

Loudon County Budget Committee
March 16, 2026
Meeting Agenda

1. Consideration of approval of minutes for February 17, 2026 meeting

2. Consideration of request to apply/approve the following grants:
 - A. Sr. Center - FY 2027 ETHRA/Office on Aging Grant in the amount of \$76,232 (matching funds are met with operating budget expenses)

 - B. Sheriff's Office - FY 2027 Tennessee Highway Safety Office up to \$38,000 - no matching funds

 - C. Libraries - FY 2027 - Pettway Grant typically amounting between \$2,000-\$4,000/library - no matching funds

3. Distribution of OT report for Sheriff/Jail

4. Consideration of approval for line adjustments and/or amendments in multiple funds.
 - A. County General Fund 101
Summary of Amendments:
 - Insurance budgets adj in every department as needed. Overall savings = \$238,705
 - Workman's Comp insurance adj. Overall increase = \$25,531
 - Liability Insurance adj. Overall increase = \$36,994
 - Grant reduction (\$7,600) to GHSOG Grant per notification from StateOverall amendments will increase the fund balance by \$176,179

 - B. Public Libraries Fund 115
Summary of Amendments:
 - Insurance budgets adj. Overall increase = \$2,444
 - Workman's Comp insurance adj. Overall decrease = \$1,334
 - Lenoir City library amendment to increase office supplies \$500Overall amendments will decrease the fund balance by \$500

 - C. Recycling Centers Fund 116
Summary of Amendments:
 - Insurance budgets adj. Overall savings = \$50,248
 - Workman's Comp insurance adj. Overall increase = \$2,328Overall amendments will increase the fund balance by \$47,920

 - D. Highway Fund 131
Summary of Amendments:
 - Insurance budgets adj. Overall increase = \$12,840
 - Workman's Comp insurance adj. Overall increase = \$12,422
 - Liability Insurance adj. Overall increase = \$11,531Overall amendments will decrease the fund balance by \$36,793

E. General Purpose School Fund 141

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

Overall amendments will decrease the fund balance by \$250,000

5. Recommendations from Capital Projects and/or Purchasing Committee

Budget Committee - March 16, 2026

**Sheriff
54110-187**

FY 2023

FY 2024

FY 2025

FY 2026

July	14920.71	20874.02	28392.51	23436.25
August	10876.46	13861.64	40131.93	39143.93
September	24854.77	28378.32	35559.20	34190.57
October	11152.18	21584.36	30289.90	19857.89
November	22429.22	40833.81	39465.26	24511.70
December	24576.41	43706.88	39012.32	31454.60
January	30323.59	38228.32	70443.47	64128.45
February	23012.31	24967.18	29021.21	28273.92
March	26130.93	61383.51	19181.72	0.00
April	22100.07	38442.68	32563.21	0.00
May	13164.08	20245.79	25670.48	0.00
June	26452.21	46500.11	48099.06	0.00
	<u>249992.94</u>	<u>399006.62</u>	<u>437830.27</u>	<u>264997.31</u>

FY 2023 Avg/month

20,832.75

FY 2024 Avg/month

33,250.55

FY 2025 Avg/month

36,485.86

FY 2026 Avg/month
(based on average of
July-February)

33,124.66

FY 2023 Budget=

268,600.00

FY 2024 Budget=

442,407.00

FY 2025 Budget=

439,000.00

FY 2026 Budget =

400,000.00

YTD Expenses

264,997.31

Est to be spent

132,498.66

Remaining Budget

2,504.04

Est. budget remaining

Jail	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>
54210-187				
July	7802.16	7728.63	8040.41	15498.45
August	3318.79	5317.08	7774.63	13188.77
September	15493.05	16783.17	19313.80	18099.33
October	5900.72	4241.41	7427.35	2586.55
November	7154.41	16281.80	18240.78	15924.35
December	17997.36	15245.33	30725.33	27749.21
January	28004.48	19919.10	52163.43	53488.30
February	7174.94	25784.38	18565.54	15299.64
March	8733.20	52705.02	3897.88	0.00
April	8937.79	8250.12	15761.58	0.00
May	1490.57	798.46	6695.72	0.00
June	10871.51	8348.45	21131.57	0.00
	122878.98	181402.95	209738.02	161834.60
	FY 2023 Avg/month	FY 2024 Avg/month	FY 2025 Avg/month	FY 2026 Avg/month <i>(based on average of July-February)</i>
	10,239.92	15,116.91	17,478.17	20,229.33
	FY 2023 Budget=	FY 2024 Budget=	FY 2025 Budget=	FY 2026 Budget =
	158,500.00	210,000.00	219,000.00	304,000.00
				YTD Expenses
				161,834.60
				Est to be spent
				80,917.30
				Remaining Budget
				61,248.10
				Est. budget remaining

Fund 101

County General

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

		General Fund 101						
Account Number		3/11/2026 15:15		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
Total General Expenditures								
Account Number								
50000	General Government							
51000	General Administration							
51100	County Commission							
101	County Officials			112,246		112,246		112,246
140	Salary Supplements			10,019		10,019		10,019
201	Social Security			7,580		7,580		7,580
204	State Retirement			8,204		8,204		8,204
206	Life Insurance			1,572		1,572		1,569
206-RET-LIF	Life Insurance - Retirees			68		68	(3)	68
207	Medical Insurance			38,660		38,660	12,746	51,406
207-SRHTH	Medical Insurance - Sr Health			12,461		12,461	(319)	12,142
208	Dental Insurance			3,687		3,687	535	4,222
208-RET-DEN	Dental - Retirees			950		950	238	1,188
212	Employer Medicare			1,773		1,773		1,773
308	Consultants			14,500		14,500		14,500
320	Dues & Memberships			13,500		13,500		13,500
349	Printing, Stationery & Forms			750		750		750
355	Travel			7,000		7,000		7,000
399	Other Contracted Services			2,375		2,375		2,375
435	Office Supplies			100		100		100
499	Other Supplies and Materials			2,000		2,000		2,000
513	Workers' Comp Insurance			6,511		6,511	1,349	7,860
524	In Service/Staff Development			1,000		1,000		1,000
	Total County Commission			244,956	0	244,956	14,546	259,502

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51300	County Mayor					
101	County Official/Administrative Officer	127,464		127,464		127,464
105	Supervisor/Director of Libraries	4,693		4,693		4,693
161	Secretary(ies)	56,244	1,500	57,744		57,744
201	Social Security	11,681	93	11,774		11,774
204	State Retirement	12,642	101	12,743		12,743
206	Life Insurance	344		344	15	359
206-RET-LIF	Life Insurance	260		260	(4)	256
207	Medical Insurance	13,213		13,213	462	13,675
208	Dental Insurance	850		850	(34)	816
208-RET-DEN	Dental Insurance - Retirees	353		353	137	490
212	Employer Medicare	2,732	22	2,754		2,754
307	Communication	2,000		2,000		2,000
320	Dues and Memberships	4,000		4,000		4,000
330	Operating Lease Payments	2,000		2,000		2,000
333	Licenses		500	500		500
338	Vehicle Maintenance	100		100		100
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	500		500		500
355	Travel	3,000	(500)	2,500		2,500
414	Duplicating Supplies	150		150		150
425	Gasoline	3,200		3,200		3,200
435	Office Supplies	1,000		1,000		1,000
499	Other Supplies and Materials	200		200		200
508	Premium on Corporate Surety Bonds	367		367		367
513	Workers' Comp Insurance	2,605		2,605	539	3,144
524	Staff Development	400		400		400
711	Furniture & Fixture	500		500		500
719	Office Equipment	1,500		1,500		1,500
	Total County Mayor	252,198	1,716	253,914	1,115	255,029

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

General Fund 101							
Account Number		3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51310	Personnel Office						
105	Supervisor		50,253	1,500	51,753		51,753
161	Secretary		39,520	1,500	41,020		41,020
201	Social Security		5,566	186	5,752		5,752
204	State Retirement		6,024	201	6,225		6,225
206	Life Insurance		359		359		359
206 RET	Life Insurance - Retiree		192		192	(16)	176
207	Medical Insurance		32,050		32,050	1,120	33,170
208	Dental Insurance		1,699		1,699	(67)	1,632
208 RET	Dental Insurance - Retiree		353		353	137	490
212	Employer Medicare		1,302	43	1,345		1,345
307	Communication		480		480		480
320	Dues & Memberships		200		200		200
330	Operating Lease Payments		1,500		1,500		1,500
340	Medical Services (Drug Screens/Health Check)		5,600		5,600		5,600
348	Postal Charges		300		300		300
349	Printing, Stationery, & Forms		500		500		500
355	Travel		1,000		1,000		1,000
399	Other Contracted Services - 5 Points ACA Compliance		6,000		6,000		6,000
414	Duplicating Supplies		150		150		150
435	Office Supplies		500		500		500
499	Other Supplies & Materials		800		800		800
513	Workers' Comp Insurance				0		0
524	In Services/Staff Development		600		600		600
719	Office Equipment		600		600		600
	Total Personnel Office		155,548	3,430	158,978	1,174	160,152

