
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	(61,943.58)	51.62%	10,000.00	(5,721.21)	57.21%
41120	Animal Registration	63,500.00	(19,430.00)	30.60%	5,291.67	(2,608.00)	49.29%
41140	Cable TV Franchise	332,000.00	(138,265.14)	41.65%	27,666.67	0.00	0.00%
41510	Beer Permits	2,900.00	0.00	0.00%	241.67	0.00	0.00%
41520	Building Permits	600,000.00	(289,972.00)	48.33%	50,000.00	(37,428.00)	74.86%
41590	Other Permits	30,000.00	(10,698.60)	35.66%	2,500.00	(1,091.75)	43.67%
42180	DUI Treatment Fines	1,900.00	(570.00)	30.00%	158.33	0.00	0.00%
42190	Data Entry Fee - Circuit Court	930.00	(372.00)	40.00%	77.50	(68.00)	87.74%
42191	Courtroom Security Fee	5,300.00	(3,038.84)	57.34%	441.67	(557.93)	126.32%
42210	Fines	10,000.00	(3,638.17)	36.38%	833.33	(135.85)	16.30%
42220	Officers Costs	13,600.00	(5,242.05)	38.54%	1,133.33	(1,148.65)	101.35%
42240	Drug Control Fines	2,200.00	(1,353.28)	61.51%	183.33	(99.75)	54.41%
42250	Jail Fees	1,560.00	(429.29)	27.52%	130.00	(80.52)	61.94%
42290	Data Entry Fee - Criminal Court	1,000.00	(857.40)	85.74%	83.33	(229.10)	274.92%
42292	Victims Assistance Assessments	5,450.00	(1,691.47)	31.04%	454.17	(286.47)	63.08%
42310	Fines	45,000.00	(13,018.62)	28.93%	3,750.00	(2,127.03)	56.72%
42320	Officers Costs	113,000.00	(26,234.82)	23.22%	9,416.67	(4,799.00)	50.96%
42330	Games And Fish Fines	500.00	(106.65)	21.33%	41.67	(14.40)	34.56%
42340	Drug Control Fines	7,500.00	(2,316.80)	30.89%	625.00	(502.07)	80.33%
42350	Jail Fees	5,200.00	(2,058.84)	39.59%	433.33	(328.99)	75.92%
42380	DUI Treatment Fines	15,000.00	(5,481.48)	36.54%	1,250.00	(760.00)	60.80%
42390	Data Entry Fee - General Sessions	18,000.00	(10,644.32)	59.14%	1,500.00	(1,762.80)	117.52%
42391	Courtroom Security Fee	100,000.00	(54,682.37)	54.68%	8,333.33	(9,332.69)	111.99%
42392	Victims Assistance Assessments	24,550.00	(7,485.04)	30.49%	2,045.83	(1,505.04)	73.57%
42490	Data Entry Fee - Juvenile Court	510.00	(222.00)	43.53%	42.50	(24.00)	56.47%



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Loudon County Finance  
Summary Financial Statement by Fund  
December 2025

User: Erin Rice  
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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	(3,195.32)	127.81%	208.33	(125.87)	60.42%
42530	Data Entry Fee - Chancery Court	2,500.00	(1,164.00)	46.56%	208.33	(84.00)	40.32%
42591	Courtroom Security Fee	2,580.00	(985.50)	38.20%	215.00	(146.00)	67.91%
42610	Fines	5,000.00	(5,550.00)	111.00%	416.67	(775.00)	186.00%
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	(20,205.00)	40.41%	4,166.67	(3,150.00)	75.60%
43392	Data Processing Fee -Register	30,000.00	(10,350.00)	34.50%	2,500.00	(1,642.00)	65.68%
43394	Data Processing Fee - Sheriff	6,000.00	(1,404.55)	23.41%	500.00	(256.40)	51.28%
43395	Sex Offender Registraion Fee	3,000.00	(1,200.00)	40.00%	250.00	(400.00)	160.00%
43396	Data Processing Fee - County Clerk	1,000.00	(606.00)	60.60%	83.33	(111.00)	133.20%
43399	Vehicle Insurance Coverage and	2,000.00	(3,295.00)	164.75%	166.67	(545.00)	327.00%
44110	Investment Income	320,000.00	(174,575.54)	54.55%	26,666.67	(119,818.87)	449.32%
44120	Lease/Rentals/PPP	0.00	0.00	0.00%	0.00	0.00	0.00%
44131	Commissary Sales	29,000.00	(21,283.26)	73.39%	2,416.67	(3,758.16)	155.51%
44160	Retirees' Insurance Payments	63,258.00	(42,471.82)	67.14%	5,271.50	(6,081.54)	115.37%
44161	Cobra Insurance Payments	2,873.00	(1,569.79)	54.64%	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	(45,097.27)	115.34%	3,258.33	(5,827.00)	178.83%
45510	County Clerk	520,000.00	(276,232.53)	53.12%	43,333.33	(43,397.29)	100.15%
45520	Circuit Court Clerk	120,000.00	4,239.20	-3.53%	10,000.00	(21,648.33)	216.48%
45540	General Sessions Court Clerk	340,000.00	(211,099.93)	62.09%	28,333.33	(35,863.49)	126.58%
45550	Clerk And Master	85,000.00	(59,830.36)	70.39%	7,083.33	(6,620.75)	93.47%
45580	Register	500,000.00	(204,308.30)	40.86%	41,666.67	(32,255.79)	77.41%
45590	Sheriff	18,000.00	(11,926.10)	66.26%	1,500.00	(2,163.70)	144.25%
45610	Trustee	880,000.00	(347,616.74)	39.50%	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	0.00	0.00%
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	69,400.00	(15,000.00)	21.61%	5,783.33	0.00	0.00%
46290	Other Public Safety Grants	689,992.00	(675,000.00)	97.83%	57,499.33	0.00	0.00%
46310	Health Department Programs	744,200.00	(116,014.52)	15.59%	62,016.67	0.00	0.00%
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	(4,223.55)	46.93%	750.00	(862.70)	115.03%
46840	Alcoholic Beverage Tax	96,000.00	(53,525.11)	55.76%	8,000.00	0.00	0.00%
46852	State Revenue Sharing -	60,000.00	(22,948.18)	38.25%	5,000.00	(4,428.83)	88.58%
46855	State Shared Sports Gaming Privilege	87,000.00	(36,916.99)	42.43%	7,250.00	0.00	0.00%

