

Loudon County Commission

Loudon, Tennessee

Monday, March 6, 2023

Courthouse Annex

6:00 PM

AGENDA

Regular Meeting

Public Hearing

- A. A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 020D, PARCEL 011.00. LOCATED 270 HALL STREET LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT
- B. A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 044, PARCEL 045.00 LOCATED AT 25805 HWY 321, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

- 1) Opening of Meeting, Pledge of Allegiance to the Flag of the United States, Invocation
- 2) Roll Call
- 3) Adoption of March 6, 2023 County Commission Agenda
- 4) Reading and Acceptance of February 6, 2023 Loudon County Commission Minutes
- 5) General Public Comments

6) Loudon County Codes Enforcement - Jim Jenkins

- A. A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 020D, PARCEL 011.00. LOCATED 270 HALL STREET LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT
- B. A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 044, PARCEL 045.00 LOCATED AT 25805 HWY 321, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

7) Mayor - Buddy Bradshaw

A. Boards & Committees

- 1) Public Records Commission / Nancy Gregg - Commission Member

8) Commission Chairman - Henry Cullen

- A. Tennessee Highway Safety Grant Application / No Matching Funds

9) Commissioner - Van Shaver

- A. Consideration of sending a letter of opposition to state representatives on certain bills

10) Director of Accounts and Budgets - Tracy Blair / Erin Rice

- A. Consideration of recommendation to approve Resolutions to appropriate ARPA funds - District 1 Seat A:

- 1) \$375,000 for paving county roads
- 2) \$10,000 contribution to Dunbar Rosenwald Foundation, Inc.
- 3) \$5,000 contribution to Kiwanis Club of Tellico Village
- 4) \$10,000 Contribution to Loudon County Sheriff's Department Benevolent Fund
- 5) \$50,000 contribution to Tellico Village Fire Department
- 6) \$20,000 for partial funding of erosion control at the Sr. Center

B. Consideration of recommendation to approve Resolutions to appropriate ARPA funds - District 1 Seat B:

- 1) \$375,000 for paving county roads
- 2) \$10,000 contribution to Dunbar Rosenwald Foundation, Inc
- 3) \$5,000 contribution to Kiwanis Club of Tellico Village
- 4) \$10,000 Contribution to Loudon County Sheriff's Department Benevolent Fund
- 5) \$50,000 contribution to Tellico Village Fire Department
- 6) \$20,000 for partial funding of erosion control at the Sr. Center

C. Consideration of recommendation to approve Resolution to appropriate ARPA funds - District 4:

\$50,000 to Philadelphia Fire Department

D. Consideration of recommendation to approve Resolutions to appropriate ARPA funds - District 7:

- 1) \$20,000 to Tellico Reservoir Development Agency
- 2) \$70,000 contribution to Friends of Tellico Village Library

E. Consideration of recommendation to approve amendments in the following funds:

- 1) County General Fund 101
- 2) Special Revenue (ARPA) Fund 127
- 3) Highway Department Fund 131
- 4) General Purpose School Fund 141
- 5) School Federal Projects Fund 142
- 6) Central Cafeterias Fund 143

F. Distribution of monthly reports

11) Commissioner - Adam Waller

A. Bonds and Notaries

Carrie E. Craig, Tim Curtis, Joylynda R. Demoustes, Danielle Genee Flowers, Stacy Amanda Grubb, Shelley Hendrix, Tabitha A. Hunt, Julia Cheyanne Hurley, Tabitha Brooke Ivey, Karen R. Martin, Terri Lyn Mills, Dane A Ogden, Jessica L. Raab, Allison Elaine Rutherford

Loudon County Commission

March 06, 2023

Zoning Resolution

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 020D, PARCEL 011.00. LOCATED 270 HALL STREET LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT

RESOLUTION _____

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM C-2, GENERAL COMMERCIAL DISTRICT TO R-1, SUBURBAN-RESIDENTIAL DISTRICT. LOUDON COUNTY TAX MAP 020D, PARCEL 011.00. LOCATED 270 HALL STREET LOUDON COUNTY, TN, SITUATED IN THE 2ND LEGISLATIVE DISTRICT

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in, The Daily Times on February 17, 2023 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located 270 Hall Street, situated in the 2nd Legislative District, referenced by Tax Map 020D, Parcel 011.00 to be rezoned from C-2 (General Commercial District) to R-1 (Suburban Residential District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____

