

Loudon County Budget Committee
June 15, 2026
Meeting Agenda

1. Consideration to approve minutes for May 18, 2026 meeting
2. Consideration to apply/accept for the following grants with no matching funds:
 - A. Sr. Center - DDA FY 2027 - up to \$50,000 for building renovations
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:

- Revenue:
 - Sr. Center special events contributions = increase \$2,110
 - Other State Rev - increase for HIV meds reimb = \$28,235
 - Other State Rev - increase for State Primary reimb = \$84,473
 - Insurance Recovery - increase \$30,000
- Expenses:
 - Multiple depts w/line adjustments
 - EOY insurance/wage adjustments = decrease \$274,517
 - Legal Fees = increase \$20,000
 - Other Facilities = increase \$5,000
 - Other General Admin = increase \$4,000
 - Sheriff vehicle maintenance-usage of insurance recovery funds = increase \$30,000
 - Jail - usage of HIV meds revenue to increase medical/dental services (Inmates) = increase \$28,235
 - Sr. Center-usage of contributions for special events = increase \$2,110
 - Trustee's Commission = increase \$40,000
 - Tax relief program = increase \$50,000

Overall amendments will increase the fund balance by \$239,990

B. Public Libraries Fund 115

Summary of Amendments:

- EOY insurance/wage adjustments
- Loudon library line adjustments

Overall amendments will have no bearing on the fund balance

C. Convenience Centers Fund 116

Summary of Amendments:

- EOY insurance/wage adjustments = decrease \$14,869
- EOY line adjustments

Overall amendments will increase the fund balance by \$14,868

D. Special Revenue (OPIOID) Fund 121

Summary of Amendments:

- Revenue-recognize abatement/settlement funds rec'd = increase \$233,142
- Expenses - remove contribution to Boys/Girls Club (this will need to be moved to next FY) = decrease \$75,000

Overall amendments will increase the fund balance by \$308,142

E. Drug Fund 122

Summary of Amendments:

- Revenue - recognize revenue for sale of K9 = increase \$12,500
- Revenue - EOY adj. for revenue no longer anticipated = decrease \$45,000
- Expenses - EOY adj = no effect
- Expenses - vehicles = increase \$55,621

Overall amendments will decrease the fund balance by \$88,121

F. Special Purpose (ARPA) Fund 127

Summary of Amendments:

- Revenue: recognize additional investment income and revenue for TDEC ARPA grant = increase \$4,018,542
- Expenses: recognize expenses for TDEC ARPA grant and retainage payment from \$10.5M ARPA = increase \$4,020,509

Overall amendments will have no bearing on the fund balance

G. Highway Fund 131

Summary of Amendments:

- EOY insurance/wage adjustments = decrease \$3,121
- EOY line adjustments/amendments = no effect

Overall amendments will increase the fund balance by \$3,121

H. General Capital Projects Fund 171

Summary of Amendments:

- Courthouse (sub-fund CRT) = retainage payments = increase expense \$21,039
- Health Department (sub-fund HFG) = adj for current year expense = increase \$6,578
- Lenoir City County Clerk's office (sub-fund 024) = increase expense \$679

Overall amendments will reduce the fund balance by \$28,296

I. Education Capital Projects Fund 177

Summary of Amendments:

- Adj to revenue/expenses to recognize contracts encumbered and future revenues to pay expenses related to contracts for projects at Greenback School, Philadelphia Elem. School, Loudon High School, and Northend School.

Overall amendments will have no bearing on the fund balance

5. Recommendations from Capital Projects and/or Purchasing Committee

Sheriff/Jail overtime report

Budget Committee - June 15, 2026

Monthly Overtime Report

**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	13075.90
April	22100.07	38442.68	32563.21	35044.62
May	13164.08	20245.79	25670.48	15527.30
June	26452.21	46500.11	48099.06	0.00
	<u>249992.94</u>	<u>399006.62</u>	<u>437830.27</u>	<u>328645.13</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-May)

29,876.83

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

328,645.13

Est to be spent

29,876.83

Remaining Budget

41,478.04

Est. budget remaining

Monthly Overtime Report

Jail

54210-187

FY 2023

FY 2024

FY 2025

FY 2026

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	3805.34
April	8937.79	8250.12	15761.58	14275.95
May	1490.57	798.46	6695.72	6453.08
June	10871.51	8348.45	21131.57	0.00
	<u>122878.98</u>	<u>181402.95</u>	<u>209738.02</u>	<u>186368.97</u>

FY 2023 Avg/month

10,239.92

FY 2024 Avg/month

15,116.91

FY 2025 Avg/month

17,478.17

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

16,942.63

FY 2023 Budget=

158,500.00

FY 2024 Budget=

210,000.00

FY 2025 Budget=

219,000.00

FY 2026 Budget =

304,000.00

YTD Expenses

186,368.97

Est to be spent

16,942.63

Remaining Budget

100,688.40

Est. budget remaining

Fund 101

County General

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

General Fund 101						
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
44000	Other Local Revenues					
44100	<u>Investments</u>					
44110	Investment Income	320,000		320,000		320,000
44110-MHTPG	Investment Income - Mental Health Transp. Grant			0		0
44130	Sale of Materials and Supplies			0		0
44131	Commissary Sales	29,000		29,000		29,000
44140	Sale of Maps			0		0
44145	Sale of Recycled Materials			0		0
44160	Retirees' Insurance Payments	63,258		63,258		63,258
44161	COBRA Insurance Payments	2,873		2,873		2,873
44170	Miscellaneous Refunds	3,686		3,686		3,686
44170-INMAT	Misc. Refunds - Inmate Co-Pays		8,731	8,731		8,731
44170-INMAT	Misc. Refunds - Inmate Co-Pays (FY 2002 - 2025)		114,262	114,262		114,262
44170-UNCLM	Misc. Refunds - Unclaimed Property		5,076	5,076		5,076
44530 ANIMA	Sale of Equipment	500		500		500
44570 - ASHLT	Contributions and Gifts	20,000		20,000		20,000
44570 - BQUST	Contributions and Gifts - Bequest for Animal Shelter		22,226	22,226		22,226
44570-DIVE	Contributions and Gifts - DIVE Team	3,400		3,400		3,400
44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
44570-LFSVR	Contributions and Gifts - Project Lifesaver	5,000		5,000		5,000
44570-PETSM	Contributions and Gifts - PetsMart	5,000		5,000		5,000
44570-SRCTR	Contributions and Gifts	500		500		500
44570-SRCTZ	Contributions and Gifts		7,009	7,009	2,110	9,119
44570-FDBOX	Contributions and Gifts	3,200		3,200		3,200
44990	Other Local Revenue			0		0
	Total Investments	458,417	157,304	615,721	2,110	617,831
	Total Other Local Revenues	458,417	157,304	615,721	2,110	617,831

Expensed @ 56300

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

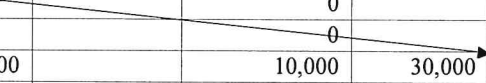
General Fund 101						
Account Number		6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed
			Org Bgt	Amds	Amded Bgt	Amds
46300	<u>Health and Welfare Grants</u>					
46310	Health Department Programs		645,500	98,700	744,200	744,200
	Total Health and Welfare Grants		645,500	98,700	744,200	0
46800-46900	<u>Other State Revenues</u>					
46820	Income Tax				0	0
46830	Beer Tax		20,000		20,000	20,000
46835 COCLK	Vehicle Certificate of Title Fees		9,000		9,000	9,000
46840	Alcoholic Beverage Tax		96,000		96,000	96,000
46850	Mixed Drink Tax				0	0
46852	State Revenue Sharing- Telecommunications	Exp @ 54210-340	60,000		60,000	60,000
46855	State Shared Sports Gaming	[15Jun_29Jun2026]	87,000		87,000	87,000
46870	Emergency Hospital-Prisoners				0	0
46915	Contracted Prisoner Boarding		275,000		275,000	275,000
46960	Registrar's Salary Supplement		15,000		15,000	15,000
46970	State Shared Sales Tax - Cities		6,000		6,000	6,000
46990-ASSOR	Other State Revenues - Assessor Stipend			214	214	214
46990-HIVMD	Other State Revenues - Reimb. For HIV medications - Inmates			26,060	26,060	28,235
46990-PRIM	Other State Revenues- State Primary Reimbursement				0	84,473
	Total Other State Revenues		568,000	26,274	594,274	112,708
Total State of Tennessee			2,035,409	189,349	2,224,758	112,708

Exp @ 54210-340
[15Jun_29Jun2026]

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

General Fund 101						
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
48600	<i>Citizen Groups and Other</i>					
48610-DIVE	Donations (Dive Team Resolution)	0		0	0	0
48610 - LUNCH	Donations (Sr. Center Lunch Program)	1,000		1,000		1,000
48610 SRCTR	Donations - Sr Cntr	11,000		11,000		11,000
	Total Citizens Groups and Other	12,000	0	12,000	0	12,000
Total Other Governments and Citizens		84,101	0	84,101	0	84,101
Total Revenues		25,496,812	1,417,880	26,914,692	114,818	27,029,510
49000	<i>Other Sources</i>					
49500	Other Loans Issued			0		0
49600-TRADE	Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
49700	Insurance Recovery	10,000		10,000	30,000	40,000
49800	Transfers In (Fund 171-CRT)	0	1,803,784	1,803,784		1,803,784
49800	Transfers In (Fund 171-CCH - Reimburse document restoration)	0	20,499	20,499		20,499
49800	Transfers In (Fund 171-SCH - reimburse cash flow for new school p	0	600,000	600,000		600,000
49800	Transfers In	0		0		0
	Total Transfers In	10,000	2,424,283	2,434,283	30,000	2,464,283
Total Revenues and Transfers In		25,506,812	3,842,163	29,348,975	144,818	29,493,793