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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	(6,287.45)	104.79%	500.00	(1,257.49)	251.50%
46990	Other State Revenues	214.00	(9,121.72)	4,262.49%	17.83	0.00	0.00%
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	(108,634.82)	53.93%	16,787.25	(31,746.00)	189.11%
47990	Other Direct Federal Revenue	0.00	(22,889.06)	0.00%	0.00	0.00	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	(6,028.77)	50.24%	1,000.00	(352.00)	35.20%
49700	Insurance Recovery	10,000.00	(34,897.60)	348.98%	833.33	(3,308.20)	396.98%
49800	Transfers In	2,424,283.00	(2,424,283.00)	100.00%	202,023.58	0.00	0.00%
<b>Total Revenues</b>		<b>28,281,024.00</b>	<b>(10,657,298.04)</b>	<b>37.68%</b>	<b>2,356,752.00</b>	<b>(743,125.88)</b>	<b>31.53%</b>
<b>Expenditures</b>							
51100	County Commission	(244,956.00)	113,773.64	46.45%	(20,413.00)	17,300.57	84.75%
51210	Board Of Equalization	(3,440.00)	0.00	0.00%	(286.67)	0.00	0.00%
51220	Beer Board	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
51240	Other Boards And Committees	(9,500.00)	3,975.00	41.84%	(791.67)	3,975.00	502.11%
51300	County Mayor/Executive	(253,914.00)	124,194.34	48.91%	(21,159.50)	18,963.49	89.62%
51310	Personnel Office	(158,978.00)	77,643.83	48.84%	(13,248.17)	11,224.68	84.73%
51400	County Attorney	(490,000.00)	234,964.97	47.95%	(40,833.33)	41,705.54	102.14%
51500	Election Commission	(461,305.00)	157,743.22	34.19%	(38,442.08)	17,610.98	45.81%
51600	Register Of Deeds	(485,276.00)	241,856.39	49.84%	(40,439.67)	31,678.23	78.33%
51720	Planning	(217,157.00)	82,493.81	37.99%	(18,096.42)	12,968.68	71.66%
51750	Codes Compliance	(448,816.00)	197,165.97	43.93%	(37,401.33)	31,286.87	83.65%
51760	Geographical Information Systems	(89,601.00)	45,585.76	50.88%	(7,466.75)	6,997.22	93.71%
51800	County Buildings	(1,782,325.00)	998,166.06	56.00%	(148,527.08)	90,244.94	60.76%
51810	Other Facilities	0.00	3,358.71	0.00%	0.00	(7,024.35)	0.00%
51900	Other General Administration	(455,599.00)	483,446.81	106.11%	(37,966.58)	499.30	1.32%
51910	Preservation Of Records	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
52100	Accounting And Budgeting	(864,372.00)	405,640.89	46.93%	(72,031.00)	56,177.73	77.99%
52200	Purchasing	(352,188.00)	160,590.61	45.60%	(29,349.00)	26,215.66	89.32%
52300	Property Assessor's Office	(822,687.00)	403,068.63	48.99%	(68,557.25)	41,777.77	60.94%
52400	County Trustee's Office	(504,922.00)	250,611.70	49.63%	(42,076.83)	30,147.03	71.65%
52500	County Clerk's Office	(1,130,862.00)	450,629.95	39.85%	(94,238.50)	71,917.61	76.31%
52600	Data Processing	(244,808.00)	105,900.55	43.26%	(20,400.67)	12,542.24	61.48%
53100	Circuit Court	(606,601.00)	298,296.74	49.18%	(50,550.08)	40,414.72	79.95%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53300	General Sessions Court	(941,131.00)	486,017.14	51.64%	(78,427.58)	62,192.92	79.30%
53310	General Sessions Judge	(618,408.00)	293,771.91	47.50%	(51,534.00)	46,518.49	90.27%
53400	Chancery Court	(502,794.00)	242,636.05	48.26%	(41,899.50)	33,419.09	79.76%
53500	Juvenile Court	(440,411.00)	153,082.07	34.76%	(36,700.92)	29,447.49	80.24%
53700	Judicial Commissioners	(93,844.00)	40,206.51	42.84%	(7,820.33)	6,968.67	89.11%
53900	Other Administration Of Justice	(19,300.00)	11,143.45	57.74%	(1,608.33)	1,276.00	79.34%
53920	Courtroom Security	(1,500.00)	1,250.00	83.33%	(125.00)	0.00	0.00%
53930	Victim Assistance Programs	(30,000.00)	9,176.51	30.59%	(2,500.00)	1,791.51	71.66%
54110	Sheriff's Department	(8,313,052.00)	4,124,742.83	49.62%	(692,754.33)	587,301.78	84.78%
54120	Special Patrols	(66,660.00)	53,659.60	80.50%	(5,555.00)	0.00	0.00%
54130	Traffic Control	(15,100.00)	2,525.32	16.72%	(1,258.33)	834.64	66.33%
54160	Administration Of The Sexual Offender	(12,250.00)	2,106.00	17.19%	(1,020.83)	(50.00)	-4.90%
54210	Jail	(5,713,222.00)	3,050,159.70	53.39%	(476,101.83)	367,060.14	77.10%
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)	90,893.28	39.41%	(19,218.42)	12,328.48	64.15%
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)	38,015.97	30.41%	(10,416.67)	6,625.00	63.60%
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)	18,489.35	40.06%	(3,845.92)	1,091.25	28.37%
55120	Rabies And Animal Control	(587,240.00)	254,789.70	43.39%	(48,936.67)	31,295.13	63.95%
55190	Other Local Health Services	(744,200.00)	261,154.17	35.09%	(62,016.67)	43,902.81	70.79%
56300	Senior Citizens Assistance	(435,806.00)	240,443.32	55.17%	(36,317.17)	24,678.23	67.95%
57100	Agricultural Extension Service	(222,512.00)	210,258.88	94.49%	(18,542.67)	307.90	1.66%
57500	Soil Conservation	(56,555.00)	13,381.85	23.66%	(4,712.92)	1,151.71	24.44%
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)	3,500.00	51.85%	(562.50)	500.00	88.89%
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)	65,440.66	43.45%	(12,550.75)	10,170.71	81.04%
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)	205,203.75	74.81%	(22,858.33)	852.15	3.73%
58900	Miscellaneous	(572,700.00)	100,688.78	17.58%	(47,725.00)	0.00	0.00%
99100	Transfers Out	(87,000.00)	0.00	0.00%	(7,250.00)	0.00	0.00%
<b>Total Expenditures</b>		<b>(31,602,062.00)</b>	<b>16,447,420.49</b>	<b>52.05%</b>	<b>(2,633,505.17)</b>	<b>1,826,288.01</b>	<b>69.35%</b>
<b>Total</b>	<b>101 General</b>	<b>(3,321,038.00)</b>	<b>5,790,122.45</b>	<b>174.35%</b>	<b>(276,753.17)</b>	<b>1,083,162.13</b>	<b>391.38%</b>