DISAPPROVED: _____

ABSTAINED: _____



ATTEST: SECRETARY LOUDON COUNTY REGIONAL PLANNING COMMISSION

Dated: 2-17-2023

ILLUSTRATION ATTACHMENT

REZONE FROM C-2 (GENERAL COMMERCIAL DISTRICT) TO R-1 (SUBURBAN RESIDENTIAL DISTRICT). REFERENCED BY LOUDON COUNTY TAX MAP 020D, PARCEL 011.00
LOCATED AT 270 HALL STREET,
LOUDON COUNTY, TN, SITUATED IN THE 2ND
LEGISLATIVE DISTRICT



Loudon County Commission

March 6, 2023

Zoning Resolution

A RESOLUTION AMENDING THE ZONING MAP OF LOUDON COUNTY, TENNESSEE, PURSUANT TO CHAPTER SEVEN, §13-7-105 OF THE TENNESSEE CODE ANNOTATED, TO REZONE FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO C-2, GENERAL COMMERCIAL DISTRICT. LOUDON COUNTY TAX MAP 044, PARCEL 045.00 LOCATED AT 25805 HWY 321, LOUDON COUNTY, TN, SITUATED IN THE 3RD LEGISLATIVE DISTRICT

RESOLUTION _____

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

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

WHEREAS, a notice of public hearing and a description of the resolution appeared in the Daily Edition on February 17, 2023 consistent with the provisions of Tennessee Code Annotated, §13-7-105, and

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

Located at 25805 HWY 321 situated in the 3rd Legislative District, referenced by Tax Map 044, Parcel 045.00 to be rezoned from A-1 (Agricultural-Forestry District) to C-2 (General Commercial District).

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

ATTEST

LOUDON COUNTY CHAIRMAN

DATE: _____


APPROVED: LOUDON COUNTY MAYOR

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

APPROVED: _____

DISAPPROVED: _____

ABSTAINED: _____



ATTEST: SECRETARY LOUDON COUNTY
REGIONAL PLANNING COMMISSION
Dated: 2-17-2023

ILLUSTRATION ATTACHMENT

REZONE FROM A-1 (AGRICULTURE-FORESTRY DISTRICT) TO C-2 (GENERAL
COMMERCIAL DISTRICT). REFERENCED BY LOUDON COUNTY
TAX MAP 044, PARCEL 045. LOCATED 25805 HWY 321,
LOUDON COUNTY, TN, SITUATED IN THE 3RD
LEGISLATIVE DISTRICT



Loudon County Commission

March 6, 2023

Minutes for Approval

February 6, 2023 Commission Meeting Minutes

DRAFT

LOUDON COUNTY COMMISSION
LOUDON COUNTY, TENNESSEE
Monday, February 6, 2023
Courthouse Annex Building
6 P.M.

REGULAR COMMISSION MINUTES

(1) Public
Hearing

A resolution to amend the Loudon County Zoning Resolution, Article 5, Section 5.046 M-1, General Industrial District, Pursuant to Tennessee Code Annotated, Section 13-7-105

A resolution amending the Municipal and Regional Subdivision Regulations of Loudon County, Philadelphia, Greenback and the Planning Regions of Lenoir City and Loudon, Article IV, Development Prerequisite to final approval, C. Storm Water Control.

A resolution to amend the Loudon County Zoning Resolution Article 4, Section 4.170 Storm Water Control Standards, Pursuant to Tennessee Code Annotated, Section 13-7-105

A resolution amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter seven, §13-7-105 of the Tennessee Code Annotated, to rezone from A-2, Rural Residential District to C-2, General Commercial District. Loudon County Tax Map 025, Parcel 009.00 Located at Interstate LN Loudon County, TN, Situated in the 5th Legislative District

A resolution amending the Zoning Map of Loudon County Tennessee, Pursuant to Chapter seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 2.18 acres from A-2, Rural Residential District to M-1, General Industrial District, Loudon County Tax Map 084, Parcel 044.00 located at 7431 Hwy 411 South., Loudon County, TN, Situated in the 3rd Legislative District

(2) Opening of
Meeting

A joint partnership between the Loudon County Chamber of Commerce & Tourism (**Rodney Grugen – Chamber President and Mandy Wolf – Associate Director of Membership and Tourism**) and the Monroe County Tourism (**Blaina Best – Monroe County Tourism Director**) made a presentation and presented a check to the representatives of WATer (**Jeff Rauch and Molly Lenoir**) for the Watershed Association of the Tellico Reservoir. This was made possible from an event – The Polar Plunge and funds raised were \$ 1,150.