Expensed @ 54110
[15Jun_29June2026]



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

		General Fund 101					
Account Number	6/11/2026 7:55		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	(3)		1,569		1,569
206-RET-LIF	Life Insurance - Retirees	68			68		68
207	Medical Insurance	38,660	12,746		51,406		51,406
207-SRHTH	Medical Insurance - Sr Health	12,461	(319)		12,142		12,142
208	Dental Insurance	3,687	535		4,222		4,222
208-RET-DEN	Dental - Retirees	950	238		1,188	(690)	498
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	1,349		7,860		7,860
524	In Service/Staff Development	1,000			1,000		1,000
	Total County Commission	244,956	14,546		259,502	(690)	258,812

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	240	57,984
201	Social Security	11,681	93	11,774		11,774
204	State Retirement	12,642	101	12,743		12,743
206	Life Insurance	344	15	359		359
206-RET-LIF	Life Insurance	260	(4)	256		256
207	Medical Insurance	13,213	462	13,675		13,675
208	Dental Insurance	850	(34)	816		816
208-RET-DEN	Dental Insurance - Retirees	353	137	490	(151)	339
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	200	300
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	500		500	(200)	300
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	539	3,144		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	2,831	255,029	89	255,118

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	218	51,971
161	Secretary	39,520	1,500	41,020	177	41,197
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	(16)	176		176
207	Medical Insurance	32,050	1,120	33,170		33,170
208	Dental Insurance	1,699	(67)	1,632		1,632
208 RET	Dental Insurance - Retiree	353	137	490	(151)	339
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	4,604	160,152	244	160,396

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51400	Legal Fees					
331	Legal Services	310,000		310,000	120,000	430,000
331-LCANX	Legal Services - (Lenoir City Annexation)	155,000		155,000	(100,000)	55,000
399	Other Contracted Services	25,000		25,000		25,000
	Total Legal Fees	490,000	0	490,000	20,000	510,000

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

Account Number	General Fund 101					
	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51500	Election Commission					
101	County Official/Administrative Officer (Election Official)	99,322		99,322	1	99,323
161	Administrative Assistant	59,467	1,500	60,967	254	61,221
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	232	6,842		6,842
207-RET-MED	Medical Insurance	8,061	(8,061)	0		0
207-SRHTH	Medical Insurance	2,492	2,365	4,857		4,857
208	Dental Insurance	850	(34)	816		816
208-RET-DEN	Dental Insurance - Retirees	353	137	490	(151)	339
212	Employer Medicare	4,043	21	4,064		4,064
302	Advertising	600		600		600
307	Communication	2,750		2,750	(400)	2,350
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	400	4,400
333	License (Hardware)	15,000	5,700	20,700		20,700
336	Maintenance and Repair Services - Office Equipment	19,500	(5,700)	13,800	5,700	19,500
348	Postal Charges	7,500		7,500	1,716	9,216
349	Printing, Stationery, and Forms	7,000		7,000	3,100	10,100
351	Rental	2,000		2,000	(1,700)	300
355	Travel	12,000	(5,000)	7,000	(3,100)	3,900
399	Other Contracted Services	23,000	5,000	28,000	300	28,300
414	Duplicating Supplies	8,000		8,000	(4,000)	4,000
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	270	1,572		1,572
524	In-Service/Staff Development	500		500		500
711	Furniture and Fixtures	1,000		1,000	(300)	700
719	Office Equipment	2,500		2,500	(1,716)	784
	Total Election Commission	459,691	(3,477)	456,214	104	456,318

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

General Fund 101						
Account Number	6/11/2026 7:55	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	(51)	760	(44)	716
206-RET-LIF	Life Insurance	245	(5)	240		240
207	Medical Insurance	58,483	(5,129)	53,354	(4,873)	48,481
207-RET-MED	Medical Insurance - Retirees	8,061	282	8,343		8,343
207-SRHTH	Medical Insurance - Sr. Health	12,461	(319)	12,142		12,142
208	Dental Insurance	3,687	(1,091)	2,596		2,596
208-RET-DEN	Dental Insurance - Retirees	1,388	538	1,926	(592)	1,334
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	(111)	3,144		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	7,976	479,390	(5,509)	473,881

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	237	57,024
162	Clerical Personnel	41,600	(11,427)	30,173	(2,074)	28,099
201	Social Security	6,007	(615)	5,392		5,392
204	State Retirement	6,501	(666)	5,835		5,835
206	Life Insurance	337	(6)	331	(44)	287
206-RET-LIF	Life Insurance-Retirees	301	7	308		308
207	Medical Insurance	36,737	628	37,365	(6,498)	30,867
207 SRHTH	Medical Insurance	4,984	2,301	7,285		7,285
207-RET-MED	Medical Insurance	8,061	(8,061)	0		0
208	Dental Insurance	1,699	(135)	1,564	(272)	1,292
208-RET-DEN	Dental Insurance - Retirees	706	273	979	(301)	678
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	300	1,300
348	Postage	1,000		1,000		1,000
349	Printing, Stationary & Forms	1,500		1,500	(300)	1,200
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	(516)	786		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	(16,861)	196,866	(8,952)	187,914

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	(23)	812	(7)	805
206-RET	Life Insurance-Retirees	218	(83)	135		135
207	Medical Insurance	57,498	2,008	59,506	4,558	64,064
207-SRHTH	Medical Insurance - Sr. Health	4,984	(127)	4,857		4,857
208	Dental Insurance	2,838	(112)	2,726	272	2,998
208-RET	Dental Insurance-Retirees	1,036	400	1,436	(440)	996
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	1,500	4,000		4,000
348	Postal Charges	1,200		1,200		1,200
349	Printing, Stationery and Forms	2,500		2,500		2,500
355	Travel	2,000		2,000		2,000
399	Other Contracted Services - Dirty Lot Cleanup	15,000	(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	1,100	4,355		4,355
524	In-Service/Staff Development	3,200	(1,100)	2,100		2,100
711	Furniture and Fixtures	1,000	(400)	600		600
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	65,522	505,761	4,383	510,144

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51760	Geographical Information Systems					
105	Supervisor/Director	56,222	1,500	57,722	241	57,963
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	(36)	80		80
207	Medical Insurance	6,610	7,065	13,675		13,675
207 SRHTH	Medical Insurance - Sr. Health	4,984	(127)	4,857		4,857
208	Dental Insurance	290	527	817	(1)	816
208-RET-DEN	Dental Insurance - Retirees	1,036	401	1,437	(441)	996
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	9,723	97,431	(201)	97,230

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

General Fund 101						
Account Number	6/11/2026 7:55	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	(3,297)	454,658
187	Overtime Pay	6,000		6,000	500	6,500
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	37	1,731	(19)	1,712
206-RET-LIF	Life Insurance-Retirees	1,032	(81)	951		951
207	Medical Insurance	128,662	1,386	130,048	10,171	140,219
207-RET-MED	Medical Insurance - Retirees	24,174	845	25,019	(3,472)	21,547
207-SRHTH	Medical Insurance - Sr. Health	22,429	1,229	23,658	(676)	22,982
208	Dental Insurance	6,020	345	6,365	(157)	6,208
208-RET-DEN	Retiree Dental Insurance	1,741	675	2,416	(743)	1,673
212	Employer Medicare	7,463	218	7,681		7,681
307	Communication	7,000		7,000		7,000
307 WIRE	Communication	8,000	(954)	7,046		7,046
320	Dues & Memberships	90		90		90
330	Operating Lease Payments	4,000	265	4,265		4,265
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

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
499	Other Supplies and Materials	100		100		100
513	Workers' Comp Insurance	6,511	1,349	7,860		7,860
524	In Service/Staff Development	1,500	(1,000)	500		500
599	Other Charges	200		200		200
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	390	1,390		1,390
790	Other Equipment			0		0
				0		0
	Total Plant Maintenance & Operations	1,704,670	83,705	1,788,375	2,307	1,790,682

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

		General Fund 101						
Account Number		6/11/2026 7:55		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
51810	Other Facilities							
399	Other Contracted Services					0		0
452	Utilities (ETHRA vacant space)					0	5,000	5,000
	Total Other Facilities			0	0	0	5,000	5,000
51900	Other General Administration							
332	Legal Notices			10,000		10,000		10,000
359	Disposal Fees			12,000		12,000	4,000	16,000
502	Building and Contents Insurance			433,599	36,994	470,593		470,593
	Total Other General Administration			455,599	36,994	492,593	4,000	496,593
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	205,563	5,198,253	20,775	5,219,028

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	(36,010)	308,170
169	Part-time Personnel	22,100		22,100	(20,382)	1,718
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	12	1,494	(44)	1,450
206-RET-LIF	Life Insurance	504	(4)	500		500
207	Medical Insurance	101,879	(2,825)	99,054	(4,874)	94,180
207-RET-MED	Medical Insurance - Retirees	8,062	(6,671)	1,391		1,391
207-SRHTH	Medical Insurance - Sr. Health	20,737	3,547	24,284		24,284
208	Dental Insurance	6,077	139	6,216	(204)	6,012
208-RET-DEN	Dental Insurance-Retirees	2,094	811	2,905	(893)	2,012
210	Unemployment		1,418	1,418		1,418
212	Employer Medicare	7,695	174	7,869		7,869
305	Audit Services	24,480		24,480	220	24,700
307	Communication	2,600		2,600		2,600
320	Dues and Memberships	620		620	(330)	290
330	Operating Lease Payment (Copier)	1,500	660	2,160	(389)	1,771
332	Legal Notices	1,260		1,260		1,260
333	Licenses			0	955	955
336	Maintenance and Repair Services-Equip.			0		0
348	Postal Charges	6,000		6,000	1,545	7,545
349	Printing, Stationery and Forms	4,500		4,500	345	4,845
355	Travel	3,000		3,000	(1,000)	2,000
399	Other Contracted Services	31,768		31,768	1,007	32,775
414	Duplicating Supplies	2,000		2,000	(1,089)	911
435	Office Supplies	7,000		7,000	(2,380)	4,620
471	Software	4,120		4,120	167	4,287
499	Other Supplies & Materials	300		300	(127)	173

