

Loudon County Commission

Loudon, Tennessee

Monday, October 03, 2022

Courthouse Annex

6:00 pm

AGENDA

Regular Meeting

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation***
- 2) Roll Call***
- 3) Adoption of October 3, 2022 County Commission Agenda***
- 4) Reading and Acceptance of September 6, 2022 Loudon County Commission Minutes***
- 5) General Public Comments***
- 6) Commissioner – Rosemary Quillen***
 - A) Presentation from the Tennessee County Commissioners Association*
- 7) Commissioner - Van Shaver***
 - A) Planning Commission Board Changes*
- 8) Director of Accounts and Budgets – Tracy Blair***
 - A) Consideration of recommendation to approve application/acceptance of the following grants with no required matching funds:*
 - 1) \$5,000 Pettway Grant for the book lease program at each library – Loudon County Library Board*
 - 2) \$16,000 DOE Grant for off-site emergency planning & response – EMA*
 - 3) \$49,351 increase in the ETHRA Grant for a total of \$109,387 – Sr. Center*

B) *Consideration of recommendation to approve Resolutions for amendments in the following funds:*

- A) County General Fund 101*
- B). Public Libraries Fund 115*
- C. Recycling Centers Fund 116*
- D. Highway Department Fund 131*
- E. General Purpose School Fund 141*
- F. School Federal Projects Fund 142*
- G. General Capital Projects Fund 171*

C) *Consideration of recommendation to approve A Resolution to Approve Expenditure of A Portion of Loudon County's Allocation of the American Rescue Plan Act of 20021 (ARPA) to Purchase Sheriff's Department Vehicles*

D) *Distribution of monthly reports*

9) Commissioner – Adam Waller

A) Bonds & Notaries

Leanna Dawn Amburn, Stacy R. Arthur, Jeffrey W. Bennett, Brooklyn Daniel Brown, Kelsey Dalton, Linda L Gleckler, Andrea Gayle Jones, Keilah Jones, Alfonso Oscar Marquez, Chelcie Lynn Martin, Amy M. Millsaps, Rene McGill Schultz, Sydney M. Sexton, Timothy S. Spencer, Rebecca McGill Willis

Loudon County Commission

Monday, October 3, 2022

Minutes for Approval

Loudon County Commission Minutes September 6, 2022

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Tuesday, September 6, 2022
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of September 2022.

Mayor Buddy Bradshaw called the meeting to order at 6:00 pm

(1) Chairman
Election

Mayor Bradshaw opened the floor for nominations for the election of the Loudon County Commission Chairperson for September 2022 – August 2023 term. **Commissioner Shaver** made a motion to nominate **Commissioner Henry Cullen** as chairman. **Commissioner Satterfield** seconded the motion. There were no other nominations presented. **Commissioner Shaver** made a motion to cease nominations and close the floor. **Mayor Bradshaw** then called for a voice vote to elect **Commissioner Henry Cullen** as Commission Chairman.

Upon Voice Vote, the motion **PASSED** unanimously.

Mayor Bradshaw announced that by unanimous vote **Commissioner Cullen** was voted to be the Commission Chairman and turned the meeting over to **Chairman Cullen**.

(2) Chair – Pro
Tempore
Election
(Vice-Chair)

Commissioner Cullen asked for nominations for Chair-Pro Tempore (Vice-Chair) for the September 2022 – August 2023 term. **Commissioner Shaver** nominated **Commissioner Bill Satterfield** as Chair-Pro Tempore (Vice-Chair). **Commission Chairman Cullen** called for any other nominations and there were not any further presented. **Commissioner Waller** made a motion to cease nominations and close the floor. **Commission Chairman Cullen** called for a voice vote to elect **Commissioner Bill Satterfield** as the Chair-Pro Tempore.

Upon Voice Vote, the motion **PASSED** unanimously.

(3) Public
Hearing

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 040, PARCEL 009.00 LOCATED AT RIVER ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTION 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTIONS 5.041 A-1 AGRICULTURE-FORSTREY DISTRICT, 5.042 A-2 RURAL RESIDENTIAL DISTRICT, 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT AND 5.044 C-1 RURAL CENTER DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4 SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, SECTION 4.230 DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105

- (4) Opening of Meeting **Commissioner Randolph** opened the County Commission Meeting by leading the Pledge of Allegiance to the Flag of the United States of America, and then gave the invocation.
- (5) Roll Call Upon Roll Call, the following commissioners were present: **Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Harold Duff, Van Shaver, Adam Waller** (10)
- Also present, was the **Honorable Mayor Buddy Bradshaw and Chief Deputy, Tammie Wampler** and **Director of Accounts and Budgets, Tracy Blair**.
- (6) Agenda Adoption **Commission Chairman Cullen** requested that the September 6th, 2022 agenda be adopted. **Commission Whitfield** made a motion to accept the agenda as presented. **Commissioner Satterfield** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (7) Minutes Approved **Commission Chairman Cullen** requested that the August 1, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Duff** seconded the motion.
- Upon Voice Vote, the motion PASSED unanimously.
- (8) Leadership Loudon County **Commission Chairman Cullen** recognized the Leadership Loudon County Team attending the meeting and welcomed each of them. Those attending were as follows:
- Leadership Coordinator- Klair Kimmey, Executive Director – Michele Lewis, Cara Ford, Jeremiah Wampler, Chad Lewis, Bart Howell, Dane Ogden, Matthew Thornton and Mandi Wolfe**
- (9) General Public Comments **Commission Chairman Cullen** called to the floor those who signed up for General Public Comments. The following people spoke:
- 1) **Mayor Tony Aikens / Amber Kelso** – Simpson Road Project
 - 2) **Pat Hunter** – Available to answer questions on Solid Waste if any presented
- Commission Chairman Cullen** called back to the floor **Loudon County Codes Enforcement Director – Jim Jenkins** regarding the zoning resolutions. **Commissioner Satterfield** requested that we forgo a second reading of the resolutions since they had been read and discussed previously during the Public Hearing.
- (10) Re-Zoning **Loudon County Codes Enforcement Director - Jim Jenkins** presented to commission: A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 040, PARCEL 009.00 LOCATED AT RIVER ROAD LOUDON COUNTY, TN, SITUATED IN THE 1ST LEGISLATIVE DISTRICT **RESOLUTION 090622-A**
- Commissioner Randolph** made a motion to approve the zoning resolution. **Commissioner Geames** seconded the motion.
- Commissioner Cullen** called for Voice Vote.
- Upon Voice Vote the motion PASSED unanimously. (10/0)
- (11) Re-Zoning **Loudon County Codes Enforcement Director - Jim Jenkins** presented to commission: A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTION 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105 **RESOLUTION 090622-B**
- Commissioner Shaver** made a motion to approve the zoning resolution. **Commissioner Satterfield** seconded the motion.
- Commissioner Cullen** called for Voice Vote.

- (12) Re-Zoning
- Upon Voice Vote the motion PASSED unanimously. (10/0)

Loudon County Codes Enforcement Director - Jim Jenkins presented to commission: A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 5 ZONING DISTRICTS, SECTIONS 5.041 A-1 AGRICULTURE-FORSTREY DISTRICT, 5.042 A-2 RURAL RESIDENTIAL DISTRICT, 5.043 R-1 SUBURBAN RESIDENTIAL DISTRICT AND 5.044 C-1 RURAL CENTER DISTRICT, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105 RESOLUTION 090622-C

Commissioner Shaver made a motion to approve the zoning resolution.
Commissioner Duff seconded the motion.

Commissioner Cullen called for Voice Vote.

Upon Voice Vote the motion PASSED. (9/1) Opposed **Commissioner Geames**

- (13) Re-Zoning

Loudon County Codes Enforcement Director - Jim Jenkins presented to commission: A RESOLUTION TO AMEND THE LOUDON COUNTY ZONING RESOLUTION, ARTICLE 4 SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, SECTION 4.230 DEVELOPMENT STANDARDS FOR PERMITTING TELECOMMUNICATIONS TOWERS AND ANTENNAS, PURSUANT TO TENNESSEE CODE ANNOTATED, SECTION 13-7-105 RESOLUTION 090622-D

Commissioner Shaver made a motion to approve the zoning resolution.
Commissioner Waller seconded the motion.

Commissioner Cullen called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

- (14) Retiree
Insurance
Renewal

Loudon County Procurement Director – Susan Huskey presented to commission the Retiree Insurance Renewal information. EXHIBIT 090622-E

Commissioner Shaver made a motion to approve the renewal request.
Commissioner Satterfield seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (10/0)

- (15) Boards &
Committees
(Renewals &
New
Appointees)

Mayor Bradshaw presented to commission the newly appointed or renewals for the Boards and Committees. They are as follows:

- 1) Adult Oriented Business Board EXHIBIT 090622-F
- 2) Airport Authority Board EXHIBIT 090622-G
- 3) Animal Control Advisory Board EXHIBIT 090622-H
- 4) Audit Committee EXHIBIT 090622-I
- 5) Blair Bend Industrial Committee EXHIBIT 090622-J
- 6) Budget Committee EXHIBIT 090622-K
- 7) Capital Projects Committee EXHIBIT 090622-L
- 8) Chamber of Commerce Board of Directors EXHIBIT 090622-M

Boards &
Committees
(Renewals &
Appointees)
CONTINUED

- 9) E-911 Board EXHIBIT 090622-N
- 10) Ethics Committee EXHIBIT 090622-O
- 11) Economic Committee EXHIBIT 090622-P
- 12) Economic Development Agency Board of Directors EXHIBIT 090622-Q
- 13) Financial Advisory Committee EXHIBIT 090622-R
- 14) Governmental Affairs Committee EXHIBIT 090622-S
- 15) Litter Control Committee EXHIBIT 090622-T
- 16) Maintenance Committee EXHIBIT 090622-U
- 17) Purchasing Committee EXHIBIT 090622-V
- 18) Safety Committee EXHIBIT 090622-W
- 19) Salary Benefit AD-HOC Committee EXHIBIT 090622-X
- 20) Senior Citizens Executive Committee EXHIBIT 090622-Y
- 21) Sheriff's Merit Services Board EXHIBIT 090622-Z
- 22) Surplus Property Authority EXHIBIT 090622-AA
- 23) TCCA Legislative Committee EXHIBIT 090622-BB
- 24) Visitor's Bureau Board EXHIBIT 090622-CC

(A list highlighted in yellow was handed out to commission that listed the names and terms of each committee member) EXHIBIT 090622-DD

(16) Planning
Commission
New
Nominees

Commissioner Quillen made a motion to nominate two new members to the Planning Commission. The nomination was to replace **Pat Couk** with **Leon Shields** and **Andy Hamilton** with **Todd Kennedy**. The motion was seconded by **Commissioner Jenkins**.

Commissioner Cullen called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

Commissioner Shaver made a motion to approve **Mayor Bradshaw's** changes that were presented to commission on the highlighted Boards & Committees List to reflect that the term was up for renewal or a replacement was made. **Commissioner Satterfield** seconded the motion.

Commissioner Cullen called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(17) Road Signage
Resolution

Commissioner Shaver made a motion to approve the Resolution for Road Signage and to add a sentence to the resolution stating "any other roads deemed necessary by the Road Superintendent." **Commissioner Satterfield** seconded the motion.
RESOLUTION 090622-EE

Commissioner Cullen called for Voice Vote.

Upon Voice Vote the motion PASSED unanimously. (10/0)

(18) Solid Waste
Committee
Removal of
Members

Commissioner Waller made a motion to remove two members of the Solid Waste Committee. The members being removed are: **Larry Jameson** and **Steve Fields**. **Commissioner Shaver** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Jenkins, Quillen, Satterfield, Cullen, Duff, Shaver, Waller, Randolph (8)

The following commissioners voted NAY:

Whitfield, Geames (2)

The motion PASSED. (8/2)

(19) Solid Waste
Committee
Temporary
Addition of
Members

Commissioner Shaver made a motion to temporarily appoint four members to the Solid Waste Committee. The appointees are: **Commissioner Waller**, **Commissioner Cullen**, **Commissioner Satterfield**, **Commissioner Randolph**. and **Commissioner Waller** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Quillen, Satterfield, Cullen, Duff, Shaver, Waller, Randolph, Jenkins (8)

The following commissioners voted NAY:

Whitfield, Geames (2)

The motion PASSED. (8/2)

(20) Budget
Amendments
(Funds, 141,
142,143,171)

Director of Accounts and Budgets Tracy Blair presented to commission the consideration of approving resolutions for amendments in the following funds

- 1) General Purpose School Fund 141 **RESOLUTON 090622-FF**
- 2) School Federal Projects Fund 142 **RESOLUTON 090622-GG**
- 3) Central Cafeteria Fund 143 **RESOLUTON 090622-HH**
- 4) General Capital Projects Fund 171 **RESOLUTON 090622-II**

Commissioner Shaver made a motion to approve the four budget amendments. **Commissioner Whitfield** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

Satterfield, Whitfield, Cullen, Duff, Shaver, Waller, Randolph, Jenkins, Quillen (9)

The following commissioner abstained from voting: **Geames (1)**

The motion PASSED. (9/1)

(21) Statutory
Bonds –
officials

Director of Accounts and Budgets Tracy Blair presented to commission Statutory Bonds for several officials:

- 1) **Rollen Bradshaw** **EXHIBIT 090622-JJ**
- 2) **Chip Miller** **EXHIBIT 090622-KK**
- 3) **Jimmy Davis** **EXHIBIT 090622-LL**
- 4) **Tammy Gallaher** **EXHIBIT 090622-MM**
- 5) **Billy Joe Pickel** **EXHIBIT 090622-NN**
- 6) **Riley Wampler** **EXHIBIT 090622-OO**
- 7) **Steve Harrelson** **EXHIBIT 090622-PP**

Commissioner Satterfield made a motion to approve the Statutory Bonds. **Commissioner Waller** seconded the motion.

Commissioner Cullen called for a Roll Call Vote.

The following commissioners voted AYE:

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

The motion PASSED unanimously. (10/0)

(22) Distribution
of Monthly
Reports

Director of Accounts and Budgets Tracy Blair requests that the record reflect the distribution of the following reports:

- 1) Summary Financial Statement – August 2022 **EXHIBIT 090622-QQ**

(23) Bonds &
Notaries

Commissioner Waller made a motion that was seconded by **Commissioner Satterfield** to approve the following notaries and bonds:

Sara Cortnee Caldwell, Jenna Hammer, Wendy Howard, Shanda Ivester, William E. Large, Deborah D. Ninis, Jessica Evans Porter, John Tyler Range, Amy Selby, Amy L. Shirk
EXHIBIT 090622-RR

Commissioner Cullen called for a Voice Vote.

Upon Voice Vote the motion PASSED unanimously.

(24) Adjournment

There being no further business a motion being duly made by **Commissioner Shaver** and seconded by **Commissioner Waller**, the September 6, 2022 County Commission Meeting was adjourned at 7:05 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

Monday, October 3, 2022

Budget Amendments

County General Fund 101

RESOLUTION #

**A RESOLUTION AMENDING THE COUNTY GENERAL FUND 101
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the County General Fund 101 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Option Taxes, Licenses and Permits, State and Federal Grants; as well as Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance will be updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 County General Fund 101 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	12,651,864			
Less Restricted, Committed & Assigned	698,781			
Est. Avail. Fund Balance July 1, 2022	11,953,083			
 Total Revenue & Transfers In	21,482,426	0	585,607	22,068,033
Total Available Funds	21,482,426	0	585,607	22,068,033
Total Expenditures & Transfers Out	23,970,761	29,822	587,161	24,587,744
Effect on Fund Balance	(2,488,335)	(29,822)	(1,554)	(2,519,711)
Ending Fund Balance	9,464,748	(29,822)	(1,554)	9,433,372

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

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

October 5, 2022

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
176								
177	44000		Other Local Revenues					
178								
179	44100		<u>Investments</u>					
180		44110	Investment Income	100,000		100,000		100,000
181		44120	Lease/Rentals	2,600		2,600		2,600
182		44130	Sale of Materials and Supplies	3,750		3,750		3,750
183		44130 SHERF	Sale of Materials and Supplies	0		0	7,400	7,400
184		44131	Commissary Sales	29,000		29,000		29,000
185		44140	Sale of Maps	500		500		500
186		44145	Sale of Recycled Materials			0		0
187		44160	Retirees' Insurance Payments			0		0
188		44160-RET-LIF	Retirees' Insurance Payments-Life	4,065		4,065		4,065
189		44160-RET-MED	Retirees' Insurance Payments-Medical	42,298		42,298		42,298
190		44160-RET-DEN	Retirees' Insurance Payments-Dental	16,895		16,895		16,895
191		44161-COBRA-DEN	COBRA Insurance Payments-Dental	108		108		108
192		44161-COBRA-MED	COBRA Insurance Payments-Medical	2,765		2,765		2,765
193		44170	Miscellaneous Refunds	2,500		2,500		2,500
194		44170 AFT	Misc Refunds - AFT	251		251		251
195		44170 WKCMP	Misc Refunds - Workers Comp	9,165		9,165		9,165
196		44170 MLR	Misc Refunds - Medical Loss Ratio Refund			0		0
197		44170 HIS	Misc Refunds - IHS Reimbursement 2018-2021			0		0
198		44180	Expenditure Credits			0		0
199		44530 ANIMA	Sale of Equipment	500		500		500
200		44530 GOVDL	Sale of Equipment			0		0
201		44530 LESSO	Sale of Equipment	10,000		10,000		10,000
202		44540	Sale of Property			0		0
203		44560	Damages Recovered from Individuals			0		0
204		44570-AED	Contributions & Gifts - Auto External Defibrillators			0		0
205		44570 - ASHLT	Contributions and Gifts	25,700		25,700		25,700
206		44570-AWARE	Contributions and Gifts - Community Awareness	510		510		510
207		44570-DIVE	Contributions and Gifts - DIVE Team			0		0
208		44570 - LADDS	Contributions and Gifts - Laddies Program	2,000		2,000		2,000
209		44570-LFSVR	Contributions and Gifts - Project Lifesaver	825		825		825
210		44570-RESER	Contributions and Gifts - Reserves			0		0
211		44570-PETSM	Contributions and Gifts - PetsMart	4,000		4,000		4,000
212		44570-SRCTR	Contributions and Gifts	5,000		5,000		5,000
213		44570-SRCTZ	Contributions and Gifts			0		0
214		44570-FDBOX	Contributions and Gifts	4,013		4,013		4,013
215		44990	Other Local Revenue	0		0		0
216								
217			Total Investments	266,445	0	266,445	7,400	273,845
218								
219			Total Other Local Revenues	266,445	0	266,445	7,400	273,845
220								
221								

Surplus Ammo Sale
Expensed @
54110-524
[19Sep 03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
248	46000		State of Tennessee					
249								
250	46100		<u>General Government Grants</u>					
251	46110		Juvenile Services Program	10,000		10,000		10,000
252	46140-SRCTR		Aging Programs - Sr. Center	13,090		13,090	173	13,263
253	46140-TCAD		Aging Programs - TN Comm on Aging & Disability	0		0		0
254	46160		State Reappraisal Grant			0		0
255	46190 PRIM		Other General Govt Grant	0		0		0
256								
257			Total General Government Grants	23,090	0	23,090	173	23,263
260								
261	46200		<u>Public Safety Grants</u>					
262	46210		Law Enforcement Grant	41,600		41,600		41,600
263	46290-STBLT		Other Public Safety Grants-GHSO - Seatbelt Grant	0		0		0
264	46290-GHSOG		Other Public Safety Grants-Governor's Hwy Safety Office Grant			0		0
265								
266			Total Public Safety Grants	41,600	0	41,600	0	41,600
267								
268	46300		<u>Health and Welfare Grants</u>					
269	46310		Health Department Programs	441,800		441,800		441,800
270								
271			Total Health and Welfare Grants	441,800	0	441,800	0	441,800
272								
273								
274	46800-46900		<u>Other State Revenues</u>					
275	46820		Income Tax			0		0
276	46830		Beer Tax	20,000		20,000		20,000
277	46835 COCLK		Vehicle Certificate of Title Fees	9,000		9,000		9,000
278	46840		Alcoholic Beverage Tax	96,000		96,000		96,000
279	46850		Mixed Drink Tax			0		0
280	46852		State Revenue Sharing- Telecommunications	60,000		60,000		60,000
281	46855		State Shared Sports Gaming	26,000		26,000		26,000
282	46915		Contracted Prisoner Boarding	165,000		165,000		165,000
283	46960		Registrar's Salary Supplement	15,000		15,000		15,000
284	46970		State Shared Sales Tax - Cities	6,000		6,000		6,000
285	46980 - TECH - F20		Other State Grants - Election Comm Tech Grant			0		0
286	46990		Other State Revenues			0		0
287	46990-CONFL		Other State Revenues - Confiscated License Fee	400		400		400
288	46990-HGUN		Other State Revenues	900		900		900
289	46990-PRIM		Other State Revenues- Presidential Primary			0		0
290	46990-FANTA		Other State Revenues	416		416		416
291								
292			Total Other State Revenues	398,716	0	398,716	0	398,716
293								
294	Total State of Tennessee			905,206	0	905,206	173	905,379
295								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
296								
297								
298	47000		Federal Government					
299								
300	47200		<u>Federal Through State</u>					
301	47220		Civil Defense Reimbursement	0		0		0
302	47220 EMPG		Civil Defense Reimbursement	39,747		39,747		39,747
303	47220 DOE 22		Civil Defense Reimbursement			0	16,000	16,000
304	47230		Disaster Relief			0		0
305	47235		Homeland Security Grant			0		0
306	47303		COVID-19 Grant			0		0
307	47590-SRCTR		Other Federal through State - Sr. Center	46,090		46,090	42,684	88,774
308	47590-SRCTR-VACCI		Other Federal through State - Sr. Center - Vaccine	0		0	7,350	7,350
309	47590-GHSOG		Other Federal through State - GHSOG	0		0	12,000	12,000
310								
311			Total Federal Through State	85,837	0	85,837	78,034	163,871
312								
313								
314								
315								
316								
317								
318	Total Federal Government			85,837	0	85,837	78,034	163,871