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51500	Election Commission					
101	County Official/Administrative Officer (Election Official)	99,322		99,322		99,322
161	Administrative Assistant	59,467	1,500	60,967		60,967
168	Temporary Personnel	17,500		17,500		17,500
187	Overtime Pay	4,000		4,000		4,000
192	Election Commission (Payroll; but no TCRS)	13,500		13,500		13,500
193	Election Workers (Some payroll; SS & Med; NO TCRS)	85,000		85,000		85,000
201	Social Security	17,285	93	17,378		17,378
204	State Retirement	18,707		18,707		18,707
206	Life Insurance	359		359		359
206-RET-LIF	Life Insurance	240		240		240
207	Medical Insurance	6,610		6,610	232	6,842
207-RET-MED	Medical Insurance	8,061		8,061	(8,061)	0
207-SRHTH	Medical Insurance	2,492		2,492	2,365	4,857
208	Dental Insurance	850		850	(34)	816
208-RET-DEN	Dental Insurance - Retirees	353		353	137	490
212	Employer Medicare	4,043	21	4,064		4,064
302	Advertising	600		600		600
307	Communication	2,750		2,750		2,750
307-WIRE	Communication	750		750		750
320	Dues and Memberships	500		500		500
330	Operating Lease Payments	3,500		3,500		3,500
332	Legal Notices, Recording and Court Cos	4,000		4,000		4,000
333	License (Hardware)	15,000	5,700	20,700		20,700
336	Maintenance and Repair Services - Office Equipment	19,500	(5,700)	13,800		13,800
348	Postal Charges	7,500		7,500		7,500
349	Printing, Stationery, and Forms	7,000		7,000		7,000
351	Rental	2,000		2,000		2,000
355	Travel	12,000		12,000		12,000
399	Other Contracted Services	23,000		23,000		23,000
414	Duplicating Supplies	8,000		8,000		8,000
422	Food Supplies	2,000		2,000		2,000
435	Office Supplies	8,000		8,000		8,000
451	Uniforms	500		500		500
513	Workers' Comp Insurance	1,302		1,302	270	1,572
524	In-Service/Staff Development	500		500		500
711	Furniture and Fixtures	1,000		1,000		1,000
719	Office Equipment	2,500		2,500		2,500
	Total Election Commission	459,691	1,614	461,305	(5,091)	456,214

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51600	Register of Deeds					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	185,308	6,000	191,308		191,308
201	Social Security	18,331	372	18,703		18,703
204	State Retirement	19,839	403	20,242		20,242
206	Life Insurance	811		811	(51)	760
206-RET-LIF	Life Insurance	245		245	(5)	240
207	Medical Insurance	58,483		58,483	(5,129)	53,354
207-RET-MED	Medical Insurance - Retirees	8,061		8,061	282	8,343
207-SRHTH	Medical Insurance - Sr. Health	12,461		12,461	(319)	12,142
208	Dental Insurance	3,687		3,687	(1,091)	2,596
208-RET-DEN	Dental Insurance - Retirees	1,388		1,388	538	1,926
212	Employer Medicare	4,287	87	4,374		4,374
307	Communication	2,000		2,000		2,000
320	Dues and Memberships	1,500		1,500		1,500
330	Operating Lease Payments (Copier)	5,200		5,200		5,200
348	Postal Charges	2,000		2,000		2,000
349	Printing, Stationery & Forms	800		800		800
355	Travel/Training	2,500		2,500		2,500
399-REGIS	Other Contracted Services - Official's Reserve	24,000	7,000	31,000		31,000
414	Duplicating Supplies	400		400		400
435	Office Supplies	3,000		3,000		3,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,255		3,255	(111)	3,144
711	Office Furniture	1,500		1,500		1,500
719	Office Equipment	1,500		1,500		1,500
						0
	Total Register of Deeds	471,414	13,862	485,276	(5,886)	479,390

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

		General Fund 101						
Account Number		3/11/2026 15:15		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51720	Planning							
105	Supervisor/Director					0		0
103	Assistants			55,287	1,500	56,787		56,787
162	Clerical Personnel			41,600	(11,427)	30,173		30,173
201	Social Security			6,007	(615)	5,392		5,392
204	State Retirement			6,501	(666)	5,835		5,835
206	Life Insurance			337		337	(6)	331
206-RET-LIF	Life Insurance-Retirees			301		301	7	308
207	Medical Insurance			36,737		36,737	628	37,365
207 SRHTH	Medical Insurance			4,984		4,984	2,301	7,285
207-RET-MED	Medical Insurance			8,061		8,061	(8,061)	0
208	Dental Insurance			1,699		1,699	(135)	1,564
208-RET-DEN	Dental Insurance - Retirees			706		706	273	979
212	Employer Medicare			1,405	(144)	1,261		1,261
307	Communication			1,000		1,000		1,000
307-WIRE	Communication			1,400		1,400		1,400
320	Dues & Memberships			1,700		1,700		1,700
330	Operating Lease Payments (Copier)			2,500		2,500		2,500
338	Maintenance/Repair Vehicle			1,000		1,000		1,000
348	Postage			1,000		1,000		1,000
349	Printing, Stationary & Forms			1,500		1,500		1,500
355	Travel			2,000	(500)	1,500		1,500
399 HICRK	Other Contracted Services - Hickory Creek Park			18,000		18,000		18,000
399-STORM	Other Contracts			10,000		10,000		10,000
414	Duplicating Supplies			200		200		200
425	Gasoline			1,500		1,500		1,500
435	Office Supplies			2,000		2,000		2,000
443	Road Signs			1,000		1,000		1,000
450	Tires			500	500	1,000		1,000
513	Workman's Comp Insurance			1,302		1,302	(516)	786
524	In Service/Staff Development			1,500		1,500		1,500
711	Furniture			500		500		500
719	Office Equipment			1,500		1,500		1,500
	Total Planning			213,727	(11,352)	202,375	(5,509)	196,866

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51750	Codes Compliance					
103	Assistant(s)	163,600	24,510	188,110		188,110
105	Supervisor/Director	74,201	1,500	75,701		75,701
161	Secretary(ies)	40,727	2,417	43,144		43,144
201	Social Security	17,269	1,266	18,535		18,535
204	State Retirement	18,689	1,370	20,059		20,059
206	Life Insurance	835		835	(23)	812
206-RET	Life Insurance-Retirees	218		218	(83)	135
207	Medical Insurance	57,498		57,498	2,008	59,506
207-SRHTH	Medical Insurance - Sr. Health	4,984		4,984	(127)	4,857
208	Dental Insurance	2,838		2,838	(112)	2,726
208-RET	Dental Insurance-Retirees	1,036		1,036	400	1,436
212	Employer Medicare	4,039	296	4,335		4,335
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	(8,000)	7,000		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	1,100	4,355
524	In-Service/Staff Development	3,200		3,200		3,200
711	Furniture and Fixtures	1,000		1,000		1,000
718-STORM	Vehicle (from STORM WATER RESERVE)	0	39,000	39,000		39,000
719	Office Equipment	1,500		1,500		1,500
	Total Codes Compliance	440,239	62,359	502,598	3,163	505,761

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

General Fund 101						
Account Number	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51760	Geographical Information Systems					
105	Supervisor/Director	56,222	1,500	57,722		57,722
185	Educational Incentive	250		250		250
201	Social Security	3,501	93	3,594		3,594
204	State Retirement	3,789	101	3,890		3,890
206	Life Insurance	158		158		158
206-RET-LIF	Life Insurance-Retirees	116		116	(36)	80
207	Medical Insurance	6,610		6,610	7,065	13,675
207 SRHTH	Medical Insurance - Sr. Health	4,984		4,984	(127)	4,857
208	Dental Insurance	290		290	527	817
208-RET-DEN	Dental Insurance - Retirees	1,036		1,036	401	1,437
212	Employer Medicare	819	22	841		841
320	Dues and Memberships	100		100		100
355	Travel	500		500		500
399	Other Contracted Services	3,333	177	3,510		3,510
414	Duplicating Supplies	750		750		750
435	Office Supplies	2,500		2,500		2,500
524	In Service/Staff Development	250		250		250
719	Office Equipment	2,500		2,500		2,500
				0		0
	Total Geographical Information Systems	87,708	1,893	89,601	7,830	97,431