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
508	Premiums on Corporate Bonds	400		400	(28)	372
513	Workers' Comp Insurance	5,860	428	6,288		6,288
524	In Service/Staff Development	2,500		2,500	(765)	1,735
599	Other Charges	500		500	(435)	65
719	Office Equipment	6,000		6,000	2,304	8,304
				0		0
	Total Accounting/Budgeting/Payroll	850,649	11,238	861,887	(62,407)	799,480

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	1	674
206-RET-LIF	Life Insurance	423	(58)	365		365
207	Medical Insurance	50,894	1,778	52,672		52,672
207-SRHTH	Medical Insurance	7,476	(191)	7,285		7,285
208	Dental Insurance	2,278	(90)	2,188		2,188
208-RET-DEN	Dental Insurance	1,058	410	1,468	(451)	1,017
212	Employer Medicare	3,173	86	3,259		3,259
307	Communication	2,300	1,400	3,700		3,700
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	(263)	537		537
348	Postal Charges	200		200		200
349	Printing, Stationery & Forms	200		200		200
355	Travel	4,000	(986)	3,014		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	600		600
435	Office Supplies	3,000		3,000		3,000
437	Periodicals	600		600		600
450	Tires & Tubes		263	263		263
499	Other Supplies and Materials	200	1,012	1,212		1,212
508	Premiums on Corp Surety Bonds	350		350		350
513	Workers' Comp Insurance	2,605	539	3,144		3,144
524	In Service/Staff Development	3,500	(2,099)	1,401		1,401
599	Other Charges		373	373		373
711	Furniture & Fixtures	500		500		500
719	Office Equipment	3,000		3,000		3,000
	Total Purchasing	345,327	9,249	354,576	(450)	354,126

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

General Fund 101							
Account Number		6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
52300	Property Assessor's Office						
101	County Official/Administrative Officer		110,358		110,358		110,358
161	Staff Wages		315,224	200	315,424	(10,218)	305,206
184	Educational Incentive (<i>Official</i>)		0	214	214		214
185	Educational Incentive (<i>Staff</i>)		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	(50)	1,162	23	1,185
206-RET-LIF	Life Insurance - Retirees		384		384		384
207	Medical Insurance		95,826	(42,133)	53,693	401	54,094
207-SRHTH	Medical Insurance - Sr Health		7,476	3,314	10,790		10,790
208	Dental Insurance		4,820	(1,278)	3,542	(34)	3,508
208-RET-DEN	Dental Insurance - Retiree		1,036	182	1,218	(605)	613
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	(400)	4,000
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	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
399	Other Contracted Services (Eagleview)	70,398		70,398		70,398
414	Duplicating Supplies	800		800		800
425	Gasoline	3,000		3,000		3,000
435	Office Supplies	3,000	(580)	2,420		2,420
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	1,214	7,074		7,074
524	In Service/Staff Development	2,000	222	2,222	400	2,622
711	Furniture and Fixtures	2,000	(1,071)	929		929
719	Office Equipment	3,000	1,651	4,651		4,651
	Total Property Assessor's Office	812,180	(27,444)	784,736	(10,433)	774,303

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	(104)	853		853
206-RET-LIF	Life Insurance	278	(35)	243		243
207	Medical Insurance	54,071	(20,901)	33,170		33,170
207-SRHHTH	Medical Insurance	2,492	(63)	2,429		2,429
208	Dental Insurance	3,114	(2,020)	1,094		1,094
208-RET-DEN	Dental Insurance	353	137	490	(151)	339
212	Employer Medicare	4,182	87	4,269		4,269
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	(1,523)	976
399	Other Contracted Services	28,000		28,000	1,523	29,523
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	675	3,930		3,930
524	Staff Development	449		449		449
711	Furniture	649		649	6	655
719	Office Equipment	2,499		2,499	(6)	2,493
				0		0
	Total Trustee's Department	498,060	(15,449)	482,611	(151)	482,460

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	(15,000)	8,115
187	Overtime			0	15,000	15,000
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	(308)	2,154	(75)	2,079
206-RET-LIF	Life Insurance-Retirees	566	(14)	552	32	584
207	Medical Insurance	190,931	(54,966)	135,965	(6,014)	129,951
207 - SRHTH	Medical Insurance - Sr. Health	7,476	2,453	9,929	451	10,380
208	Dental Insurance	9,735	(2,577)	7,158	(544)	6,614
208-RET-DEN	Dental Insurance-Retirees	1,388	509	1,897	(426)	1,471
212	Employer Medicare	9,693	283	9,976		9,976
307	Communication	7,000		7,000	1,286	8,286
307-WIRE	Communication			0		0
320	Dues and Memberships	1,300		1,300		1,300
330	Operating Lease Payments (Copier)	14,300		14,300	(1,286)	13,014
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	(154)	3,646
399	Other Contracted Services	33,600		33,600	154	33,754
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	451	10,217		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	(32,152)	1,076,410	(6,576)	1,069,834

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

General Fund 101						
Account Number	6/11/2026 7:55	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	52	62,223
121	Data Processing Personel	53,718	1,500	55,218	52	55,270
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	693	20,516		20,516
208	Dental Insurance	290	(12)	278		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	270	1,572		1,572
524	Inservice/Staff Development	3,000		3,000		3,000
709	Data Processing Equipment	10,000	3,000	13,000	(4,100)	8,900
719	Office Equipment	1,400		1,400	4,100	5,500
				0		0
	Total Data Processing	241,378	4,381	245,759	104	245,863
Total Finance		3,856,156	(50,177)	3,805,979	(79,913)	3,726,066

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	1,026	251,554
169	Part-time Personnel	20,084		20,084	(1,026)	19,058
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	(19)	1,057
206-RET-LIF	Life Insurance-Retirees	192		192		192
207	Medical Insurance	59,461	2,079	61,540	(1,463)	60,077
207-RET-MED	Medical Insurance-Retirees	8,061	(8,061)	0		0
207-SRHTH	Medical Insurance-Sr. Health		2,429	2,429		2,429
208	Dental Insurance	3,687	(145)	3,542	(87)	3,455
208-RET-DEN	Dental Insurance-Retirees	353	137	490	(151)	339
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	810	4,716		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	5,826	603,850	(1,720)	602,130

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	28,000	584,775		584,775
169	Part-time Personnel	20,894		20,894		20,894
187	Overtime Pay	10,000		10,000		10,000
201	Social Security	36,435	1,178	37,613		37,613
204	State Retirement	38,031	1,879	39,910		39,910
206	Life Insurance	2,040	134	2,174	(6)	2,168
206-RET-LIF	Life Insurance - Retirees	375	192	567		567
207	Medical Insurance	103,098	10,292	113,390	(2,599)	110,791
207 - RET-MED	Medical Insurance - Retirees		9,117	9,117		9,117
207 - SRHTH	Medical Insurance - Sr. Health	2,492	367	2,859		2,859
208	Dental Insurance	6,531	31	6,562	(173)	6,389
208-RET-DEN	Dental Insurance-Retirees	1,741	929	2,670	(658)	2,012
212	Employer Medicare	8,521	404	8,925		8,925
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	1,102	10,217		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	53,625	974,173	(3,436)	970,737

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

		General Fund 101				
Account Number	6/11/2026 7:55	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	276	67,234
168	Temp Personnel (Substitute Judges)	10,000		10,000	(7,927)	2,073
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	1,120	33,170		33,170
208	Dental Insurance	1,699	(67)	1,632		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	405	2,358		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	3,174	619,866	(7,651)	612,215

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

		General Fund 101					
Account Number		6/11/2026 7:55	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	782	184,830
201	Social Security		17,882	372	18,254		18,254
204	State Retirement		19,352	403	19,755		19,755
206	Life Insurance		920	(67)	853		853
206-RET-LIF	Life Insurance		327	(144)	183		183
207	Medical Insurance		73,994	(21,330)	52,664		52,664
207-SRHTH	Medical Insurance		9,969	(2,038)	7,931		7,931
208	Dental Insurance		3,398	(950)	2,448		2,448
208-RET-DEN	Dental Insurance-Retirees		1,389	123	1,512	(841)	671
208-COBRA-DEN	Dental Insurance-COBRA		353	278	631	(66)	565
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	675	3,930		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	(16,591)	479,341	(125)	479,216

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

		General Fund 101					
Account Number		6/11/2026 7:55	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	2,098	77,098
111	Probation Officer(s)		134,285	2,685	136,970	(40,492)	96,478
161	Secretary(ies)		49,047	1,500	50,547	213	50,760
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	(90)	565	15	580
206-RET-LIF	Life Insurance		68	(39)	29		29
207	Medical Insurance		33,043	(2,772)	30,271	1,625	31,896
208	Dental Insurance		1,718	(476)	1,242	68	1,310
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	539	3,144		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	5,368	443,333	(36,473)	406,860