\$16,000 DOE22
Expensed @ 54490
[19Sep_03Oct2022]

\$12,000 - GHSOG
Expensed @ 54110
[19Sep_03Oct2022]

\$7,350 - VACCI
Expensed @ 56300
[19Sep_03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
353	49000		<u>Other Sources</u>					
354	49500		Other Loans Issued	0				
355	49600-TRADE		Proceeds on Sale of Capital Assets (Weapons Trade-in)			0		0
356	49700		Insurance Recovery	0		0		0
357	49800		Transfers In - From ARPA Funds			0	500,000	500,000
358								
359			Total Transfers In	0	0	0	500,000	500,000
360								
361								
362								
363	Total Revenues and Transfers In			21,482,426	0	21,482,426	585,607	22,068,033
364								
365								
366								
367								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2			9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
557								
558								
559	51600		Register of Deeds					
560	101		County Official/Administrative Officer	97,183		97,183		97,183
561	162		Clerical Personnel	160,348		160,348		160,348
562	187		Overtime Pay			0		0
563	201		Social Security	15,967		15,967		15,967
564	204		State Retirement	17,280		17,280		17,280
565	206		Life Insurance	696		696		696
566	206-RET-LIF		Life Insurance	88		88		88
567	207		Medical Insurance	34,700		34,700		34,700
568	207-SRHTH		Medical Insurance - Sr. Health	13,386		13,386		13,386
569	208		Dental Insurance	2,679		2,679		2,679
570	208-RET-DEN		Dental Insurance - Retirees			0		0
571	212		Employer Medicare	3,734		3,734		3,734
572	307		Communication	2,000		2,000		2,000
573	320		Dues and Memberships	1,500		1,500		1,500
574	330		Operating Lease Payments (Copier)	6,800		6,800	(1,645)	5,155
575	348		Postal Charges	1,800		1,800		1,800
576	349		Printing, Stationery & Forms	0		0	540	540
577	355		Travel/Training	1,000		1,000		1,000
578	399		Other Contracted Services	24,000		24,000		24,000
579	399-REGIS		Other Contracted Services - Official's Reserve			0	1,200	1,200
580	414		Duplicating Supplies	200		200		200
581	435		Office Supplies	3,000		3,000		3,000
582	508		Premiums on Corporate Surety Bonds	500		500		500
583	513		Workers' Comp Insurance	2,464		2,464		2,464
584	709		Data Processing Equipment			0		0
585	711		Office Furniture	0		0	1,105	1,105
586	711-REGIS		Office Furniture	0	8,260	8,260		8,260
587	719		Office Equipment	500		500		500
588						0		0
589			Total Register of Deeds	389,825	8,260	398,085	1,200	399,285
590								
591								
592								
593								
594								
595								
596								

Official's Reserve will be reduced; no effect on FB. 6/30/22
Reserve Balance = \$57,000
[19Sep_03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
695								
696	51800		Plant Maintenance and Operations (County Buildings)					
697	105		Supervisor/Director	60,783		60,783	(4,782)	56,001
698	167		Maintenance Personnel	377,479		377,479	3,000	380,479
699	187		Overtime Pay	6,000		6,000		6,000
700	201		Social Security	27,544		27,544	(110)	27,434
701	204		State Retirement	29,810		29,810	(120)	29,690
702	206		Life Insurance	1,733		1,733		1,733
703	206-RET-LIF		Life Insurance-Retirees	1,139		1,139		1,139
704	207		Medical Insurance	129,839		129,839		129,839
705	207-COBRA		Medical Insurance	508		508		508
706	207-RET-MED		Medical Insurance - Retirees	6,979		6,979		6,979
707	207-SRHTH		Medical Insurance - Sr. Health	15,928		15,928		15,928
708	208		Dental Insurance	7,432		7,432		7,432
709	208-COBRA		Dental Insurance - COBRA	353		353		353
710	208-RET-DEN		Retiree Dental Insurance	1,741		1,741		1,741
711	212		Employer Medicare	6,442		6,442	(26)	6,416
712	307		Communication	7,000		7,000		7,000
713	307 WIRE		Communication	8,000		8,000		8,000
714	320		Dues & Memberships	90		90		90
715	330		Operating Lease Payments	4,000		4,000		4,000
716	335		Maintenance and Repair Services - Buildings	100,000		100,000		100,000
717	336		Maintenance and Repair Services - Office Equipment	3,000		3,000		3,000
718	338		Maintenance and Repair Services - Vehicles	5,000		5,000		5,000
719	347		Pest Control	10,000		10,000		10,000
720	399		Other Contracted Services	250,000		250,000		250,000
721	410		Custodial Supplies	12,000		12,000		12,000
722	412		Diesel Fuel	3,000		3,000		3,000
723	413		Drug and Medical Supplies	100		100		100
724	414		Duplicating Supplies	250		250		250
725	425		Gasoline (Vehicle)	20,000		20,000		20,000
726	435		Office Supplies	750		750		750
727	450		Tires	1,500		1,500		1,500
728	451		Uniforms	6,000		6,000		6,000
729	452		Utilities	350,000		350,000		350,000
730	499		Other Supplies and Materials	100		100		100
731	513		Workers' Comp Insurance	6,160		6,160		6,160
732	524		In Service/Staff Development	1,000		1,000		1,000
733	711		Furniture & Fixtures	250		250		250
734	717		Maintenance Equipment	7,500		7,500		7,500
735	719		Office Equipment	1,000		1,000		1,000
736	718		Vehicles			0		0
737						0		0
738			Total Plant Maintenance & Operations	1,470,410	0	1,470,410	(2,038)	1,468,372
739								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
740	51900		Other General Administration					
741	332		Legal Notices	10,000		10,000		10,000
742	359		Disposal Fees	10,500		10,500		10,500
743	502		Building and Contents Insurance	296,000		296,000	20,078	316,078
744						0		0
745								
746			Total Other General Administration	316,500	0	316,500	20,078	336,578
747								
748	51910		Preservation of Records					
749	348		Postal Charges	24		24		24
750	349		Printing, Stationery & Forms	76		76		76
751	355		Travel	200		200		200
752	414		Duplicating Services	300		300		300
753	435		Office Supplies	200		200		200
754	719		Office Equipment	200		200		200
755						0		0
756								
757			Total Preservation of Records	1,000	0	1,000	0	1,000
758								
759	Total General Administration			3,877,046	8,260	3,885,306	19,240	3,904,546
760								
761								
762								
763								
764								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1230	54000		Public Safety					
1231								
1232	54110		Sheriff's Department					
1233	101		County Official/Administrative Officer (Sheriff)	106,901		106,901		106,901
1234	103		Assistants (Chief Deputies)	135,245		135,245	60,458	195,703
1235	103		Assistants (Chief Deputies)	0		0	4,175	4,175
1236	106		Deputies (+\$38,000 for 43 hrs)	1,555,827		1,555,827		1,555,827
1237	108		Investigator(s)	222,072		222,072		222,072
1238	109		Captain(s)	60,458		60,458	(60,458)	0
1239	110		Lieutenant(s)	169,611		169,611		169,611
1240	115		Sergeant(s)	222,072		222,072		222,072
1241	120		Computer Programmer (\$3,400 for 43 hrs)	50,598		50,598		50,598
1242	140		Salary Supplement (Inservice reimb by State)	41,600		41,600		41,600
1243	161		Secretary(ies)	38,607		38,607		38,607
1244	162		Clerical Personnel	113,637		113,637		113,637
1245	166		Custodial Personnel	34,798		34,798		34,798
1246	169		Part-time Personnel (Deputies)	50,000		50,000		50,000
1247	170		School Resource Officer (+ \$15,500 for 43 hrs)	534,678		534,678		534,678
1248	187		Overtime Pay	150,000		150,000		150,000
1249	187-GHSOG		Overtime Pay (GHSO Grant)			0		0
1250	201		Social Security	216,138		216,138		216,138
1251	201-GHSOG		Social Security (GHSO Grant)			0		0
1252	204		State Retirement	15,906		15,906		15,906
1253	204		State Retirement - Improved Benefit 55/25	331,729		331,729		331,729
1254	204-GHSOG		State Retirement (GHSO Grant)			0		0
1255	206		Life Insurance	10,834		10,834		10,834
1256	206-RET-LIF		Life Insurance-Retirees	1,661		1,661		1,661
1257	207		Medical Insurance	813,670		813,670		813,670
1258	207-SRHTH		Medical Insurance - Sr. Health	9,279		9,279		9,279
1259	208		Dental Insurance	42,305		42,305		42,305
1260	208-RET-DEN		Dental Insurance-Retirees	2,777		2,777		2,777
1261	210		Unemployment Compensation			0		0
1262	212		Employer Medicare	50,549		50,549		50,549
1263	212-GHSOG		Employer Medicare (GHSO Grant)			0		0
1264	307		Communication	25,000		25,000		25,000
1265	307-WIRE		Communication	10,000		10,000		10,000
1266	320		Dues and Memberships	4,000		4,000		4,000
1267	330		Operating Lease Payments	3,000		3,000		3,000
1268	330-SHERF		Operating Lease Payments (From Restricted Funds)	3,000		3,000		3,000
1269	332-AWARE		Legal Notices (From Committed Funds)			0		0
1270	334		Maintenance Agreements	15,000		15,000		15,000
1271	334-RADIO		Maintenance Agreements - Radios	14,000		14,000		14,000
1272	336		Equipment Maint & Repair	5,000		5,000		5,000
1273	338		Maintenance and Repair Services - Vehicles	212,000		212,000		212,000
1274	340		Medical and Dental Services	5,000		5,000		5,000
1275	348		Postal Charges	7,500		7,500		7,500

Pd annual days for
Chief Deputy to Sheriff
[19Sep_03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1276	349		Printing, Stationery, and Forms	5,000		5,000		5,000
1277	349-LFSVR		Printing, Stationery, and Forms	1,000		1,000		1,000
1278	353		Tow-in Services	8,000		8,000		8,000
1279	355		Travel	12,000		12,000		12,000
1280	355- LFSVR		Travel	500		500		500
1281	399		Other Contracted Services	61,000		61,000		61,000
1282	412		Diesel Fuel	500		500		500
1283	413		Drugs and Medical Supplies			0		0
1284	414		Duplicating Supplies	1,000		1,000		1,000
1285	422		Food Supplies	2,000		2,000		2,000
1286	425		Gasoline	200,000		200,000		200,000
1287	431		Law Enf Supplies	2,000		2,000		2,000
1288	435		Office Supplies	10,000		10,000		10,000
1289	450		Tires	30,000		30,000		30,000
1290	451		Uniforms	50,000		50,000		50,000
1291	499		Other Supplies and Materials	15,000		15,000		15,000
1292	499-AWARE		Other Supplies & Materials (From Committed Funds)	2,000		2,000		2,000
1293	499-CITZN		Other Supplies & Materials (From Committed Funds)	3,000		3,000		3,000
1294	499-LFSVR		Other Supplies & Materials (From Committed Funds)			0		0
1295	508		Premiums on Corporate Surety Bonds	250		250		250
1296	513		Worker's Comp Insurance	36,961		36,961		36,961
1297	524		In Service/Staff Development	20,000		20,000	7,400	27,400
1298	524 LFSVR		In Service/Staff Dev-Project Lifesaver			0		0
1299	708		Communication Equipment	40,000		40,000		40,000
1300	711		Furniture and Fixtures	2,000		2,000		2,000
1301	716		Law Enforcement Equipment	20,000		20,000		20,000
1302	716 AED		Law Enforcement Equipment - AEDs			0		0
1303	716 SRO		Law Enforcement Equipment - from BOE	5,000		5,000		5,000
1304	716 GHSOG		Law Enforcement Equip (GHSOG)			0	12,000	12,000
1305	718		Vehicles	0		0	500,000	500,000
1306	719		Office Equipment	2,000		2,000		2,000
1307	719-SHERF		Office Equipment (From Restricted Funds)	10,000		10,000		10,000
1308								
1309			Total Sheriff's Department	5,823,663	0	5,823,663	523,575	6,347,238
1310								
1311								
1312								
1313								
1314								
1315								
1316								
1317								

Surplus Ammo Sale
[19Sep_03Oct2022]

Revenue @
47590-GHSOG
[19Sep_03Oct2022]

\$500,000 will be reimbursed from
ARPA funds. See Transfers In
49800
[19Sep_03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1318								
1319	54120		Special Patrols - Sheriff's Reserves					
1320	307 WIRE		Communication			0		0
1321	340		Medical & Dental Services	2,000		2,000		2,000
1322	431		Law Enforcement Supplies	4,000		4,000		4,000
1323	451		Uniforms	4,000		4,000		4,000
1324	524		Staff Development			0	3,300	3,300
1325	708		Communication Equipment			0		0
1326	716		Law Enforcement Equipment	6,000		6,000	(3,300)	2,700
1327								
1328			Total Special Patrols	16,000	0	16,000	0	16,000
1329								
1330								
1331	54130		Traffic Control			0		0
1332	399		Other Contracted Services	20,000		20,000		20,000
1333	452		Utilities (Traffic)	14,500		14,500		14,500
1334								
1335			Total Traffic Control	34,500	0	34,500	0	34,500
1336								
1337								
1338	54160		Administration of Sexual Offender Reg.					
1339	355		Travel	250		250		250
1340	499		Other Supplies and Materials	1,000		1,000		1,000
1341	719		Office Equipment	1,000		1,000		1,000
1342								
1343			Total Adm of Sexual Offender Registry	2,250	0	2,250	0	2,250
1344								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1426								
1427	54410		Emergency Management					
1428								
1429	105		Supervisor/Director	56,813		56,813		56,813
1430	161		Secretary(ies)	33,280		33,280		33,280
1431	201		Social Security	5,586		5,586		5,586
1432	204		State Retirement	6,045		6,045		6,045
1433	206		Life Insurance	337		337		337
1434	206-RET-LIF		Life Insurance - Retiree			0		0
1435	207		Medical Insurance	17,350		17,350		17,350
1436	208		Dental Insurance	1,075		1,075		1,075
1437	208-RET-DEN		Dental Insurance - Retiree			0		0
1438	212		Employer Medicare	1,306		1,306		1,306
1439	307		Communication	2,820		2,820		2,820
1440	307 Wire		Communication - Wireless	2,400		2,400		2,400
1441	320		Dues and Memberships	110		110		110
1442	327		Freight Expenses	250		250		250
1443	330		Operating Lease Payments	1,100		1,100		1,100
1444	333		Licenses			0		0
1445	334		Maintenance Agreements - EMA Website Domain Fe	671		671		671
1446	334-RADIO		Maintenance Agreements	1,200		1,200		1,200
1447	336		Maintenance and Repair Services-Equipm	1,000		1,000		1,000
1448	336-BOAT		Maintenance and Repair Services-Equipm	2,000		2,000		2,000
1449	338		Maintenance and Repair Services - Vehicles	6,500		6,500		6,500
1450	348		Postal Charges	130		130		130
1451	349		Printing, Stationery and Forms	800		800		800
1452	355		Travel	1,500		1,500		1,500
1453	399		Other Contracted Services	8,500		8,500		8,500
1454	399 DIVE		Other Contracted Services - (Marine Rescue Team)	10,000		10,000		10,000
1455	399 HYPER		Other Contracted Services - (IPAS - Hyper Reach)	5,000		5,000		5,000
1456	409		Crushed Stone	1,000		1,000		1,000
1457	412		Diesel Fuel	2,000		2,000		2,000
1458	414		Duplicating Supplies	760		760		760
1459	422		Food Supplies	620		620		620
1460	425		Gasoline	7,000		7,000		7,000
1461	434		Natural Gas			0		0
1462	435		Office Supplies	2,600		2,600		2,600
1463	450		Tires	2,500		2,500		2,500
1464	451		Uniforms	2,000		2,000		2,000
1465	451-DIVE		Uniforms	2,500		2,500		2,500
1466	499		Other Supplies & Materials	2,000		2,000		2,000
1467	499-DIVE		Other Supplies & Materials	2,000		2,000		2,000

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1468	508		Premiums on Corporate Surety Bonds			0		0
1469	513		Workers' Comp Insurance	1,232		1,232		1,232
1470	524		In Service/Staff Development	3,000		3,000		3,000
1471	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1472	708		Communication Equipment	5,000		5,000	(2,204)	2,796
1473	708 DIVE		Communication Equipment	2,687		2,687		2,687
1474	711		Furniture and Fixtures	500		500		500
1475	719		Office Equipment	3,500		3,500		3,500
1476	790		Other Equipment	1,500		1,500	2,204	3,704
1477	790-BOAT		Other Equipment	7,000		7,000		7,000
1478	799		Other Capital Outlay			0		0
1479								
1480			Total Emergency Management	219,172	0	219,172	0	219,172
1481								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1482								
1483	54490		Other Emergency Mgmt (HLS & DOE Grants)					
1484						0		0
1485	399-DOE21		Other Contracted Services	0		0		0
1486	422		Food Supplies	0		0		0
1487	435		Office Supplies	0		0		0
1488	435		Office Supplies			0		0
1489	471 DOE22		Software	0		0	16,000	16,000
1490	708		Communication Equipment	0		0		0
1491	708 DOE21		Communication Equipment	0		0		0
1492	711 DOE15		Furniture	0		0		0
1493	790		Other Equipment	0		0		
1494								
1495			Total Other Emergency Management	0	0	0	16,000	16,000
1496								

Revenue @
47220-DOE22
[19Sep_03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1645	56000		Social, Cultural, and Recreational Services	0				
1646	56300		Senior Citizens Assistance					
1647	105		Supervisor/Director	45,894		45,894		45,894
1648	161		Office on Aging Director	33,280		33,280	132	33,412
1649	189		Other Salaries and Wages	68,599		68,599	16,951	85,550
1650	201		Social Security	9,162		9,162	1,059	10,221
1651	204		Retirement	9,916		9,916	1,146	11,062
1652	206		Life Insurance	680		680		680
1653	206-RET-LIF		Life Insurance - Retirees	392		392		392
1654	207		Medical Insurance	38,311		38,311		38,311
1655	207-RET-MED		Medical Insurance - Retirees	6,682		6,682		6,682
1656	207-SRHTH		Medical Insurance - Sr. Health	6,422		6,422		6,422
1657	208		Dental Insurance	2,406		2,406		2,406
1658	208-RET-DEN		Dental Insurance-Retirees	648		648		648
1659	212		Employer Medicare	2,143		2,143	247	2,390
1660	302 VACCI		Advertising - ETHRA Grant - Vaccines	0		0	5,550	5,550
1661	307		Communication	4,900		4,900		4,900
1662	316-FDBOX		Contribtuions - Food Box Program	0	4,608	4,608		4,608
1663	330		Operating Lease Payments (Copier)	2,200		2,200		2,200
1664	333		Licenses	2,000		2,000		2,000
1665	336		Maintenance and Repair Services-Equipment	1,637		1,637		1,637
1666	338		Vehicle Maintenance	5,000		5,000		5,000
1667	348		Postal Charges	200		200		200
1668	349		Printing, Stationery, and Forms	1,500		1,500		1,500
1669	355		Travel	900		900		900
1670	399		Other Contracted Services	6,300		6,300		6,300
1671	410		Custodial Supplies	900		900		900
1672	414		Duplicating Supplies	200		200		200
1673	414 VACCI		Duplicating Supplies - ETHRA Grant -Vaccines	0		0	40	40
1674	422 LUNCH		Food Supplies	8,000		8,000		8,000
1675	425		Gasoline	5,000		5,000		5,000
1676	435		Office Supplies	300		300		300
1677	435 VACCI		Office Supplies - ETHRA Grant - Vaccines	0		0	1,760	1,760
1678	450		Tires & Tubes	1,000		1,000		1,000
1679	452		Utilities	15,000		15,000		15,000
1680	499		Other Supplies and Materials	700		700		700
1681	499 VACCI		Other Supplies and Materials - ETHRA Grant-Vaccin	0		0	1,461	1,461
1682	513		Workers' Comp Insurance	2,464		2,464		2,464
1683	599		Other Charges	1,500		1,500		1,500
1684	719		Office Equipment	500		500		500
1685	790-TCAD		Other Equipment	0		0		0
1686						0		0
1687			Total Senior Citizens Assistance	284,736	4,608	289,344	28,346	317,690
1688								
1689			Total Social, Cultural, and Recreational Services	284,736	4,608	289,344	28,346	317,690
1690								

▲ Pd annual days and replacement employees for 2 employees retiring in Oct & Dec
 [19Sep_03Oct2022]

5,550
 40
 1,760
 7,350 -
 Revenue @
 47590-SRCTR-VACCI
 [19Sep_03Oct2022]

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1823								
1824	82100		Principal on Debt					
1825	82110		General Government Principal on Loans					
1826	612		Principal on Other Loans			0		0
1827								
1828			Total Principal on Debt	0	0	0	0	0
1829								
1830	82200		Interest on Debt					
1831	82210		General Govt Interest on Loans					
1832	613		Interest on Other Loans	0		0		0
1833								
1834			Total Principal on Debt	0	0	0	0	0
1835								
1836			Total Principal/Interest on Other Loans	0	0	0	0	0
1837								
1838	Total Expenditures			23,935,761	29,822	23,965,583	587,161	24,552,744
1839								
1840								
1841	99000		Other Uses					
1842								
1843	99100		Transfers Out					
1844	590		Transfers to Other Funds - To Hwy 131 Sports Gamin	35,000		35,000		35,000
1845								
1846			Total Transfers Out	35,000	0	35,000	0	35,000
1847								
1848								
1849	Total Expenditures and Transfers Out			23,970,761	29,822	24,000,583	587,161	24,587,744
1850								
1851								
1852								

Loudon County
County General Fund 101
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			General Fund 101					
2	Account Number		9/26/2022 8:55	2022-2023	2022-2023	Approved	Proposed	Proposed
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
1853								
1854	Estimated June 30, 2022 FB - Unaudited			12,651,864				
1855	Less Restricted, Committed & Assigned Items			698,781				
1856	Available Fund Balance July 1, 2022			11,953,083		11,953,083		11,953,083
1857								
1858								
1859								
1860								
1861								
1862	Total Revenue			21,482,426	0	21,482,426	85,607	21,568,033
1863	Transfers In			0	0	0	500,000	500,000
1864								
1865	Total Revenue and Transfers In			21,482,426	0	21,482,426	585,607	22,068,033
1866								
1867								
1868								
1869	Total Available Funds			33,435,509	0	33,435,509	585,607	34,021,116
1870								
1871	Expenditure Budget			23,935,761	29,822	23,965,583	587,161	24,552,744
1872	Transfers Out			35,000	0	35,000	0	35,000
1873								
1874	Total Expenditures and Transfer Out			23,970,761	29,822	24,000,583	587,161	24,587,744
1875								
1876	Ending Fund Balance			9,464,748	(29,822)	9,434,926	(1,554)	9,433,372
1877								
1878								
1879								
1880								
1881								
1882			County Commission Meeting Date:					
1883			October 5, 2022					
1884								
1885								
1886								
1887								
1888								
1889								
1890								

Loudon County Commission

Monday, October 3, 2022

Budget Amendments

Public Libraries Fund 115

RESOLUTION #

**A RESOLUTION AMENDING THE PUBLIC LIBRARIES FUND 115
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Public Libraries Fund 115 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets are Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Public Libraries Fund 115 has been amended by Loudon County Commission.