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51800	Plant Maintenance and Operations (County Buildings)					
105	Supervisor/Director	64,200	1,500	65,700		65,700
167	Maintenance Personnel	444,455	13,500	457,955		457,955
187	Overtime Pay	6,000		6,000		6,000
201	Social Security	31,909	930	32,839		32,839
204	State Retirement	34,534	1,007	35,541		35,541
206	Life Insurance	1,694		1,694	37	1,731
206-RET-LIF	Life Insurance-Retirees	1,032		1,032	(81)	951
207	Medical Insurance	128,662		128,662	1,386	130,048
207-RET-MED	Medical Insurance - Retirees	24,174		24,174	845	25,019
207-SRHTH	Medical Insurance - Sr. Health	22,429		22,429	1,229	23,658
208	Dental Insurance	6,020		6,020	345	6,365
208-RET-DEN	Retiree Dental Insurance	1,741		1,741	675	2,416
212	Employer Medicare	7,463	218	7,681		7,681
307	Communication	7,000		7,000		7,000
307 WIRE	Communication	8,000		8,000	(954)	7,046
320	Dues & Memberships	90		90		90
330	Operating Lease Payments	4,000		4,000		4,000
335	Maintenance and Repair Services - Buildings	94,100	5,900	100,000		100,000
336	Maintenance and Repair Services - Office Equipment	4,900	(900)	4,000		4,000
338	Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
347	Pest Control	7,401	2,599	10,000		10,000
399	Other Contracted Services	320,555	(15,840)	304,715		304,715
410	Custodial Supplies	12,500		12,500		12,500
412	Diesel Fuel	3,000		3,000		3,000
413	Drugs and Medical Supplies	0	500	500		500
414	Duplicating Supplies	0	250	250		250
425	Gasoline (Vehicle)	20,000		20,000		20,000
435	Office Supplies	750		750		750
446	Small Tools equipment	0	6,500	6,500		6,500
450	Tires	1,500	1,814	3,314		3,314
451	Uniforms	7,000		7,000		7,000
452	Utilities	425,000		425,000		425,000
499	Other Supplies and Materials	100		100		100
513	Workers' Comp Insurance	6,511		6,511	1,349	7,860
524	In Service/Staff Development	1,500	(1,000)	500		500
599	Other Charges	200		200		200

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

		General Fund 101					
Account Number	3/11/2026 15:15						
			2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
711	Furniture & Fixtures	250	(250)	0		0	
717	Maintenance Equipment	0	991	991		991	
718	Vehicles		60,500	60,500		60,500	
719	Office Equipment	1,000	(564)	436	954	1,390	
790	Other Equipment			0		0	
				0		0	
	Total Plant Maintenance & Operations	1,704,670	77,655	1,782,325	5,785	1,788,110	

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

General Fund 101							
Account Number		3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51810	Other Facilities						
399	Other Contracted Services						
452	Utilities (ETHRA vacant space)				0		0
					0		0
	Total Other Facilities		0	0	0	0	0
51900	Other General Administration						
332	Legal Notices		10,000		10,000		10,000
359	Disposal Fees		12,000		12,000		12,000
502	Building and Contents Insurance		433,599		433,599	36,994	470,593
	Total Other General Administration		455,599	0	455,599	36,994	492,593
51910	Preservation of Records						
332	Legal Notices		85		85		85
333	Licenses (Yearly renewal of wix.com for Co. Historian)		407		407		407
719	Office Equipment		508		508		508
790	Other Equipment				0		0
	Total Preservation of Records		1,000	0	1,000	0	1,000
Total General Administration			4,992,690	151,177	5,143,867	54,121	5,197,988

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52000	Finance					
52100	Accounting					
103	Assistant	66,201	1,500	67,701		67,701
105	Supervisor/Director	102,201	1,500	103,701		103,701
119	Accountants/Bookkeepers	335,180	9,000	344,180		344,180
169	Part-time Personnel	22,100		22,100		22,100
187	Overtime Pay	5,000		5,000		5,000
201	Social Security	32,903	744	33,647		33,647
204	State Retirement	34,126	805	34,931		34,931
206	Life Insurance	1,482		1,482	12	1,494
206-RET-LIF	Life Insurance	504		504	(4)	500
207	Medical Insurance	101,879		101,879	(2,825)	99,054
207-RET-MED	Medical Insurance - Retirees	8,062		8,062	(6,671)	1,391
207-SRHTH	Medical Insurance - Sr. Health	20,737		20,737	3,547	24,284
208	Dental Insurance	6,077		6,077	139	6,216
208-RET-DEN	Dental Insurance-Retirees	2,094		2,094	811	2,905
210	Unemployment			0	1,418	1,418
212	Employer Medicare	7,695	174	7,869		7,869
305	Audit Services	24,480		24,480		24,480
307	Communication	2,600		2,600		2,600
320	Dues and Memberships	620		620		620
330	Operating Lease Payment (Copier)	1,500		1,500		1,500
332	Legal Notices	1,260		1,260		1,260
348	Postal Charges	6,000		6,000		6,000
349	Printing, Stationery and Forms	4,500		4,500		4,500
355	Travel	3,000		3,000		3,000
399	Other Contracted Services	31,768		31,768		31,768
414	Duplicating Supplies	2,000		2,000		2,000
435	Office Supplies	7,000		7,000		7,000
471	Software	4,120		4,120		4,120
499	Other Supplies & Materials	300		300		300
508	Premiums on Corporate Bonds	400		400		400
513	Workers' Comp Insurance	5,860		5,860	428	6,288
524	In Service/Staff Development	2,500		2,500		2,500
599	Other Charges	500		500		500
719	Office Equipment	6,000		6,000		6,000
				0		0
	Total Accounting/Budgeting/Payroll	850,649	13,723	864,372	(3,145)	861,227

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52200	Purchasing					
105	Supervisor/Director	65,201	1,500	66,701		66,701
122	Purchasing Personnel	136,659	4,500	141,159		141,159
169	Part-time Personnel	16,924		16,924		16,924
201	Social Security	13,565	372	13,937		13,937
204	State Retirement	14,648	403	15,051		15,051
206	Life Insurance	673		673		673
206-RET-LIF	Life Insurance	423		423	(58)	365
207	Medical Insurance	50,894		50,894	1,778	52,672
207-SRHTH	Medical Insurance	7,476		7,476	(191)	7,285
208	Dental Insurance	2,278		2,278	(90)	2,188
208-RET-DEN	Dental Insurance	1,058		1,058	410	1,468
212	Employer Medicare	3,173	86	3,259		3,259
307	Communication	2,300		2,300		2,300
307-WIRE	Communication	1,500		1,500		1,500
320	Dues and Memberships	2,500		2,500		2,500
330	Operating Lease Payments (Copier)	2,000		2,000		2,000
338	Maintenance and Repair Services-Vehicle	800		800	(263)	537
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	4,000		4,000	(986)	3,014
399	Other Contracted Services	3,400		3,400		3,400
399 GOVDL	Other Contracted Services-GovDeals	400		400		400
399 SPLUS	Other Contracted Services - Surplus	500		500		500
414	Duplicating Supplies	500		500		500
425	Gasoline	300		300		300
435	Office Supplies	3,000		3,000		3,000
437	Periodicals	600		600		600
450	Tires & Tubes			0	263	263
499	Other Supplies and Materials	200		200	986	1,186
508	Premiums on Corp Surety Bonds	350		350		350
513	Workers' Comp Insurance	2,605		2,605	539	3,144
524	In Service/Staff Development	3,500		3,500		3,500
711	Furniture & Fixtures	500		500		500
719	Office Equipment	3,000		3,000		3,000
	Total Purchasing	345,327	6,861	352,188	2,388	354,576

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

Account Number	General Fund 101					
	3/11/2026 15:15	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	200	315,424		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	(50)	1,162
206-RET-LIF	Life Insurance - Retirees	384		384		384
207	Medical Insurance	95,826		95,826	(42,133)	53,693
207-SRHTH	Medical Insurance - Sr Health	7,476		7,476	3,314	10,790
208	Dental Insurance	4,820		4,820	(1,278)	3,542
208-RET-DEN	Dental Insurance - Retiree	1,036		1,036	182	1,218
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	800	3,300		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	8,800	56,300		56,300

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

		General Fund 101				
Account Number	3/11/2026 15:15	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	1,214	7,074
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
	Total Property Assessor's Office	812,180	11,307	823,487	(38,751)	784,736

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

		General Fund 101				
Account Number	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52400	Trustee's Department					
101	County Official/Administrative Office	110,358		110,358		110,358
162	Clerical Personnel	178,027	6,000	184,027		184,027
201	Social Security	17,880	372	18,252		18,252
204	State Retirement	19,351	403	19,754		19,754
206	Life Insurance	957		957		957
206-RET-LIF	Life Insurance	278		278	(104)	853
207	Medical Insurance	54,071		54,071	(35)	243
207-SRHTH	Medical Insurance	2,492		2,492	(20,901)	33,170
208	Dental Insurance	3,114		3,114	(63)	2,429
208-RET-DEN	Dental Insurance	353		353	(2,020)	1,094
212	Employer Medicare	4,182	87	4,269	137	490
307	Communication	3,799		3,799		3,799
320	Dues and Memberships	1,200		1,200		1,200
330	Operating Lease Payments (Copier)	1,699		1,699		1,699
332	Legal Notices	500		500		500
332-AFT	Legal Notices	2,399		2,399		2,399
334	Maintenance Agreements	7,300		7,300		7,300
348	Postal Charges	26,000		26,000		26,000
349	Printing, Stationery, and Forms	9,500		9,500		9,500
355	Travel	2,499		2,499		2,499
399	Other Contracted Services	28,000		28,000		28,000
414	Duplicating Supplies	750		750		750
435	Office Supplies	6,999		6,999		6,999
508	Premiums on Corporate Surety Bonds	9,500		9,500		9,500
513	Workers' Comp Insurance	3,255		3,255	675	3,930
524	Staff Development	449		449		449
711	Furniture	649		649		649
719	Office Equipment	2,499		2,499		2,499
				0		0
	Total Trustee's Department	498,060	6,862	504,922	(22,311)	482,611