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

Account Number	General Fund 101					
	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
53700	Judicial Commissioners					
105	Supervisor/Director	77,601		77,601		77,601
201	Social Security	4,811		4,811		4,811
204	State Retirement	5,207		5,207		5,207
212	Employer Medicare	1,125		1,125		1,125
307-WIRE	Communication	2,500		2,500		2,500
435	Office Supplies	300		300		300
524	In-Service/ Staff Development	500		500		500
719	Office Equipment	1,800		1,800		1,800
		93,844	0	93,844	0	93,844
53900	Other Administration of Justice					
194	Jury and Witness Fees	15,000	(2,000)	13,000		13,000
307	Communication	1,000		1,000		1,000
399	Other Contracted Services	2,800	2,000	4,800		4,800
435	Office Supplies	500		500		500
	Total Other Administration of Justice	19,300	0	19,300	0	19,300
53920	Courtroom Security					
399	Other Contracted Services	1,500		1,500		1,500
711	Furniture and Fixtures					
	Total Courtroom Security	1,500	0	1,500	0	1,500
53930	Victim Assistance Programs					
358	Remittance of Revenues Collected	30,000		30,000		30,000
	Total Victim Assistance Program	30,000	0	30,000	0	30,000
	Total Administration of Justice	3,213,805	51,402	3,265,207	(49,405)	3,215,802

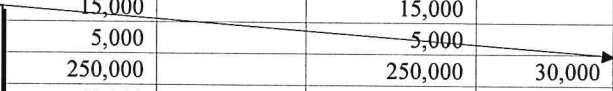
**Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2026**

Account Number	General Fund 101					
	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54000	Public Safety					
54110	Sheriff's Department					
101	County Official/Administrative Officer (Sheriff)	121,394		121,394	1	121,395
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	(14,501)	2,103,499
108	Investigator(s)	381,000		381,000	(2,492)	378,508
110	Lieutenant(s)	205,500		205,500	3,260	208,760
115	Sergeant(s)	248,000		248,000	12,280	260,280
120	Computer Programmer (\$3,400 for 43 hrs)	57,500		57,500	255	57,755
140	Salary Supplement (Inservice reimb by State)	88,000	(33,600)	54,400		54,400
161	Secretary(ies)	58,500		58,500	426	58,926
162	Clerical Personnel	141,500	(50,500)	91,000	424	91,424
169	Part-time Personnel (Deputies)	48,600		48,600	(16,551)	32,049
170	School Resource Officer (+ \$15,500 for 43 hrs)	707,500		707,500	16,894	724,394
187	Overtime Pay	400,000	(8,500)	391,500		391,500
187-GHSOG	Overtime Pay (GHSO Grant)		11,400	11,400		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	(105)	11,164		11,164
206-RET-LIF	Life Insurance-Retirees	2,077	103	2,180		2,180
207	Medical Insurance	888,592	(448)	888,144		888,144
207-RET	Medical Insurance - Retirees	24,886	8,005	32,891		32,891
207-SRHTH	Medical Insurance - Sr. Health	12,461	(319)	12,142		12,142
208	Dental Insurance	41,222	(2,506)	38,716		38,716
208-RET-DEN	Dental Insurance-Retirees	5,020	1,851	6,871	(2,174)	4,697
212	Employer Medicare	69,875		69,875		69,875
212-GHSOG	Employer Medicare (GHSO Grant)			0		0
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

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

General Fund 101						
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
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	30,000	280,000
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	(1,000)	11,000
355	Travel	25,000		25,000	1,000	26,000
355- LFSVR	Travel	1,000		1,000		1,000
399	Other Contracted Services	60,000	16,500	76,500		76,500
399-AWARE	Other Contracted Services	9,500	(9,500)	0		0
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
508	Premiums on Corporate Surety Bonds	500		500		500
513	Worker's Comp Insurance	46,221	8,010	54,231		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	(1,588)	6,412		6,412
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	1,050	491,050		491,050
719	Office Equipment	8,000	(6,410)	1,590		1,590
	Total Sheriff's Department	8,308,652	11,391	8,320,043	27,822	8,347,865

Insurance Recovery
@ 49700
[15June_29Jun2026]



(1,000)
1,000

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

		General Fund 101					
Account Number		6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
54210	Jail Department						
103	Corrections Deputy Chief		78,500		78,500	5	78,505
110	Corrections Compliance Lieutenant		59,500		59,500	(5)	59,495
115	Corrections Sergeants		172,500		172,500	12,050	184,550
160	Guards (\$29,000 for 43 hrs)		2,615,700		2,615,700	(12,050)	2,603,650
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	(295)	7,880		7,880
206-CRSEC	Life Insurance		473	(20)	453	7	460
206-RET-LIF	Life Insurance-Retirees		399	34	433		433
207	Medical Insurance		454,144	51,909	506,053	(31,848)	474,205
207-CRSEC	Medical Insurance		19,831	(162)	19,669	2,278	21,947
207-RET-MED	Medical Insurance - Retirees		24,174	(10,191)	13,983		13,983
207-SRHTH	Medical Insurance - Sr. Health		2,284	3,408	5,692		5,692
208	Dental Insurance		22,691	607	23,298	(1,340)	21,958
208-CRSEC	Dental Insurance		869	(69)	800	179	979
208-RET	Dental Insurance - Retirees		705	274	979	(301)	678
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	(5,000)	5,000		5,000
336	Maintenance and Repair Services- Equipm		5,000	5,000	10,000		10,000
340	Medical and Dental Services		420,000	168,000	588,000	28,235	616,235
348	Postal Charges		200		200		200
349	Printing, Stationery & Forms		1,000		1,000		1,000
355	Travel		10,000		10,000		10,000

Revenue @ 46990-
HIVMD
[15Jun_29Jun2026]

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
355-EXTRA	Travel - Extradition	3,000		3,000		3,000
399	Other Contracted Services	13,000	7,000	20,000		20,000
410	Custodial Supplies	35,000		35,000		35,000
412	Diesel	4,000		4,000		4,000
413	Drugs and Medical Supplies (Inmates)		96,060	96,060		96,060
414	Duplicating Supplies	1,000		1,000		1,000
421	Food Preparation Supplies	3,000		3,000		3,000
422	Food Supplies (Inmates)	300,000		300,000		300,000
431	Law Enforcement Supplies	2,000		2,000		2,000
435	Office Supplies	6,000		6,000		6,000
451	Uniforms	45,000		45,000		45,000
499	Other Supplies & Materials	50,000	(7,000)	43,000		43,000
513	Workers' Comp Insurance	37,111	6,117	43,228		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	3,706	43,706		43,706
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	(3,706)	6,294		6,294
				0		0
	Total Jail Department	5,460,230	330,664	5,790,894	(2,790)	5,788,104

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

		General Fund 101						
Account Number		6/11/2026 7:55		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	(52)	180		180
206-RET-LIF	Life Insurance - Retiree			192	(57)	135		135
207	Medical Insurance			17,617	(3,942)	13,675		13,675
208	Dental Insurance			1,133	(317)	816		816
208-RET-DEN	Dental Insurance - Retiree			353	137	490	(151)	339
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	(7,658)	1,600		1,600
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

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
412	Diesel Fuel	2,000		2,000		2,000
414	Duplicating Supplies	760		760	275	1,035
422	Food Supplies	620		620	1,000	1,620
425	Gasoline	7,000		7,000		7,000
435	Office Supplies	2,600		2,600		2,600
450	Tires	2,500		2,500	(1,275)	1,225
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	(516)	786		786
524	In Service/Staff Development	3,400		3,400		3,400
524 DIVE	In Service/Staff Development	4,000	(4,000)	0		0
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	(4,000)	3,000
790-DIVE	Other Equipment	3,455	11,658	15,113	4,000	19,113
799	Other Capital Outlay			0		0
	Total Emergency Management	228,906	1,068	229,974	(151)	229,823

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

		General Fund 101				
Account Number	6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
55120	Animal Control					
105	Supervisor/Director	60,849	1,500	62,349		62,349
169	Part-time Personnel	36,966		36,966	10,902	47,868
187	Overtime Pay	10,000		10,000	7,212	17,212
189	Staff Wages	210,959	4,500	215,459	(13,000)	202,459
201	Social Security	19,764	372	20,136		20,136
204	State Retirement	18,909	403	19,312		19,312
206	Life Insurance	875	(154)	721	(45)	676
207	Medical Insurance	45,278	(11,985)	33,293	(4,874)	28,419
208	Dental Insurance	2,007	(646)	1,361	(204)	1,157
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	100
330	Operating Lease Payments	200		200		200
333	Licenses	220		220	1,528	1,748
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	(1,000)	327
349 PETSMT	Printing, Stationery & Forms	500		500	(500)	0
355	Travel	1,000		1,000	(78)	922
355-PETSMT	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	1,000	10,897		10,897
401 BQUST	Animal Food & Supplies	22,000	(5,200)	16,800		16,800
401-LADDS	Animal Food & Supplies	3,500		3,500		3,500
401-PETSMT	Animal Food & Supplies	5,000	(2,500)	2,500		2,500
401-TEST	Animal Food & Supplies	6,500		6,500		6,500
410	Custodial Supplies	5,000	1,200	6,200		6,200
414	Duplicating Supplies	269		269		269
412	Diesel	0	1,500	1,500		1,500

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

		General Fund 101						
Account Number		6/11/2026 7:55		2025-2026	2025-2026	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
425	Gasoline			11,300	(1,500)	9,800		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	4,000	14,200		14,200
499	Other Supplies & Materials			1,500		1,500		1,500
509	Refunds			80		80		80
513	Workers' Comp Insurance			3,906	24	3,930		3,930
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
	Total Animal Control			580,378	(5,899)	574,479	(9)	574,470
55190	Other Local Health Services (DGA Grant)							
187	Overtime					0	700	700
188	Bonuses (Performance)				5,865	5,865		5,865
189	Wages/Salaries			381,500	51,435	432,935	(700)	432,235
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
307	Communication					0	4,000	4,000
355	Travel			12,600	6,000	18,600		18,600
399	Other Cont'd Svc - Interpreter Svc			4,000		4,000	(4,000)	0
513	Workman's Comp Insurance			7,435		7,435		7,435
	Total Other Local Health Services			645,500	98,700	744,200	0	744,200
Total Public Health and Welfare				1,272,029	92,801	1,364,830	(9)	1,364,821