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

	<u>Original Budget</u>	<u>Previously Approved Amds</u>	<u>Amends Approved This Res</u>	<u>Approved Amended Budget</u>
Audited June 30, 2021 FB	418,330			
Less PY POs	(490)			
Total Revenue	392,763	0	24,145	416,908
Expenditure Budget	398,537	0	12,412	410,949
Less Cash on Hand	(250)			
Effect on Fund Balance	(5,774)	0	11,733	5,959
Ending Fund Balance	411,816	0	11,733	423,549

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:16 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
5										
6										
7			Sub Fund COU - County Contribution							
8										
9	40000		Local Taxes							
10										
11	40110		Current Property Tax	309,180				0		
12	40120		Trustee's Collections - Prior Year	3,500				0		
13	40125		Trustee's Collections - Bankruptcy	200				0		
14	40130		Clerk & Master Collections - Prior Year	2,000				0		
15	40140		Interest and Penalty	900				0		
16	40163-TATE		Payment in-Lieu of Tax - Tate & Lyle	10,300				0		
17	40320		Bank Excise Tax	2,400				0		
18										
19			Total Local Taxes	328,480	0	328,480	0	328,480		
20										
21										
22	44000		Other Local Revenues							
23										
24				0		0		0		
25	44160 DEN		Retirees Dental Insurance Payments	1,295				0		
26	44160 LIF		Retirees Life Insurance Payments	193				0		
27	44160 MED		Retirees Medical Insurance Payments	5,815				0		
28	44170 CIGNA		Miscellaneous Refunds							
29	44170-WKCOMP		Misc Refunds - Workers Comp							
30			Total Other Local Revenues	7,303	0	7,303	0	7,303		
31										
32										
33	49000		Other Sources (non-revenue)							
34										
35	49800		Transfers In	0		0		0		
36										
37			Total Other Sources/Transfers In	0	0	0	0	0		
38										
39										
40			Total Revenues	335,783	0	335,783	0	335,783		
41										
42										
43										
44										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:16 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended		Proposed	Amended	
4				Budget	Amendments	Budget	Amendments	Budget		
45			EXPENDITURES -Subfund COU - County Contribution							
46										
47	56000		Social, Cultural, and Recreational Services						Social Sec	6.20%
48	56500		<u>Libraries</u>						TCRS	6.71%
49									Medicare	1.45%
50	162		Clerical Personnel-Wages	159,287		159,287	0	159,287		
51	168		Temporary Personnel	7,863		7,863		7,863		
52	169		Part-time Personnel	43,590		43,590		43,590		
53	187		Overtime Pay	500		500		500		
54	201		Social Security	13,097		13,097		13,097	13,097	
55	204		State Retirement	10,722		10,722		10,722	10,722	
56	206		Life Insurance	785		785		785		
57	206 RET LIF		Life Insurance Retirees	384		384		384		
58	207		Medical Insurance	46,532		46,532		46,532		
59	207 RETMED		Medical Insurance Retirees	6,979		6,979		6,979		
60	207 SRHTH		Medical Insurance - Sr Health	8,771		8,771		8,771		
61	208		Dental Insurance	2,838		2,838		2,838		
62	208 RET DEN		Dental Insurance - Retirees	1,411		1,411		1,411		
63	210		Unemployment Compensation			0		0		
64	212		Employee Medicare	3,063		3,063		3,063	3,063	
65	316		Contributions	10,000		10,000		10,000		
66	355		Travel	1,500		1,500		1,500		
67	499		Other Supplies			0		0		
68	510		Trustees Commission	8,500						
69	513		Workman's Comp Insurance	5,600		5,600		5,600		
70	524		StatT Development	1,200		1,200		1,200		
71	599		Other Charges			0		0		
72										
73			Total Libraries	332,622	0	332,622	0	332,622		
74										
75										
76										
77			Total Expenditures	332,622	0	332,622	0	332,622		
78										
79			Total Revenue	335,783	0	335,783	0	335,783		
80			Total Expenditures	332,622	0	332,622	0	332,622		
81										
82			Effect on Fund Balance	3,161	0	3,161	0	3,161		
83										
84			Estimated Beginning Fund Balance	244,557		244,557		244,557		
85										
86			ESTIMATED ENDING FUND BALANCE SUBFUND COU	247,718		247,718		247,718		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
87			Subfund LEN - Lenoir City Library							
88			REVENUES							
89	43000		Charges for Current Services							
90	43350		Copy Fees	1,000		1,000		1,000		
91	43360		Library Fees			0		0		
92	44570		Contributions & Gifts	250		250		250		
93						0		0		
94			Total Charges for Current Services	1,250	0	1,250	0	1,250		
95										
96	47100		Federal through State							
97	47301-ARPA		COVID-19 Grant #1	0						
98										
99			Total Federal through State	0	0					
100										
101										
102	48000		Other Governments and Citizens Groups							
103	48130		Contr from Govt's (Library Board)	10,000		10,000	4,605	14,605		
104	48610		Donations from Citizens Groups			0		0		
105	48610-PETTW		Donations from Citizens Groups	3,000		3,000		3,000		
106			Total Other Governments and Citizens Groups	13,000	0	13,000	4,605	17,605		
107										
108			Total Revenues	14,250	0	14,250	4,605	18,855		
109										

\$3,605 - Library Bd closed bank acct
\$1,000 - more than budget from LE
[19Sep_03Oct2022]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
110	EXPENDITURES									
111	56000		Social, Cultural, and Recreational Services							
112	56500		<u>Libraries</u>							
113	307		Communications	1,000		1,000		1,000		
114	330		Operating Lease Payments	1,750		1,750		1,750		
115	348		Postal Charges			0		0		
116	349		Printing - Library Cards & Applications			0		0		
117	399		Other Contracted Services	100		100		100		
118	414		Duplicating Supplies	100		100		100		
119	422		Story Time (Food Supplies)	400		400		400		
120	432		Library Books	3,000		3,000		3,000		
121	432-ARPA		Library Books - ARPA Grant			0		0		
122	432-PETTW		Library Books/Media - Pettway Grant	3,000		3,000		3,000		
123	435		Office Supplies	500		500		500		
124	437		Periodicals	200		200		200		
125	499		Other Supplies & Materials	2,000		2,000		2,000		
126	709		Data Processing Equipment			0		0		
127	711		Furniture	7,000						
128	719		Office Equipment	1,190						
129	790		Other Equipment	1,000		1,000		1,000		
130	Total Libraries			21,240	0	21,240	0	21,240		
131										
132			Total Expenditures	21,240	0	21,240	0	21,240		
133										
134	Est Beginning Fund Balance July 1, 2022-		Includes Cash on Hand	59,300		59,300		59,300		
135			Less Cash on Hand	(50)		(50)		(50)		
136			Less PY Encumbrance	(84)						
137			Total Revenue	14,250	0	14,250	4,605	18,855		
138			Total Expenditures	21,240	0	21,240	0	21,240		
139										
140			Effect on Fund Balance	(6,990)	0	(6,990)	4,605	(2,385)		
141										
142	ESTIMATED ENDING FUND BALANCE SUBFUND LEN			52,176	0	52,260	4,605	56,865		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended		Proposed		
4				Budget	Amendments	Budget		Amendments		
143			Subfund LOU - Loudon Public Library							
144			REVENUES							
145	43000		Charges for Current Services							
146	43350		Copy Fees	2,000		2,000		2,000		
147	43360		Library Fees	2,500		2,500		2,500		
148			Total Charges for Current Services	4,500	0	4,500	0	4,500		
149										
150	44000		Other Local Revenues							
151	44130		Sale of Materials & Supplies	200		200		200		
152	44570		Contributions & Gifts	1,600		1,600		1,600		
153			Total Other Local Revenues	1,800	0	1,800	0	1,800		
154										
155	47100		Federal through State							
156	47301-ARPA		COVID-19 Grant #1	0						
157	47590-TECH		Other Federal through State Revenues							
158			Total Federal through State	0	0					
159										
160	48000		Other Governments and Citizens Groups							
161	48130		Contributions from Governments (From Library Board)	9,550		9,550	4,329	13,879		
162	48610-PETTW		Contributions from Citizens Groups (Pettway Grant)	7,000						
163	48610		Donations from Citizens Groups (Rotary Club)			0		0		
164			Total Other Governments and Citizens Groups	16,550	0	16,550	4,329	20,879		
165										
166			Total Revenues	22,850	0	22,850	4,329	27,179		
167										

\$3,379 - Library Bd closed bank acct
\$950 - More than budget from LO
[19Sep_03Oct2022]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
168	EXPENDITURES									
169	56000		Social, Cultural, and Recreational Services							
170	56500		<u>Libraries</u>							
171	307		Communications	850		850		850		
172	320		Dues & Memberships	250		250		250		
173	330		Operating Lease Payment	1,200		1,200		1,200		
174	333		Licenses (Software)	850		850		850		
175	334		Maintenance Agreement			0		0		
176	348		Postal Charges	50		50		50		
177	349		Printing	350		350		350		
178	399		Other Contracted Services	900		900		900		
179	399 PETTW		Other Contracted Services - Pettway Grant	3,500		3,500		3,500		
180	410		Custodial Supplies	200		200		200		
181	414		Duplicating Supplies	200		200		200		
182	432		Library Books	7,100		7,100		7,100		
183	432 ARPA		Library Books - ARPA Grant			0		0		
184	432 AUDIO		Library Books			0		0		
185	432-DIGIT		Library Books	300		300		300		
186	432-PETTW		Library Books - Pettway Grant			0		0		
187	435		Office Supplies	2,000		2,000		2,000		
188	437		Periodicals	100		100		100		
189	499		Other Supplies & Materials	1,500		1,500		1,500		
190	711		Furniture and Fixtures	850		850		850		
191	711 PETTW		Furniture and Fixtures	3,500		3,500	1,500	5,000		
192	719		Office Equipment	500		500	(500)	0		
193	719 ARPA		Office Equipment - ARPA Grant			0		0		
194	719 TECH		Office Equipment- Technology Grant			0		0		
195	Total Libraries			24,200	0	24,200	1,000	25,200		
196										
197			Total Expenditures	24,200	0	24,200	1,000	25,200		
198										
199	Est Beginning Fund Balance July 1, 2022- Includes Cash on Hand			26,181		26,181		26,181		
200			Less PY Encumbrance	(406)						
201			Less Cash on Hand	(50)						
202			Total Revenue	22,850	0	22,850	4,329	27,179		
203			Total Expenditures	24,200	0	24,200	1,000	25,200		
204			Effect on Fund Balance	(1,350)	0	(1,350)	3,329	1,979		
205										
206	ESTIMATED ENDING FUND BALANCE SUBFUND LOU			24,375	0	24,375	3,329	27,704		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
207			Subfund PHI - Philadelphia Library							
208			REVENUES							
209	43000		<i>Charges for Current Services</i>							
210	43350		Copy Fees	200		200		200		
211	43360		Library Fees	200		200		200		
212						0		0		
213			Total Charges for Current Services	400	0	400	0	400		
214										
215	47100		State of Tennessee							
216	46980-GRANT		Other State Grants	0		0		0		
217			Total State of Tennessee	0	0	0	0	0		
218										
219	44000		<i>Other Local Revenues</i>							
220	44130		Sale of Materials & Supplies			0		0		
221	44570		Contributions & Gifts	5		5		5		
222			Total Other Local Revenues	5	0	5	0	5		
223										
224										
225	47100		Federal through State							
226	47301-ARPA		COVID-19 Grant #1	0				0		
227	47590-TECH		Other Federal through State Revenues					0		
228			Total Federal through State	0	0			0		
229										
230										
231	48000		<i>Other Governments and Citizens Groups</i>							
232	48130		Contributions from Governments (From Library Board)	1,900		1,900	775	2,675		
233	48610-PETTW		Donations from Citizens Groups - PETTW	2,500		2,500		2,500		
234			Total Other Governments and Citizens Groups	4,400	0	4,400	775	5,175		
235										
236			Total Revenues	4,805	0	4,805	775	5,580		
237										

\$675 - Library Bd closed bank acct
\$100 more than budget from Phila
[19Sep_03Oct2022]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
238	EXPENDITURES									
239	56000		Social, Cultural, and Recreational Services							
240	56500		<u>Libraries</u>							
241	302		Advertising	0		0		0		
242	307		Communications	1,500		1,500		1,500		
243	330		Lease Payments	200		200		200		
244	348		Postal Charges	100		100		100		
245	349		Printing	400		400		400		
246	399		Other Contracted Services			0		0		
247	399 PETTW		Other Contracted Services			0		0		
248	355		Summer Reading Program (Travel)			0		0		
249	410		Custodial Supplies	200		200		200		
250	414		Duplicating Supplies			0		0		
251	422		Food Supplies			0		0		
252	429		Instructional Supplies & Materials	200		200		200		
253	432		Library Books			0		0		
254	432-ARPA		Library Books - ARPA Grant			0		0		
255	432-PETTW		Library Books	2,500		2,500		2,500		
256	435		Office Supplies	300		300		300		
257	499		Other Supplies & Materials	300		300		300		
258	711		Furniture and Fixtures			0		0		
259	719-ARPA		Office Equipment - ARPA Grant			0		0		
260	719 PETTW		Office Equipment			0		0		
261	Total Libraries			5,700	0	5,700	0	5,700		
262										
263			Total Expenditures	5,700	0	5,700	0	5,700		
264										
265	Est Beginning Fund Balance July 1, 2022 - Includes Cash on Hand			13,333		13,333		13,333		
266			Less Cash on Hand	(50)		(50)		(50)		
267										
268			Total Revenue	4,805	0	4,805	775	5,580		
269			Total Expenditures	5,700	0	5,700	0	5,700		
270										
271			Effect on Fund Balance	(895)		(895)	775	(120)		
272										
273	ESTIMATED ENDING FUND BALANCE SUBFUND PHI			12,388		12,388	775	13,163		

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
274			Subfund GRE - Greenback Library							
275			REVENUES							
276	43000		Charges for Current Services							
277	43350		Copy Fees	250		250		250		
278	43360		Library Fees	50		50		50		
279			Total Charges for Current Services	300	0	300	0	300		
280										
281	44000		Other Local Revenues							
282	44570		Contributions & Gifts	100		100		100		
283	43360		Library Fees			0		0		
284			Total Other Local Revenues	100	0	100	0	100		
285										
286	46000		State of Tennessee							
287	46980		Other State Grants			0		0		
288			Total State of Tennessee	0		0		0		
289										
290	47100		Federal through State							
291	47301-ARPA		COVID-19 Grant #1	0		0		0		
292	47590-TECH		Other Federal through State Revenues			0		0		
293			Total Federal through State	0	0	0		0		
294										
295										
296	48000		Other Governments and Citizens Groups							
297	48130		Contributions from Governments (From Library Board)	1,875		1,875	675	2,550		
298	48610-PETTW		Donations from Citizens Groups (PETTW)	2,500		2,500		2,500		
299			Total Other Governments and Citizens Groups	4,375	0	4,375	675	5,050		
300										
301			Total Revenues	4,775	0	4,775	675	5,450		
302										

Library Bd closed bank
account
[19Sep_03Oct2022]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
303	EXPENDITURES									
304	56000		Social, Cultural, and Recreational Services							
305	56500		<u>Libraries</u>							
306	307		Communications	700		700		700		
307	333		Licenses	575		575		575		
308	348		Postal Charges			0		0		
309	349		Printing, Stationery, & Forms			0		0		
310	399		Other Contracted Services			0		0		
311	429		Instructional Supplies	200		200		200		
312	432		Library Books	500		500		500		
313	432 ARPA		Library Books - ARPA Grant			0		0		
314	432 PETTW		Library Books - Pettway Grant	2,500		2,500	(2,500)	0		
315	435		Office Supplies			0		0		
316	499		Other Supplies			0		0		
317	499 PETTW		Other Supplies & Materials			0	1,023	1,023		
318	711 PETTW		Furniture & Fixtures			0	1,477	1,477		
319	719-ARPA		Office Equipment - ARPA			0	0	0		
320	719		Office Equipment			0		0		
321	Total Libraries			4,475	0	4,475	0	4,475		
322										
323			Total Expenditures	4,475	0	4,475	0	4,475		
324										
325			Est Beginning Fund Balance July 1, 2022 - Includes Cash on Hand	6,588		6,588		6,588		
326			Less Cash on Hand	(50)						
327										
328			Total Revenue	4,775	0	4,775	675	5,450		
329			Total Expenditures	4,475	0	4,475	0	4,475		
330										
331			Effect on Fund Balance	300	0	300	675	975		
332										
333			ESTIMATED ENDING FUND BALANCE SUBFUND GRE	6,838	0	6,838	675	7,513		
334										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
335	Subfund TEL - Tellico Village Library									
336	REVENUES									
337	43000		Charges for Current Services							
338	43350		Copy Fees	1,050		1,050		1,050		
339	43360		Library Fees	1,050		1,050		1,050		
340	44570		Contributions & Gifts			0		0		
341	Total Charges for Current Services			2,100	0	2,100	0	2,100		
342										
343	44000		Other Local Revenues							
344	44570		Contributions & Gifts	0		0		0		
345	Total Other Local Revenues			0						
346										
347	46000		State of Tennessee							
348	46980-GRANT		Other State Grants	0		0		0		
349	Total State of Tennessee			0		0		0		
350										
351	48000		Other Governments and Citizens Groups							
352	48130		Contributions from Governments (From Library Board)	8,200		8,200	800	9,000		
353	48610		Donations from Citizens Groups			0	2,929	2,929		
354	Total Other Governments and Citizens Groups			8,200	0	8,200	3,729	11,929		
355										
356	Total Revenues			10,300	0	10,300	3,729	14,029		
357										

\$2,929 - Library Bd closed bank acct
\$800 more than budget from Friends of
TV Lib
[19 Sep 03 Oct 2022]