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52500	County Court Clerk					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	534,976	19,500	554,476		554,476
169	Part-time Personnel	23,115		23,115		23,115
201	Social Security	41,444	1,209	42,653		42,653
204	State Retirement	43,302	1,308	44,610		44,610
206	Life Insurance	2,462		2,462	(308)	2,154
206-RET-LIF	Life Insurance-Retirees	566		566	(14)	552
207	Medical Insurance	190,931		190,931	(54,966)	135,965
207 - SRHTH	Medical Insurance - Sr. Health	7,476		7,476	2,453	9,929
208	Dental Insurance	9,735		9,735	(2,577)	7,158
208-RET-DEN	Dental Insurance-Retirees	1,388		1,388	509	1,897
212	Employer Medicare	9,693	283	9,976		9,976
307	Communication	7,000		7,000		7,000
307-WIRE	Communication			0		0
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	14,300		14,300		14,300
348	Postal Charges	37,000		37,000		37,000
349	Printing, Stationery & Forms	4,500		4,500		4,500
355	Travel	3,800		3,800		3,800
399	Other Contracted Services	33,600		33,600		33,600
414	Duplicating Supplies	4,000		4,000		4,000
435	Office Supplies	8,500		8,500		8,500
508	Premiums on Corporate Surety Bonds	550		550		550
513	Workers' Comp Insurance	9,766		9,766	451	10,217
524	In Service/Staff Development	1,800		1,800		1,800
711	Furniture & Fixtures	2,000		2,000		2,000
719	Office Equipment	5,000		5,000		5,000
	Total County Court Clerk	1,108,562	22,300	1,130,862	(54,452)	1,076,410

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52600	Data Processing					
120	Computer Programmer	60,671	1,500	62,171		62,171
121	Data Processing Personel	53,718	1,500	55,218		55,218
201	Social Security	7,092	186	7,278		7,278
204	State Retirement	7,676	201	7,877		7,877
206	Life Insurance	337		337		337
207	Medical Insurance	19,823		19,823	693	20,516
208	Dental Insurance	290		290	(12)	278
212	Employer Medicare	1,659	43	1,702		1,702
307	Communication	15,300	2,500	17,800		17,800
307 WIRE	Communication	2,200		2,200		2,200
307 INTER	Communication (Redundant Internet - Annex & Co Bldg)	3,500	(2,500)	1,000		1,000
348	Postage	100		100		100
355	Travel	1,000		1,000		1,000
399	Other Contracted Services	47,000		47,000		47,000
399-WBST	Contd Svc - Website update	1,560		1,560		1,560
435	Office Supplies	250		250		250
471	Software	3,500	(3,000)	500		500
513	Workers' Comp Insurance	1,302		1,302	270	1,572
524	Inservice/Staff Development	3,000		3,000		3,000
709	Data Processing Equipment	10,000	3,000	13,000		13,000
719	Office Equipment	1,400		1,400		1,400
				0		0
	Total Data Processing	241,378	3,430	244,808	951	245,759
Total Finance		3,856,156	64,483	3,920,639	(115,320)	3,805,319

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53000	Administration of Justice					
53100	Circuit Court Clerk					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	243,028	7,500	250,528		250,528
169	Part-time Personnel	20,084		20,084		20,084
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	23,775	465	24,240		24,240
204	State Retirement	24,383	503	24,886		24,886
206	Life Insurance	1,076		1,076		1,076
206-RET-LIF	Life Insurance-Retirees	192		192		192
207	Medical Insurance	59,461		59,461	2,079	61,540
207-RET-MED	Medical Insurance-Retirees	8,061		8,061	(8,061)	0
207-SRHTH	Medical Insurance-Sr. Health			0	2,429	2,429
208	Dental Insurance	3,687		3,687	(145)	3,542
208-RET-DEN	Dental Insurance-Retirees	353		353	137	490
212	Employer Medicare	5,560	109	5,669		5,669
307	Communication	7,100		7,100		7,100
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	8,000		8,000		8,000
348	Postal Charges	6,000		6,000		6,000
349	Printing, Stationery, and Forms	6,500		6,500		6,500
355	Travel	2,500		2,500		2,500
399	Other Contracted Services	35,500		35,500		35,500
414	Duplicating Supplies	2,000		2,000		2,000
435	Office Supplies	7,000		7,000		7,000
508	Premiums on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,906		3,906	810	4,716
524	In Service/Staff Development	1,200		1,200		1,200
709	Data Processing Equipment	5,000		5,000		5,000
711	Furniture and Fixtures	500		500		500
719	Office Equipment	1,000		1,000		1,000
				0		0
	Total Circuit Court Clerk	598,024	8,577	606,601	(2,751)	603,850

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

Account Number	General Fund 101						
	3/11/2026 15:15		2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53300	General Sessions Court						
				0		0	
162	Clerical Personnel	556,775	18,000	574,775		574,775	
169	Part-time Personnel	20,894		20,894		20,894	
187	Overtime Pay	10,000		10,000		10,000	
201	Social Security	36,435	1,116	37,551		37,551	
204	State Retirement	38,031	1,208	39,239		39,239	
206	Life Insurance	2,040		2,040	134	2,174	
206-RET-LIF	Life Insurance - Retirees	375		375	192	567	
207	Medical Insurance	103,098		103,098	10,292	113,390	
207 - RET-MED	Medical Insurance - Retirees			0	9,117	9,117	
207 - SRHTH	Medical Insurance - Sr. Health	2,492		2,492	367	2,859	
208	Dental Insurance	6,531		6,531	31	6,562	
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741	929	2,670	
212	Employer Medicare	8,521	259	8,780		8,780	
307	Communication	9,000		9,000		9,000	
307-WIRE	Communication	500		500		500	
320	Dues and Memberships	500		500		500	
330	Operating Lease Payments (Copier)	8,500		8,500		8,500	
334	Maintenance Agreements	4,000		4,000		4,000	
348	Postal Charges	14,000		14,000		14,000	
349	Printing, Stationery, and Forms	10,000		10,000		10,000	
351	Rentals	10,000	(400)	9,600		9,600	
355	Travel	3,000		3,000		3,000	
399	Other Contracted Services (LGDP)	33,500	400	33,900		33,900	
414	Duplicating Supplies	2,500		2,500		2,500	
435	Office Supplies	18,500		18,500		18,500	
513	Workers' Comp Insurance	9,115		9,115	1,102	10,217	
524	In Service/Staff Development	1,500		1,500		1,500	
709	Data Processing Equipment	5,000		5,000		5,000	
711	Furniture and Fixtures	4,000		4,000		4,000	
719	Office Equipment			0		0	
				0		0	
	Total General Sessions Court	920,548	20,583	941,131	22,164	963,295	

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53310	General Sessions Judge					
101	County Official/Administrative Officer (Judge)	414,998		414,998		414,998
162	Clerical Personnel (Judicial Comm./Asst.)	65,458	1,500	66,958		66,958
168	Temp Personnel (Substitute Judges)	10,000		10,000		10,000
201	Social Security	30,408	93	30,501		30,501
204	State Retirement	32,910	101	33,011		33,011
206	Life Insurance	538		538		538
207	Medical Insurance	32,050		32,050	1,120	33,170
208	Dental Insurance	1,699		1,699	(67)	1,632
212	Employer Medicare	7,112	22	7,134		7,134
307	Communication	816		816		816
307-WIRE	Communication	1,600		1,600		1,600
320	Dues and Memberships	3,000		3,000		3,000
322	Evaluation and Testing	4,500		4,500		4,500
334	Maintenance Agreements	600		600		600
349	Printing, Stationery, and Forms	500		500		500
355	Travel	3,000		3,000		3,000
435	Office Supplies	3,000		3,000		3,000
451	Uniforms	800		800		800
513	Workers' Comp Insurance	1,953		1,953	405	2,358
524	Inservice/Staff Development	750		750		750
711	Furniture & Fixtures	500		500		500
719	Office Equipment	500		500		500
				0		0
	Total General Sessions Judge	616,692	1,716	618,408	1,458	619,866