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

		General Fund 101						
Account Number		6/11/2026 7:55		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	139	41,679
169	Part-Time Personnel			20,384		20,384	(1,000)	19,384
189	Other Salaries and Wages			79,040	3,000	82,040	471	82,511
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	(130)	744		744
207	Medical Insurance			26,425	924	27,349		27,349
207-SRHTH	Medical Insurance - Sr. Health			17,445	(446)	16,999		16,999
208	Dental Insurance			2,549	(101)	2,448		2,448
208-RET-DEN	Dental Insurance-Retirees			1,741	675	2,416	(743)	1,673
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	(1,000)	1,200
333	Licenses			2,000	(1,500)	500		500
336	Maintenance and Repair Services-Equipment			2,000	(900)	1,100	(1,100)	0
338	Vehicle Maintenance			4,100	(500)	3,600	(1,500)	2,100
348	Postal Charges			200	(200)	0		0
349	Printing, Stationery, and Forms			2,000		2,000	(500)	1,500
351	Rentals			3,000		3,000		3,000
355	Travel			2,500	1,500	4,000		4,000
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	(500)	200

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

		General Fund 101					
Account Number		6/11/2026 7:55	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	(400)	1,400
450	Tires & Tubes	Revenue @ 44570-SRCTZ	1,000	76	1,076		1,076
452	Utilities		15,000		15,000	5,000	20,000
499	Other Supplies and Materials		7,000		7,000		7,000
499-DDA25	Other Supplies and Materials (Minivan Grant-2025 TN Senior Cntr Grant)			367	367		367
513	Workers' Comp Insurance		2,605	539	3,144		3,144
524	In-Service/Staff Development		300		300		300
599	Other Charges		2,100		2,100		2,100
599-SRCTZ	Other Charges - SRCTZ		0	7,009	7,009	2,110	9,119
711-DDA25	Furniture/fixtures (Minivan Grant-2025 TN Senior Cntr Grant)			7,933	7,933		7,933
716-DDA25	Vehicles (Minivan Grant-2025 TN Senior Cntr Grant)		0	39,858	39,858		39,858
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	100,813	451,276	977	452,253
	Total Social, Cultural, and Recreational Services		350,463	100,813	451,276	977	452,253

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

		General Fund 101					
Account Number		6/11/2026 7:55	2025-2026	2025-2026	Approved	Proposed	Proposed
			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
57000	Agriculture and Natural Resources						
57100	Agricultural Extension Service						
307	Communication		6,000		6,000		6,000
307-WIRE	Communication				0		0
309	Contracts w/Gov't Agencies		207,812		207,812		207,812
330	Operating Lease Payments		1,800		1,800		1,800
399	Other Contracted Services		1,900		1,900		1,900
435	Office Supplies		1,000		1,000		1,000
499	Other Supplies and Materials		900		900		900
719	Office Equipment		3,100		3,100		3,100
	Total Agricultural Extension Service		222,512	0	222,512	0	222,512
57500	Soil Conservation						
162	Clerical Personnel (Part-time)		20,285		20,285	(1,856)	18,429
189 SOIL	Other Salaries & Wages (Soil Technician)		26,584		26,584		26,584
201	Social Security		1,258		1,258		1,258
201 SOIL	Social Security (Soil Technician)		1,648		1,648		1,648
212	Employer Medicare		294		294		294
212 SOIL	Employer Medicare (Soil Technician)		386		386		386
307	Communication		1,550		1,550		1,550
316	Contributions		3,500		3,500		3,500
355	Travel		1,050		1,050		1,050
	Total Soil Conservation		56,555	0	56,555	(1,856)	54,699

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	(5,425)	18,594
189	Other Salaries & Wages	79,269	3,000	82,269	4,804	87,073
201	Social Security	6,404	186	6,590		6,590
204	Retirement	5,319	201	5,520		5,520
206	Life Insurance	149	108	257		257
207	Medical Insurance	15,698	3,797	19,495		19,495
208	Dental Insurance	708	109	817	(1)	816
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	270	1,572		1,572
711	Furniture & Fixtures	650		650		650
719	Office Equipment	1,000		1,000		1,000
	Total Veterans Services	147,178	7,715	154,893	(622)	154,271

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

Account Number	General Fund 101					
	6/11/2026 7:55	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	(164,000)	100,000	(100,000)	0
205	Employee and Dependent Insurance- EAP Program			0		0
530	Fines, Assessments, & Penalties	0		0		0
	Total Employee Benefits	274,300	(164,000)	110,300	(100,000)	10,300
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	40,000	407,700
540	Tax Relief Program	205,000		205,000	50,000	255,000
599	Other Charges			0		0
	Total Misc./Building & Contents Insurance	572,700	0	572,700	90,000	662,700
	Total Other General Government	1,380,034	(137,852)	1,242,182	(10,622)	1,231,560

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

		General Fund 101					
Account Number		6/11/2026 7:55	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	911,163	31,644,645	(95,172)	31,549,473
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	911,163	31,731,645	(95,172)	31,636,473

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

Account Number	General Fund 101		2025-2026	2025-2026	Approved	Proposed	Proposed
	6/11/2026 7:55		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	1,417,880	26,914,692	114,818	27,029,510
Transfers In			10,000	2,424,283	2,434,283	30,000	2,464,283
Total Revenue and Transfers In			25,506,812	3,842,163	29,348,975	144,818	29,493,793
Total Available Funds			39,564,711	3,842,163	43,406,874	144,818	43,551,692
Expenditure Budget			30,733,482	911,163	31,644,645	(95,172)	31,549,473
Transfers Out			87,000	0	87,000	0	87,000
Total Expenditures and Transfer Out			30,820,482	911,163	31,731,645	(95,172)	31,636,473
Ending Fund Balance			8,744,229	2,931,000	11,675,229	239,990	11,915,219

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		<i>Libraries</i>					
49								
50	162		Clerical Personnel-Wages	182,125	7,500	189,625	(2,970)	186,655
51	168		Temporary Personnel	20,849		20,849	(900)	19,949
52	169		Part-time Personnel	43,737		43,737	7,082	50,819
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	(296)	516		516
58	206 RET LIF		Life Insurance Retirees	384	308	692		692
59	207		Medical Insurance	71,738	(12,796)	58,942	1	58,943
60	207 COBRA		Medical Insurance COBRA		6,257	6,257	(2,085)	4,172
61	207 RET MED		Medical Insurance Retirees	7,538	805	8,343		8,343
62	207 SRHTH		Medical Insurance - Sr Health	11,245	7,261	18,506		18,506
63	208		Dental Insurance	3,686	(1,243)	2,443		2,443
64	208 COBRA		Dental Insurance - COBRA		255	255	(85)	170
65	208 RET DEN		Dental Insurance - Retirees	1,411	1,983	3,394	(1,043)	2,351
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	(1,334)	4,266		4,266
73	524		Staff Development	1,200	(1,200)	0		0
74	599		Other Charges			0		0
75								
76			Total Libraries	403,019	8,577	411,596	0	411,596

**Budget Committee June 15, 2026
County Commission June 29, 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
175	Subfund LOU - Loudon Public Library							
176	EXPENDITURES							
177	56000		Social, Cultural, and Recreational Services					
178	56500		<u>Libraries</u>					
179	307		Communications	900	35	935		935
180	320		Dues & Memberships	500		500	(500)	0
181	330		Operating Lease Payment	2,000		2,000		2,000
182	333		Licenses	600	18	618		618
183	348		Postal Charges	100		100		100
184	349		Printing	200	1,200	1,400		1,400
185	399		Other Contracted Services	500		500		500
186	399 PTTW		Other Contracted Services - Pettway Grant			0		0
187	410		Custodial Supplies	500		500		500
188	414		Duplicating Supplies	500		500	(500)	0
189	432		Library Books	6,500		6,500	1,530	8,030
190	432-DIGIT		Library Books	2,000		2,000		2,000
191	432-PETTTW		Library Books - Pettway Grant	3,500	(3,500)	0		0
192	435		Office Supplies	1,000		1,000	(300)	700
193	437		Periodicals	150	(35)	115		115
194	499		Other Supplies & Materials	1,000		1,000	500	1,500
195	524		In-Service/Staff Development	750	(18)	732	(730)	2
196	599		Other Charges			0		0
197	711		Furniture and Fixtures	500	3,800	4,300		4,300
198	711 PTTW		Furniture and Fixtures		3,000	3,000		3,000
199	719		Office Equipment			0		0
200	Total Libraries			21,200	4,500	25,700	0	25,700
201								
202	Total Expenditures			21,200	4,500	25,700	0	25,700
203								

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

	A	B	C	D	E	F	G	H
204	Audited Beginning Fund Balance July 1, 2025 - Includes Cash on Hand			43,005		43,005		43,005
205			Less PY Encumbrance					
206			Less Cash on Hand	(50)				
207			Total Revenue	17,700	(500)	17,200	0	17,200
208			Total Expenditures	21,200	4,500	25,700	0	25,700
209			Effect on Fund Balance	(3,500)	(5,000)	(8,500)	0	(8,500)
210								
211	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			39,455	(5,000)	34,455	0	34,455

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

	A	B	C	D	E	F	G	H
459								
460								
461			TOTAL REVENUE & TRANSFERS IN	402,532	500	403,032	0	403,032
462								
463			TOTAL EXPENDITURES	460,394	20,343	480,737	0	480,737
464								
465			EFFECT ON FUND BALANCE	(57,862)				
466								
467			BEGINNING FUND BALANCE 7/1/25 Audited	369,962				
468								
469			Less PY POs					
470			Less Cash on Hand	(250)				
471								
472			Available Fund Balance 7/1/2025	369,712				
473								
474			ESTIMATED ENDING FUND BALANCE	311,850	(19,843)	292,007	0	292,007
475								
476								
477								
478								
479								
480								
481								
482								
483								
484								