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
358	EXPENDITURES									
359	56000		Social, Cultural, and Recreational Services							
360	56500		<u>Libraries</u>							
361	302		Advertising			0		0		
362	333		Licenses	845		845		845		
363	337		Office Equipment Maint & Repair	300		300		300		
364	348		Postal Charges			0		0		
365	349		Printing			0	730	730		
366	359		Disposal Fees			0		0		
367	399		Contracted Services			0		0		
368	410		Custodial Supplies	350		350		350		
369	415		Electric			0		0		
370	432		Library Books	4,655		4,655		4,655		
371	435		Office Supplies	1,000		1,000		1,000		
372	437		Periodicals	2,350		2,350	250	2,600		
373	454		Water & Sewer	800		800		800		
374	499		Other Supplies			0	400	400		
375	719		Office Equipment	0		0		0		
376										
377	Total Libraries			10,300	0	10,300	1,380	11,680		
378										
379			Total Expenditures	10,300	0	10,300	1,380	11,680		
380										
381	Beginning Fund Balance July 1, 2022 - Includes Cash on Hand			8,371		8,371		8,371		
382			Less Cash on Hand	(50)						
383										
384			Total Revenue	10,300	0	10,300	3,729	14,029		
385			Total Expenditures	10,300	0	10,300	1,380	11,680		
386										
387			Effect on Fund Balance	0	0	0	2,349	2,349		
388										
389	ESTIMATED ENDING FUND BALANCE SUBFUND TEL			8,321	0	8,321	2,349	10,670		
390										
391										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:16 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
392										
393			Subfund BRD - LIBRARY BOARD							
394			REVENUES							
395	46000		State of Tennessee							
396	46190 TRAIL		Other Gen Govt Grants - Story Bood Trail	0		0	3,000	3,000		
397						0		0		
398			Total State of Tennessee	0	0	0	3,000	3,000		
399										
400										
401	48000		Other Government & Citizens Groups							
402	48910 PETTW		Donations - Pettway Grant	0		0	5,032	5,032		
403	48610 TRAIL		Donations - Story Book Trail			0	2,000	2,000		
404										
405			Total Other Government & Citizens Group	0	0	0	7,032	7,032		
406										
407										
408										
409			Total Revenues	0	0	0	10,032	10,032		
410										
411			EXPENDITURES							
412	56000		Social, Cultural, and Recreational Services							
413	56500		Libraries	0		0		0		
414	330 PETTW		Lease Payments - Book Lease Program for Libraries	0		0	5,032	5,032		
415	499 TRAIL		Supplies - Story Book Trail	0		0	5,000	5,000		
416						0		0		
417										
418			Total Libraries	0	0	0	10,032	10,032		
419										
420			Total Expenditures	0	0	0	10,032	10,032		
421										
422			Estimated Beginning Fund Balance July 1, 2022	0		0		0		
423										
424										
425			Total Revenue	0	0	0	10,032	10,032		
426			Total Expenditures	0	0	0	10,032	10,032		
427			Effect on Fund Balance	0	0	0	0	0		
428										
429			ESTIMATED ENDING FUND BALANCE SUBFUND BRD	0	0	0	0	0		
430										
431										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
432			Subfund FLO - Cash Flow							
433			REVENUES							
434	49000		Other Sources - Non-revenue							
435	49800		Transfers In	0		0		0		
436						0		0		
437			Total Other Sources	0	0	0	0	0		
438										
439										
440			Total Revenues	0	0	0	0	0		
441										
442			EXPENDITURES							
443	56000		Social, Cultural, and Recreational Services							
444	56500		<u>Libraries</u>	0		0		0		
445						0		0		
446										
447			Total Libraries	0	0	0	0	0		
448										
449			Total Expenditures	0	0	0	0	0		
450										
451			Estimated Beginning Fund Balance July 1, 2022	60,000		60,000		60,000		
452										
453										
454			Total Revenue	0	0	0	0	0		
455			Total Expenditures	0	0	0	0	0		
456			Effect on Fund Balance	0	0	0	0	0		
457										
458			ESTIMATED ENDING FUND BALANCE SUBFUND FLO	60,000	0	60,000	0	60,000		
459										

Loudon County
Public Library Fund 115
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J
1			Public Library Fund 115							
2			9/17/22 5:14 PM	2022-2023	2022-2023	Approved		Proposed		
3				Adopted	Approved	Amended	Proposed	Amended		
4				Budget	Amendments	Budget	Amendments	Budget		
460										
461										
462			TOTAL REVENUE & TRANSFERS IN	392,763	0	392,763	24,145	416,908		
463										
464			TOTAL EXPENDITURES	398,537	0	398,537	12,412	400,917		
465										
466			EFFECT ON FUND BALANCE	(5,774)				15,991		
467										
468			EST BEGINNING FUND BALANCE 7/1/22 Unaudited	418,330		417,590		417,590		
469										
470			Less PY POs	(490)						
471			Less Cash on Hand	(250)						
472										
473			Available Fund Balance 7/1/2022	417,590						
474										
475			ESTIMATED ENDING FUND BALANCE	411,816		411,816		433,581		
476										
477										
478										
479										
480										
481										
482										
483										
484										
485										

Loudon County Commission

Monday, October 3, 2022

Budget Amendments

Recycling Centers Fund 116

RESOLUTION # _____

**A RESOLUTION AMENDING THE SOLID WASTE/SANITATION (RECYCLING CENTERS) FUND 116
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2021 – 2022 budget that included the Solid Waste/Sanitation (Recycling Centers) Fund 116 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Revenue or Grants; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available); thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Solid Waste/Sanitation (Recycling Centers) Fund 116 has been amended by Loudon County Commission.

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

	Original <u>Budget</u>	Previously Approved <u>Amends</u>	Amends Approved <u>this Res</u>	Approved Amended <u>Budget</u>
Un-Audited June 30, 2022 FB	1,442,481			
Less TIR Subfund	59,818			
Less Audited Enc	44,653			
Available Fund Balance July 1, 2021	1,338,010			
Total Revenue	883,260	0	0	883,260
Total Available Funds	2,221,270	0	0	2,221,270
Total Expenditures	1,069,220	0	1,200	1,070,420
Effect on Fund Balance	(185,960)	0	(1,200)	(187,160)
Ending Fund Balance	1,152,050	0	(1,200)	1,150,850

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2023

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				09/19/22	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
46			EXPENDITURES						
47		55732	Convenience Center						
48			103 Assistant				0		0
49			105 Supervisor/Director		58,020		58,020		58,020
50			140 Salary Supplements				0		0
51			141 Foremen/Teamleaders		113,215		113,215		113,215
52			143 Equipment Operator				0		0
53			164 Attendants		166,400		166,400		166,400
54			169 Part-time Personnel		167,154		167,154		167,154
55			187 Overtime Pay		3,500		3,500		3,500
56			201 Social Security		31,514		31,514		31,514
57			204 State Retirement		22,890		22,890		22,890
58			206 Life Insurance		1,262		1,262		1,262
59			206-RET-LIF Life Insurance - Retirees		234		234		234
60			207 Medical Insurance		64,429		64,429		64,429
61			207-SRHTH Medical Insurance - Sr. Health		7,809		7,809		7,809
62			208 Dental Insurance		4,626		4,626		4,626
63			208-RET-DEN Dental Insurance-Retirees		297		297		297
64			210 Unemployment Compensation				0		0
65			212 Employer Medicare		7,370		7,370		7,370
66			307 Communication		5,500		5,500		5,500
67			307-WIRE Communication		900		900		900
68			312 Contracts with Private Agencies				0		0
69			320 Dues and Membership		500		500		500
70			330 Operating Lease Payments		500		500		500
71			332 Legal Notices, Recording, and Court		200		200		200
72			336 Maintenance Repair Equipment		15,500		15,500		15,500
73			338 Maintenance Repair Vechiles		6,000		6,000		6,000
74			347 Pest Control		1,500		1,500		1,500
75			348 Postal Charges		100		100		100
76			349 Printing, Stationery & Forms		0		0	1,200	1,200
77			351 Rentals				0		0
78			355 Travel		1,000		1,000		1,000
79			359 Disposal Fees		172,000		172,000		172,000
80			399 Other Contacted Services		82,000		82,000		82,000

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2023

	A	B	C	E	F	G	H	I	J
1				Fund 116					
2				09/19/22	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
3					Original	Approved	Approved	Proposed	Proposed
4					Budget	Amends	Amended Budget	Amendments	Amended Budget
131	55751		Recycling Education/Information (Oil Grant)						
132		399	Other Contracted Services		0		0		0
133		499	Other Supplie and Materials		0		0		0
134		733	Solid Waste Equipment		0		0		0
135									
136			TOTAL OIL GRANT		0	0	0	0	0
137									
138	58900		Miscellaneous						
139		510	Trustee's Commission		0		0		0
140			TOTAL MISC/TRUSTEE COMM		0	0	0	0	0
141									
142	82110		General Gov't Debt Service						
143		610	Principal on Capital Leases		0		0		0
144			Total Debt Service		0	0	0	0	0
145									
146			Total Expenses		1,069,220	0	1,069,220	1,200	1,070,420
147									
148	99100		Transfers						
149		590	Operating Transfers		0		0		0
150			Total Transfers		0	0	0	0	0
151									
152			TOTAL EXPS AND TRANSFERS		1,069,220	0	1,069,220	1,200	1,070,420
153									
154			TOTAL REV and TRFS IN		883,260	0	883,260	0	883,260
155			TOTAL EXPS AND TRFS OUT		1,069,220	0	1,069,220	1,200	1,070,420
156			EFFECT ON FUND BALANCE		(185,960)	0	(185,960)	(1,200)	(187,160)
157									
158									
159			TOTAL UNAUDITED FB JUNE 30, 2022		1,442,481				
160			SUBFUND TIR FB		59,818				
161			June 30 2022 UNAUDITED ENC		44,653				
162			EST AVAILABLE FOR OPERATIONS FB JUL 1, 2022		1,338,010				1,338,010
163									
164									
165			EST END OF YEAR BALANCE		1,152,050				1,150,850

Loudon County Commission

Monday, October 3, 2022

Budget Amendments

Highway Department Fund 131

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY/PUBLIC WORKS FUND 131
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the Highway/Public Works Fund 131 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets could be Local Taxes, State or Federal Grants, or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 Highway/Public Works Fund 131 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Un-Audited Est Total FB June 30, 2022	1,005,355			
Less Un-Audited PY Encumbrances	319,211			
Available Fund Balance July 1, 2022	686,144			
Total Revenue	4,069,590	0	20,000	4,089,590
Total Available Funds	4,755,734	0	20,000	4,775,734
Expenditure Budget	3,931,980	0	20,000	3,951,980
Effect on Fund Balance	137,610	0	0	137,610
Ending Fund Balance	823,754	0	0	823,754

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2022 18:14	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
96								
97								
98								
99								
100								
101								
102	48000		Other Governments & Citizens Groups					
103	48140-PHIL		Contracted Services	0		0		0
104								
105								
106			Total Other Governments & Citizen	0	0	0	0	0
107								
108								
109								
110	49000		Other Sources					
111	49800		Transfer In (from Co Gen - Sports Gan	35,000		35,000		35,000
112	49700		Insurance Recovery	0		0	20,000	20,000
113			Total Other Sources	35,000	0	35,000	20,000	55,000
114								
115	Total Revenues			4,069,590	0	4,069,590	20,000	4,089,590
116								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2022 18:14	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
117	Total Highway/Public Works Expenditures							
118	60000		Highways					
119	61000		Administration					
120	101		County Official	106,901		106,901		106,901
121	103		Assistant	77,730		77,730	1,875	79,605
122	140		Salary Supplement	0		0		0
123	141		Foremen			0	57,601	57,601
124	142		Mechanics	43,701		43,701	1,191	44,892
125	143		Equipment Operators			0		0
126	144		Equipment Operators - Heavy	212,888		212,888	0	212,888
127	145		Equipment Operators - Light	312,916		312,916	9,900	322,816
128	147		Truck Drivers	120,599		120,599	(46,063)	74,536
129	161		Secretary	46,780		46,780	1,704	48,484
130	162		Clerical Personnel			0		0
131	168		Temporary Personnel			0		0
132	169		Part-time Personnel	26,208		26,208	(26,208)	0
133	187		Overtime Pay	20,000		20,000		20,000
134	302		Advertising	150		150		150
135	320		Dues & Memberships	7,000		7,000		7,000
136	331		Legal Services	500		500		500
137	337		Maintenance - Office Equipment			0		0
138	348		Postal Charges	150		150		150
139	349		Printing, Stationery & Forms	800		800	5,000	5,800
140	355		Travel	4,000		4,000		4,000
141	435		Office Supplies	2,000		2,000	3,000	5,000
142	524		In-Service/Staff Development	2,000		2,000		2,000
143	711		Furniture & Fixtures	2,000		2,000		2,000
144	719		Office Equipment	6,500		6,500		6,500
145								
146			Total Administration	992,823	0	992,823	8,000	1,000,823
147								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2022 18:14	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
148								
149								
150								
151	62000		Highway and Bridge Maintenance					
152	321		Engineering Services	0		0		0
153	323		Explosive and Drilling Services			0		0
154	351		Rentals	5,500		5,500	2,000	7,500
155	399		Other Contracted Services	45,000		45,000		45,000
156	402		Asphalt	700,000		700,000		700,000
157	403		Asphalt - Cold Mix	6,000		6,000	20,000	26,000
158	404		Asphalt - Hot Mix	150,000		150,000	(29,000)	121,000
159	408		Concrete	5,000		5,000		5,000
160	409		Crushed Stone	50,000		50,000		50,000
161	436		Other Road Materials	13,000		13,000		13,000
162	438		Pipe	20,000		20,000		20,000
163	443		Road Signs	20,000		20,000	5,000	25,000
164	444		Salt	25,000		25,000		25,000
165	445		Sand	1,000		1,000		1,000
166	468		Chemicals	1,500		1,500		1,500
167	499		Other Supplies & Materials	10,000		10,000		10,000
168								
169			Total Highway & Bridge Maintenance	1,052,000	0	1,052,000	(2,000)	1,050,000
170								
171								
172								
173								
174								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2022 18:14	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
175	63100		Operation & Maintenance of Equipment					
176	336		Maintenance & Repair - Equipment	40,000		40,000		40,000
177	338		Maintenance & Repair Vehicles	10,000		10,000		10,000
178	353		Towing Services	1,500		1,500		1,500
179	359		Disposal Fees	8,000		8,000		8,000
180	399		Other Contracted Services			0		0
181	412		Diesel Fuel	52,000		52,000		52,000
182	416		Equipment Parts - Heavy	50,000		50,000		50,000
183	417		Equipment Parts - Light	125,000		125,000		125,000
184	418		Equip/Mach Parts			0		0
185	425		Gasoline	30,000		30,000		30,000
186	433		Lubricants	10,000		10,000		10,000
187	436		Other Road Materials	0		0	2,000	2,000
188	446		Small Tools			0		0
189	450		Tires and Tubes	25,000		25,000	5,000	30,000
190	499		Other Supplies & Materials	10,000		10,000		10,000
191	599		Other Charges	5,000		5,000		5,000
192								
193			Total Operation & Maint of Equip	366,500	0	366,500	7,000	373,500
194								
195								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2022 18:14	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
196	65000		Other Charges					
197	307		Communication	14,000		14,000		14,000
198	347		Pest Control	1,000		1,000		1,000
199	399		Other Contracted Services	4,000		4,000		4,000
200	410		Custodial Supplies	1,000		1,000	1,000	2,000
201	413		Drugs and Medical Supplies	1,700		1,700		1,700
202	415		Electricity	11,000		11,000		11,000
203	424		Garage Supplies	6,000		6,000	3,000	9,000
204	427		Ice	700		700		700
205	451		Uniforms	20,000		20,000	3,000	23,000
206	506		Liability Insurance	101,456		101,456		101,456
207	508		Premiums on Bonds	700		700		700
208	510		Trustee's Commission	30,000		30,000		30,000
209	511		Vehicle & Equip Insurance			0		0
210	599		Other Charges	4,000		4,000		4,000
211								
212			Total Other Charges	195,556	0	195,556	7,000	202,556
213								

Loudon County
Highway Fund 131
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		9/17/2022 18:14	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
302	Estimated Total FB June 30, 2022 - Unaudited			1,005,355				
303	Less Audited Encumbrances			319,211				
304								
305								
306								
307	Estimated Available Fund Balance July 1, 2022			686,144		686,144		686,144
308								
309								
310								
311								
312	Total Revenue			4,069,590	0	4,069,590	20,000	4,089,590
313								
314								
315	Total Available Funds			4,755,734	0	4,755,734	20,000	4,775,734
316								
317	Expenditure Budget			3,931,980	0	3,931,980	20,000	3,951,980
318								
319	Total Expenditures and Transfer Out			3,931,980	0	3,931,980	20,000	3,951,980
320								
321	Estimated Ending Fund Balance			823,754	0	823,754	0	823,754
322								
323								
324								
325								
326								
327								

Loudon County Commission

Monday, October 3, 2022

Budget Amendments

General Purpose School Fund 141

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL PURPOSE SCHOOL FUND 141
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the General Purpose School Fund 141 on June 27, 2022; and

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

WHEREAS, sources of revenue for the amendments in revenue budgets could be Non-Recurring Items, State Funds or Grants, Federal Funds, and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 General Purpose School Fund 141 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Est June 30, 2022 FB	9,145,575			
Less Restricted, Committed & Assigned	664,350			
Est Available Fund Balance July 1, 2022	8,481,225			
 Total Revenue & Transfers In	41,841,601	1,210,575	85,860	43,138,036
 Total Expenditures & Transfers Out	44,103,225	1,112,028	128,627	45,343,880
 Effect on Fund Balance	(2,261,624)	98,547	(42,767)	(2,205,844)
 Ending Fund Balance	6,219,601			6,275,381

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
General Purpose School Revenue						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	11,022,179	0	11,022,179	0	11,022,179
40120	Trustee's Collections Prior Year	100,000	0	100,000	0	100,000
40125	Trustee's Collections - Bankruptcy	15,000	0	15,000	0	15,000
40130	Clerk and Master's Collections Prior Year	175,000	0	175,000	0	175,000
40140	Interest and Penalty	35,000	0	35,000	0	35,000
40163 TATE	Payments in Lieu of Taxes	324,645	0	324,645	0	324,645
	Total County Property Taxes	11,671,824	0	11,671,824	0	11,671,824
40200	County Local Option Taxes					
40210	Local Option Sales Tax	4,800,000	0	4,800,000	0	4,800,000
40275	Mixed Drink Tax	35,000	0	35,000	0	35,000
	Total County Local Option Taxes	4,835,000	0	4,835,000	0	4,835,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	30,000	0	30,000	0	30,000
40350	Interstate Telecommunications Tax	0	0	0	0	0
	Total Statutory Local Taxes	30,000	0	30,000	0	30,000
	Total Local Taxes	16,536,824	0	16,536,824	0	16,536,824
41000	Licenses and Permits					
41100	Licenses					
41110	Marriage Licenses	1,200	0	1,200	0	1,200
	Total Licenses	1,200	0	1,200	0	1,200
	Total Licenses and Permits	1,200	0	1,200	0	1,200

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
43000	Charges for Current Services						
43500	Education Charges						
43542	Contract for Instructional Services w/Other LEA's		0	0	0	0	0
43570	Receipts from Individual Schools		15,000	0	15,000	0	15,000
43990	Other Charges for Services		5,550	0	5,550	0	5,550
	Total Education Charges		20,550	0	20,550	0	20,550
Total Charges for Current Services			20,550	0	20,550	0	20,550
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income		75,000	0	75,000	0	75,000
44130	Sale of Material and Supplies		0	0	0	0	0
44145	Sale of Recycled Materials		0	0	0	0	0
44146	E-Rate Funding		0	0	0	0	0
44160-RET DEN	Retirees' Insurance Payments		50,000	0	50,000	0	50,000
44160-RET LIF	Retirees' Insurance Payments		7,300	0	7,300	0	7,300
44160-RET MED	Retirees' Insurance Payments		5,100	0	5,100	0	5,100
44161-COBRA DEN	Cobra Insurance Payments		0	0	0	0	0
44170	Miscellaneous Refunds		2,000	0	2,000	0	2,000
44170	Miscellaneous Refunds		0	0	0	0	0
44170 TNRMT	Miscellaneous Refunds - TN Risk Management		0	0	0	0	0
	Total Recurring Items		139,400	0	139,400	0	139,400
44500	Nonrecurring Items						
44530	Sale of Equipment		0	0	0	0	0
44540	Sale of Property		0	0	0	0	0
44570	Contributions and Gifts		0	0	0	0	0
	Total Nonrecurring Items		0	0	0	0	0

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
Total Other Local Revenues		139,400	0	139,400	0	139,400
46000	State of Tennessee					
46500	State Education Funds					
46511	Basic Education Program	22,205,000	1,109,000	23,314,000	0	23,314,000
46515	Early Childhood Education	738,754	13,525	752,279	0	752,279
46590	Other State Education Funds	58,467	0	58,467	0	58,467
46590 BC	Bridge Camp	0	0	0	0	0
46590 LC	Learning Camp Transportation	0	0	0	0	0
46590 SLC	Summer Learning Camps	0	0	0	0	0
46590 SMC	STEAM Mini Camps	0	0	0	0	0
46590 ACE	Other State Education Funds	0	74,000	74,000	0	74,000
46590 FRC	Family Resource Center	0	0	0	0	0
46590 LEAP	LEAPS Grant	178,526	0	178,526	0	178,526
46591	Coordinated School Health	160,000	0	160,000	0	160,000
46592	Internet Connectivity	0	0	0	0	0
46594	Family Resource Center	30,211	0	30,211	0	30,211
46610	Career Ladder Program	67,000	0	67,000	0	67,000
46640	Vocational Equipment	0	0	0	0	0
	Total State Education Funds	23,437,958	1,196,525	24,634,483	0	24,634,483
46800	Other State Revenues					
46840	Alcoholic Beverage Tax	0	0	0	0	0
46851	State Revenue Sharing-T.V.A.	1,150,000	0	1,150,000	0	1,150,000
	Total Other State Revenues	1,150,000	0	1,150,000	0	1,150,000
Total State of Tennessee		24,587,958	1,196,525	25,784,483	0	25,784,483
46980	Other State Grants	0	0	0	0	0
46981	Safe Schools	0	0	0	85,260	85,260
46990	Other State Revenue	0	0	0	0	0
	Total	0	0	0	85,260	85,260