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53400	Chancery Court					
101	County Official/Administrative Officer	110,358		110,358		110,358
162	Clerical Personnel	178,048	6,000	184,048		184,048
201	Social Security	17,882	372	18,254		18,254
204	State Retirement	19,352	403	19,755		19,755
206	Life Insurance	920		920	(67)	853
206-RET-LIF	Life Insurance	327		327	(144)	183
207	Medical Insurance	73,994		73,994	(21,330)	52,664
207-SRHTH	Medical Insurance	9,969		9,969	(2,038)	7,931
208	Dental Insurance	3,398		3,398	(950)	2,448
208-RET-DEN	Dental Insurance-Retirees	1,389		1,389	123	1,512
208-COBRA-DEN	Dental Insurance-COBRA	353		353	278	631
212	Employer Medicare	4,182	87	4,269		4,269
307	Communication	3,600		3,600		3,600
320	Dues and Memberships	1,400		1,400		1,400
330	Operating Lease Payments (Copier)	5,948		5,948		5,948
337	Maintenance & Repair - Office Equipment	1,500	(1,389)	111		111
348	Postal Charges	9,000		9,000		9,000
349	Printing, Stationery, and Forms	1,100	934	2,034		2,034
355	Travel	3,700		3,700		3,700
399	Other Contracted Services	29,761		29,761		29,761
399-DQTAX	Delinquent Tax Sale pmt to Clerk & Master	3,000		3,000		3,000
414	Duplicating Supplies	0	455	455		455
435	Office Supplies	3,200	400	3,600		3,600
435-EVENT	Office Supplies (supplies for events @ Chancery)	0	600	600		600
508	Premium on Corporate Surety Bonds	500		500		500
513	Workers' Comp Insurance	3,255		3,255	675	3,930
524	In Service/Staff Development	2,200		2,200		2,200
719	Office Equipment	7,596	(1,000)	6,596		6,596
				0		0
	Total Chancery Court	495,932	6,862	502,794	(23,453)	479,341

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53500	Juvenile Court					
105	Supervisor/Director	82,236	(7,236)	75,000		75,000
111	Probation Officer(s)	134,285	2,685	136,970		136,970
161	Secretary(ies)	49,047	1,500	50,547		50,547
169	Part-time Personnel	24,681	4,635	29,316		29,316
187	Overtime Wages	15,000		15,000		15,000
201	Social Security	18,925	372	19,297		19,297
204	State Retirement	18,826	403	19,229		19,229
206	Life Insurance	655		655		655
206-RET-LIF	Life Insurance	68		68	(90)	29
207	Medical Insurance	33,043		33,043	(2,772)	30,271
208	Dental Insurance	1,718		1,718	(476)	1,242
212	Employer Medicare	4,426	87	4,513		4,513
307	Communication	9,000		9,000		9,000
307-WIRE	Communication	4,000		4,000		4,000
309	Contracts with Gov't Agencies	5,000	6,480	11,480		11,480
320	Dues and Memberships	100		100		100
330	Operating Lease Payments (Copier)	1,500		1,500		1,500
338	Vehicle Maintenance	3,000		3,000		3,000
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	3,000	(720)	2,280		2,280
399	Other Contracted Services	5,000		5,000		5,000
414	Duplicating Supplies	250		250		250
425	Gasoline	1,500		1,500		1,500
435	Office Supplies	4,000		4,000		4,000
450	Tires	700		700		700
451	Uniforms	1,000		1,000		1,000
499	Other Supplies and Materials	3,500		3,500		3,500
513	Workers' Comp Insurance	2,605		2,605	539	3,144
524	In Service/Staff Development	3,000		3,000		3,000
708	Communication Equipment	2,500		2,500		2,500
711	Furniture and Fixtures	2,000		2,000		2,000
719	Office Equipment	3,000		3,000		3,000
				0		0
	Total Juvenile Court	437,965	8,206	446,171	(2,838)	443,333

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

Account Number	General Fund 101					
	3/11/2026 15:15	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	(7,600)	11,400
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	(105)	11,164
206-RET-LIF	Life Insurance-Retirees	2,077		2,077	103	2,180
207	Medical Insurance	888,592		888,592	(448)	888,144
207-RET	Medical Insurance - Retirees	24,886		24,886	8,005	32,891
207-SRHTH	Medical Insurance - Sr. Health	12,461		12,461	(319)	12,142
208	Dental Insurance	41,222		41,222	(2,506)	38,716
208-RET-DEN	Dental Insurance-Retirees	5,020		5,020	1,851	6,871
212	Employer Medicare	69,875		69,875		69,875
212-GHSOG	Employer Medicare (GHSO Grant)			0		0

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

Account Number	General Fund 101					
	3/11/2026 15:15	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	4,948	19,948		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

Account Number	General Fund 101					
	3/11/2026 15:15	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	8,010	54,231
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	(6,948)	1,052		1,052
	Total Sheriff's Department	8,308,652	4,400	8,313,052	6,991	8,320,043
54120	Special Patrols - Sheriff's Reserves					
307 WIRE	Communication			0		0
340	Medical & Dental Services			0		0
399-MHTPG	Other Contracted Services (Mental Health Grant)		53,660	53,660		53,660
431	Law Enforcement Supplies	2,000		2,000		2,000
451	Uniforms	4,000		4,000		4,000
524	Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	6,000		6,000		6,000
	Total Special Patrols	13,000	53,660	66,660	0	66,660
54130	Traffic Control			0		0
399	Other Contracted Services	12,000		12,000		12,000
452	Utilities (Traffic)	3,100		3,100		3,100
	Total Traffic Control	15,100	0	15,100	0	15,100
54160	Administration of Sexual Offender Reg.					
187	Overtime	4,000		4,000		4,000
355	Travel	250		250		250
499	Other Supplies and Materials	1,000		1,000		1,000
524	In Service/Staff Development	1,000		1,000		1,000
716	Law Enforcement Equipment	4,000		4,000		4,000
719	Office Equipment	2,000		2,000		2,000
	Total Adm of Sexual Offender Registry	12,250	0	12,250	0	12,250

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

Account Number	General Fund 101		2025-2026	2025-2026	Approved	Proposed	Proposed
	3/11/2026 15:15		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54210	Jail Department						
103	Corrections Deputy Chief	78,500		78,500		78,500	
110	Corrections Compliance Lieutenant	59,500		59,500		59,500	
115	Corrections Sergeants	172,500		172,500		172,500	
160	Guards (\$29,000 for 43 hrs)	2,615,700		2,615,700		2,615,700	
160-CRSEC	Guards- CRSEC (3) (\$4,200 for 43 hrs)	157,500		157,500		157,500	
169	Part-time Personnel	2,700		2,700		2,700	
187	Overtime Wages	300,000		300,000		300,000	
187-CRSEC	Overtime Wages	4,000		4,000		4,000	
201	Social Security	200,192		200,192		200,192	
201-CRSEC	Social Security	10,013		10,013		10,013	
204	State Retirement	216,659		216,659		216,659	
204-CRSEC	State Retirement	10,837		10,837		10,837	
206	Life Insurance	8,175		8,175	(295)	7,880	
206-CRSEC	Life Insurance	473		473	(20)	453	
206-RET-LIF	Life Insurance-Retirees	399		399	34	433	
207	Medical Insurance	454,144		454,144	51,909	506,053	
207-CRSEC	Medical Insurance	19,831		19,831	(162)	19,669	
207-RET-MED	Medical Insurance - Retirees	24,174		24,174	(10,191)	13,983	
207-SRHTH	Medical Insurance - Sr. Health	2,284		2,284	3,408	5,692	
208	Dental Insurance	22,691		22,691	607	23,298	
208-CRSEC	Dental Insurance	869		869	(69)	800	
208-RET	Dental Insurance - Retirees	705		705	274	979	
212	Employer Medicare	46,819		46,819		46,819	
212-CRSEC	Employer Medicare	2,342		2,342		2,342	
307	Communication	5,000		5,000		5,000	
331	Legal Services	5,000		5,000		5,000	
334	Maintenance Agreements	10,000		10,000		10,000	
336	Maintenance and Repair Services- Equipm	5,000		5,000		5,000	
340	Medical and Dental Services	420,000	168,000	588,000		588,000	
348	Postal Charges	200		200		200	
349	Printing, Stationery & Forms	1,000		1,000		1,000	
355	Travel	10,000		10,000		10,000	

Loudon County
County General Fund 101
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General Fund 101						
Account Number	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
355-EXTRA	Travel - Extradition					
399	Other Contracted Services	3,000		3,000		3,000
410	Custodial Supplies	13,000	7,000	20,000		20,000
412	Diesel	35,000		35,000		35,000
413	Drugs and Medical Supplies (Inmates)	4,000		4,000		4,000
414	Duplicating Supplies		70,000	70,000		70,000
421	Food Preparation Supplies	1,000		1,000		1,000
422	Food Supplies (Inmates)	3,000		3,000		3,000
431	Food Supplies (Inmates)	300,000		300,000		300,000
431	Law Enforcement Supplies	2,000		2,000		2,000
435	Office Supplies	6,000		6,000		6,000
451	Uniforms	45,000		45,000		45,000
499	Other Supplies & Materials	50,000	(7,000)	43,000		43,000
513	Workers' Comp Insurance	37,111		37,111	6,117	43,228
524	In-Service/Staff Development	15,000		15,000		15,000
708	Communication Equipment	6,000		6,000		6,000
710	Food Service Equipment	3,000		3,000		3,000
711	Furniture and Fixtures	3,000		3,000		3,000
716	Law Enf Equip	40,000		40,000		40,000
716-BDCAM	Law Enf Equip - Body Cameras (5 yr contr't-last pymt 7/2029)	16,912		16,912		16,912
716-TCI	Law Enforcement Equipment - Training Grant		14,992	14,992		14,992
719	Office Equipment	10,000		10,000		10,000
				0		0
	Total Jail Department	5,460,230	252,992	5,713,222	51,612	5,764,834