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	1	75,702
46			141	Foremen/Teamleaders	131,935	4,500	136,435	(1,791)	134,644
47			164	Attendants	195,583	30,450	226,033	(10,301)	215,732
48			169	Part-time Personnel	325,500	(46,737)	278,763	(2,626)	276,137
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	(446)	1,258		1,258
53			206-RET-LIF	Life Insurance - Retirees	144	51	195		195
54			207	Medical Insurance	75,535	(22,505)	53,030		53,030
55			207-SRHTH	Medical Insurance - Sr. Health	9,969	(4,035)	5,934		5,934
56			208	Dental Insurance	6,129	(2,959)	3,170		3,170
57			208-RET-DEN	Dental Insurance-Retirees	353	137	490	(151)	339
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
64			336	Maintenance Repair Equipment	17,500		17,500	19,900	37,400
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	(3,800)	76,200
73			410	Custodial Supplies	3,800	(300)	3,500		3,500

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

	A	B	C	E	F	G	H	I	J
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	3,000	10,500
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	9,500	14,500
82			510	Trustee's Commission	13,000		13,000		13,000
83			513	Workers Comp Insurance	5,532	2,328	7,860		7,860
84			524	In Service/Staff Development	500		500		500
85			707	Building Improvements	10,000		10,000	11,408	21,408
86			719	Office Equipment	500	470	970	112	1,082
87			733	Solid Waste Equipment	67,000		67,000	(40,120)	26,880
88			790	Other Equipment	3,000		3,000		3,000
89									
90									
91				TOTAL CONVENIENCE CENTER	1,375,422	(32,481)	1,342,941	(14,868)	1,328,073

**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	(32,481)	1,442,141	(14,868)	1,427,273
140									
141				TOTAL REV and TRFS IN	999,635	0	999,635	0	999,635
142				TOTAL EXPS AND TRFS OUT	1,474,622	(32,481)	1,442,141	(14,868)	1,427,273
143				EFFECT ON FUND BALANCE	(474,987)	32,481	(442,506)	14,868	(427,638)
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				866,369

Fund 121

Special Revenue
(OPIOID)

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

	A	B	C	D	E	F	G	H
1			Opioid Special Revenue Fund 121					
2								
3	Account		6/11/2026 8:11	2025-2026	2025-2026	Approved	Proposed	Proposed
4	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	44000		Other Local Revenues					
9	44100		<u>Recurring Items</u>			0		0
10	44110-OPSET		Investment Income	8,700		8,700		8,700
11								
12			Total Other Local Revenue	8,700	0	8,700	0	8,700
13								
14	46000		State of Tennessee					
15	46800		<u>Other State Revenue</u>			0		0
16	46845-ABATE		Opioid Settlement Funds - TN Abatement Cot	0		0	139,955	139,955
17								
18			Total Other State Revenue	0	0	0	139,955	139,955
19								
20	48000		Other General Government					
21	48900		<u>Other</u>			0		0
22	48991-OPSET		OPIOID Settlement Funds			0	93,187	93,187
23								
24			Total Other General Government	0	0	0	93,187	93,187
25								
26	49000		Other Sources					
27	49800		Transfers In	0		0		0
28								
29			Total Other Sources	0	0	0	0	0
30								
31								
32	Total Revenues			8,700	0	8,700	233,142	241,842

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

	A	B	C	D	E	F	G	H
33								
34	Expenditures							
35								
36	<u>54000</u>		<u>Public Safety</u>					
37	54210		Jail Department					
38	399		Other Contracted Services		141,869	141,869		141,869
39	510		Trustee's Commission			0		0
40				0		0		0
41								
42			Total Public Safety	0	141,869	141,869	0	141,869
43								
44	<u>58000</u>		<u>Other Operations</u>					
45	58500		Contributions to Other Agencies					
46	316-B4ASH		Contributions (Beauty 4 Ashes)		100,000	100,000		100,000
47	316-B&GCL		Contributions (Boys and Girls Club)		75,000	75,000	(75,000)	0
48				0		0		0
49								
50			Total Other Operations	0	175,000	175,000	(75,000)	100,000
51								
52			Total Expenditures	0	316,869	316,869	(75,000)	241,869
53								
54								
55			June 30 2025 Audited FB	1,326,496				
56			Less PY Encumbrances	(244,608)				
57			Audited Fund Balance July 1, 2025	1,081,888				
58								
59			Total Revenue	8,700	0	8,700	233,142	241,842
60								
61			Total Revenue and Transfers In	8,700	0	8,700	233,142	241,842
62								
63			Total Available Funds	1,090,588	0	1,090,588	233,142	1,323,730
64								
65			Expenditure Budget	0	316,869	316,869	(75,000)	241,869
66			Transfers Out	0	0	0	0	0
67								
68			Total Expenditures and Transfer Out	0	316,869	316,869	(75,000)	241,869
69								
70			Ending Fund Balance	1,090,588	(316,869)	773,719	308,142	1,081,861
71								

Rice, Erin:
This will be moved to the next fiscal year (per the request from Boys/Girls Club) as an amendment in August.

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

Fund 122

Drug Fund

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Drug Control Fund 122					
2								
3	Account Number		6/11/2026 8:14	2025-2026	2025-2026	Approved	Proposed	Proposed
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5								
6	Revenue							
7								
8	42000		Fines, Forfeitures and Penalties					
9								
10	<u>42100</u>		<u>Circuit Court</u>					
11		42140	Drug Control Fines	0		0		0
12			Total Circuit Court	0	0	0	0	0
13								
14	<u>42200</u>		<u>Criminal Court</u>					
15		42220	Officers Costs	0		0		0
16		42240	Drug Control Fines	10,000		10,000		10,000
17			Total Criminal Court	10,000	0	10,000	0	10,000
18								
19	<u>42300</u>		<u>General Sessions Court</u>					
20		42310	Fines	0		0		0
21		42320	Officers Costs	0		0		0
22		42340	Drug Control Fines	7,000		7,000		7,000
23			Total General Sessions Court	7,000	0	7,000	0	7,000
24								
25	<u>42800</u>		<u>Judicial District Drug Program</u>					
26		42865	Drug Task Force Forfeitures & Seizures	0		0		0
27			Total Judicial District Drug Program	0	0	0	0	0
28								
29	<u>42900</u>		<u>Other Fines, Forfeitures, and Penalties</u>					
30	42910-AUCTN		Proceeds from Confiscated Property	15,000		15,000	(15,000)	0
31			Total Other Fines, Forfeitures, and Penalties	15,000	0	15,000	(15,000)	0
32								
33	TOTAL FINES, FORFEITURES & PENALTIES			32,000	0	32,000	(15,000)	17,000
34								
35								
36								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
37								
38	43000		Charges for Current Services					
39								
40	<u>43300</u>		<u>Fees</u>					
41	43370		Telephone Commissions	100,000		100,000		100,000
42			Telephone Commissions	100,000	0	100,000	0	100,000
43								
44			TOTAL CHARGES FOR CURRENT SERVICES	100,000	0	100,000	0	100,000
45								
46								
47	44000		Other Local Revenues					
48								
49	<u>44100</u>		<u>Recurring Items</u>					
50	44150		Sale of Animals/Livestock	0		0	12,500	12,500
51								
52	<u>44500</u>		<u>Nonrecurring Items</u>					
53	44530-LESSO		Sale of Equipment (Lesso Equipment)	30,000		30,000	(30,000)	0
54	44570-K9		Contributions & Gifts					0
55	44570		Contributions & Gifts	10,000		10,000		10,000
56								
57			TOTAL OTHER LOCAL REVENUES	40,000	0	40,000	(17,500)	22,500
58								

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
59	47000		Federal Government					
60								
61	<u>47600</u>		<u>Direct Federal Revenue</u>					
62	47990 VESTS		Other Direct Federal Revenue	0		0		0
63			Total Direct Federal Revenue	0	0	0	0	0
64								
65	48000		Other Governments and Citizens					
66	48990		Other	0		0		0
67			Total Other	0	0	0	0	0
68								
69	TOTAL FEDERAL AND OTHER GOVERNMENT & CITIZENS			0	0	0	0	0
70								
71	49000		Other Sources					
72	49800		Transfers In	0		0		0
73			Total Transfers In	0	0	0	0	0
74								
75	TOTAL OTHER SOURCES			0	0	0	0	0
76								
77	Total Revenues			172,000	0	172,000	(32,500)	139,500
78								

**Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2026**

	A	B	C	D	E	F	G	H
79	Total General Expenditures							
80								
81	50000	General Government						
82								
83	54000	Public Safety						
84	54150	Drug Enforcement						
85	140	Salary Supplements (Reimb 101-Garcia Pay)		27,500		27,500	1,896	29,396
86	320	Dues & Memberships				0	220	220
87	355	Travel		3,000		3,000	(2,000)	1,000
88	399	Other Contracted Services		25,000		25,000	(2,152)	22,848
89	431	Law Enforcement Supplies		3,500		3,500	2,223	5,723
90	499	Other Supplies and Materials		2,500		2,500	(1,000)	1,500
91	499-LEAD	Other Supplies and Materials - LEAD		5,000		5,000		5,000
92	510	Trustee's Commission		700		700	1,113	1,813
93	524	In-Service/Staff Development		3,000		3,000	700	3,700
94	599	Other Charges ("Buy Money")		10,000		10,000		10,000
95	716	Law Enforcement Equipment		15,000		15,000		15,000
96	719	Office Equipment		2,000		2,000	(1,000)	1,000
97	718	Motor Vehicles		55,000		55,000	55,621	110,621
98								
99		Total Alcohol and Drug Program		152,200	0	152,200	55,621	207,821
100								
101								
102	Total Expenditures			152,200	0	152,200	55,621	207,821