LCBOE:
Safe schools grant.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS						
General Fund 141						
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	Federal Through State					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	197,384	0	197,384	0	197,384
47147 EES	Safe and Drug-Free Schools State Grant	76,653	0	76,653	0	76,653
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
	Total Federal Through State	484,669	0	484,669	0	484,669
47600	Direct Federal Revenue					
47640	ROTC Reimbursement	71,000	0	71,000	0	71,000
	Total Direct Federal Revenue	71,000	0	71,000	0	71,000
Total Federal Government		555,669	0	555,669	0	555,669
48600	Citizens Groups					
48130	Contributions	0	0	0	0	0
48610	Donations	0	800	800	0	800
48610-ALT	Donations - Alternative School	0	0	0	0	0
48610-BIT	Donations - Bridges in Transition	0	0	0	0	0
48610-CAMP	Donations - Camp Bravado	0	0	0	0	0
48610-CHR	Donations - Christmas	0	0	0	0	0
48610-CL	Donations - CL	0	2,500	2,500	0	2,500
48610-FAM	Donations - FAM	0	6,000	6,000	600	6,600
48610-FRC	Donations - FRC	0	0	0	0	0
48610-LCAP	Donations - LCA	0	0	0	0	0
48610-LCEF	Donations - LCEF	0	0	0	0	0
48610-MUSIC	Donations - MUSIC	0	0	0	0	0
48610-NMS	Donations - North Middle School	0	0	0	0	0
48610-RTI	Donations - RTI	0	0	0	0	0
48610-SHOE	Donations - SHOE	0	0	0	0	0
48610-SUP	Donations - SUP	0	0	0	0	0
48610-WSF	Donations - WSF	0	4,750	4,750	0	4,750
	Total Citizens Groups	0	14,050	14,050	600	14,650
48990	Other					
48990	Other	0	0	0	0	0
49700	Insurance Recovery	0	0	0	0	0
49800	Transfer In	0	0	0	0	0
Total Revenues		41,841,601	1,210,575	43,052,176	85,860	43,138,036
Total Other Source		0	0	0	0	0
Total General Purpose School		41,841,601	1,210,575	43,052,176	85,860	43,138,036

LCBOE:
Donation for back to
school family needs.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

		BUDGET AMENDMENTS							
		General Fund 141							
Account Number		9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
General Purpose School Expenditures									
70000		Education							
71000		Instruction							
71100		Regular Instruction Program							
	116	Teachers	15,441,928	408,840	15,850,768	0	15,850,768		
	116 BC	Teachers - Bridge Camp	0	0	0	0	0		
	116 SLC	Teachers - Summer Learning Camps	0	0	0	0	0		
	116 SMC	Teachers - STREAM Mini Camps	0	0	0	0	0		
	117	Career Ladder Program	35,000	0	35,000	0	35,000		
	128	Homebound Teachers	7,000	0	7,000	0	7,000		
	163	Educational Assistants	1,319,269	150,900	1,470,169	0	1,470,169		
	163 BC	Educational Assistants - Bridge Camp	0	0	0	0	0		
	163 SLC	Educational Assistants - Summer Learning Camps	0	0	0	0	0		
	163 SMC	Educational Assistants - STREAM Mini Camps	0	0	0	0	0		
	195	Certified Substitute Teachers	52,000	0	52,000	0	52,000		
	198	Non-Certified Substitute Teachers	151,000	0	151,000	0	151,000		
	201	Social Security	1,054,385	34,704	1,089,089	0	1,089,089		
	201 BC	Social Security - Bridge Camp	0	0	0	0	0		
	201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0		
	201 SMC	Social Security - STREAM Mini Camps	0	0	0	0	0		
	204	State Retirement	1,682,647	(128,000)	1,554,647	0	1,554,647		
	204 BC	State Retirement - Bridge Camp	0	0	0	0	0		
	204 SLC	State Retirement - Summer Learning Camps	0	0	0	0	0		
	204 SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0		
	205-RET VIS	Employee and Dependent Insurance	2,803	0	2,803	0	2,803		
	206	Life Insurance	57,632	0	57,632	0	57,632		
	206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700		
	207	Medical Insurance	2,710,000	0	2,710,000	0	2,710,000		
	207-RET MED	Medical Insurance	52,828	0	52,828	0	52,828		
	208	Dental Insurance	132,143	0	132,143	0	132,143		
	208-RET DEN	Dental Insurance	36,800	0	36,800	0	36,800		
	210	Unemployment Compensation	25,000	0	25,000	0	25,000		
	212	Employer Medicare	246,590	8,116	254,706	0	254,706		
	212 BC	Employer Medicare - Bridge Camp	0	0	0	0	0		
	212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0		
	212 SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0		

Fiscal Year Ending June 30, 2023

LCBOE:
Moving funds from LHS
library line.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
71200	Special Education Program						
116	Teachers	1,460,489	29,210	1,489,699	0	1,489,699	
116 VR	Teachers	93,942	0	93,942	0	93,942	
117	Career Ladder Program	4,000	0	4,000	0	4,000	
128	Homebound Teachers	23,000	0	23,000	0	23,000	
163	Educational Assistants	388,348	49,300	437,648	0	437,648	
163 VR	Educational Assistants	57,029	0	57,029	0	57,029	
171	Speech Pathologist	290,626	5,820	296,446	0	296,446	
189	Other Salaries & Wages	40,000	0	40,000	0	40,000	
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198	Non-Certified Substitute Teachers	31,600	0	31,600	0	31,600	
201	Social Security	139,114	5,230	144,344	0	144,344	
201 VR	Social Security	9,360	0	9,360	0	9,360	
204	State Retirement	213,324	(7,000)	206,324	0	206,324	
204 VR	State Retirement	15,948	0	15,948	0	15,948	
205-RET VIS	Employee and Dependent Insurance	860	0	860	0	860	
206	Life Insurance	8,418	0	8,418	0	8,418	
206-RET LIF	Life Insurance	1,511	0	1,511	0	1,511	
206 VR	Life Insurance - VR Grant	798	0	798	0	798	
207	Medical Insurance	357,291	0	357,291	0	357,291	
207-RET MED	Medical Insurance	3,750	0	3,750	0	3,750	
207 VR	Medical Insurance - VR Grant	29,856	0	29,856	0	29,856	
208	Dental Insurance	17,000	0	17,000	0	17,000	
208-RET DEN	Dental Insurance	4,300	0	4,300	0	4,300	
208 VR	Dental Insurance - VR Grant	1,500	0	1,500	0	1,500	
212	Employer Medicare	32,535	1,230	33,765	0	33,765	
212 VR	Employer Medicare	2,199	0	2,199	0	2,199	
429	Instructional Supplies	41,752	0	41,752	0	41,752	
499	Other Supplies & Materials	40,000	0	40,000	0	40,000	
725	Special Education Equipment	103,500	0	103,500	0	103,500	
	Total Special Instruction Program	3,417,750	83,790	3,501,540	0	3,501,540	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
71300	Vocational Education Program						
116	Teachers	803,909	16,078	819,987	0	819,987	
117	Career Ladder Program	3,000	0	3,000	0	3,000	
163	Educational Assistants	22,100	2,495	24,595	0	24,595	
195	Certified Substitute Teachers	5,700	0	5,700	0	5,700	
198	Non-Certified Substitute Teachers	11,000	0	11,000	0	11,000	
201	Social Security	52,434	1,152	53,586	0	53,586	
204	State Retirement	84,595	(8,000)	76,595	0	76,595	
205-RET VIS	Employee and Dependent Insurance	173	0	173	0	173	
206	Life Insurance	2,714	0	2,714	0	2,714	
206-RET LIF	Life Insurance	400	0	400	0	400	
207	Medical Insurance	146,360	0	146,360	0	146,360	
208	Dental Insurance	5,400	0	5,400	0	5,400	
208-RET DEN	Dental Insurance	810	0	810	0	810	
212	Employer Medicare	12,263	270	12,533	0	12,533	
336	Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300	
355	Travel	8,000	0	8,000	0	8,000	
425	Gasoline	200	0	200	0	200	
429	Instructional Supplies	74,386	0	74,386	0	74,386	
499 PES	Other Supplies & Materials	0	0	0	0	0	
790	Other Equipment	64,000	0	64,000	0	64,000	
	Total Vocational Education Program	1,299,744	11,995	1,311,739	0	1,311,739	
Total Instruction		28,956,446	570,345	29,526,791	5,000	29,531,791	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS									
General Fund 141									
9/19/2022 11:48									
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
72000		Support Services							
72110		Attendance							
105		Supervisor / Director	51,842	3,840	55,682	0	55,682		
201		Social Security	3,215	240	3,455	0	3,455		
204		State Retirement	3,480	258	3,738	0	3,738		
206		Life Insurance	160	0	160	0	160		
207		Medical Insurance	0	0	0	0	0		
208		Dental Insurance	0	0	0	0	0		
212		Employer Medicare	752	56	808	0	808		
355		Travel	50	0	50	0	50		
524		In-Service/Staff Development	2,000	0	2,000	0	2,000		
		Total Attendance	61,499	4,394	65,893	0	65,893		
72120		Health Services							
105	CSH	Supervisor/Director	47,512	0	47,512	2,712	50,224	LCBOE: CSH adjustments based on state grant approval.	
131		Medical Personnel	326,435	12,960	339,395	0	339,395		
131	BC	Medical Personnel - Bridge Camp	0	0	0	0	0		
131	SLC	Medical Personnel - Summer Learning Camps	0	0	0	0	0		
131	SMC	Medical Personnel - STREAM Mini Camps	0	0	0	0	0		
189	CSH	Other Salaries & Wages	55,372	0	55,372	(23,480)	31,892		
198	CSH	Non-Certified Substitute Teachers	0	0	0	0	0		
201		Social Security	20,239	804	21,043	0	21,043		
201	BC	Social Security - Bridge Camp	0	0	0	0	0		
201	SLC	Social Security - Summer Learning Camps	0	0	0	0	0		
201	SMC	Social Security - STREAM Mini Camps	0	0	0	0	0		
201	CSH	Social Security	6,379	0	6,379	(1,288)	5,091		
204		State Retirement	22,403	870	23,273	0	23,273		
204	BC	State Retirement - Bridge Camp	0	0	0	0	0		
204	SLC	State Retirement - Summer Learning Camps	0	0	0	0	0		
204	SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0		
204	CSH	State Retirement	7,482	0	7,482	(3,117)	4,365		
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102		
206		Life Insurance	1,635	0	1,635	0	1,635		
206	CSH	Life Insurance	160	0	160	0	160		
206-RET	LIF	Life Insurance	325	0	325	0	325		
207		Medical Insurance	60,080	0	60,080	0	60,080		
207	CSH	Medical Insurance	10,439	0	10,439	(397)	10,042		
208		Dental Insurance	2,400	0	2,400	0	2,400		
208	CSH	Dental Insurance	375	0	375	0	375		
208-RET	DEN	Dental Insurance	432	0	432	0	432		
212		Employer Medicare	4,734	188	4,922	0	4,922		
212	BC	Employer Medicare - Bridge Camp	0	0	0	0	0		
212	SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0		
212	SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0		
212	CSH	Employer Medicare	1,492	0	1,492	(301)	1,191		
355		Travel	400	0	400	0	400		
355	CSH	Travel	2,500	0	2,500	(500)	2,000		
399		Other Contracted Services	9,100	0	9,100	0	9,100		
399	BC	Other Contracted Services - Bridge Camp	0	0	0	0	0		
399	SLC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0		
399	CSH	Other Contracted Services	500	0	500	0	500		
413		Drugs and Medical Supplies	14,000	800	14,800	0	14,800		
435		Office Supplies	1,000	0	1,000	0	1,000		
499	ACE	Other Supplies & Materials	0	74,000	74,000	0	74,000		
499	CSH	Other Supplies & Materials	15,789	0	15,789	8,371	24,160		
524		In-Service/Staff Development	600	0	600	0	600		
524	CSH	In-Service/Staff Development	4,000	0	4,000	1,000	5,000		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS								
General Fund 141								
9/19/2022 11:48								
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed	
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
735 CSH	Health Equipment		8,000	0	8,000	17,000	25,000	
	Total Health Services		623,885	89,622	713,507	0	713,507	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72130	Other Student Support						
117	Career Ladder Program	1,000	0	1,000	0	1,000	
123	Guidance Personnel	742,901	14,858	757,759	0	757,759	
123 BC	Guidance Personnel - Bridge Camp	0	0	0	0	0	
123 SLC	Guidance Personnel - Summer Learning Camps	0	0	0	0	0	
123 SMC	Guidance Personnel - STREAM Mini Camps	0	0	0	0	0	
162	Clerical Personnel	161,030	13,440	174,470	0	174,470	
201	Social Security	56,106	1,755	57,861	0	57,861	
201 BC	Social Security - Bridge Camp	0	0	0	0	0	
201 SLC	Social Security - Summer Learning Camps	0	0	0	0	0	
201 SMC	Social Security - STREAM Mini Camps	0	0	0	0	0	
204	State Retirement	87,427	(3,427)	84,000	0	84,000	
204 BC	State Retirement - Bridge Camp	0	0	0	0	0	
204 SLC	State Retirement - Summer Learning Camps	0	0	0	0	0	
204 SMC	State Retirement - STREAM Mini Camps	0	0	0	0	0	
205-RET VIS	Employee and Dependent Insurance	102	0	102	0	102	
206	Life Insurance	2,746	0	2,746	0	2,746	
206-RET LIF	Life Insurance	480	0	480	0	480	
207	Medical Insurance	175,504	0	175,504	0	175,504	
207-RET MED	Medical Insurance	0	0	0	0	0	
208	Dental Insurance	6,425	0	6,425	0	6,425	
208-RET DEN	Dental Insurance	432	0	432	0	432	
212	Employer Medicare	13,122	411	13,533	0	13,533	
212 BC	Employer Medicare - Bridge Camp	0	0	0	0	0	
212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0	
212 SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0	
309 SAFE	Contracts with Government Agencies	0	0	0	5,000	5,000	
322	Evaluation and Testing	20,000	0	20,000	0	20,000	
355	Travel	500	0	500	0	500	
399 SAFE	Contracted Services	0	0	0	50,260	50,260	
524	In Service/Staff Development	4,500	0	4,500	0	4,500	
790 SAFE	Other Equipment	0	0	0	30,000	30,000	
	Total Other Student Support	1,272,275	27,037	1,299,312	85,260	1,384,572	

LCBOE:
SAFE Schools grant
expenditures.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72210	Regular Instruction Program						
105	Supervisor/Director	392,328	0	392,328	0	392,328	
117	Career Ladder Program	6,000	0	6,000	0	6,000	
129	Librarians	519,128	10,382	529,510	0	529,510	
161	Secretary (s)	307,808	29,955	337,763	0	337,763	
201	Social Security	75,966	2,501	78,467	0	78,467	
204	State Retirement	115,152	(1,500)	113,652	0	113,652	
205-RET VIS	Employee and Dependent Insurance	465	0	465	0	465	
206	Life Insurance	3,448	0	3,448	0	3,448	
206-RET LIF	Life Insurance	1,790	0	1,790	0	1,790	
207	Medical Insurance	197,962	0	197,962	0	197,962	
207-RET MED	Medical Insurance	5,000	0	5,000	0	5,000	
208	Dental Insurance	7,725	0	7,725	0	7,725	
208-REF DEN	Dental Insurance	3,610	0	3,610	0	3,610	
212	Employer Medicare	20,654	585	21,239	0	21,239	
355	Travel	17,000	0	17,000	0	17,000	
432 EES	Library Books/Media - Eaton Elementary School	8,768	0	8,768	0	8,768	
432 FLM	Library Books/Media - Fort Loudoun Middle School	4,697	0	4,697	0	4,697	
432 GBS	Library Books/Media - Greenback School	13,385	0	13,385	0	13,385	
432 HPS	Library Books/Media - Highland Park Elementary	3,659	0	3,659	0	3,659	
432 LES	Library Books/Media - Loudon Elementary School	5,606	0	5,606	0	5,606	
432 LHS	Library Books/Media - Loudon High School	9,536	0	9,536	(5,000)	4,536	
432 NMS	Library Books/Media - North Middle School	6,696	0	6,696	0	6,696	
432 PES	Library Books/Media - Philadelphia Elementary School	4,137	0	4,137	0	4,137	
432 SES	Library Books/Media - Steekee Elementary School	3,500	0	3,500	0	3,500	
524	In-Service/Staff Development	12,000	0	12,000	0	12,000	
524 EES	In-Service/Staff Development - Eaton Elementary	5,500	0	5,500	0	5,500	
524 FLM	In-Service/Staff Development - Fort Loudoun Middle School	5,300	0	5,300	0	5,300	
524 GBS	In-Service/Staff Development - Greenback School	13,300	0	13,300	0	13,300	
524 HPS	In-Service/Staff Development - Highland Park Elementary	4,900	0	4,900	0	4,900	
524 LES	In-Service/Staff Development - Loudon Elementary School	5,000	0	5,000	0	5,000	
524 LHS	In-Service/Staff Development - Loudon High School	5,255	0	5,255	0	5,255	
524 NMS	In-Service/Staff Development - North Middle School	6,750	0	6,750	0	6,750	
524 PES	In-Service/Staff Development - Philadelphia Elementary School	6,400	0	6,400	0	6,400	
524 SES	In-Service/Staff Development - Steekee Elementary School	4,000	0	4,000	0	4,000	
	Total Regular Instruction Program	1,802,425	41,923	1,844,348	(5,000)	1,839,348	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72220	Special Education Program						
105	Supervisor/Director	27,125	1,000	28,125	0	28,125	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
124	Psychological Personnel	296,085	5,922	302,007	0	302,007	
171	Speech Pathologist	0	0	0	0	0	
201	Social Security	20,258	430	20,688	0	20,688	
204	State Retirement	33,556	(3,754)	29,802	0	29,802	
205-RET VIS	Employee and Dependent Insurance	203	0	203	0	203	
206	Life Insurance	1,200	0	1,200	0	1,200	
206-RET LIF	Life Insurance	385	0	385	0	385	
207	Medical Insurance	58,870	0	58,870	0	58,870	
207-RET MED	Medical Insurance	3,900	0	3,900	0	3,900	
208	Dental Insurance	2,625	0	2,625	0	2,625	
208-REF DEN	Dental Insurance	863	0	863	0	863	
212	Employer Medicare	4,738	101	4,839	0	4,839	
355	Travel	21,650	0	21,650	0	21,650	
399	Other Contracted Services	181,250	0	181,250	0	181,250	
524	In-Service/Staff Development	0	0	0	0	0	
Total Special Education Program		653,708	3,699	657,407	0	657,407	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48		2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72230	<i>Vocational Education Program</i>						
105		Supervisor/Director	82,159	1,643	83,802	0	83,802
162		Clerical Personnel	37,979	3,840	41,819	0	41,819
201		Social Security	7,450	340	7,790	0	7,790
204		State Retirement	11,011	300	11,311	0	11,311
205-RET	VIS	Employee and Dependent Insurance	102	0	102	0	102
206		Life Insurance	360	0	360	0	360
206-RET	LIF	Life Insurance	300	0	300	0	300
207		Medical Insurance	16,930	0	16,930	0	16,930
207-RET	MED	Medical Insurance	0	0	0	0	0
208		Dental Insurance	845	0	845	0	845
208-REF	DEN	Dental Insurance	440	0	440	0	440
212		Employer Medicare	1,752	80	1,832	0	1,832
355		Travel	2,000	0	2,000	0	2,000
399		Other Contracted Services	500	0	500	0	500
524		In-Service/Staff Development	3,000	0	3,000	0	3,000
		Total Vocational Education Program	164,828	6,203	171,031	0	171,031

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72250	Education Technology						
105	Supervisor/Director	51,385	1,028	52,413	0	52,413	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
120	Computer Programmer	316,350	15,172	331,522	0	331,522	
201	Social Security	22,860	1,005	23,865	0	23,865	
204	State Retirement	26,620	8,024	34,644	0	34,644	
206	Life Insurance	1,120	0	1,120	0	1,120	
207	Medical Insurance	61,000	0	61,000	0	61,000	
208	Dental Insurance	2,360	0	2,360	0	2,360	
212	Employer Medicare	5,350	235	5,585	0	5,585	
350	Internet Connectivity	108,000	0	108,000	0	108,000	
355	Travel	8,000	0	8,000	0	8,000	
399	Other Contracted Services	9,400	0	9,400	0	9,400	
471	Software	131,837	0	131,837	0	131,837	
499	Other Supplies & Materials	4,000	0	4,000	0	4,000	
524	In Service/Staff Development	12,430	0	12,430	0	12,430	
718	Motor Vehicles	0	0	0	42,767	42,767	
790	Other Equipment	165,000	0	165,000	0	165,000	
	Total Central & Other Transportation	926,712	25,464	952,176	42,767	994,943	