Loudon County
County General Fund 101
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		General Fund 101						
Account Number		3/11/2026 15:15		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	(52)	180
206-RET-LIF	Life Insurance - Retiree			192		192	(57)	135
207	Medical Insurance			17,617		17,617	(3,942)	13,675
208	Dental Insurance			1,133		1,133	(317)	816
208-RET-DEN	Dental Insurance - Retiree			353		353	137	490
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	4,100	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
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		General Fund 101				
Account Number		3/11/2026 15:15				
		2025-2026 Org Bgt	2025-2026 Amds	Approved Amded Bgt	Proposed Amds	Proposed 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	(516)	786
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
	Total Emergency Management	228,906	5,815	234,721	(4,747)	229,974

Loudon County
County General Fund 101
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Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
55120	Animal Control					
105	Supervisor/Director					
169	Part-time Personnel	60,849	1,500	62,349		62,349
187	Overtime Pay	36,966		36,966		36,966
189	Staff Wages	10,000		10,000		10,000
201	Social Security	210,959	4,500	215,459		215,459
204	State Retirement	19,764	372	20,136		20,136
206	Life Insurance	18,909	403	19,312		19,312
207	Medical Insurance	875		875	(154)	721
208	Dental Insurance	45,278		45,278	(11,985)	33,293
212	Employer Medicare	2,007		2,007	(646)	1,361
307	Communication	4,622	87	4,709		4,709
307-WIRE	Communication	2,100		2,100		2,100
320	Dues and Memberships	2,600		2,600		2,600
330	Operating Lease Payments	50		50		50
333	Licenses	200		200		200
338	Maintenance and Repair - Vehicles	220		220		220
340	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	2,000		2,000
401	Animal Food & Supplies	31,700		31,700		31,700
401 ASHLTR	Animal Food & Supplies	9,897	(1,500)	8,397		8,397
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
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Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
401-TEST	Animal Food & Supplies					
410	Custodial Supplies	6,500		6,500		6,500
414	Duplicating Supplies	5,000		5,000		5,000
412	Diesel	269		269		269
425	Gasoline	0	1,500	1,500		1,500
435	Office Supplies	11,300	(1,500)	9,800		9,800
435-ASHLTR	Office Supplies	500		500		500
450	Tires		1,000	1,000		1,000
451	Uniforms	2,000		2,000		2,000
452	Utilities	1,500		1,500		1,500
499	Other Supplies & Materials	10,200		10,200		10,200
509	Refunds	1,500		1,500		1,500
513	Workers' Comp Insurance	80		80		80
524	In Service/Staff Development	3,906		3,906	24	3,930
719	Office Equipment	1,000		1,000		1,000
719-ASHLT	Office Equipment	554		554		554
790-BQUST	Other Equipment	3,300	(500)	2,800		2,800
790 ANIMA	Other Equipment	708		708		708
		500		500		500
	Total Animal Control	580,378	6,862	587,240	(12,761)	574,479
55190	Other Local Health Services (DGA Grant)					
188	Bonuses (Performance)		5,865	5,865		5,865
189	Wages/Salaries					
201	Social Security	381,500	51,435	432,935		432,935
204	Retirement	28,050	3,500	31,550		31,550
206	Life Insurance	32,474	3,800	36,274		36,274
207	Medical Insurance	2,600		2,600		2,600
207- SRHTH	Medical Insurance	142,538	27,100	169,638		169,638
208	Dental Insurance	9,731		9,731		9,731
212	Medicare	12,375		12,375		12,375
355	Travel	12,197	1,000	13,197		13,197
399	Other Cont'd Svc - Interpreter Svc	12,600	6,000	18,600		18,600
513	Workman's Comp Insurance	4,000		4,000		4,000
		7,435		7,435		7,435
	Total Other Local Health Services	645,500	98,700	744,200	0	744,200
	Total Public Health and Welfare	1,272,029	105,562	1,377,591	(12,761)	1,364,830

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

Account Number	General Fund 101					
	3/11/2026 15:15	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	(130)	744
207	Medical Insurance	26,425		26,425	924	27,349
207-SRHTH	Medical Insurance - Sr. Health	17,445		17,445	(446)	16,999
208	Dental Insurance	2,549		2,549	(101)	2,448
208-RET-DEN	Dental Insurance-Retirees	1,741		1,741	675	2,416
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	(500)	3,600		3,600
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	1,842	1,842		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

		General Fund 101				
Account Number		3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Amds
422	Food Supplies		5,000		5,000	
422 LUNCH	Food Supplies		8,000		8,000	
425	Gasoline		7,000		7,000	
435	Office Supplies		1,800		1,800	
450	Tires & Tubes		1,000	76	1,076	
452	Utilities		15,000		15,000	
499	Other Supplies and Materials		7,000		7,000	
499-DDA25	Other Supplies and Materials (Minivan Grant-2025 TN Senior Cntr Grant)			367	367	
513	Workers' Comp Insurance		2,605		2,605	539
524	In-Service/Staff Development		300		300	
599	Other Charges		2,100		2,100	
599-SRCTZ	Other Charges - SRCTZ		0	7,009	7,009	
711-DDA25	Furniture/fixtures (Minivan Grant-2025 TN Senior Cntr Grant)			7,000	7,000	
716-DDA25	Vehicles (Minivan Grant-2025 TN Senior Cntr Grant)		0	40,791	40,791	
719	Office Equipment		250		250	
735	Health Equipment			1,524	1,524	
735 - SCEQU	Health Equipment - Sr. Center Grant		0	35,481	35,481	
	Total Senior Citizens Assistance		350,463	99,352	449,815	1,461
Total Social, Cultural, and Recreational Services			350,463	99,352	449,815	1,461
						451,276

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
58300	Veterans Services					
169	Part-time Personnel	24,019		24,019		24,019
189	Other Salaries & Wages	79,269	3,000	82,269		82,269
201	Social Security	6,404	186	6,590		6,590
204	Retirement	5,319	201	5,520		5,520
206	Life Insurance	149		149	108	257
207	Medical Insurance	15,698		15,698	3,797	19,495
208	Dental Insurance	708		708	109	817
212	Employer Medicare	1,498	44	1,542		1,542
307	Communications	1,300		1,300		1,300
307 WIRE	Communications	900		900		900
320	Dues and Memberships	200		200		200
330	Operating Lease Payments	250		250		250
334	Maintenance Agreement - TDVA Claims Mgmt Program	1,100		1,100		1,100
348	Postal Charges	150		150		150
349	Printing, Stationery, and Forms	600		600		600
355	Travel	4,500		4,500		4,500
414	Duplicating Supplies	162		162		162
435	Office Supplies	1,000		1,000		1,000
451	Uniforms	200		200		200
471	Software	300		300		300
499	Other Supplies & Materials	500		500		500
513	Workman's Comp	1,302		1,302	270	1,572
711	Furniture & Fixtures	650		650		650
719	Office Equipment	1,000		1,000		1,000
	Total Veterans Services	147,178	3,431	150,609	4,284	154,893

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

Account Number	General Fund 101					
	3/11/2026 15:15	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
58500	Contributions to Other Agencies					
316	Contributions					
316 CACJD	Child Advocacy Center	45,000		45,000		45,000
316 OURPL	Our Place Adult Day Center	10,000		10,000		10,000
316 GSCLC	Good Samaritan Center of Loudon County	13,000		13,000		13,000
316 B4ASH	Beauty For Ashes	8,000		8,000		8,000
				0		0
	Total Non Profit Organizations	76,000	0	76,000	0	76,000
58600	Employee Benefits					
205	Employee and Dependent Insurance	10,300		10,300		10,300
205	Employee and Dependent Insurance (Est. increase for insurance)	264,000		264,000	(164,000)	100,000
205	Employee and Dependent Insurance- EAP Program			0		0
530	Fines, Assessments, & Penalties	0		0		0
	Total Employee Benefits	274,300	0	274,300	(164,000)	110,300
58803	COVID-19 Grant #3					
709	Data Processing Equipment	0		0		0
				0		0
	Total General Welfare Assistance	0	0	0	0	0
58900	Miscellaneous / Building & Contents Insurance					
309	Contracts with Government Agencies	0		0		0
510	Trustee's Commission	367,700		367,700		367,700
540	Tax Relief Program	205,000		205,000		205,000
599	Other Charges			0		0
	Total Misc./Building & Contents Insurance	572,700	0	572,700	0	572,700
	Total Other General Government	1,380,034	21,864	1,401,898	(159,716)	1,242,182

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

		General Fund 101						
Account Number		3/11/2026 15:15		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
95000	Capital Projects - Donated							
95100	Capital Projects Donated to School Department							
316	Contributions					0		0
	Total Capital Projects Donated			0	0	0	0	0
	Total Capital Projects Donated			0	0	0	0	0
Total Expenditures				30,733,482	1,078,679	31,812,161	(183,779)	31,628,382
99000	Other Uses							
99100	Transfers Out							
590	Transfers to Other Funds					0		0
590-CRT	Trans. to Other Funds - Courthouse cash flow to be reimbursed					0		0
590-CCH	Trans. to Other Funds - Courthouse cash flow-not reimbursed					0		0
590	Transfers to Other Funds - To Hwy 131 Sports Gaming			87,000		87,000		87,000
	Total Transfers Out			87,000	0	87,000	0	87,000
Total Expenditures and Transfers Out				30,820,482	1,078,679	31,899,161	(183,779)	31,715,382