Loudon County
Drug Control Fund 122
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
110								
111								
112								
113								
114	Audited Beg Fund Balance July 1, 2025			92,179		92,179		92,179
115								
116	Total Revenue			172,000	0	172,000	(32,500)	139,500
117								
118	Total Revenue and Transfers In			172,000	0	172,000	(32,500)	139,500
119								
120	Total Available Funds			264,179	0	264,179	(32,500)	231,679
121								
122	Expenditure Budget			152,200	0	152,200	55,621	207,821
123	Transfers Out			0	0	0	0	0
124								
125	Total Expenditures and Transfer Out			152,200	0	152,200	55,621	207,821
126								
127	Ending Fund Balance			111,979	0	111,979	(88,121)	23,858
128								
129								
130	County Commission Meeting Date:							
131	June 29, 2026							

Fund 127

Special Purpose
(ARPA)

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Other General Government Special Revenue Fund 127 - ARPA					
2	Account Number		6/11/2026 8:15	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
5	Revenue							
6								
7								
8	44000	Other Local Revenue						
9								
10	44100	<u>Recurring Items</u>						
11	44110	Investment Income		10,000		10,000	1,967	11,967
12						0		0
13								
14			Total Recurring Items	10,000	0	10,000	1,967	11,967
15								
16								
17								
18								
19								
20	47000	Federal Government						
21								
22	47100	<u>Federal Through State</u>						
23	47401-TDEC	American Rescue Plan Act - TDEC				0	4,018,542	4,018,542
24						0		0
25								
26			Total Direct Federal Revenue	0	0	0	4,018,542	4,018,542
27								
28								
29	Total Revenues			10,000	0	10,000	4,020,509	4,030,509
30								
31	Total Revenues and Transfers In			10,000	0	10,000	4,020,509	4,030,509
32								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
33								
34	Total General Expenditures							
35								
36	Account Number							
37								
38	90000		Capital Projects					
39								
40	91140		Public Health & Welfare Projects					
41			<u>TDEC Projects</u>			0		0
42	799-TASS-GSW		Other Capital Outlay - TASS Greenback Sewer Project			0	2,009,271	2,009,271
43	799-TVPOA-WWP		Other Capital Outlay - TVPOA Waste Water Project			0	2,009,271	2,009,271
44								
45								
46			TDEC ARPA - PUBLIC HEALTH/WELFARE	0	0	0	4,018,542	4,018,542
47								
48	91403		ARPA - Grant #3					
49	707-HEALTH		Building Improvements			0	1,967	1,967
50						0		0
51								
52			ARPA Grant #3	0	0	0	1,967	1,967
53								
54	Total Capital Projects			0	0	0	4,020,509	4,020,509
55								
56	99100		Transfers Out					
57	590		Transfers to Other Funds			0		0
58								
59			Total Transfers Out	0	0	0	0	0
60								
61	Total Expenditures and Transfers Out			0	0	0	4,020,509	4,020,509
62								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
63								
64								
65								
66	Audited June 30, 2025 FB			271,540				
67	Less Restricted, Committed & Assigned Items			1,669,080				
68	Encumbrances from previous years liquidated due to payments in current yr			1,461,449				
69	Est. Available Fund Balance July 1, 2025			63,909		63,909		63,909
70								
71								
72	Total Revenue			10,000	0	10,000	4,020,509	4,030,509
73								
74	Total Revenue and Transfers In			10,000	0	10,000	4,020,509	4,030,509
75								
76								
77	Total Available Funds			73,909	0	73,909	4,020,509	4,094,418
78								
79	Expenditure Budget			0	0	0	4,020,509	4,020,509
80								
81	Total Expenditures and Transfer Out			0	0	0	4,020,509	4,020,509
82								
83	Ending Fund Balance			73,909	0	73,909	0	73,909
84								
85								
86								
87		<u>County Commission Meeting Date:</u>						
88		June 29, 2026						

Fund 131

Highway Operations

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

	A	B	C	D	E	F	G	H
104								
105	Total Highway/Public Works Expenditures							
106	60000		Highways					
107	61000		Administration					
108	101		County Official	121,394		121,394	1	121,395
109	103		Assistant	83,325	1,500	84,825	427	85,252
110	141		Foremen	78,375	1,500	79,875	402	80,277
111	142		Mechanics	55,245	1,500	56,745	294	57,039
112	144		Equipment Operators - Heavy	302,848	9,000	311,848	1,611	313,459
113	145		Equipment Operators - Light	413,380	12,000	425,380	(4,726)	420,654
114	147		Truck Drivers	138,674	8,700	147,374	724	148,098
115	161		Secretary	56,764	1,500	58,264	298	58,562
116	187		Overtime Pay	35,000		35,000		35,000
117	302		Advertising	150		150		150
118	320		Dues & Memberships	5,000	476	5,476		5,476
119	331		Legal Services	500		500		500
120	348		Postal Charges	150		150		150
121	349		Printing, Stationery & Forms	1,000		1,000		1,000
122	353		Tow-in Services			0	495	495
123	355		Travel	4,000	24	4,024	(495)	3,529
124	399		Other Contracted Services	2,000	(500)	1,500		1,500
125	414		Duplicating Supplies	250	(250)	0		0
126	435		Office Supplies	2,000	(750)	1,250	(100)	1,150
127	524		In-Service/Staff Development	750	200	950	100	1,050
128	711		Furniture & Fixtures	200	(200)	0		0
129	719		Office Equipment	1,000	(1,000)	0		0
130								
131			Total Administration	1,302,005	33,700	1,335,705	(969)	1,334,736

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

	A	B	C	D	E	F	G	H
132								
133								
134								
135								
136	62000		Highway and Bridge Maintenance					
137	351		Rentals	2,500	(222)	2,278		2,278
138	399		Other Contracted Services	50,000	87,735	137,735		137,735
139	402		Asphalt	700,000		700,000	(50,000)	650,000
140	403		Asphalt - Cold Mix	10,000	(5,000)	5,000		5,000
141	404		Asphalt - Hot Mix	100,000	(11,000)	89,000		89,000
142	408		Concrete	1,000	4,000	5,000		5,000
143	409		Crushed Stone	85,000	(20,000)	65,000		65,000
144	436		Other Road Materials	6,000	745	6,745		6,745
145	438		Pipe	25,000	48,200	73,200	(2,100)	71,100
146	443		Road Signs	15,000	3,000	18,000		18,000
147	444		Salt	25,000	(745)	24,255		24,255
148	445		Sand	1,000	(1,000)	0		0
149	468		Chemicals	1,500		1,500		1,500
150	499		Other Supplies & Materials	10,000		10,000	1,800	11,800
151								
152			Total Highway & Bridge Maintenance	1,032,000	105,713	1,137,713	(50,300)	1,087,413
153								
154								
155								

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

	A	B	C	D	E	F	G	H
156								
157								
158	63100		Operation & Maintenance of Equipment					
159	336		Maintenance & Repair - Equipment	25,000	(6,472)	18,528		18,528
160	338		Maintenance & Repair Vehicles	5,000	18,572	23,572		23,572
161	353		Towing Services	1,000		1,000		1,000
162	359		Disposal Fees	2,000		2,000	300	2,300
163	412		Diesel Fuel	75,000	(25,000)	50,000	45,000	95,000
164	416		Equipment Parts - Heavy	30,000		30,000	2,000	32,000
165	417		Equipment Parts - Light	100,000	7,800	107,800	3,000	110,800
166	425		Gasoline	35,000		35,000		35,000
167	433		Lubricants	2,500	2,600	5,100		5,100
168	450		Tires and Tubes	45,000	(4,100)	40,900		40,900
169	499		Other Supplies & Materials	7,500	(1,500)	6,000		6,000
170	599		Other Charges	2,500		2,500		2,500
171								
172			Total Operation & Maint of Equip	330,500	(8,100)	322,400	50,300	372,700
173								

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

	A	B	C	D	E	F	G	H
192								
193	66000		Employee Benefits					
194	201		Social Security	79,670	2,214	81,884		81,884
195	204		State Retirement- Pensions	86,224	2,396	88,620		88,620
196	205		Employee & Dependent Insurance	2,000		2,000		2,000
197	206		Life Insurance	3,618	60	3,678		3,678
198	206-RET-LIF		Life Insurance - Retirees	1,344		1,344		1,344
199	207		Medical Insurance	310,050	17,198	327,248		327,248
200	207-RET-MED		Medical Insurance - Retirees	8,062	(8,062)	0		0
201	207-SRHTH		Medical Insurance - Sr Health	29,305	2,419	31,724		31,724
202	208		Dental Insurance	15,921	(399)	15,522		15,522
203	208-RET-DEN		Dental Insurance - Retirees	4,848	1,624	6,472	(2,152)	4,320
204	209		Disability Insurance			0		0
205	210		Unemployment Compensation	5,000		5,000		5,000
206	212		Employer Medicare	18,633	518	19,151		19,151
207	513		Workman's Compensation Insurance	52,345	12,422	64,767		64,767
208								
209			Total Employee Benefits	617,020	30,390	647,410	(2,152)	645,258
210								
211								
212								
213								
214								