LCBOE:
Truck purchase for tech
dept.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72310	Board of Education						
191	Board and Committee Members Fees	40,300	71,940	112,240	0	112,240	
201	Social Security	2,499	4,461	6,960	0	6,960	
204	State Retirement	1,600	4,827	6,427	0	6,427	
206	Life Insurance	1,600	0	1,600	0	1,600	
208	Dental Insurance	2,650	0	2,650	0	2,650	
212	Employer Medicare	585	1,043	1,628	0	1,628	
304	Architects	0	0	0	0	0	
305	Audit Services	12,300	0	12,300	0	12,300	
331	Legal Services	37,000	0	37,000	0	37,000	
355	Travel	4,000	0	4,000	0	4,000	
506	Liability Insurance	29,149	0	29,149	0	29,149	
508	Premium on Corporate Surety Bonds	400	0	400	0	400	
509	Refunds	15,000	0	15,000	0	15,000	
510	Trustee's Commission	320,000	0	320,000	0	320,000	
513	Workman's Compensation Insurance	203,496	(17,315)	186,181	0	186,181	
524	In Service/Staff Development	25,000	0	25,000	0	25,000	
599	Other Charges	0	0	0	0	0	
	Total Board of Education	695,579	64,956	760,535	0	760,535	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
Account Number	9/19/2022 11:48	2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72320	Office of the Superintendent						
101	County Official/Administrative Office	128,500	21,500	150,000	0	150,000	
117	Career Ladder Program	1,000	0	1,000	0	1,000	
161	Secretary (s)	48,002	3,840	51,842	0	51,842	
189	Other Salaries & Wages	7,200	0	7,200	0	7,200	
201	Social Security	11,452	1,571	13,023	0	13,023	
204	State Retirement	17,302	1,602	18,904	0	18,904	
205-RET VIS	Employee and Dependent Insurance	0	0	0	0	0	
206	Life Insurance	350	0	350	0	350	
206-RET LIF	Life Insurance	0	0	0	0	0	
207	Medical Insurance	31,767	0	31,767	0	31,767	
208	Dental Insurance	1,354	0	1,354	0	1,354	
208-REF DEN	Dental Insurance	0	0	0	0	0	
212	Employer Medicare	2,680	368	3,048	0	3,048	
302	Advertising	1,000	0	1,000	0	1,000	
307	Communication	52,000	0	52,000	0	52,000	
320	Dues & Memberships	17,000	0	17,000	0	17,000	
348	Postal Charges	2,500	0	2,500	0	2,500	
355	Travel	500	0	500	0	500	
399	Other Contracted Services	38,000	0	38,000	0	38,000	
435	Office Supplies	8,000	0	8,000	0	8,000	
524	In Service/Staff Development	6,300	0	6,300	0	6,300	
599	Other Charges	3,500	0	3,500	0	3,500	
	Total Office of the Superintendent	378,407	28,881	407,288	0	407,288	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72410		Office of the Principal					
104		Principals	869,796	16,400	886,196	0	886,196
117		Career Ladder Program	4,000	0	4,000	0	4,000
201		Social Security	54,175	1,017	55,192	0	55,192
204		State Retirement	90,001	(9,883)	80,118	0	80,118
205-RET	VIS	Employee and Dependent Insurance	182	0	182	0	182
206		Life Insurance	1,450	0	1,450	0	1,450
206-RET	LIF	Life Insurance	2,000	0	2,000	0	2,000
207		Medical Insurance	116,550	0	116,550	0	116,550
207-RET	MED	Medical Insurance	4,350	0	4,350	0	4,350
208		Dental Insurance	4,630	0	4,630	0	4,630
208-REF	DEN	Dental Insurance	3,400	0	3,400	0	3,400
212		Employer Medicare	12,670	238	12,908	0	12,908
307		Communication	115,000	0	115,000	0	115,000
348		Postage	5,000	0	5,000	0	5,000
355		Travel	10,000	0	10,000	0	10,000
524		In Service/Staff Development	3,000	0	3,000	0	3,000
		Total Office of the Principal	1,296,204	7,772	1,303,976	0	1,303,976
72510		Fiscal Services					
119		Accountants/Bookkeepers	70,863	3,840	74,703	0	74,703
201		Social Security	4,394	240	4,634	0	4,634
204		State Retirement	4,755	258	5,013	0	5,013
206		Life Insurance	165	0	165	0	165
206-RET	LIF	Life Insurance	86	0	86	0	86
207		Medical Insurance	7,284	0	7,284	0	7,284
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	1,028	56	1,084	0	1,084
355		Travel	200	0	200	0	200
524		In Service/Staff Development	1,800	0	1,800	0	1,800
		Total Fiscal Services	90,950	4,394	95,344	0	95,344

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
72610	Operation of Plant						
166	Custodial Personnel	185,153	23,040	208,193	0	208,193	
201	Social Security	11,480	1,429	12,909	0	12,909	
204	State Retirement	12,424	1,546	13,970	0	13,970	
205-RET VIS	Employee and Dependent Insurance	275	0	275	0	275	
206	Life Insurance	960	0	960	0	960	
206-RET LIF	Life Insurance	840	0	840	0	840	
207	Medical Insurance	57,551	0	57,551	0	57,551	
208	Dental Insurance	2,255	0	2,255	0	2,255	
208-RET DEN	Dental Insurance	2,102	0	2,102	0	2,102	
212	Employer Medicare	2,685	335	3,020	0	3,020	
399	Other Contracted Services	1,315,000	120,000	1,435,000	0	1,435,000	
399 FLM	Other Contracted Services- Fort Loudoun Middle	2,500	0	2,500	0	2,500	
399 FY21	Other Contracted Services - Prior Year	0	0	0	0	0	
399 GBS	Other Contracted Services - Greenback School	12,500	0	12,500	0	12,500	
399 LHS	Other Contracted Services - Loudon High School	10,000	0	10,000	0	10,000	
399 NMS	Other Contracted Services - North Middle School	2,500	0	2,500	0	2,500	
399 PES	Other Contracted Services - Philadelphia Element	2,500	0	2,500	0	2,500	
415	Electricity	1,113,118	0	1,113,118	0	1,113,118	
425	Gasoline	1,000	0	1,000	0	1,000	
434	Natural Gas	100,463	0	100,463	0	100,463	
454	Water and Sewer	154,183	0	154,183	0	154,183	
502	Building and Contents Insurance	392,260	17,315	409,575	0	409,575	
599	Other Charges	0	0	0	0	0	
	Total Operation of Plant	3,381,749	163,665	3,545,414	0	3,545,414	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
72620		<i>Maintenance of Plant</i>					
335		Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000
335	TNRMT	Maintenance and Repair Services-Building	0	0	0	0	0
		Total Maintenance of Plant	275,000	0	275,000	0	275,000
72710		<i>Transportation</i>					
105		Supervisor/Director	59,201	3,840	63,041	0	63,041
189		Other Salaries & Wages	0	0	0	0	0
201		Social Security	3,671	239	3,910	0	3,910
204		State Retirement	3,973	358	4,331	0	4,331
206		Life Insurance	160	0	160	0	160
207		Medical Insurance	10,100	0	10,100	0	10,100
208		Dental Insurance	375	0	375	0	375
212		Employer Medicare	860	56	916	0	916
313		Contracts with Parents	4,070	0	4,070	0	4,070
315		Contracts with Vehicle Owners	1,976,956	0	1,976,956	0	1,976,956
315	LC	Contracts with Vehicle Owners - Learning Camp	0	0	0	0	0
327		Freight Expenses	100	0	100	0	100
336		Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243
340		Medical and Dental Services	3,000	0	3,000	0	3,000
348		Postal Charges	100	0	100	0	100
355		Travel	1,750	0	1,750	0	1,750
399		Other Contracted Services	6,000	0	6,000	0	6,000
435		Office Supplies	2,000	0	2,000	0	2,000
524		In-Service/Staff Development	5,000	0	5,000	0	5,000
599		Other Charges	5,985	0	5,985	0	5,985
790		Other Equipment	4,000	0	4,000	0	4,000
		Total Transportation	2,093,544	4,493	2,098,037	0	2,098,037
72901		Education COVID-19					
72901		<i>Support Services</i>					
499		Other Supplies & Materials	50,000	0	50,000	0	50,000
		Total COVID-19	50,000	0	50,000	0	50,000
		Total Support Services	13,766,765	472,503	14,239,268	123,027	14,362,295
Total Education			42,723,211	1,042,848	43,766,059	128,027	43,894,086

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS									
General Fund 141									
9/19/2022 11:48									
Account Number			2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
73000		Operation of Non-Instructional Service							
73300		Community Services							
105	CCLC	Supervisor/Director - CCLC	11,673	0	11,673	0	11,673		
105	LEAP	Supervisor/Director - LEAP Grant	18,797	0	18,797	0	18,797		
116	CCLC	Teachers - CCLC	130,000	0	130,000	0	130,000		
116	21ST	Teachers - CCLC	50,000	0	50,000	0	50,000		
116	LEAP	Teachers - LEAP	117,000	0	117,000	0	117,000		
163	CCLC	Educational Assistants - CCLC Grant	20,000	0	20,000	0	20,000		
163	21ST	Educational Assistants - CCLC Grant	10,000	0	10,000	0	10,000		
163	LEAP	Educational Assistants - LEAPS Grant	15,000	0	15,000	0	15,000		
189	FRC	Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893		
201		Social Security	0	0	0	0	0		
201	CCLC	Social Security CCLC Grant	10,024	0	10,024	0	10,024		
201	21ST	Social Security CCLC Grant	3,720	0	3,720	0	3,720		
201	FRC	Social Security - FRC Grant	1,605	0	1,605	0	1,605		
201	LEAP	Social Security - LEAPS Grant	9,349	0	9,349	0	9,349		
204		State Retirement	0	0	0	0	0		
204	CCLC	State Retirement - CCLC Grant	14,732	0	14,732	0	14,732		
204	21ST	State Retirement - CCLC Grant	5,821	0	5,821	0	5,821		
204	FRC	State Retirement - FRC Grant	1,738	0	1,738	0	1,738		
204	LEAP	State Retirement - LEAPS Grant	13,058	0	13,058	0	13,058		
206		Life Insurance	188	0	188	0	188		
206-RET	LIF	Life Insurance	216	0	216	0	216		
206	LEAP	Life Insurance - LEAPS Grant	0	0	0	0	0		
207		Medical Insurance	7,524	0	7,524	0	7,524		
207	LEAP	Medical Insurance - LEAPS Grant	0	0	0	0	0		
208		Dental Insurance	375	0	375	0	375		
208-RET	DEN	Dental Insurance	1,011	0	1,011	0	1,011		
208	LEAP	Dental Insurance - LEAPS Grant	0	0	0	0	0		
212		Employer Medicare	0	0	0	0	0		
212	CCLC	Employer Medicare - CCLC Grant	2,344	0	2,344	0	2,344		
212	21ST	Employer Medicare - CCLC Grant	870	0	870	0	870		
212	FRC	Employer Medicare FRC	375	0	375	0	375		
212	LEAP	Employer Medicare - LEAPS Grant	2,187	0	2,187	0	2,187		

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS									
General Fund 141									
Account Number	9/19/2022 11:48		2022-2023	2022-2023	Approved	Proposed	Proposed		
			Original Budget	Amendments	Amended Budget	Amendments	Amended Budget		
355		Travel	1,500	0	1,500	0	1,500		
355	CCLC	Travel - CCLC	200	0	200	0	200		
355	21ST	Travel - CCLC	100	0	100	0	100		
355	LEAP	Travel - LEAPS Grant	100	0	100	0	100		
399		Other Contracted Services	0	0	0	0	0		
399	CCLC	Other Contracted Services - CCLC	0	0	0	0	0		
399	21ST	Other Contracted Services - CCLC	0	0	0	0	0		
399	LEAP	Other Contracted Services - LEAP	0	0	0	0	0		
422		Food Supplies	5,300	0	5,300	0	5,300		
422	CCLC	Food Supplies - CCLC	0	0	0	0	0		
422	21ST	Food Supplies - CCLC	0	0	0	0	0		
422	LEAP	Food Supplies - LEAP	0	0	0	0	0		
422	WSF	Food Supplies	0	8,892	8,892	0	8,892		
429	CCLC	Instructional Supplies - CCLC	0	0	0	0	0		
429	21ST	Instructional Supplies - CCLC	0	0	0	0	0		
429	LEAP	Instructional Supplies - LEAP	0	0	0	0	0		
499		Other Supplies and Materials	4,000	0	4,000	0	4,000		
499	CCLC	Other Supplies & Materials - CCLC	7,911	0	7,911	0	7,911		
499	21ST	Other Supplies & Materials - CCLC	6,142	0	6,142	0	6,142		
499	CHR	Other Supplies & Materials - CHR	0	6,845	6,845	0	6,845		
499	CL	Other Supplies & Materials - CL	0	6,460	6,460	0	6,460		
499	FAM	Other Supplies & Materials - FAM	0	10,615	10,615	600	11,215		
499	FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0		
499	LEAP	Other Supplies & Materials - LEAPS Grant	3,035	0	3,035	0	3,035		
499	SUP	Other Supplies & Materials - SUP	0	250	250	0	250		
524		In Service/Staff Development	500	0	500	0	500		
524	CCLC	In Service/Staff Development - CCLC	500	0	500	0	500		
524	21ST	In Service/Staff Development - CCLC	0	0	0	0	0		
524	FRC	In Service/Staff Development - CCLC	600	0	600	0	600		
524	LEAP	In Service/Staff Development - LEAP	0	0	0	0	0		
599	FAM	Other Charges	0	0	0	0	0		
790		Other Equipment	2,000	0	2,000	0	2,000		
790	CCLC	Other Equipment - CCLC	0	0	0	0	0		
Total Community Services			505,388	33,062	538,450	600	539,050		

LCBOE:
Donation expenditures.

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS							
General Fund 141							
9/19/2022 11:48							
Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
73400	Early Childhood Education						
116	Teachers	410,258	8,205	418,463	0	418,463	
163	Educational Assistants	165,874	22,784	188,658	0	188,658	
195	Certified Substitute Teachers	3,160	0	3,160	0	3,160	
198	Non-Certified Substitute Teachers	8,200	0	8,200	0	8,200	
201	Social Security	35,721	1,922	37,643	0	37,643	
204	State Retirement	53,387	1,254	54,641	0	54,641	
206	Life Insurance	2,395	0	2,395	0	2,395	
206-RET LIF	Life Insurance	652	0	652	0	652	
207	Medical Insurance	92,830	0	92,830	0	92,830	
207-RET MED	Medical Insurance	1,950	0	1,950	0	1,950	
208	Dental Insurance	4,500	0	4,500	0	4,500	
208-RET DEN	Dental Insurance	1,640	0	1,640	0	1,640	
212	Employer Medicare	8,355	450	8,805	0	8,805	
311 HHA	Contracts with Other School Systems	82,084	1,503	83,587	0	83,587	
429	Instructional Supplies	1,600	0	1,600	0	1,600	
499	Other Supplies & Materials	0	0	0	0	0	
524	In-Service/Staff Development	1,600	0	1,600	0	1,600	
599	Other Charges	420	0	420	0	420	
790	Other Equipment	0	0	0	0	0	
	Total Early Childhood Education	874,626	36,118	910,744	0	910,744	
76000	Capital Outlay						
76100	Regular Capital Outlay						
706	Building Construction	0	0	0	0	0	
	Total Regular Capital Outlay	0	0	0	0	0	
80000	Debt Service						
82130	Principal						
601	Principal On Bonds	0	0	0	0	0	
602	Principal on Notes	0	0	0	0	0	
		0	0	0	0	0	
82300	Other Debt Service						
82330	Education						
699	Other Debt Service	0	0	0	0	0	
	Total Education Debt Service	0	0	0	0	0	
80000	Total Education Debt Service	0	0	0	0	0	
90000	Capital Projects						
99000	Other Uses						
99100	Transfer out						
590	Transfer to other funds	0	0	0	0	0	

Loudon County Board of Education
General Purpose School Fund 141
Fiscal Year Ending June 30, 2023

BUDGET AMENDMENTS						
General Fund 141						
9/19/2022 11:48						
Account Number	2022-2023	2022-2023	Approved	Proposed	Proposed	
	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
Total Expenditures	44,103,225	1,112,028	45,215,253	128,627	45,343,880	
Total Other Uses	0	0	0	0	0	
Total General Purpose School	44,103,225	1,112,028	45,215,253	128,627	45,343,880	
Beginning Fund Balance (Unaudited)	5,448,364	0	5,448,364	0	5,448,364	
Total Revenue	41,841,601	1,210,575	43,052,176	85,860	43,138,036	
Total Available Funds	47,289,965	1,210,575	48,500,540	85,860	48,586,400	
Total Expenditures	44,103,225	1,112,028	45,215,253	128,627	45,343,880	
Estimated Ending Fund Balance	3,186,740	98,547	3,285,287	-42,767	3,242,520	
* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.						

Loudon County Commission

Monday, October 3, 2022

Budget Amendments

School Federal Projects Fund 142

RESOLUTION #

**A RESOLUTION AMENDING THE SCHOOL FEDERAL PROJECTS FUND 142
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudon County Commission adopted the 2022 – 2023 budget that included the School Federal Projects Fund 142 on June 27, 2022; and

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

WHEREAS, source of revenue for the amendments in revenue budgets is Federal Funds; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 School Federal Projects Fund 142 has been amended by Loudon County Commission.

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

	Original Budget	Previously Approved Amends	Amends Approved this Res	Approved Amended Budget
Estimated June 30, 2022 FB	275,429			
Total Revenue	2,430,795	1,665,732	6,729,956	10,826,483
Total Expenditures	2,430,795	1,665,732	6,729,956	10,826,483
Effect on Fund Balance	0	0	0	0
Ending Fund Balance	275,429	0	0	275,429

[SEE ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
406									
407	Sub Fund		809 - Carl Perkins Revenue						
408									
409	47100		<u>Federal Through State</u>						
410		47131	Vocational Educ - Basic Grants to States	86,192.25	0.00	86,192.25	14,316.63	100,508.88	LCBOE: Updated Carl Perkins allocation/budget.
411									
412		47131-RES	Vocational Educ - Reserve Grant	0.00	0.00	0.00	0.00	0.00	
413									
414			Total Revenue	86,192.25	0.00	86,192.25	14,316.63	100,508.88	
415									
416									
417	Sub Fund		809 - Carl Perkins Expenditures						
418									
419									
420	71300		<u>Vocational Education Program</u>						
421		162	Clerical Personnel	0.00	0.00	0.00	0.00	0.00	
422		201	Social Security	0.00	0.00	0.00	0.00	0.00	
423		204	State Retirement	0.00	0.00	0.00	0.00	0.00	
424		212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	
425		355	Travel	0.00	0.00	0.00	0.00	0.00	
426		499	Other Supplies and Materials	7,000.00	0.00	7,000.00	0.00	7,000.00	
427		730	Vocational Instruction Equipment	53,623.63	0.00	53,623.63	14,316.63	67,940.26	
428		730-RES	Vocational Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
429				60,623.63	0.00	60,623.63	14,316.63	74,940.26	
430									
431	72130		<u>Other Student Support</u>						
432		189	Other Salaries & Wages	4,000.00	0.00	4,000.00	0.00	4,000.00	
433		201	Social Security	248.00	0.00	248.00	0.00	248.00	
434		204	State Retirement	348.00	0.00	348.00	0.00	348.00	
435		212	Employer Medicare	58.00	0.00	58.00	0.00	58.00	
436		359	Travel	5,000.00	0.00	5,000.00	0.00	5,000.00	
437		399	Other Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	
438		524	In-Service/Staff Development	9,614.62	0.00	9,614.62	0.00	9,614.62	
439		599	Other Charges	0.00	0.00	0.00	0.00	0.00	
440				21,268.62	0.00	21,268.62	0.00	21,268.62	
441									
442									
443	72230		<u>Vocational Education Program</u>						
444		355	Travel	800.00	0.00	800.00	0.00	800.00	
445		524	In-Service/Staff Development	3,500.00	0.00	3,500.00	0.00	3,500.00	
446				4,300.00	0.00	4,300.00	0.00	4,300.00	
447									
448			Total Expenditures Carl Perkins	86,192.25	0.00	86,192.25	14,316.63	100,508.88	
449									
450									
451			Revenues	86,192.25	0.00	86,192.25	14,316.63	100,508.88	
452									
453			Expenditures	86,192.25	0.00	86,192.25	14,316.63	100,508.88	
454									
455			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
456									
457									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
784									
785									
786	Sub Fund		932 - TN ALL Corps Revenue						
787									
788	47401		TN All Corps Grant	0.00	0.00	0.00	266,052.51	266,052.51	LCBOE: TN All Corps carryover added.
789									
790									
791			Total Revenue	0.00	0.00	0.00	266,052.51	266,052.51	
792									
793	Sub Fund		932 - TN ALL Corps Expenditures						
794									
795									
796	71100		<i>Regular Instruction Program</i>						
797	116		Teachers	0.00	0.00	0.00	179,865.00	179,865.00	
798	201		Social Security	0.00	0.00	0.00	35,000.00	35,000.00	
799	204		State Retirement	0.00	0.00	0.00	15,000.00	15,000.00	
800	206		Life Insurance	0.00	0.00	0.00	14,251.63	14,251.63	
801	207		Medical Insurance	0.00	0.00	0.00	18,671.78	18,671.78	
802	208		Dental Insurance	0.00	0.00	0.00	3,264.10	3,264.10	
803	212		Employer Medicare	0.00	0.00	0.00	0.00	0.00	
804				0.00	0.00	0.00	266,052.51	266,052.51	
805									
806			Total Expenditures	0.00	0.00	0.00	266,052.51	266,052.51	
807									
808									
809			Revenues	0.00	0.00	0.00	266,052.51	266,052.51	
810									
811			Expenditures	0.00	0.00	0.00	266,052.51	266,052.51	
812									
813			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
814									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
867	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Revenue						
868									
869	47000		Federal Government						
870									
871	47100		Federal Through State						
872	47401		ESSER 3.0 Grant	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
873									
874			Total Federal Through State	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
875									
876			Total Federal Government	0.00	0.00	0.00	0.00	0.00	
877									
878			Total Revenue	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
879									
880			Total Other Sources	0.00	0.00	0.00	0.00	0.00	
881									
882			Total ESSER Revenue	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
883									
884	Sub Fund		937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures						
885									
886	70000		Education						
887									
888	71000		Instruction						
889									
890	71100		Regular Instruction Program						
891	116		Teachers	0.00	0.00	0.00	1,752,500.00	1,752,500.00	
892	163		Educational Assistants	0.00	0.00	0.00	73,200.00	73,200.00	
893	198		Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00	
894	201		Social Security	0.00	0.00	0.00	113,221.50	113,221.50	
895	204		State Retirement	0.00	0.00	0.00	164,808.50	164,808.50	
896	206		Life Insurance	0.00	0.00	0.00	1,755.60	1,755.60	
897	207		Medical Insurance	0.00	0.00	0.00	96,428.96	96,428.96	
898	208		Dental Insurance	0.00	0.00	0.00	3,719.76	3,719.76	
899	212		Employer Medicare	0.00	0.00	0.00	26,512.94	26,512.94	
900	429		Instructional Supplies & Materials	0.00	0.00	0.00	260,365.00	260,365.00	
901	449		Textbooks	0.00	0.00	0.00	900,000.00	900,000.00	
902	471		Software	0.00	0.00	0.00	114,635.00	114,635.00	
903	722		Instruction Equipment	0.00	0.00	0.00	1,529,500.00	1,529,500.00	
904				0.00	0.00	0.00	5,036,647.26	5,036,647.26	
905									
906	71200		Special Education Program						
907	116		Teachers	0.00	0.00	0.00	58,000.00	58,000.00	
908	163		Educational Assistants	0.00	0.00	0.00	49,920.00	49,920.00	
909	201		Social Security	0.00	0.00	0.00	6,691.00	6,691.00	
910	204		State Retirement	0.00	0.00	0.00	9,324.00	9,324.00	
911	212		Employer Medicare	0.00	0.00	0.00	1,565.00	1,565.00	
912	322		Evaluation & Testing	0.00	0.00	0.00	10,000.00	10,000.00	
913	429		Instructional Supplies & Materials	0.00	0.00	0.00	7,160.00	7,160.00	
914	471		Software	0.00	0.00	0.00	49,900.00	49,900.00	
915				0.00	0.00	0.00	192,560.00	192,560.00	
916									

LCBOE:
ESSER 3.0 carryover
added.