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112 Courthouse & Jail Maintenance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40266	Litigation Tax-Jail, Wrkhse,	100,000.00	(58,303.82)	58.30%	8,333.33	(10,003.19)	120.04%
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>(58,303.82)</b>	<b>58.30%</b>	<b>8,333.33</b>	<b>(10,003.19)</b>	<b>120.04%</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	593.25	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%
	<b>Total Expenditures</b>	<b>(100,000.00)</b>	<b>593.25</b>	<b>0.59%</b>	<b>(8,333.33)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>112 Courthouse &amp; Jail Maintenance</b>	<b>0.00</b>	<b>(57,710.57)</b>	<b>100.00%</b>	<b>0.00</b>	<b>(10,003.19)</b>	<b>0.00%</b>

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114 Law Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40260	Litigation Tax - Special Purpose	4,300.00	(2,357.34)	54.82%	358.33	(404.70)	112.94%
	<b>Total Revenues</b>	<b>4,300.00</b>	<b>(2,357.34)</b>	<b>54.82%</b>	<b>358.33</b>	<b>(404.70)</b>	<b>112.94%</b>
<b>Expenditures</b>							
56500	Libraries	(3,600.00)	1,420.37	39.45%	(300.00)	100.00	33.33%
58900	Miscellaneous	(150.00)	23.88	15.92%	(12.50)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(3,750.00)</b>	<b>1,444.25</b>	<b>38.51%</b>	<b>(312.50)</b>	<b>100.00</b>	<b>32.00%</b>
<b>Total</b>	<b>114 Law Library</b>	<b>550.00</b>	<b>(913.09)</b>	<b>166.02%</b>	<b>45.83</b>	<b>(304.70)</b>	<b>664.80%</b>