(3) Roll Call

BE IT REMEMBERED, that the Board of Commission of Loudon County convened in regular session in Loudon, Tennessee on the 6th day of February 2023.

Commission Chairman Henry Cullen called the meeting to order at 6:00 pm.

Commissioner Satterfield 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.

Upon Roll Call, the following commissioners were present: **Chase Randolph, Bill Geames, William Jenkins, Rosemary Quillen, Bill Satterfield, Gary Whitfield, Henry Cullen, Joe Morrison, Van Shaver, Adam Waller** (10)

Also present, was the **Honorable Mayor Buddy Bradshaw, Director of Accounts and Budgets Tracy Blair, Interim Director of Accounts & Budgets Erin Rice and County Clerk Chief Deputy Tammie Wampler.**

(4) Agenda
Approval

Commission Chairman Cullen requested that the February 6th, 2023 agenda be adopted. **Commissioner Satterfield** requested to add to the agenda the Re-Zone for Hyde Farms located at 7431 Hwy 411 South, District 3. **Mayor Bradshaw** requested that the E-911 Board be added to the Boards & Committees section. **Commission Chairman Cullen** also stated he would be moving **Commissioner Shaver's** annexation item following the zoning resolutions.

Commissioner Shaver made a motion to accept the agenda as amended. **Commissioner Randolph** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

- (5) Approval of Minutes – December 5, 2022
- Commission Chairman Cullen** requested that the December 5th, 2022 Loudon County Commission Meeting Minutes be accepted. **Commissioner Shaver** made the motion to accept the minutes as written. **Commissioner Satterfield** seconded the motion.

Upon Voice Vote, the motion PASSED unanimously.

- (6) General Public Comments
- Commission Chairman Cullen** opened the floor for the General Public Comments. The following people spoke:

- 1) **Matthew Keller** – Annexation by Lenoir City
- 2) **Margaret Moore** – Sewer System
- 3) **Dewayne Birchfield** – Annexation of Property in Lenoir City
- 4) **Mike Thornton** – Loudon County Benevolent Fund
- 5) **Wendy Tittsworth** – Greenback Sewer
- 6) **Rio Valeriano** – Annexation of Property in Lenoir City
- 7) **Tim Purcell** – Annexation by Lenoir City
- 8) **Joel Farmer** – Annexation by Lenoir City
- 9) **Mary Aker** – Greenback Sewer
- 10) **Pat Hunter** – Archives

- (7) Zoning Resolution
- Loudon County Codes Enforcement Director, Jim Jenkins** presented to commission:

A resolution to amend the Loudon County Zoning Resolution, Article 5, Section 5.046 M-1, General Industrial District, Pursuant to Tennessee Code Annotated, Section 13-7-105

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

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

- (8) Zoning Resolution – Storm Water Control
- A resolution amending the Municipal and Regional Subdivision Regulations of Loudon County, Philadelphia, Greenback and the Planning Regions of Lenoir City and Loudon, Article IV, Development Prerequisite to final approval, C. Storm Water Control.

Commissioner Whitfield made a motion to approve the resolution. **Commissioner Waller** seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

- (9) Zoning Resolution
- A resolution to amend the Loudon County Zoning Resolution Article 4, Section 4.170 Storm Water Control Standards, Pursuant to Tennessee Code Annotated, Section 13-7-105

Commissioner Waller made a motion to approve the resolution.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

- (10) Zoning Resolution – Interstate Lane 5thDistrict / DENIED
- A resolution amending the Zoning Map of Loudon County, Tennessee, Pursuant to Chapter seven, §13-7-105 of the Tennessee Code Annotated, to rezone from A-2, Rural Residential District to C-2, General Commercial District. Loudon County Tax Map 025, Parcel 009.00 Located at Interstate LN Loudon County, TN, Situated in the 5th Legislative District

Commissioner Shaver made a motion to accept the Planning Commission's recommendation to deny the resolution.