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

1	A	B	C	D	E	F	G	H	I
2	Account Number		Federal Fund 142						
3			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
4				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
917	72120		<u>Health Services</u>						
918	131		Medical Personnel	0.00	0.00	0.00	20,000.00	20,000.00	
919	201		Social Security	0.00	0.00	0.00	1,240.00	1,240.00	
920	204		State Retirement	0.00	0.00	0.00	1,342.00	1,342.00	
921	212		Employer Medicare	0.00	0.00	0.00	290.00	290.00	
922				0.00	0.00	0.00	22,872.00	22,872.00	
923									
924	72130		<u>Other Student Support</u>						
925	123		Guidance Personnel	0.00	0.00	0.00	24,500.00	24,500.00	
926	130		Social Workers	0.00	0.00	0.00	396,000.00	396,000.00	
927	201		Social Security	0.00	0.00	0.00	26,071.00	26,071.00	
928	204		State Retirement	0.00	0.00	0.00	38,163.50	38,163.50	
929	206		Life Insurance	0.00	0.00	0.00	1,596.00	1,596.00	
930	207		Medical Insurance	0.00	0.00	0.00	53,466.00	53,466.00	
931	208		Dental Insurance	0.00	0.00	0.00	2,249.28	2,249.28	
932	212		Employer Medicare	0.00	0.00	0.00	6,097.50	6,097.50	
933	499		Other Supplies & Materials	0.00	0.00	0.00	24,000.00	24,000.00	
934				0.00	0.00	0.00	572,143.28	572,143.28	
935									
936	72210		<u>Support Services - Regular Instruction</u>						
937	105		Supervisor/Director	0.00	0.00	0.00	75,000.00	75,000.00	
938	201		Social Security	0.00	0.00	0.00	4,650.00	4,650.00	
939	204		State Retirement	0.00	0.00	0.00	7,702.50	7,702.50	
940	212		Employer Medicare	0.00	0.00	0.00	1,087.50	1,087.50	
941	399		Other Contracted Services	0.00	0.00	0.00	0.00	0.00	
942	471		Software	0.00	0.00	0.00	0.00	0.00	
943	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
944				0.00	0.00	0.00	88,440.00	88,440.00	
945									
946	72220		<u>Support Services - Special Education</u>						
947	124		Psychological Personnel	0.00	0.00	0.00	4,800.00	4,800.00	
948	201		Social Security	0.00	0.00	0.00	297.60	297.60	
949	204		State Retirement	0.00	0.00	0.00	494.60	494.60	
950	212		Employer Medicare	0.00	0.00	0.00	69.60	69.60	
951	307		Communications	0.00	0.00	0.00	0.00	0.00	
952				0.00	0.00	0.00	5,661.80	5,661.80	
953	72250		<u>Technology</u>						
954	471		Software	0.00	0.00	0.00	0.00	0.00	
955	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
956				0.00	0.00	0.00	0.00	0.00	
957									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
958	72620		Maintenance of Plant						
959	336		Maintenance & Repair Services	0.00	0.00	0.00	0.00	0.00	
960	499		Other Supplies & Materials	0.00	0.00	0.00	20,000.00	20,000.00	
961				0.00	0.00	0.00	20,000.00	20,000.00	
962	72710		Transportation						
963	315		Contract with Vehicle Owners	0.00	0.00	0.00	85,309.00	85,309.00	
964				0.00	0.00	0.00	85,309.00	85,309.00	
965									
966			Total Expenditures	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
967									
968			Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
969									
970			Revenues	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
971									
972			Expenditures	0.00	0.00	0.00	6,023,633.34	6,023,633.34	
973									
974			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
975									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2	Account Number		9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1067									
1068	Sub Fund		950 - Literacy Training Teacher Stipend Grant Revenue						
1069									
1070	47309		Literacy Training Teacher Stipend Grant	0.00	0.00	0.00	49,000.00	49,000.00	LCBOE: Literacy Training Grant added.
1071									
1072									
1073			Total Revenue	0.00	0.00	0.00	49,000.00	49,000.00	
1074									
1075	Sub Fund		950 - Literacy Training Teacher Stipend Grant Expenditures						
1076									
1077	70000		Education						
1078									
1079	71000		Instruction						
1080									
1081	71100		<u>Regular Instruction Program</u>						
1082	189		Other Salaries & Wages	0.00	0.00	0.00	49,000.00	49,000.00	
1083				0.00	0.00	0.00	49,000.00	49,000.00	
1084									
1085			Total Expenditures	0.00	0.00	0.00	49,000.00	49,000.00	
1086									
1087			Revenues	0.00	0.00	0.00	49,000.00	49,000.00	
1088									
1089			Expenditures	0.00	0.00	0.00	49,000.00	49,000.00	
1090									
1091			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1092									
1093	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC)						
1094									
1095									
1096	47100		<u>Federal Through State</u>						
1097	47590		Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	0.00	0.00	336,953.26	336,953.26	
1098									
1099									
1100			Total Revenue	0.00	0.00	0.00	336,953.26	336,953.26	
1101									
1102	Sub Fund		949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1103									
1104									
1105	72120		<u>Health Services</u>						
1106	105		Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1107	131		Medical Personnel	0.00	0.00	0.00	229,025.24	229,025.24	
1108	189		Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1109	201		Social Security	0.00	0.00	0.00	14,199.56	14,199.56	
1110	204		State Retirement	0.00	0.00	0.00	15,367.59	15,367.59	
1111	212		Employer Medicare	0.00	0.00	0.00	3,320.87	3,320.87	
1112	312		Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00	
1113	399		Other Contracted Services	0.00	0.00	0.00	75,040.00	75,040.00	
1114	413		Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00	
1115	735		Health Equipment	0.00	0.00	0.00	0.00	0.00	
1116	790		Other Equipment	0.00	0.00	0.00	0.00	0.00	
1117				0.00	0.00	0.00	336,953.26	336,953.26	
1118									
1119	72130		<u>Other Student Support</u>						
1120	499		Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1121				0.00	0.00	0.00	0.00	0.00	
1122									
1123	76100		<u>Regular Capital Outlay</u>						
1124	707		Building Improvement	0.00	0.00	0.00	0.00	0.00	
1125				0.00	0.00	0.00	0.00	0.00	
1126									
1127									
1128			Total Expenditures	0.00	0.00	0.00	336,953.26	336,953.26	
1129									
1130									
1131			Revenues	0.00	0.00	0.00	336,953.26	336,953.26	
1132									
1133			Expenditures	0.00	0.00	0.00	336,953.26	336,953.26	
1134									
1135			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

LCBOE:
ELC Grant carryover
added.

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1136									
1137	Sub Fund		951 - Civics Seal Grant Revenue						
1138									
1139									
1140	47100		<u>Federal Through State</u>						
1141	47310		Civics Seal Grant	0.00	0.00	0.00	0.00	0.00	
1142									
1143									
1144			Total Revenue	0.00	0.00	0.00	0.00	0.00	
1145									
1146	Sub Fund		951 - Civics Seal Grant Expenditures						
1147									
1148									
1149	71100		<u>Regular Instruction Program</u>						
1150	429		Instructional Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1151	599		Other Charges	0.00	0.00	0.00	0.00	0.00	
1152	722		Instructional Equipment	0.00	0.00	0.00	0.00	0.00	
1153				0.00	0.00	0.00	0.00	0.00	
1154									
1155	72210		<u>Support Services - Regular Instruction</u>						
1156	524		In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
1157				0.00	0.00	0.00	0.00	0.00	
1158									
1159	72710		<u>Transportation</u>						
1160	315		Contracts with Vehicle Owners	0.00	0.00	0.00	0.00	0.00	
1161				0.00	0.00	0.00	0.00	0.00	
1162									
1163			Total Expenditures	0.00	0.00	0.00	0.00	0.00	
1164									
1165									
1166			Revenues	0.00	0.00	0.00	0.00	0.00	
1167									
1168			Expenditures	0.00	0.00	0.00	0.00	0.00	
1169									
1170			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1171									
1172	Sub Fund		952 - Literacy Network Grant Revenue						
1173									
1174	47309		Early Literacy Networks Revenue	0.00	0.00	0.00	40,000.00	40,000.00	LCBOE: Early Literacy Networks carryover added.
1175									
1176									
1177			Total Revenue	0.00	0.00	0.00	40,000.00	40,000.00	
1178									
1179	Sub Fund		952 - Literacy Network Grant Expenditures						
1180									
1181	72210		Support Services/Regular Instruction Program						
1182	399		Other Contracted Services	0.00	0.00	0.00	40,000.00	40,000.00	
1183				0.00	0.00	0.00	40,000.00	40,000.00	
1184									
1185			Total Expenditures	0.00	0.00	0.00	40,000.00	40,000.00	
1186									
1187			Revenues	0.00	0.00	0.00	40,000.00	40,000.00	
1188									
1189			Expenditures	0.00	0.00	0.00	40,000.00	40,000.00	
1190									
1191			Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1192									
1193									

Loudon County Board of Education
School Federal Fund 142
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I
1			Federal Fund 142						
2			9/19/2022 13:27	2022-2023	2022-2023	Approved	Proposed	Proposed	
3	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4									
1194									
1195	Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1196									
1197									
1198									
1199									
1200	39000		Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
1201									
1202			Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1203									
1204									
1205			Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1206									
1207									
1208			Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
1209									
1210									
1211									
1212									
1213									
1214									
1215			Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1216									*
1217			Fund 142 Total Expenditures	2,430,795.42	1,665,731.90	4,096,527.32	6,729,955.74	10,826,483.06	
1218									
1219			Fund 142 Total Revenues	2,730,795.42	1,665,731.90	4,396,527.32	6,729,955.74	11,126,483.06	
1220									
1221			Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
1222									
1223			* S300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.						

Loudon County Commission Meeting

Monday, October 3, 2022

Budget Amendments

General Capital Projects Fund 171

RESOLUTION # _____

**A RESOLUTION AMENDING THE GENERAL CAPITAL PROJECTS FUND 171
TO MORE ACCURATELY REFLECT ANTICIPATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Loudoun County Commission adopted the 2021 – 2022 budget that included the General Capital Projects Fund 171 on June 27, 2022; and

WHEREAS, amendments in the revenue and/or expense budgets are now recommended to more accurately reflect anticipated and/or known revenues and expenditures for the current fiscal year; and

WHEREAS, sources of revenue for the amendments in revenue budgets include Local Revenues and/or Other Sources; and

WHEREAS, amendments in the expense budgets will appropriate funds for expenditures that were unknown at the time of the original FY 2022 – 2023 budget adoption; and

WHEREAS, funds for amendments in the expense budgets that do not have a direct revenue stream will be provided for from the available fund balance; and

WHEREAS, the estimated Beginning Fund Balance has been updated to reflect the Year End Report (unaudited estimates) or audit (if available), thereby a more accurate budget.

NOW, THEREFORE, BE IT RESOLVED, that the FY 2022 - 2023 General Capital Projects Fund 171 has been amended by Loudon County Commission.

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

[SEE	Original <u>Budget</u>	Previously	Amends	Approved
		Approved <u>Amends</u>	Approved <u>this Res</u>	Amended <u>Budget</u>
Unaudited June 30, 2022 FB	7,286,677			
Less Unaudited Enc	(4,451,734)			
Available Fund Balance July 1, 2022	2,834,943			
 Total Revenue & Transfers In	124,510	0	0	124,510
 Total Available Funds	124,510	0	0	124,510
 Total Expenditures & Transfers Out	699,616	30,500	243,500	973,616
 Effect on Fund Balance	(575,106)	(30,500)	(243,500)	(849,106)
 Ending Fund Balance	2,259,837	(30,500)	(243,500)	1,985,837

ATTACHED EXHIBIT ____ DETAILED SPREADSHEET]

BE IT FINALLY RESOLVED, that this resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 6th day of September 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
5	SUBFUND 023										
6	REVENUE										
7		4000	Local Taxes								
8			40110	Current Property Taxes					0		0
9			40120	Trustee's Pr Yr					0		0
10			40125	Trustee's Collections-Bankruptcy					0		0
11			40130	Clerk and Master's Pr Yr					0		0
12			40140	Interest and Penalty					0		0
13			40210	Local Option Sales Tax					0		0
14			40320	Bank Excise Tax					0		0
15				Total Local Revenue			0	0	0	0	0
16											
17											
18											
19											
20	CASH TRANSFERS IN FROM OTHER SUBFUNDS										
21				Transfer in from Subfund GSG			27,294		27,294		27,294
22				Transfer in from BAL for 200K			172,706		172,706		172,706
23				Transfer in from BAL for Sheriff's Vehicles			129,000		129,000		129,000
24				Transfer in from RRG for Luttrell Community Center			10,000		10,000		10,000
25				Transfer in from Subfund BAL for HVC @ Priority Ambulance					0	15,250	15,250
26											
27				Total Transfers			339,000	0	339,000	15,250	354,250
28											
29											
30		49000	Other Sources (Non-Revenue)								
31		49600-TRADE-F21	Proceeds from Sale of Capital Assets-FY21 Vehicle Trade-ins				0		0		0
32		49600-TRADE	Proceeds from Sale of Capital Assets						0		0
33			Total Other Non-Revenue Sources				0	0	0	0	0
34											
35											
36											
37				TOTAL SUBFUND 023 REVENUE			339,000	0	339,000	0	339,000
38											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

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2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
39	EXPENDITURES										
40		58900	Miscellaneous								
41			510	Trustee's Commission					0		0
42				Total Miscellaneous Expenditures			0	0	0	0	0
43											
44		91110	General Administration Projects								
45									0		0
46		399		Other Contracted Services-(Appropriate as needed)			200,000		200,000	(21,000)	179,000
47		499	LUTTR	Supplies & Materials			0		0	10,000	10,000
48		399	LUTTR	Luttrell Community Center			10,000		10,000	(10,000)	0
49		471	CODES	Software - Codes & Inspection					0	6,000	6,000
50		499		Supplies & Materials					0		0
51		499	LUTTR	Supplies & Materials					0		0
52		510		Trustee's Commission					0		0
53		708		Phone Service - Co Bldg & Annex					0		0
54		712		HVAC - Justice Center					0		0
55		718	PLAN	Vehicles - Planning Dept					0		0
56		718	TRADE-FY21	Vehicles - Trade In Program - FY 2021					0		0
57		718	TRADE	Vehicles - Trade In Program					0	15,000	15,000
58		732	LUTTR	Building Purchases (Metal Building - Luttrell)					0		0
59		732	MAINT	Storage Building - Maintenance					0		0
60		790	ANNEX	Other Equipment - Panic buttons @ Annex					0		0
61		791	ANIMA	Other Construction - Sewer Tank - Animal Shelter					0		0
62				Total General Adm Projects			210,000	0	210,000	0	210,000
63											
64		91130	Public Safety Projects								
65		708	DIVE	Communication Equipment - Radios for DIVE Team			0		0		0
66		711	EMA	Furniture & Fixtures					0		0
67		718	SHERF	Vehicles			129,000		129,000		129,000
68		712	PRIOR	HVAC - Priority Ambulance					0	15,250	15,250
69				Total Public Safety Projects			129,000	0	129,000	15,250	144,250
70											
71		91140	Public Health and Welfare								
72		719	SRCNTR	Office Equipment - Printer & 4 Computers - Sr Center			0		0		0
73									0		0
74											
75				Total Health and Welfare Projects			0	0	0	0	0
76											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
77		91150	Social, Cultural & Recreation Projects								
78		708	SRCTR		Communication Equipment (Security cameras at Sr Cntr)				0		0
79											
80					Total Agriculture & Natural Resources Projects		0		0		0
81											
82		91120	Administration of Justice Projects								
83		711	SESSN		Furniture				0		0
84					Total Adm of Justice Projects		0	0	0	0	0
85											
86		91190	Other General Government Projects								
87		316	HROAD		Contributions				0		0
88					Total Other General Government Projects		0	0	0	0	0
89											
90		91200	Highway & Street Capital Projects								
91		718			Motor Vehicles				0		0
92		790			Other Equipment				0		0
93					Total Highway and Street Capital Projects		0	0	0	0	0
94											
95											
96					TOTAL SUBFUND 023 EXPENDITURES		339,000	0	339,000	15,250	354,250
97											
98					TOTAL SUBFUND 023 EXPENDITURES		339,000	0	339,000	15,250	354,250
99											
100											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
101	SUBFUND 023 SUMMARY:										
102					Beginning Balance July 1, 2022		0				
103											
104					Plus FY 22-23 Revenue		0	0	0	0	0
105											
106					Less FY 22-23 Expenditures		339,000	0	339,000	15,250	354,250
107											
108					Revenue/Expense Effect		(339,000)	0	(339,000)	(15,250)	(354,250)
109											
110											
111					Cash transfer In from Subfund GSG for \$200K		27,294		27,294		27,294
112					Cash transfer In from Subfund BAL for \$200K		172,706		172,706		172,706
113					Cash transfer in from Subfund BAL for Sheriff Vehicles		129,000		129,000		129,000
114					Cash transfer in from Subfund DAG for Luttrell		10,000		10,000		10,000
115											
116					Estimated June 30 2023 Subfund 023 Balance		0	0	0	0	0
117											
118											
119											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
120	SUBFUND ARC - Archives & Storage (Loudon Library Expansion)										
121	REVENUE										
122		47000	Federal Grants								
123			47180	Community Development			0		0	0	0
124											
125				Total Grants			0	0	0	0	0
126											
127				TOTAL SUBFUND ARC REVENUE			0	0	0	0	0
128											
129	EXPENDITURES										
130		91110	General Administration Projects								
131			321	Engineering Services					0	35,000	35,000
132			399	Contracted Services					0	3,250	3,250
133											
134				TOTAL SUBFUND ARC EXPENSES			0		0	38,250	38,250
135											
136											
137	SUBFUND ARC SUMMARY:										
138				Beginning Balance July 1, 2022			0				
139							.				
140				Plus FY 22-23 Revenue			0	0	0	0	0
141											
142				Less FY 22-23 Expenditures			0	0	0	38,250	38,250
143											
144							0	0	0	(38,250)	(38,250)
145											
146											
147				Plus Cash Transfer In from Subfund DAG					0	50,000	50,000
148									0		0
149											
150				Estimated June 30 2023 Subfund ARC Balance				0	0	11,750	11,750
151											
152											
153											
154											
155											
156											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
157	SUBFUND CAR - SHERIFF DEPT VEHICLES										
158	REVENUE										
159		40000	Local Taxes								
160		40110			Current Property Tax				0		0
161		40163	TATE		Payment in-Lieu of Tax - Tate & Lyle				0		0
162											
163					Total Nonrecurring Items		0	0	0	0	0
164											
165					TOTAL SUBFUND CAR REVENUE		0	0	0	0	0
166											
167	EXPENDITURES										
168		91130	Public Safety Projects								
169			718		Motor Vehicles				0		0
170											
171					TOTAL SUBFUND CAR EXPENSES		0	0	0	0	0
172											
173											
174	SUBFUND CAR SUMMARY:										
175					Beginning Balance July 1, 2022		200,054				
176					Less PY Encumbrances		(33,800)				
177											
178					Plus FY 20-21 Revenue		0	0	0	0	0
179											
180					Less FY 20-21 Expenditures		0	0	0	0	0
181											
182					Revenue/Expense Effect		0	0	0	0	0
183											
184											
185									0		0
186									0		0
187											
188					Estimated June 30 2023 Subfund CAR Balance		166,254	0	166,254	0	166,254
189											
190											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
191	SUBFUND ADA - AMERICANS WITH DISABILITIES ACT										
192	EXPENDITURE										
193		91140	Public Health and Welfare Projects								
194			399	Other Contracted Services					0		0
195			499	Other Supplies and Materials					0		0
196			734	Disabilities Act Improvements					0		0
197											
198				Total Public Health and Welfare Projects			0	0	0	0	0
199											
200											
201				TOTAL SUBFUND ADA EXPENDITURES			0	0	0	0	0
202											
203											
204	SUBFUND ADA SUMMARY:										
205				Beginning Balance July 1, 2022			6,078				
206				Less PY Enc			0				
207											
208											
209				Plus FY 22-23 Revenue			0		0		0
210											
211				Less FY 22-23 Expenditures			0	0	0	0	0
212											
213				Revenue/Expense Effect			0	0	0	0	0
214											
215											
216									0		0
217									0		0
218											
219				Estimated June 30 2023 Subfund ADA Balance			6,078	0	6,078	0	6,078
220											
221											
222											
223											
224											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
225	SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM										
226	REVENUE										
227		44500	Nonrecurring Items								
228			44570	Contributions and Gifts			2,500		2,500		2,500
229											
230				Total Nonrecurring Items			2,500	0	2,500	0	2,500
231											
232				TOTAL SUBFUND GIS REVENUE			2,500	0	2,500	0	2,500
233											
234	EXPENDITURES										
235		91190	Other General Government Projects								
236			399	Other Contracted Services			0		0		0
237			719	Office Equipment					0		0
238											
239				Total Other General Gov Projects			0	0	0	0	0
240											
241				TOTAL SUBFUND GIS EXPENDITURES			0	0	0	0	0
242											
243											
244	SUBFUND GIS SUMMARY:										
245				Beginning Balance July 1, 2022			83,254				
246											
247				Plus FY 22-23 Revenus			2,500		2,500	0	2,500
248											
249				Less FY 22-23 Expenditures			0	0	0	0	0
250											
251				Revenue/Expense Effect			2,500	0	2,500	0	2,500
252											
253											
254									0		0
255									0		0
256											
257				Estimated June 30 2023 Subfund GIS Balance			85,754	0	85,754	0	85,754
258											
259											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