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115 Public Library		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	324,279.00	(63,608.94)	19.62%	27,023.25	0.00	0.00%
40120	Trustee's Collections - Prior Year	3,500.00	(2,461.97)	70.34%	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	(1,005.16)	50.26%	166.67	(56.53)	33.92%
40140	Interest And Penalty	900.00	(240.74)	26.75%	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	(2,213.50)	45.17%	408.33	(413.00)	101.14%
43360	Library Fees	3,400.00	(554.64)	16.31%	283.33	(84.00)	29.65%
44130	Sale Of Materials And Supplies	75.00	(223.20)	297.60%	6.25	(25.75)	412.00%
44160	Retirees' Insurance Payments	7,303.00	(3,942.00)	53.98%	608.58	(471.56)	77.48%
44161	Cobra Insurance Payments	0.00	(5,084.95)	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	(1,827.65)	365.53%	41.67	(617.00)	1,480.80%
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%
	<b>Total Revenues</b>	<b>402,032.00</b>	<b>(102,491.48)</b>	<b>25.49%</b>	<b>33,502.67</b>	<b>(2,457.95)</b>	<b>7.34%</b>
<b>Expenditures</b>							
56500	Libraries	(472,187.00)	232,265.05	49.19%	(39,348.92)	31,324.25	79.61%
	<b>Total Expenditures</b>	<b>(472,187.00)</b>	<b>232,265.05</b>	<b>49.19%</b>	<b>(39,348.92)</b>	<b>31,324.25</b>	<b>79.61%</b>
<b>Total</b>	<b>115 Public Library</b>	<b>(70,155.00)</b>	<b>129,773.57</b>	<b>184.98%</b>	<b>(5,846.25)</b>	<b>28,866.30</b>	<b>493.76%</b>



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116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40210	Local Option Sales Tax	800,000.00	(626,610.26)	78.33%	66,666.67	(129,307.15)	193.96%
44145	Sale Of Recycled Materials	100,000.00	(63,420.23)	63.42%	8,333.33	(10,392.61)	124.71%
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	0.00	0.00%
	<b>Total Revenues</b>	<b>999,635.00</b>	<b>(824,764.16)</b>	<b>82.51%</b>	<b>83,302.92</b>	<b>(139,699.76)</b>	<b>167.70%</b>
<b>Expenditures</b>							
55720	Sanitation Education/Information	(49,200.00)	18,941.78	38.50%	(4,100.00)	115.18	2.81%
55732	Convenience Centers	(1,390,861.00)	736,864.11	52.98%	(115,905.08)	76,525.43	66.02%
55739	Other Waste Collection	(50,000.00)	7,262.00	14.52%	(4,166.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(1,490,061.00)</b>	<b>763,067.89</b>	<b>51.21%</b>	<b>(124,171.75)</b>	<b>76,640.61</b>	<b>61.72%</b>
<b>Total 116</b>	<b>Solid Waste/Sanitation</b>	<b>(490,426.00)</b>	<b>(61,696.27)</b>	<b>-12.58%</b>	<b>(40,868.83)</b>	<b>(63,059.15)</b>	<b>-154.30%</b>

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119 Industrial/Economic Development		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44120	Lease/Rentals/PPP	5,300.00	(2,649.96)	50.00%	441.67	0.00	0.00%
	<b>Total Revenues</b>	<b>5,300.00</b>	<b>(2,649.96)</b>	<b>50.00%</b>	<b>441.67</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
58120	Industrial Development	(5,300.00)	26.52	0.50%	(441.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(5,300.00)</b>	<b>26.52</b>	<b>0.50%</b>	<b>(441.67)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>119 Industrial/Economic Development</b>	<b>0.00</b>	<b>(2,623.44)</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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121 Special Purpose - Opioid		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	8,700.00	(6,447.39)	74.11%	725.00	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(78,406.95)	0.00%	0.00	0.00	0.00%
	<b>Total Revenues</b>	<b>8,700.00</b>	<b>(84,854.34)</b>	<b>975.34%</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>121 Special Purpose - Opioid</b>	<b>8,700.00</b>	<b>(84,854.34)</b>	<b>975.34%</b>	<b>725.00</b>	<b>0.00</b>	<b>0.00%</b>

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
42240	Drug Control Fines	10,000.00	(4,013.27)	40.13%	833.33	(99.75)	11.97%
42320	Officers Costs	0.00	(20.71)	0.00%	0.00	(5.43)	0.00%
42340	Drug Control Fines	7,000.00	(2,316.82)	33.10%	583.33	(502.08)	86.07%
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	(35,783.56)	35.78%	8,333.33	(5,837.12)	70.05%
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	(9,303.00)	93.03%	833.33	(1,415.00)	169.80%
	<b>Total Revenues</b>	<b>172,000.00</b>	<b>(63,937.36)</b>	<b>37.17%</b>	<b>14,333.33</b>	<b>(7,859.38)</b>	<b>54.83%</b>
<b>Expenditures</b>							
54150	Drug Enforcement	(152,200.00)	79,535.35	52.26%	(12,683.33)	8,779.16	69.22%
	<b>Total Expenditures</b>	<b>(152,200.00)</b>	<b>79,535.35</b>	<b>52.26%</b>	<b>(12,683.33)</b>	<b>8,779.16</b>	<b>69.22%</b>
<b>Total</b>	<b>122 Drug Control</b>	<b>19,800.00</b>	<b>15,597.99</b>	<b>-78.78%</b>	<b>1,650.00</b>	<b>919.78</b>	<b>-55.74%</b>