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

	A	B	C	D	E	F	G	H
260								
261	Audited Total FB June 30, 2025			1,926,836				
262	Less Encumbrances			222,265				
263								
264								
265								
266	Audited Restricted Fund Balance July 1, 2025			1,704,571		1,704,571		1,704,571
267								
268								
269								
270								
271	Total Revenue			5,208,793	359,735	5,568,528	0	5,568,528
272								
273								
274	Total Available Funds			6,913,364	359,735	7,273,099	0	7,273,099
275								
276	Expenditure Budget			5,564,168	434,156	5,998,324	(3,121)	5,995,203
277								
278	Total Expenditures and Transfer Out			5,564,168	434,156	5,998,324	(3,121)	5,995,203
279								
280	Estimated Ending Fund Balance			1,349,196	(74,421)	1,274,775	3,121	1,277,896
281								
282								
283			County Commission meeting date:					
284			June 29, 2026					
285								
286								

Fund 171

General Capital
Projects Fund

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

	A	B	C	D	E	F	G	H	I	J	K
136	SUBFUND CRT - Courthouse Fire										
137	REVENUE										
138		49000	Other Sources								
139			49700		Insurance Recovery		0		0		0
140			49800		Transfers In - County General Fund 101				0		0
141					Total Other Sources		0	0	0	0	0
142											
143					TOTAL SUBFUND CRT REVENUE		0	0	0	0	0
144	EXPENDITURES										
145		91120	Administration of Justice Projects								
146			399		Other Contracted Services		0		0	21,039	21,039
147			399		Other Contracted Services		0		0		0
148			599-SOIL		Other Charges		0		0		0
149			790		Other Equipment		0		0		0
150			711		Furniture and Fixtures		0		0		0
151					Total General Administration Projects		0	0	0	21,039	21,039
152											
153		99100	Transfers Out								
154			590		Transfers to Other Funds (Fund 101 County General)		0	1,803,784	1,803,784		1,803,784
155									0		0
156											
157					Total Agriculture & Natural Resources Projects		0	1,803,784	1,803,784	0	1,803,784
158											
159					TOTAL SUBFUND CRT EXPENDITURES		0	1,803,784	1,803,784	21,039	1,824,823
161	SUBFUND CRT SUMMARY:										
162					Beginning Balance July 1, 2025		2,665,007				
163					Less PY Encumbrances		(631,503)				
164					Total Available July 1, 2025		2,033,504				
166					Plus FY 25-26 Revenue		0	0	0	0	0
168					Less FY 25-26 Expenditures		0	1,803,784	1,803,784	21,039	1,824,823
170					Revenue/Expense Effect		0	(1,803,784)	(1,803,784)	(21,039)	(1,824,823)
171											
174					Estimated June 30 2026 Subfund CRT Balance		2,033,504	(1,803,784)	229,720	(21,039)	208,681

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

	A	B	C	D	E	F	G	H	I	J	K
309	SUBFUND HFG - Health Department Facilities Improvement Grant										
310	REVENUE										
311		46000	State of Tennessee								
312			46390	Other Health and Welfare Grants			0	410,525	410,525		410,525
313											
314				Total State of Tennessee			0	410,525	410,525	0	410,525
315											
316				TOTAL SUBFUND HFG REVENUE			0	410,525	410,525	0	410,525
317											
318	EXPENDITURES										
319											
320		91140	Public Health and Welfare Projects								
321			399	Other Contracted Services			0		0	6,578	6,578
322											
323				Total Public Health and Welfare Projects			0	0	0	6,578	6,578
324											
325											
326				TOTAL SUBFUND HFG EXPENDITURES			0	0	0	6,578	6,578
327											
328											
329	SUBFUND HFG SUMMARY:										
330				Beginning Balance July 1, 2025			(382,204)				
331											
332				Plus FY 25-26 Revenue			0	410,525	410,525	0	410,525
333											
334				Less FY 25-26 Expenditures			0	0	0	6,578	6,578
335											
336				Revenue/Expense Effect			0	410,525	410,525	(6,578)	403,947
337											
338											
339				Less PY Encumbrances			(21,743)		(21,743)		(21,743)
340							0				
341				Estimated June 30 2025 Subfund HFG Balance			(403,947)	410,525	6,578	(6,578)	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
450	SUBFUND 024 - FY 2023-2024 Requested Projects										
451	REVENUE										
452		49000	Other Sources - Non-Revenue								
453			49600	TRADE	Proceeds from Sale of Capital-Trade-In Vehicles				0		0
454											
455					Total Other Non-Revenue Sources		0	0	0	0	0
456											
457					TOTAL SUBFUND 024 REVENUE		0	0	0	0	0
458											
459	EXPENDITURES										
460		91110	General Administration Projects								
461			399		Other Contracted Services				0		0
462			399	COCRK	Oth. Contr'd Svc.-Co. Clerk Lenoir City Office				0	679	679
463			709	COCRK	Data Processing Equip-New Server @ County Clerk				0		0
464			732	COCRK	Building Purchase - Co. Clerk Lenoir City Office				0		0
465											
466					Total Expenses		0	0	0	679	679
467											
468		91150	Social, Cultural, and Recreation Projects								
469			708	SRCTR	Communication Equip - Panic Button System		0		0		0
470			718	SRCTR	Motor Vehicle		0		0		0
471											
472					Total Expenses		0	0	0	0	0
473											
474											
475	SUBFUND 024 SUMMARY:										
476					Beginning Balance July 1, 2024		49,584				
477					Less PY Encumbrances		(11,861)				
478					Plus FY 24-25 Revenue		0	0	0	0	0
479											
480					Less FY 24-25 Expenditures		0	0	0	679	679
481											
482					Revenue/Expense Effect		0	0	0	(679)	(679)
483											
484					Cash Transfer in from SUBFUND C75						
485											
486					Estimated June 30 2025 Subfund 024 Balance		37,723	0	37,723	(679)	37,044

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

	A	B	C	D	E	F	G	H	I	J	K
608											
609											
610											
611											
612											
613											
614											
615											
616					TOTAL REVENUE/Transfers In		0	36,323,897	36,323,897	0	36,323,897
617											
618											
619					TOTAL EXPENDITURE/TRFS		250,000	38,023,018	38,273,018	28,296	38,301,314
620					TOTAL TRANSFERS OUT		383,637	0	383,637		383,637
621											
622					Effect on Fund Balance		(633,637)	(1,699,121)		(28,296)	
623											
624											
625											
626					ESTIMATED BEGINNING FUND BALANCE		3,864,768				
627					Less PY Encumbrances		(773,001)				
628					Est Available Beg Fund Balance July 1, 2025		3,091,767				
629											
630											
631					ENDING FUND BALANCE		2,458,130		759,009		730,713
632											
633											
634											
635											
636					<u>County Commission Meeting Date:</u>						
637					June 29, 2026						
638											
639											
640											
641											
642											

Fund 177

Education Capital
Projects Fund

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account Number		6/11/2026 8:27	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
TT0								
111			Fund 177					
112	Account Number		6/11/2026 8:27	2024-2025	2024-2025	Approved	Proposed	Proposed
113				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
114								
115	Education Capital Projects							
116								
117	Revenue							
118	Sub Fund	SCH (New School @ Simpson Road)						
119	48000	Other Governments & Citizens Group						
120	48100	<u>Other Governments</u>						
121	48130	Contributions			92,559,875	92,559,875	10,452,421	103,012,296
122				0		0	0	0
123								
124		Total Other Governments		0	92,559,875	92,559,875	10,452,421	103,012,296
125								
126	Total Funds Educational Capital Projects			0	92,559,875	92,559,875	10,452,421	103,012,296
127								
128	Capital Funds School Expenditures							
129	Sub Fund	SCH (New School @ Simpson Road)						
130	91300	Education Capital Projects						
131				0		0		0
132	304	Architects				0	1,194,605	1,194,605
133	399	Other Contracted Services				0	9,257,816	9,257,816
134	715	Land				0		0
135				0		0		0
136								
137		Total Education Capital Projects		0	0	0	10,452,421	10,452,421
138		Total Expenditures		0	0	0	10,452,421	10,452,421

Rice, Erin:
7/25/2025-1st issuance = \$35M

Loudon County
 Education Capital Projects Fund 177
 Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Fund 177					
2	Account Number		6/11/2026 8:27	2025-2026	2025-2026	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
139								
140								
141	Audited Beginning FB - Sub Fund SCH			758,213		758,213		758,213
142	Less PY Encumbrances			(93,318,088)				
143								
144	Total Revenues			0	92,559,875	92,559,875	10,452,421	103,012,296
145								
146	Total Available Funds			(92,559,875)	92,559,875	0	10,452,421	10,452,421
147								
148	Total Expenditures			0	0	0	10,452,421	10,452,421
149								
150	Estimated Ending Fund Balance - Sub Fund SCH			(92,559,875)	92,559,875	0	0	0
151								

Loudon County
Education Capital Projects Fund 177
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Fund 177					
2			6/11/2026 8:27	2025-2026	2025-2026	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
223								
224	Summary of Sub Funds - Fund 177							
225								
226			TOTAL REVENUE	727,284	92,569,348	93,296,632	10,452,421	103,749,053
227								
228								
229			TOTAL EXPENDITURE/TRFS	1,027,284	275,000	1,302,284	10,452,421	11,754,705
230								0
231								
232			Effect on Fund Balance	(300,000)	92,294,348		0	
233								
234								
235	Rice, Erin:							
236	This amount encompasses the contracts issued and encumbered in all subfunds. Co. Commission approved bonds totaling up to \$110M to cover the contracts related to the school projects.		BEGINNING FUND BALANCE	1,510,291				
237			Less PY Encumbrances	(93,333,603)				
238								
239				Est Beg Fund Balance July 1, 2025	(91,823,312)			
240								
241								
242				ENDING FUND BALANCE	(92,123,312)		171,036	171,036
243								
244								
245			<u>County Commission Meeting Date:</u>					
246			June 29, 2026					
247								
248								
249								