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1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
260	SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS										
261											
262					Transfers In from Other Subfunds						
263					Transfer in from Subfund				0		0
264					Transfer in from Subfund				0		0
265					Transfer in from Subfund 022				0	114,067	114,067
266											
267					Total Transfers In from Other Subfunds		0	0	0	114,067	114,067
268											
269					TOTAL SUBFUND BAL TRANSFERS IN		0	0	0	114,067	114,067
270											
271											
272											
273					Transfers Out to Other Subfunds						
274					Transfer Out to Subfund 023 - Sheriff's vehicles		129,000		129,000		129,000
275					Transfer Out to Subfund 023 - Balance of \$200K		172,706		172,706		172,706
276					Transfer Out to Subfund 023 - HVAC @ Priority Sugarlimb				0	15,250	15,250
277								0	0		0
278											
279					Total Transfers Out to Other Subfunds		301,706	0	301,706	15,250	316,956
280											
281					TOTAL SUBFUND BAL TRANSFERS OUT		301,706	0	301,706	15,250	316,956
282											
283											
284	SUBFUND BAL SUMMARY:										
285					Beginning Balance July 1, 2022		305,378				
286											
287					Plus FY Cash Transfers In from Other Subfunds		0	0	0	114,067	114,067
288											
289					Less FY 22-23 Transfers Out to Subfund 023		301,706	0	301,706	15,250	316,956
290											
291					Revenue/Expense Effect		(301,706)	0	(301,706)	98,817	(202,889)
292											
293											
294					Transfer In from Subfund				0	0	0
295									0		0
296											
297					Estimated June 30 2023 Subfund BAL Balance		3,672	0	3,672	98,817	102,489

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
298											
299	SUBFUND 15M Jail Renovation										
300	REVENUE										
301		49000	Other Sources								
302			49100	Bonds Issued			0		0		0
303			44110	Investment Income			0		0		0
304									0		0
305											
306				Total Other Sources			0	0	0	0	0
307											
308	EXPENDITURES										
309		91130	Public Safety Projects								
310			307	Communication			0		0		0
311			321	Engineering			0		0		0
312			351	Rentals			0		0		0
313			399	Other Contracted Services			0		0		0
314			409	Crushed Stone			0		0		0
315			464	Top Soil			0		0		0
316			499	Other Supplies & Materials			0		0		0
317			708	Communication Equipment			0		0		0
318			790	Other Equipment			0		0		0
319											
320				TOTAL SUBFUND 15M EXPENDITURES			0	0	0	0	0
321											
322											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

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1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
323	SUBFUND 15M SUMMARY:										
324					Total Beginning Balance July 1, 2022		481,276				
325					Less PY Encumbrances		(46,166)				
326					Available Fund Balance July 1, 2022		435,110				
327											
328					Plus FY 22-23 Revenue		0	0	0	0	0
329											
330					Less FY 22-23 Expenditures		0	0	0	0	0
331											
332					Revenue/Expense Effect		0	0	0	0	0
333											
334									0		0
335									0		0
336											
337					Estimated June 30 2023 Subfund 15M Balance		435,110	0	435,110	0	435,110
338											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

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1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
339	<u>SUBFUND CRT - Courthouse Fire</u>										
340	REVENUE										
341		49000	Other Sources								
342			49700	Insurance Recovery			0		0		0
343			49700	Insurance Recovery					0		0
344				Total Other Sources			0	0	0	0	0
345											
346				TOTAL SUBFUND CRT REVENUE			0	0	0	0	0
347											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

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1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
348	EXPENDITURES										
349		91120	Administration of Justice Projects								
350			321	Engineering Services		0			0	10,000	10,000
351			309	Contracts with Government Agencies		0			0	150,000	150,000
352			309-FY21	Contracts with Government Agencies		0			0		0
353			399	Other Contracted Services		0			0	30,000	30,000
354			499	Other Supplies & Materials		0			0		0
355			707	Building Improvements		0			0		0
356				Total General Administration Projects		0	0		0	190,000	190,000
357											
358		91110	General Administration Projects				0		0		0
359											
360				Total General Administration Projects		0	0		0	0	0
361											
362											
363				TOTAL SUBFUND CRT EXPENDITURES		0	0		0	190,000	190,000
364											
365	SUBFUND CRT SUMMARY:										
366				Beginning Balance July 1, 2022		5,008,362					
367				Less PY Encumbrances		(4,223,491)					
368				Total Available July 1, 2022		784,871					
369											
370				Plus FY 22-23 Revenue		0	0		0	0	0
371											
372				Less FY 22-23 Expenditures		0	0		0	190,000	190,000
373											
374				Revenue/Expense Effect		0	0		0	(190,000)	(190,000)
375											
376									0		0
377									0		0
378											
379				Estimated June 30 2023 Subfund CRT Balance		784,871	0		784,871	(190,000)	594,871
380											
381											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

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1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
382											
383	SUBFUND CCH - COUNTY COURTHOUSE REPAIRS (STRUCTURAL; NOT FIRE-RELATED)										
384	REVENUE										
385		49000	Other Sources								
386					Cash Transfer In from Subfund 021		0		0		0
387									0		0
388					Total Other Sources		0	0	0	0	0
389											
390					TOTAL SUBFUND CCH REVENUE		0	0	0	0	0
391											
392	EXPENDITURES										
393		91120	Administration of Justice Projects								
394			304		Architects		0		0		0
395			399		Other Contracted Services		0		0		0
396			707		Building Improvements		0		0		0
397					Total General Administration Projects		0	0	0	0	0
398											
399					TOTAL SUBFUND CCH EXPENDITURES		0	0	0	0	0
400											
401	SUBFUND CCH SUMMARY:										
402					Beginning Balance July 1, 2022		116,940				
403					Less PY Encumbrances		(116,940)				
404					Total Available July 1, 2021		0				
405											
406					Plus FY 22-23 Revenue		0	0	0	0	0
407											
408					Less FY 22-23 Expenditures		0	0	0	0	0
409											
410					Revenue/Expense Effect		0	0	0	0	0
411											
412									0		0
413									0		0
414											
415					Estimated June 30 2023 Subfund CRT Balance		0	0	0	0	0
416											
417											
418											
419											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
420	SUBFUND SSR - SHERIFF'S SHOOTING RANGE										
421	REVENUE										
422		48000	Other Governments and Citizens Groups								
423			48600	Citizens Groups			0		0		0
424											
425				Total Other Govts & Citizens Groups			0	0	0	0	0
426											
427				TOTAL SUBFUND SSR REVENUE			0	0	0	0	0
428											
429	EXPENDITURES										
430		91130	Public Safety Projects								
431			399	Other Contracted Services			0		0		0
432			719	Office Equipment			0		0		0
433											
434				Total Public Safety Projects			0	0	0	0	0
435											
436				TOTAL SUBFUND SSR EXPENDITURES			0	0	0	0	0
437											
438											
439	SUBFUND SSR SUMMARY:										
440				Beginning Balance July 1, 2022			305				
441											
442				Plus FY 22-23 Revenue			0	0	0	0	0
443											
444				Less FY 22-23 Expenditures			0	0	0	0	0
445											
446				Revenue/Expense Effect			0	0	0	0	0
447											
448											
449									0		0
450									0		0
451											
452				Estimated June 30 2023 Subfund SSR Balance			305	0	305	0	305
453											
454											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
455											
456	SUBFUND GSG - Governor's Support Grant										
457	REVENUE										
458		46000	State of Tennessee								
459			46990	Other State Revenues					0		0
460											
461				Total State of Tennessee			0	0	0	0	0
462											
463				TOTAL SUBFUND GSG REVENUE			0	0	0	0	0
464											
465	EXPENDITURES										
466		99100	Transfers Out to Other Funds								
467			590	Transfers Out (to fund 101)					0		0
468											
469		91110	708 MAINT	Communication Equipment			0		0		0
470							0		0		0
471											
472				Total GSG			0	0	0	0	0
473											
474				TOTAL SUBFUND GSG EXPENDITURES			0	0	0	0	0
475											
476	SUBFUND GSG SUMMARY:										
477				Beginning Balance July 1, 2022			27,583				
478				Less PY Enc			(155)				
479											
480				Plus FY 22-23 Revenue			0	0	0	0	0
481											
482				Less FY 22-23 Expenditures			0	0	0	0	0
483											
484				Revenue/Expense Effect			0	0	0	0	0
485											
486				Cash Transfer to Subfund 023			27,294				
487									0		0
488									0		0
489											
490				Estimated June 30 2023 Subfund GSG Balance			134	0	134	0	134
491											
492											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
493	SUBFUND 600 - DELCONCA PILOT T REIMB \$600,000 FROM BAL										
494	REVENUE										
495		40163	DELCA		Payments in-Lieu of Taxes - DelConca		122,010		122,010		122,010
496		49800			Transfers in from Hwy Fund 131				0		0
497											
498					Total Local Taxes		122,010		122,010		122,010
499											
500					TOTAL SUBFUND 600 REVENUE		122,010		122,010		122,010
501											
502	EXPENDITURES										
503		91190	Other General Government Projects								
504			309		Contracts with Government Agencies		70,796		70,796		70,796
505											
506					TOTAL SUBFUND 600 EXPENSES		70,796	0	70,796	0	70,796
507											
508											
509											
510	SUBFUND 600 SUMMARY:										
511					Beginning Balance July 1, 2022		320,939				
512											
513					Plus FY 22-23 Revenue		122,010	0	122,010	0	122,010
514											
515					Less FY 22-23 Expenditures		70,796	0	70,796	0	70,796
516											
517					Revenue/Expense Effect		51,214	0	51,214	0	51,214
518											
519											
520									0		0
521									0		0
522											
523					Estimated June 30 2023 Subfund 600 Balance		372,153	0	372,153	0	372,153
524											
525											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
526	SUBFUND 022 FY 2021-2022 PROJECTS										
527	NON-REVENUE										
528		47590	Other Federal Through State				0		0		0
529											
530					Total Other Sources		0		0		0
531											
532					TOTAL SUBFUND 022 REVENUE		0		0		0
533											
534	EXPENDITURES										
535		91110	General Administration Projects								
536		718	PLAN	Vehicles - Planning Dept - Approved FY 2022			0	30,500	30,500		30,500
537											
538					Total General Administration Projects		0	30,500	30,500		30,500
539											
540			316	Contributions			0		0		0
541											
542					Total Contributions		0		0		0
543											
544					TOTAL SUBFUND 022 EXPENDITURES		0		0		0
545											
546											
547	SUBFUND 022 SUMMARY:										
548					Beginning Balance July 1, 2022		145,182				
549					Less PY Encumbrances		(27,097)				
550					Available Fund Balance July 1, 2020		118,085				
551											
552					Plus FY 22-23 Revenue		0	0	0	0	0
553											
554					Less FY 22-23 Expenditures		0	30,500	30,500	0	30,500
555											
556					Revenue/Expense Effect		0	(30,500)	(30,500)	0	(30,500)
557											
558					Plus Transfer In from Subfund BAL		0				
559					Plus PY Encumbrance		0	26,482			0
560					Move Cash to SF BAL				0	(114,067)	(114,067)
561											
562					Estimated June 30 2023 Subfund 022 Balance		118,085	(4,018)	114,067	(114,067)	0
563											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
564	SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS										
565	NON-REVENUE										
566		49000	Other Non-Revenue Sources				0		0		0
567											
568					Total Other Sources		0		0		0
569											
570					TOTAL SUBFUND SIM REVENUE		0		0		0
571											
572	EXPENDITURES										
573		91200	Highway and Street Capital Projects								
574			399		Other Contracted Services		0		0		0
575											
576					Total Highway & Street Capital Projects		0		0		0
577											
578			316		Contributions		89,820		89,820		89,820
579											
580					Total Contributions		89,820		89,820		89,820
581											
582					TOTAL SUBFUND SIM EXPENDITURES		89,820		89,820		89,820
583											
584											
585	SUBFUND SIM SUMMARY:										
586					Beginning Balance July 1, 2022		89,820				
587											
588					Plus FY 20-21 Revenue		0	0	0	0	0
589											
590					Less FY 20-21 Expenditures		89,820	0	89,820	0	89,820
591											
592					Revenue/Expense Effect		(89,820)	0	(89,820)	0	(89,820)
593											
594					Plus Transfer In from Subfund BAL		0				
595									0		0
596									0		0
597											
598					Estimated June 30 2023 Subfund SIM Balance		0	0	0	0	0
599											
600											
601											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
602											
603	SUBFUND 021 - FY 2020-2021 Projects										
604	REVENUE										
605		40000	Local Taxes								
606			40163	Payments in-Lieu of Taxes - Other			0		0		0
607											
608				Total Local Taxes			0		0		0
609											
610				TOTAL SUBFUND 021 REVENUE			0		0		0
611											
612	EXPENDITURES										
613											
614											
615	SUBFUND 021 SUMMARY:										
616				Beginning Balance July 1, 2022			4,085				
617											
618				Plus FY 19-20 Revenue			0		0		0
619											
620				Less FY 19-20 Expenditures			0		0		0
621											
622				Revenue/Expense Effect			0	0	0	0	0
623											
624											
625				Less PY Encumbrances			(4,085)		(4,085)		(4,085)
626							0		0	0	0
627							0				
628							0				
629							0				
630				Estimated June 30 2022 Subfund 020 Balance			0	0	0	0	0
631											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
632											
633	SUBFUND DAG - LOCAL GOV RECOVERY & REBUILDING DIRECT APPROPRIATION GRANT										
634	REVENUE										
635		46000	State of Tennessee								
636			46990	Other State Revenues					0		0
637											
638				Total State of Tennessee			0		0		0
639											
640				TOTAL SUBFUND DAG REVENUE			0		0		0
641											
642	EXPENDITURES										
643		91110	Other General Government Projects								
644							0		0		0
645											
646											
647				Total Expenses			0	0	0	0	0
648											
649											
650											
651	SUBFUND DAG SUMMARY:										
652				Beginning Balance July 1, 2022			497,420				
653											
654				Plus FY 21-22 Revenue			0	0	0	0	0
655											
656				Less FY 21-22 Expenditures			0	0	0	0	0
657											
658				Revenue/Expense Effect			0	0	0	0	0
659											
660											
661				Move Cash to SF 023 for Luttrell Community Center			(10,000)		(10,000)		(10,000)
662				Move Cash to SF COU for Co Office Bldg Renovation			(200,000)		(200,000)		(200,000)
663				Move Cash to SF ARC for Archives & Storage Project					0	(50,000)	(50,000)
664											
665				Estimated June 30 2023 Subfund DAG Balance			287,420	0	287,420	(50,000)	237,420
666											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
667											
668	SUBFUND COB - COUNTY OFFICE BLDG RENOVATION - ELECTION & AG										
669	REVENUE										
670		46000	State of Tennessee								
671			46990	Other State Revenues					0		0
672											
673				Total State of Tennessee			0		0		0
674											
675				TOTAL SUBFUND COB REVENUE			0		0		0
676											
677	EXPENDITURES										
678		91110	Other General Government Projects								
679			321	Engineering Services			0		0	46,150	46,150
680			399	Contracted Services - Co Office Bldg Expansion - Election			200,000		200,000	(46,150)	153,850
681											
682				Total Expenses			200,000	0	200,000	0	200,000
683											
684											
685											
686	SUBFUND COU SUMMARY:										
687				Beginning Balance July 1, 2022			0				
688											
689				Plus FY 21-22 Revenue			0	0	0	0	0
690											
691				Less FY 21-22 Expenditures			200,000	0	200,000	0	200,000
692											
693				Revenue/Expense Effect			(200,000)	0	(200,000)	0	(200,000)
694											
695											
696	Plus Cash from SF DAG						200,000		200,000		200,000
697									0		0
698											
699				Estimated June 30 2023 Subfund COU Balance			0	0	0	0	0
700											
701											

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
1											
2					09/26/22						
3					9/26/22 8:49 AM		2021-2022	2021-2022	Approved	Proposed	Proposed
4							Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
702											
703					TOTAL REVENUE		124,510	0	124,510	0	124,510
704											
705											
706					TOTAL EXPENDITURE/TRFS		699,616	30,500	730,116	243,500	973,616
707					TOTAL TRANSFERS OUT		0		0		0
708											
709					Effect on Fund Balance		(575,106)	(30,500)		(243,500)	
710											
711											
712											
713					BEGINNING FUND BALANCE		7,286,677				
714					Less PY Encumbrances		(4,451,734)				
715					Available Beg Fund Balance July 1, 2022		2,834,943				
716											
717											
718					ENDING FUND BALANCE		2,259,837		2,229,337		1,985,837
719											
720											
721											

Loudon County Commission Meeting

Monday, October 3, 2022

Budget Amendments

*Consideration of recommendation to approve A Resolution to Approve Expenditure of A
Portion of Loudon County's Allocation of the American Rescue Plan Act of 20021 (ARPA) to
Purchase Sheriff's Department Vehicles*

DRAFT

RESOLUTION #

**A RESOLUTION TO APPROVE EXPENDITURE OF A PORTION OF
LOUDON COUNTY'S ALLOCATION OF THE AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)
THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
TO PURCHASE SHERIFF DEPARTMENT VEHICLES**

WHEREAS, on October 4, 2021, Loudon County Commission approved Resolution #100421M which authorizes acceptance of Loudon County's allocation of ARPA funds and compliance with U.S. Treasury guidance and statutes governing the use of these funds; and

WHEREAS, in January 2022, the U.S. Treasury provided the Final Rule implementing the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program under the American Rescue Plan; and

WHEREAS, the Final Rule, which became effective on April 1, 2022, provides state and local governments with even broader flexibility to pursue a wider range of uses to respond to local public health and economic needs – as well as greater simplicity so they can focus on responding to the needs in their communities and maximizing the impact of their funds; and

WHEREAS, under the Final Rule, recipients may elect a "standard allowance" of up to \$10 million to spend on "government services" which generally include any service traditionally provided by a government, unless Treasury has stated otherwise; and

WHEREAS, the provision of public safety services, including purchase of law enforcement vehicles, is considered a "government service"; and

WHEREAS, the Loudon County Sheriff has indicated the necessity of proceeding with negotiations to purchase vehicles, referencing current trends in supply and demand that create extensive delays in delivery of vehicles.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends County General Fund 101 by increasing the Sheriff's Department budget for vehicles by \$500,000, said amendment being included in Resolution # _____ approved October 3, 2022.

BE IT ALSO RESOLVED, that Loudon County Commission hereby establishes its intent to elect the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services".

BE IT ADDITIONALLY RESOLVED, that Loudon County Commission hereby further establishes its intent to reimburse the \$500,000 to County General Fund 101 from its allocation of ARPA funds, said reimbursement (Transfer In) is included in Resolution # _____ approved October 3, 2022.

BE IT FINALLY RESOLVED, that this Resolution take effect immediately and is spread upon the minutes of Loudon County Commission meeting in regular session this 3rd day of October 2022.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission Meeting

Monday, October 3, 2022

Notaries

*Leanna Dawn Amburn, Stacy R. Arthur, Jeffrey W. Bennett, Brooklyn Daniel Brown,
Kelsey Dalton, Linda L Gleckler, Andrea Gayle Jones, Keilah Jones, Alfonso Oscar Marquez,
Chelcie Lynn Martin, Amy M. Millsaps, Rene McGill Schultz, Sydney M. Sexton,
Timothy S. Spencer, Rebecca McGill Willis*

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

Notaries to be elected October 03,2022

LEANNA DAWN AMBURN	ALFONSO OSCAR MARQUEZ
STACY R ARTHUR	CHELCE LYNNE MARTIN
JEFFREY W. BENNETT	AMY M MILLSAPS
BROOKLYN DANIEL BROWN	RENE' MCGILL SCHULTZ
KELSEY DALTON	SYDNEY M. SEXTON
LINDA L. GLECKLER	TIMOTHY S SPENCER
ANDREA GAYLE JONES	REBECCA MCGILL WILLIS
KEILAH JONES	