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127 Other General Government Special Revenue		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
44110	Investment Income	10,000.00	(13,254.50)	132.55%	833.33	0.00	0.00%
47401	American Rescue Plan Act Grant #1	0.00	(1,010,035.33)	0.00%	0.00	(678,665.74)	0.00%
	<b>Total Revenues</b>	<b>10,000.00</b>	<b>(1,023,289.83)</b>	<b>10,232.90%</b>	<b>833.33</b>	<b>(678,665.74)</b>	<b>81,439.</b>
<b>Expenditures</b>							
91140	Public Health And Welfare Projects	0.00	4,191,214.25	0.00%	0.00	0.00	0.00%
91403	American Rescue Plan Act Grant #3	0.00	1,966.83	0.00%	0.00	0.00	0.00%
	<b>Total Expenditures</b>	<b>0.00</b>	<b>4,193,181.08</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>127 Other General Government Special</b>	<b>10,000.00</b>	<b>3,169,891.25</b>	<b>-</b>	<b>833.33</b>	<b>(678,665.74)</b>	<b>81,439.</b>

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



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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	643,285.00	(126,183.30)	19.62%	53,607.08	0.00	0.00%
40120	Trustee's Collections - Prior Year	9,000.00	(4,880.57)	54.23%	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	(1,786.37)	44.66%	333.33	(100.47)	30.14%
40140	Interest And Penalty	2,000.00	(477.67)	23.88%	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	(2,490.00)	49.80%	416.67	0.00	0.00%
44145	Sale Of Recycled Materials	250.00	(674.64)	269.86%	20.83	0.00	0.00%
44160	Retirees' Insurance Payments	26,700.00	(3,623.64)	13.57%	2,225.00	(623.64)	28.03%
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	(1,039,675.86)	43.32%	200,000.00	(194,949.06)	97.47%
46925	Hybrid/Electric Vehicle Registration	9,800.00	(15,874.65)	161.99%	816.67	(3,243.47)	397.16%
46930	Petroleum Special Tax	32,600.00	(15,152.73)	46.48%	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	0.00	0.00%
49800	Transfers In	87,000.00	0.00	0.00%	7,250.00	0.00	0.00%
	<b>Total Revenues</b>	<b>5,557,506.00</b>	<b>(1,382,923.68)</b>	<b>24.88%</b>	<b>463,125.50</b>	<b>(201,947.18)</b>	<b>43.61%</b>
<b>Expenditures</b>							
61000	Administration	(1,337,705.00)	601,413.85	44.96%	(111,475.42)	100,314.58	89.99%
62000	Highway And Bridge Maintenance	(1,133,713.00)	993,149.57	87.60%	(94,476.08)	16,717.78	17.70%
63100	Operation And Maintenance Of	(305,500.00)	239,450.90	78.38%	(25,458.33)	(15,588.14)	-61.23%
65000	Other Charges	(234,000.00)	209,709.73	89.62%	(19,500.00)	479.49	2.46%
66000	Employee Benefits	(622,148.00)	336,297.74	54.05%	(51,845.67)	46,105.72	88.93%
68000	Capital Outlay	(2,317,443.00)	1,340,114.27	57.83%	(193,120.25)	134,000.00	69.39%
	<b>Total Expenditures</b>	<b>(5,950,509.00)</b>	<b>3,720,136.06</b>	<b>62.52%</b>	<b>(495,875.75)</b>	<b>282,029.43</b>	<b>56.88%</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>(393,003.00)</b>	<b>2,337,212.38</b>	<b>594.71%</b>	<b>(32,750.25)</b>	<b>80,082.25</b>	<b>244.52%</b>

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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
<b>Revenues</b>							
40110	Current Property Tax	12,125,729.00	(2,366,029.48)	19.51%	1,010,477.42	0.00	0.00%
40120	Trustee's Collections - Prior Year	100,000.00	(92,427.43)	92.43%	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	(31,125.25)	17.79%	14,583.33	(1,750.59)	12.00%
40140	Interest And Penalty	35,000.00	(9,046.15)	25.85%	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	(3,339,107.13)	69.56%	400,000.00	(695,284.25)	173.82%
40275	Mixed Drink Tax	35,000.00	(35,635.21)	101.81%	2,916.67	(6,373.80)	218.53%
40320	Bank Excise Tax	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
41110	Marriage Licenses	1,200.00	(817.00)	68.08%	100.00	(137.75)	137.75%
43570	Receipts From Individual Schools	15,000.00	(2,205.00)	14.70%	1,250.00	(200.00)	16.00%
43990	Other Charges For Services	5,550.00	0.00	0.00%	462.50	0.00	0.00%
44110	Investment Income	75,000.00	(187,678.70)	250.24%	6,250.00	0.00	0.00%
44160	Retirees' Insurance Payments	62,400.00	(44,900.72)	71.96%	5,200.00	(3,179.70)	61.15%
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	0.00	0.00%
46510	Tennessee Investment in Student	35,400,000.00	(17,920,139.76)	50.62%	2,950,000.00	(3,938,273.16)	133.50%
46515	Early Childhood Education	879,328.00	(373,425.16)	42.47%	73,277.33	(85,029.48)	116.04%
46590	Other State Education Funds	1,181,264.00	(952,559.06)	80.64%	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	(255,509.65)	36.82%	57,833.33	(102,546.53)	177.31%
46851	State Revenue Sharing -T.V.A.	1,150,000.00	(359,575.99)	31.27%	95,833.33	(3,309.78)	3.45%
46980	Other State Grants	50,079.00	(38,472.23)	76.82%	4,173.25	(38,472.23)	921.88%
47590	Other Federal Through State	210,632.00	(61,331.40)	29.12%	17,552.67	(21,831.33)	124.38%
47640	Rotc Reimbursement	71,000.00	(21,285.01)	29.98%	5,916.67	(21,285.01)	359.75%
48130	Contributions	5,000.00	(5,000.00)	100.00%	416.67	0.00	0.00%
48610	Donations	16,900.00	(43,956.40)	260.10%	1,408.33	(7,446.40)	528.74%
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	0.00	0.00%
<b>Total Revenues</b>		<b>57,566,862.00</b>	<b>(26,263,416.81)</b>	<b>45.62%</b>	<b>4,797,238.50</b>	<b>(4,930,967.10)</b>	<b>102.79%</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
71100	Regular Instruction Program	(34,315,985.00)	14,485,884.93	42.21%	(2,859,665.42)	2,688,646.09	94.02%
71200	Special Education Program	(5,105,352.00)	2,046,926.21	40.09%	(425,446.00)	374,237.26	87.96%
71300	Vocational Education Program	(2,730,686.00)	1,265,063.53	46.33%	(227,557.17)	166,869.37	73.33%
72110	Attendance	(89,861.00)	45,250.07	50.36%	(7,488.42)	7,426.78	99.18%
72120	Health Services	(1,080,761.00)	479,716.92	44.39%	(90,063.42)	79,944.54	88.76%