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

		General Fund 101				
Account Number	3/11/2026 15:15	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	363,938	25,860,750	(7,600)	25,853,150
Transfers In		10,000	2,424,283	2,434,283	0	2,434,283
Total Revenue and Transfers In		25,506,812	2,788,221	28,295,033	(7,600)	28,287,433
Total Available Funds		39,564,711	2,788,221	42,352,932	(7,600)	42,345,332
Expenditure Budget		30,733,482	1,078,679	31,812,161	(183,779)	31,628,382
Transfers Out		87,000	0	87,000	0	87,000
Total Expenditures and Transfer Out		30,820,482	1,078,679	31,899,161	(183,779)	31,715,382
Ending Fund Balance		8,744,229	1,709,542	10,453,771	176,179	10,629,950

Fund 115

Public Libraries

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
45	EXPENDITURES		-Subfund COU - County Contribution					
46								
47	56000		Social, Cultural, and Recreational Services					
48	56500		<u>Libraries</u>					
49								
50	162		Clerical Personnel-Wages	182,125	7,500	189,625		189,625
51	168		Temporary Personnel	20,849		20,849		20,849
52	169		Part-time Personnel	43,737		43,737		43,737
53	187		Overtime Pay			0		0
54	189-1XPMT		Other Salaries and Wages - 1 X Payment			0		0
55	201		Social Security	15,296	465	15,761		15,761
56	204		State Retirement	12,221	503	12,724		12,724
57	206		Life Insurance	812		812	(296)	516
58	206 RET LIF		Life Insurance Retirees	384		384	308	692
59	207		Medical Insurance	71,738		71,738	(12,796)	58,942
60	207 COBRA		Medical Insurance COBRA			0	6,257	6,257
61	207 RET MED		Medical Insurance Retirees	7,538		7,538	805	8,343
62	207 SRHTH		Medical Insurance - Sr Health	11,245		11,245	7,261	18,506
63	208		Dental Insurance	3,686		3,686	(1,243)	2,443
64	208 COBRA		Dental Insurance - COBRA			0	255	255
65	208 RET DEN		Dental Insurance - Retirees	1,411		1,411	1,983	3,394
66	212		Employee Medicare	3,577	109	3,686		3,686
67	316		Contributions			0		0
68	330		Book Lease	10,000		10,000		10,000
69	355		Travel	3,100		3,100		3,100
70	499		Other Supplies			0		0
71	510		Trustees Commission	8,500		8,500		8,500
72	513		Workman's Comp Insurance	5,600		5,600	(1,334)	4,266
73	524		Staff Development	1,200		1,200	(1,200)	0
74	599		Other Charges			0		0
75								
76			Total Libraries	403,019	8,577	411,596	0	411,596

**Budget Committee March 16, 2026
County Commission April 6, 2026**

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
77								
78								
79								
80	Total Expenditures			403,019	8,577	411,596	0	411,596
81								
82		Total Revenue		350,882	0	350,882	0	350,882
83		Total Expenditures		403,019	8,577	411,596	0	411,596
84								
85		Effect on Fund Balance		(52,137)	(8,577)	(60,714)	0	(60,714)
86								
87		Audited Beginning Fund Balance		174,151		174,151		174,151
88								
89	Audited ENDING FUND BALANCE SUBFUND COU			122,014		113,437		113,437

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
90	Subfund LEN - Lenoir City Library							
91	REVENUES							
92	43000		Charges for Current Services					
93	43350		Copy Fees	1,500		1,500		1,500
94	43360		Library Fees	200		200		200
95	44570		Contributions & Gifts			0		0
96						0		0
97	Total Charges for Current Services			1,700	0	1,700	0	1,700
98								
99	47100		Federal through State					
100	47301-ARPA		COVID-19 Grant #1	0		0		0
101								
102	Total Federal through State			0	0	0	0	0
103								
104								
105	48000		Other Governments and Citizens Groups					
106	48130		Contr from Govt's	11,000		11,000		11,000
107	48130-FY24		Contr from Govt's			0		0
108	48610		Donations from Citizens Groups	4,000		4,000		4,000
109	48610-PETTW		Donations from Citizens Groups			0		0
110	Total Other Governments and Citizens Groups			15,000	0	15,000	0	15,000
111								
112	Total Revenues			16,700	0	16,700	0	16,700
113								

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
114	EXPENDITURES							
115	56000		Social, Cultural, and Recreational Services					
116	56500		<u>Libraries</u>					
117	307		Communications	300		300		300
118	330		Operating Lease Payments	5,000		5,000		5,000
119	333		License - Book System	1,250		1,250		1,250
120	349		Printing - Library Cards & Applications			0		0
121	399		Other Contracted Services	100		100		100
122	399-FY22		Other Contracted Services			0		0
123	414		Duplicating Supplies	250		250		250
124	422		Story Time (Food Supplies)	200		200		200
125	432		Library Books	3,650		3,650		3,650
126	432-ARPA		Library Books - ARPA Grant			0		0
127	432-PETTW		Library Books/Media - Pettway Grant	4,000		4,000		4,000
128	435		Office Supplies	750	585	1,335	500	1,835
129	437		Periodicals	200		200		200
130	499		Other Supplies & Materials			0		0
131	709		Data Processing Equipment			0		0
132	711		Furniture			0		0
133	711-PETTW		Furniture - Pettway Grant			0		0
134	719		Office Equipment	500		500		500
135	790		Other Equipment	500		500		500
136	Total Libraries			16,700	585	17,285	500	17,785
137								
138			Total Expenditures	16,700	585	17,285	500	17,785
139								

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
140	Audited Beginning Fund Balance July 1, 2025 - Includes Cash on Hand			45,511		45,511		45,511
141		Less Cash on Hand		(50)		(50)		(50)
142		Less PY Encumbrance						
143		Total Revenue		16,700	0	16,700	0	16,700
144		Total Expenditures		16,700	585	17,285	500	17,785
145								
146		Effect on Fund Balance		0	(585)	(585)	(500)	(1,085)
147								
148	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			45,461	(585)	44,876	(500)	44,376

**Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
457								
458								
459			TOTAL REVENUE & TRANSFERS IN	402,532	500	403,032	0	403,032
460								
461			TOTAL EXPENDITURES	460,394	13,093	473,487	500	473,987
462								
463			EFFECT ON FUND BALANCE	(57,862)				
464								
465			BEGINNING FUND BALANCE 7/1/25 Audited	369,962				
466								
467			Less PY POs					
468			Less Cash on Hand	(250)				
469								
470			Available Fund Balance 7/1/2025	369,712				
471								
472			ESTIMATED ENDING FUND BALANCE	311,850	(12,593)	299,257	(500)	298,757
473								
474								
475								
476								
477								

Fund 116

Recycling
(Convenience)
Centers

**Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2026**

A	B	C	E	F	G	H	I	J
43	EXPENDITURES							
44	55732	Convenience Center						
45		105	Supervisor/Director	74,201	1,500	75,701		75,701
46		141	Foremen/Teamleaders	131,935	4,500	136,435		136,435
47		164	Attendants	195,583	30,450	226,033		226,033
48		169	Part-time Personnel	325,500	(46,737)	278,763		278,763
49		187	Overtime Pay	8,000		8,000		8,000
50		201	Social Security	45,584	2,260	47,844		47,844
51		204	State Retirement	27,492	2,446	29,938		29,938
52		206	Life Insurance	1,704	180	1,884	(626)	1,258
53		206-RET-LIF	Life Insurance - Retirees	144		144	51	195
54		207	Medical Insurance	75,535	19,495	95,030	(42,000)	53,030
55		207-SRHTH	Medical Insurance - Sr. Health	9,969		9,969	(4,035)	5,934
56		208	Dental Insurance	6,129	816	6,945	(3,775)	3,170
57		208-RET-DEN	Dental Insurance-Retirees	353		353	137	490
58		212	Employer Medicare	10,661	529	11,190		11,190
59		307	Communication	5,500		5,500		5,500
60		307-WIRE	Communication	900		900		900
61		320	Dues and Membership	500		500		500
62		330	Operating Lease Payments	6,000		6,000		6,000
63		332	Legal Notices, Recording, and Court	200		200		200

**Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2026**

	A	B	C	E	F	G	H	I	J
64			336	Maintenance Repair Equipment	17,500		17,500		17,500
65			338	Maintenance Repair Vechiles	6,000		6,000		6,000
66			347	Pest Control	2,000		2,000		2,000
67			348	Postal Charges	100		100		100
68			349	Printing, Stationery & Forms	1,200	(170)	1,030		1,030
69			351	Rentals	500		500		500
70			355	Travel	1,000		1,000		1,000
71			359	Disposal Fees	190,000		190,000		190,000
72			399	Other Contacted Services	80,000		80,000		80,000
73			410	Custodial Supplies	3,800	(300)	3,500		3,500
74			412	Diesel Fuel	2,000		2,000		2,000
75			425	Gasoline	8,200		8,200		8,200
76			435	Office Supplies	500		500		500
77			442	Propane	7,500		7,500		7,500
78			450	Tires and Tubes	2,500		2,500		2,500
79			451	Uniforms	7,200		7,200		7,200
80			452	Utilities	15,000		15,000		15,000
81			499	Other Supplies and Materials	5,000		5,000		5,000
82			510	Trustee's Commission	13,000		13,000		13,000
83			513	Workers Comp Insurance	5,532		5,532	2,328	7,860
84			524	In Service/Staff Development	500		500		500
85			707	Building Improvements	10,000		10,000		10,000
86			719	Office Equipment	500	470	970		970
87			733	Solid Waste Equipment	67,000		67,000		67,000
88			790	Other Equipment	3,000		3,000		3,000
89									
90									
91				TOTAL CONVENIENCE CENTER	1,375,422	15,439	1,390,861	(47,920)	1,342,941

**Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2026**

	A	B	C	E	F	G	H	I	J
134									
135		99100	Transfers						
136			590 Operating Transfers		0		0		0
137			Total Transfers		0	0	0	0	0
138									
139			TOTAL EXPS AND TRANSFERS		1,474,622	15,439	1,490,061	(47,920)	1,442,141
140									
141			TOTAL REV and TRFS IN		999,635	0	999,635	0	999,635
142			TOTAL EXPS AND TRFS OUT		1,474,622	15,439	1,490,061	(47,920)	1,442,141
143			EFFECT ON FUND BALANCE		(474,987)	(15,439)	(490,426)	47,920	(442,506)
144									
145									
146			TOTAL AUDITED FB JUNE 30, 2025		1,354,080				
147			SUBFUND TIR FB		59,011				
148			June 30 2025 AUDITED ENC		1,062				
149			EST AVAILABLE FOR OPERATIONS FB JUL 1, 2025		1,294,007				1,294,007
150									
151									
152			EST END OF YEAR BALANCE		819,020				851,501

Fund 131

Highway Operations

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

	A	B	C	D	E	F	G	H
173								
174								
175	65000		Other Charges					
176	307		Communication	10,000		10,000		10,000
177	347		Pest Control	1,000		1,000		1,000
178	399		Other Contracted Services	2,000	(2,000)	0		0
179	410		Custodial Supplies	1,000	222	1,222		1,222
180	413		Drugs and Medical Supplies	1,000		1,000		1,000
181	415		Electricity	12,000		12,000		12,000
182	424		Garage Supplies	2,000	2,000	4,000		4,000
183	427		Ice	1,000	600	1,600		1,600
184	451		Uniforms	20,000	(2,300)	17,700		17,700
185	506		Liability Insurance	145,000		145,000	11,531	156,531
186	508		Premiums on Bonds	500		500		500
187	510		Trustee's Commission	38,000		38,000		38,000
188	599		Other Charges	500	1,700	2,200		2,200
189								
190			Total Other Charges	234,000	222	234,222	11,531	245,753

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

	A	B	C	D	E	F	G	H
191								
192	66000		Employee Benefits					
193	201		Social Security	79,670	2,214	81,884		81,884
194	204		State Retirement- Pensions	86,224	2,396	88,620		88,620
195	205		Employee & Dependent Insurance	2,000		2,000		2,000
196	206		Life Insurance	3,618		3,618	60	3,678
197	206-RET-LIF		Life Insurance - Retirees	1,344		1,344		1,344
198	207		Medical Insurance	310,050		310,050	17,198	327,248
199	207-RET-MED		Medical Insurance - Retirees	8,062		8,062	(8,062)	0
200	207-SRHTH		Medical Insurance - Sr Health	29,305		29,305	2,419	31,724
201	208		Dental Insurance	15,921		15,921	(399)	15,522
202	208-RET-DEN		Dental Insurance - Retirees	4,848		4,848	1,624	6,472
203	209		Disability Insurance			0		0
204	210		Unemployment Compensation	5,000		5,000		5,000
205	212		Employer Medicare	18,633	518	19,151		19,151
206	513		Workman's Compensation Insurance	52,345		52,345	12,422	64,767
207								
208			Total Employee Benefits	617,020	5,128	622,148	25,262	647,410
209								
210								
211								
212								
213								

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

	A	B	C	D	E	F	G	H
259								
260	Audited Total FB June 30, 2025			1,926,836				
261	Less Encumbrances			222,265				
262								
263								
264								
265	Audited Restricted Fund Balance July 1, 2025			1,704,571		1,704,571		1,704,571
266								
267								
268								
269								
270	Total Revenue			5,208,793	359,735	5,568,528	0	5,568,528
271								
272								
273	Total Available Funds			6,913,364	359,735	7,273,099	0	7,273,099
274								
275	Expenditure Budget			5,564,168	397,363	5,961,531	36,793	5,998,324
276								
277	Total Expenditures and Transfer Out			5,564,168	397,363	5,961,531	36,793	5,998,324
278								
279	Estimated Ending Fund Balance			1,349,196	(37,628)	1,311,568	(36,793)	1,274,775
280								
281								
282			County Commission meeting date:					
283			April 6, 2026					
284								
285								

Fund 141

General Purpose
School

Loudon County Board of Education

Fund 141

Ending June 30, 2026

73400		<u>Early Childhood Education</u>					
116		Teachers	500,000	2,632	502,632	0	502,632
163		Educational Assistants	228,700	0	228,700	0	228,700
188		Bonus Payments	0	16,000	16,000	0	16,000
195		Certified Substitute Teachers	6,000	0	6,000	0	6,000
198		Non-Certified Substitute Teachers	15,000	0	15,000	0	15,000
201		Social Security	46,482	992	47,474	0	47,474
204		State Retirement	60,400	800	61,200	0	61,200
205-RET	VIS	Employee and Dependent Insurance	230	0	230	0	230
206		Life Insurance	2,395	0	2,395	0	2,395
206-RET	LIF	Life Insurance	652	0	652	0	652
207		Medical Insurance	113,427	20,323	133,750	0	133,750
207-RET	MED	Medical Insurance	1,950	0	1,950	0	1,950
208		Dental Insurance	4,500	0	4,500	0	4,500
208-RET	DEN	Dental Insurance	1,640	0	1,640	0	1,640
212		Employer Medicare	10,877	232	11,109	0	11,109
311	HHA	Contracts with Other School Systems	85,034	2,870	87,904	0	87,904
429		Instructional Supplies	1,600	0	1,600	0	1,600
499		Other Supplies & Materials	0	0	0	0	0
524		In-Service/Staff Development	1,600	0	1,600	0	1,600
599		Other Charges	420	0	420	0	420
790		Other Equipment	0	0	0	0	0
		Total Early Childhood Education	1,080,907	43,849	1,124,756	0	1,124,756
76000		Capital Outlay					
76100		<u>Regular Capital Outlay</u>					
304		Architects	0	0	0	0	0
399	ISM	Other Contracted Services	73,670	(29,670)	44,000	0	44,000
707	ISM	Building Improvements	17,000	(17,000)	0	0	0
715		Land	0	0	0	250,000	250,000
799	ISM	Other Capital Outlay	79,002	(56,002)	23,000	0	23,000
		Total Regular Capital Outlay	169,672	-102,672	67,000	250,000	317,000

LCBOE:
Property Purchase
(Ctrl Map: 015, Parcel: 151.01)

Loudon County Board of Education
Fund 141
Ending June 30, 2026

80000		Debt Service					
82130		<i>Principal</i>					
	601	Principal On Bonds	0	0	0	0	0
	602	Principal on Notes	0	0	0	0	0
			0	0	0	0	0
82300		Other Debt Service					
82330		<i>Education</i>					
	699	Other Debt Service	0	0	0	0	0
		Total Education Debt Service	0	0	0	0	0
80000		Total Education Debt Service	0	0	0	0	0
90000		Capital Projects					
99000		Other Uses					
	<i>99100</i>	<i>Transfer out</i>					
	590	Transfer to other funds	0	56,741	56,741	0	56,741
		Total Expenditures	61,308,168	2,080,580	63,388,748	250,000	63,638,748
		Total Other Uses	0	0	0	0	0
Total General Purpose School			61,308,168	2,080,580	63,388,748	250,000	63,638,748

Loudon County Board of Education
Fund 141
Ending June 30, 2026

Beginning Fund Balance (Unaudited)		18,472,737	0	18,472,737	0	18,472,737
Total Revenue		56,273,456	1,890,220	58,163,676	0	58,163,676
Total Available Funds		74,746,193	1,890,220	76,636,413	0	76,636,413
Total Expenditures		61,308,168	2,080,580	63,388,748	250,000	63,638,748
Estimated Ending Fund Balance		13,438,025	-190,360	13,247,665	-250,000	12,997,665
* \$1,000,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						