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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)	1,003,431.56	43.49%	(192,286.67)	205,083.15	106.65%
72210	Regular Instruction Program	(2,542,339.00)	1,078,344.19	42.42%	(211,861.58)	193,494.11	91.33%
72220	Special Education Program	(825,890.00)	429,128.52	51.96%	(68,824.17)	68,284.19	99.22%
72230	Vocational Education Program	(193,778.00)	91,409.76	47.17%	(16,148.17)	15,166.90	93.92%
72250	Technology	(1,301,079.00)	872,753.90	67.08%	(108,423.25)	77,120.13	71.13%
72310	Board Of Education	(814,815.00)	470,517.81	57.75%	(67,901.25)	10,432.34	15.36%
72320	Office Of The Superintendent	(449,092.00)	269,062.91	59.91%	(37,424.33)	30,486.09	81.46%
72410	Office Of The Principal	(1,480,282.00)	759,790.23	51.33%	(123,356.83)	108,561.14	88.01%
72510	Fiscal Services	(113,446.00)	56,548.74	49.85%	(9,453.83)	9,283.11	98.19%
72610	Operation Of Plant	(5,168,286.00)	3,731,698.10	72.20%	(430,690.50)	218,651.63	50.77%
72620	Maintenance Of Plant	(282,000.00)	285,117.73	101.11%	(23,500.00)	16,820.91	71.58%
72710	Transportation	(2,707,191.00)	1,361,687.76	50.30%	(225,599.25)	250,873.83	111.20%
72901	COVID-19 Expenditures	(25,000.00)	0.00	0.00%	(2,083.33)	0.00	0.00%
73300	Community Services	(96,553.00)	54,151.82	56.09%	(8,046.08)	13,343.16	165.83%
73400	Early Childhood Education	(1,124,756.00)	510,013.98	45.34%	(93,729.67)	82,401.83	87.91%
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%
	<b>Total Expenditures</b>	<b>(62,873,333.00)</b>	<b>29,296,498.67</b>	<b>46.60%</b>	<b>(5,239,444.42)</b>	<b>4,617,126.56</b>	<b>88.12%</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(5,306,471.00)</b>	<b>3,033,081.86</b>	<b>57.16%</b>	<b>(442,205.92)</b>	<b>(313,840.54)</b>	<b>-70.97%</b>

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47131	Vocational Educ - Basic Grants To	140,856.16	(71,704.11)	50.91%	11,738.01	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,163,603.82	(405,610.60)	34.86%	96,966.99	(88,273.46)	91.03%
47143	Special Education - Grants To States	1,420,441.41	(609,953.80)	42.94%	118,370.12	(148,517.31)	125.47%
47145	Special Education Preschool Grants	27,807.70	(17,265.75)	62.09%	2,317.31	(5,755.25)	248.36%
47146	English Language Acquisition Grants	67,134.72	(32,257.29)	48.05%	5,594.56	(5,663.02)	101.22%
47147	Safe And Drug-Free Schools-St Grants	1,449.00	(559.07)	38.58%	120.75	(110.68)	91.66%
47150	21st Century Community Learning	293,750.00	(96,692.74)	32.92%	24,479.17	(37,599.20)	153.60%
47189	Eisenhower Prof Development State	324,300.95	(87,959.12)	27.12%	27,025.08	(23,530.09)	87.07%
47309	COVID-19 Grant D	74,300.00	(18,200.00)	24.50%	6,191.67	0.00	0.00%
47590	Other Federal Through State	82,295.23	(24,767.94)	30.10%	6,857.94	(8,199.13)	119.56%
<b>Total Revenues</b>		<b>3,595,938.99</b>	<b>(1,364,970.42)</b>	<b>37.96%</b>	<b>299,661.58</b>	<b>(317,648.14)</b>	<b>106.00%</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(935,763.29)	382,790.26	40.91%	(77,980.27)	74,558.41	95.61%
71200	Special Education Program	(1,006,394.00)	423,772.58	42.11%	(83,866.17)	84,320.53	100.54%
71300	Vocational Education Program	(97,907.66)	73,988.65	75.57%	(8,158.97)	8,200.00	100.50%
72120	Health Services	(16,280.00)	0.00	0.00%	(1,356.67)	0.00	0.00%
72130	Other Student Support	(117,547.34)	25,085.37	21.34%	(9,795.61)	3,750.55	38.29%
72210	Regular Instruction Program	(678,141.59)	287,428.57	42.38%	(56,511.80)	36,890.40	65.28%
72220	Special Education Program	(439,855.11)	276,684.26	62.90%	(36,654.59)	26,941.80	73.50%
72230	Vocational Education Program	(3,800.00)	2,012.86	52.97%	(316.67)	403.80	127.52%
72710	Transportation	(6,500.00)	4,950.00	76.15%	(541.67)	(100.00)	-18.46%
73300	Community Services	(293,750.00)	131,368.12	44.72%	(24,479.17)	34,675.35	141.65%
73400	Early Childhood Education	0.00	3,000.00	0.00%	0.00	0.00	0.00%
<b>Total Expenditures</b>		<b>(3,595,938.99)</b>	<b>1,611,080.67</b>	<b>44.80%</b>	<b>(299,661.58)</b>	<b>269,640.84</b>	<b>89.98%</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>246,110.25</b>	<b>100.00%</b>	<b>0.00</b>	<b>(48,007.30)</b>	<b>0.00%</b>

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	560,000.00	(182,720.95)	32.63%	46,666.67	(46,501.43)	99.65%
43522	Lunch Payments - Adults	41,854.00	(7,987.90)	19.09%	3,487.83	(2,465.20)	70.68%
43523	Income From Breakfast	0.00	(523.45)	0.00%	0.00	(9.60)	0.00%
43525	A La Carte Sales	5,000.00	(5,971.43)	119.43%	416.67	(1,064.80)	255.55%
43570	Receipts From Individual Schools	100.00	(13.65)	13.65%	8.33	(11.90)	142.80%
44110	Investment Income	5,000.00	(16,792.47)	335.85%	416.67	(13.69)	3.29%
44165	Rebates	0.00	(2,962.08)	0.00%	0.00	0.00	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	(530,970.98)	31.03%	142,599.08	(164,924.74)	115.66%
47113	Breakfast	542,222.00	(155,979.24)	28.77%	45,185.17	(48,342.20)	106.99%
47114	USDA - Other	135,183.00	(17,177.58)	12.71%	11,265.25	(6,706.98)	59.54%
47990	Other Direct Federal Revenue	263,000.00	(155,699.00)	59.20%	21,916.67	(78,069.00)	356.21%
49800	Transfers In	56,741.00	0.00	0.00%	4,728.42	0.00	0.00%
	<b>Total Revenues</b>	<b>3,350,289.00</b>	<b>(1,076,798.73)</b>	<b>32.14%</b>	<b>279,190.75</b>	<b>(348,109.54)</b>	<b>124.69%</b>
<b>Expenditures</b>							
58900	Miscellaneous	0.00	0.00	0.00%	0.00	0.00	0.00%
73100	Food Service	(3,293,548.00)	2,144,492.31	65.11%	(274,462.33)	120,681.84	43.97%
	<b>Total Expenditures</b>	<b>(3,293,548.00)</b>	<b>2,144,492.31</b>	<b>65.11%</b>	<b>(274,462.33)</b>	<b>120,681.84</b>	<b>43.97%</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>56,741.00</b>	<b>1,067,693.58</b>	<b>-1,881.70%</b>	<b>4,728.42</b>	<b>(227,427.70)</b>	<b>4,809.</b>

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	1,012,384.00	(198,582.59)	19.62%	84,365.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	10,000.00	(7,691.48)	76.91%	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	(5,382.67)	53.83%	833.33	(302.74)	36.33%
40140	Interest And Penalty	6,000.00	(751.73)	12.53%	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	(19,854.37)	49.64%	3,333.33	0.00	0.00%
48140	Contracted Services	203,472.00	(101,736.00)	50.00%	16,956.00	(50,868.00)	300.00%
49800	Transfers In	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
	<b>Total Revenues</b>	<b>1,421,562.00</b>	<b>(333,998.84)</b>	<b>23.50%</b>	<b>118,463.50</b>	<b>(51,170.74)</b>	<b>43.20%</b>
<b>Expenditures</b>							
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)	107,081.35	44.44%	(20,081.00)	16,956.00	84.44%
	<b>Total Expenditures</b>	<b>(1,564,700.00)</b>	<b>308,945.10</b>	<b>19.74%</b>	<b>(130,391.67)</b>	<b>16,956.00</b>	<b>13.00%</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>(143,138.00)</b>	<b>(25,053.74)</b>	<b>-17.50%</b>	<b>(11,928.17)</b>	<b>(34,214.74)</b>	<b>-286.84%</b>



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156 Education Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	8,608,292.00	(1,746,016.28)	20.28%	717,357.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	40,000.00	(45,843.26)	114.61%	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	(12,636.80)	27.47%	3,833.33	(710.74)	18.54%
40140	Interest And Penalty	10,000.00	(4,281.27)	42.81%	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	(360,178.07)	30.01%	100,000.00	0.00	0.00%
44110	Investment Income	200,000.00	(255,139.01)	127.57%	16,666.67	0.00	0.00%
	<b>Total Revenues</b>	<b>10,267,352.00</b>	<b>(2,424,094.69)</b>	<b>23.61%</b>	<b>855,612.67</b>	<b>(710.74)</b>	<b>0.08%</b>
<b>Expenditures</b>							
82130	Education	(3,772,000.00)	0.00	0.00%	(314,333.33)	0.00	0.00%
82230	Education	(2,080,271.00)	918,382.65	44.15%	(173,355.92)	0.00	0.00%
82330	Education	(200,000.00)	36,235.73	18.12%	(16,666.67)	0.00	0.00%
	<b>Total Expenditures</b>	<b>(6,052,271.00)</b>	<b>954,618.38</b>	<b>15.77%</b>	<b>(504,355.92)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>156 Education Debt Service</b>	<b>4,215,081.00</b>	<b>(1,469,476.31)</b>	<b>34.86%</b>	<b>351,256.75</b>	<b>(710.74)</b>	<b>0.20%</b>

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
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	(534.24)	0.00%	0.00	(30.05)	0.00%
44110	Investment Income	0.00	(5,912.02)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	0.00	(549.00)	0.00%	0.00	(15.00)	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%
	<b>Total Revenues</b>	<b>36,323,897.00</b>	<b>(35,920,367.17)</b>	<b>98.89%</b>	<b>3,026,991.42</b>	<b>(45.05)</b>	<b>0.00%</b>
<b>Expenditures</b>							
82330	Education	(439,281.00)	439,281.26	100.00%	(36,606.75)	0.00	0.00%
91110	General Administration Projects	(207,330.00)	36,238.99	17.48%	(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)	206,626.59	87.25%	(19,734.50)	9,474.21	48.01%
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%
	<b>Total Expenditures</b>	<b>(38,273,018.00)</b>	<b>38,092,749.52</b>	<b>99.53%</b>	<b>(3,189,418.17)</b>	<b>9,474.21</b>	<b>0.30%</b>
<b>Total</b>	<b>171 General Capital Projects</b>	<b>(1,949,121.00)</b>	<b>2,172,382.35</b>	<b>111.45%</b>	<b>(162,426.75)</b>	<b>9,429.16</b>	<b>5.81%</b>

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176 Highway Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	137,094.00	(26,891.67)	19.62%	11,424.50	0.00	0.00%
40120	Trustee's Collections - Prior Year	1,800.00	(1,047.95)	58.22%	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	(919.08)	61.27%	125.00	(51.69)	41.35%
40140	Interest And Penalty	1,000.00	(101.80)	10.18%	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%
<b>Total Revenues</b>		<b>151,594.00</b>	<b>(28,960.50)</b>	<b>19.10%</b>	<b>12,632.83</b>	<b>(51.69)</b>	<b>0.41%</b>
<b>Expenditures</b>							
91200	Highway & Street Capital Projects	(238,611.00)	186,401.25	78.12%	(19,884.25)	0.00	0.00%
<b>Total Expenditures</b>		<b>(238,611.00)</b>	<b>186,401.25</b>	<b>78.12%</b>	<b>(19,884.25)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total</b>	<b>176 Highway Capital Projects</b>	<b>(87,017.00)</b>	<b>157,440.75</b>	<b>180.93%</b>	<b>(7,251.42)</b>	<b>(51.69)</b>	<b>-0.71%</b>

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177 Education Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	527,284.00	(103,429.39)	19.62%	43,940.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	0.00	(3,975.76)	0.00%	0.00	0.00	0.00%
40140	Interest And Penalty	0.00	(391.00)	0.00%	0.00	0.00	0.00%
40285	Adequate Facilities/Development Tax	200,000.00	(216,475.83)	108.24%	16,666.67	0.00	0.00%
44110	Investment Income	0.00	(398,094.99)	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%
	<b>Total Revenues</b>	<b>93,287,159.00</b>	<b>(35,538,590.71)</b>	<b>38.10%</b>	<b>7,773,929.92</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expenditures</b>							
91300	Education Capital Projects	(1,027,284.00)	8,422,326.23	819.86%	(85,607.00)	4,442,154.13	5,189.01%
	<b>Total Expenditures</b>	<b>(1,027,284.00)</b>	<b>8,422,326.23</b>	<b>819.86%</b>	<b>(85,607.00)</b>	<b>4,442,154.13</b>	<b>5,189.01%</b>
<b>Total 177</b>	<b>Education Capital Projects</b>	<b>92,259,875.00</b>	<b>(27,116,264.48)</b>	<b>29.39%</b>	<b>7,688,322.92</b>	<b>4,442,154.13</b>	<b>-57.78%</b>



LOUDON COUNTY CLERK  
RILEY WAMPLER COUNTY CLERK  
101 MULBERRY ST STE 200  
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Notaries to be elected January 05,2026

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JACOB BRADLEY CROWDER  
ANGELA MICHELE LEONARD

SAVANNA WRIGHT