DRAFT

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph

The motion was DENIED. (10/0)

(11) Zoning Resolution – 7431 Hwy 411 South / 3rd District

A resolution amending the Zoning Map of Loudon County Tennessee, Pursuant to Chapter seven, §13-7-105 of the Tennessee Code Annotated, to rezone approximately 2.18 acres from A-2, Rural Residential District to M-1, General Industrial District, Loudon County Tax Map 084, Parcel 044.00 located at 7431 Hwy 411 South., Loudon County, TN, Situated in the 3rd Legislative District

Commissioner Satterfield made a motion to approve the resolution.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

Commission Chairman Cullen called for a five - minute break.

(12) Legal Action Against Lenoir City for Illegal Annexation

Commissioner Shaver presented to commission the consideration of legal action to address Lenoir City's illegal annexation.

Commissioner Shaver made a motion to direct our attorney, Kyle Baisley to take any and all legal actions necessary to invalidate any illegal annexation by Lenoir City.

Commissioner Morrison seconded the motion.

Commissioner Shaver asked that Attorney Kyle Baisley address county commission and those who attended the meeting opposed to the illegal annexation.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Satterfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames

The following commissioners Voted NAY:

Jenkins, Quillen, Whitfield

The motion was PASSED. (7/3)

Commission Chairman Cullen called for a five-minute break.

Loudon County Road Superintendent Billy Pickel presented to commission:

(13) Loudon County Road List/Inventory List / Logo Loudon County Road Superintendent

- 1) Loudon County Road List
- 2) Inventory List
- 3) Logo

Commissioner Shaver made a motion to approve items A-C.

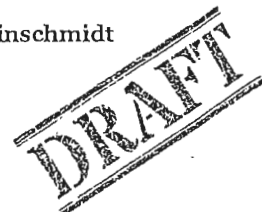
Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

Mayor Bradshaw presented to commission the following:

- 1) Procurement Director Affirmation Hearing for Matt Kleinschmidt



(14) Procurement Director
Affirmation – Matt Kleinschmidt
Commissioner Shaver made a motion to affirm **Matt Kleinschmidt** as the Procurement Director.

Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

(15) Boards & Committees

2) Boards & Committees:

- 1) Adult Oriented Business Board – **Chase Randolph**
- 2) Animal Control Authority Advisory Board – **Heather Osterman**
- 3) Capital Projects Committee – **Bill Geames & Matt Kleinschmidt**
- 4) Economic Development Agency B & D – **Gary Whitfield**
- 5) Financial Advisory Committee – **Chase Randolph**
- 6) Governmental Affairs Committee – **Rosemary Quillen**
- 7) Purchasing Committee – **Adam Waller & Matt Kleinschmidt**
- 8) Roane State Maintenance & Operations Advisory Committee – **Bill Satterfield**
- 9) Salary Benefit AD-HOC Committee – **Matt Kleinschmidt**
- 10) Senior Citizens Executive Committee – **Becky Wallace & Joe Morrison**
- 11) Surplus Property Authority – **Matt Kleinschmidt**
- 12) E-911 Board- **Kelli Branam, Richard Martin, Don White**

Commissioner Waller stated that there was a vacancy on the Airport Authority Committee. **Commissioner Shaver** stated he would like to be on the committee.

Commissioner Whitfield made a motion to add **Commissioner Shaver** to the Committee.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Commissioner Shaver then made a motion to approve the boards and committees as amended.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Voice Vote.

Upon Voice Vote, the motion PASSED unanimously.

(16) Multi Year Copier Leases /

Loudon County Procurement Director Matt Kleinschmidt presented to Commission:

- 1) Multi Year Copier Lease for Sheriff's Office (60 months at \$ 82.21 per month)
- 2) Multi Year Copier Lease for Steekee School (60 months at \$ 108.28 per Month)
- 3) Multi – Year TSBA District Policy Manual Maintenance and Online Services Agreement (3 Years at \$ 3,500 per year)

Commissioner Waller made a motion to approve items A-C.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins

The motion PASSED unanimously (10/0)

(17) Purchase of I-Pads for Commissioners

Commissioner Satterfield presented to commission the purchase of I-Pads for each commission seat.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

DRAFT

The following Commissioners Voted AYE:

Satterfield, Whitfield, Cullen, Morrison, Randolph, Geames, Jenkins, Quillen

The following Commissioners Voted NAY: **Shaver**

The following commissioners ABSTAINED: **Waller**

The motion PASSED unanimously (8/2)

Interim Director of Budgets Erin Rice presented to commission:

- (18) Termination of Interest Rate SWAP Agreement
 - A) Consideration of recommendation to approve A Resolution Authorizing the Termination of an Interest Rate SWAP Agreement of the Public Building Authority of Sevier County, Tennessee Relating to Certain of Its' Bonds, the Proceeds of Which Were Loaned to Loudon County, Tennessee
 - B) Consideration of recommendation to approve A Resolution Approving Amendments to Local Government Public Improvement Bonds, Series E-3-C and the Related Supplemental Indenture to Extend the Applicable Index Rate Period Relating to Such Bonds and to Provide for Replacement for the LIBOR Interest Rate Index for Such Bonds
- (19) Replacement LIBOR Interest Rate Index

Commissioner Shaver made a motion to approve items A & B.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield

The motion PASSED unanimously (10/0)

- (20) \$ 116,400 Department of Health (ARPA)
 - C) Consideration of recommendation to approve acceptance of \$465,500 State Department of Health Grant for facilities improvements; required 25% matching funds \$116,400 previously approved from County ARPA standard allowance

Commissioner Satterfield made a motion to approve the recommendation.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Cullen, Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield

The motion PASSED unanimously (10/0)

- (21) \$ 422,658 Building for County Records Storage (ARPA)
 - D) 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 2021 (ARPA) to Purchase a Building for County Records Storage, Cost Not to Exceed \$422,658

Commissioner Shaver made a motion to approve the resolution.

Commissioner Quillen seconded the motion.

DRAFT

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Morrison, Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen

The motion PASSED unanimously (10/0)

(22) \$ 110,000
Shelving for
County Records
Storage and
Retrieval
(ARPA)

E) 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 2021 (ARPA) to Purchase a Shelving System for County Records Storage and Retrieval, Cost Not to Exceed \$65,000

Mayor Bradshaw called for Loudon County Procurement Director **Matt Kleinshmidt** to return to the floor for discussion on this resolution. The new quote that was received was for \$ 110,000.

Commissioner Satterfield made a motion for the \$ 110,000 to purchase and move the old shelves from the ARPA funds.

Commissioner Shaver seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Shaver, Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison

The motion PASSED unanimously (10/0)

(23) \$ 175,000
Tellico Village
Fire
Department
(ARPA)

F) 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 2021 (ARPA) to Provide Funds for Tellico Village Fire Department Commission District Seven, Cost Not to Exceed \$175,000

Commissioner Shaver made a motion to approve the resolution.

Commissioner Whitfield seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Waller, Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver

The motion PASSED unanimously (10/0)

(24) \$ 447,913
Renovate
County Office
Building
(ARPA)

G) Consideration of request to approve A Resolution to Approve Expenditure of a Portion of Loudon County's Allocation of the American Rescue Plan Act of 2021 (ARPA) to renovate the County Office Building, Cost Not to Exceed \$447,913

Commissioner Shaver made a motion to approve the resolution.

Commissioner Randolph seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller

The motion PASSED unanimously (10/0)

(25) Travel Expense
Reimbursement

H) Consideration of recommendation to approve A Resolution to Amend the Policy and Procedure Handbook for Loudon County Government Section 6.18 Travel Expense Reimbursement

Commissioner Shaver made a motion to approve the resolution.



Commissioner Geames seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph

The motion PASSED unanimously (10/0)

(26) Statutory Bond
- Matt
Kleinschmidt

Consideration of recommendation to approve Statutory Bond for Procurement Director Matthew Kleinschmidt

Commissioner Shaver made a motion to approve the resolution.

Commissioner Quillen seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Randolph, Geames, Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller

The motion PASSED unanimously (10/0)

(27) Budget
Amendments -
Fund 101

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

A. County General Fund 101

Commissioner Whitfield made a motion to approve the resolution.

Commissioner Jenkins seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Geames, Jenkins, Quillen, Whitfield, Cullen, Randolph

The following Commissioners Voted NAY:

Satterfield, Morrison, Shaver, Waller

The motion PASSED unanimously (6/4)

(28) Budget
Amendments -
Funds 115, 127,
131,141, 142,143,
171

- B. Public Libraries Fund 115
- C. Other General Government Special Revenue Fund 127
- D. Highway Department Fund 131
- E. General Purpose School Fund 141
- F. School Federal Projects Fund 142
- G. Central Cafeterias Fund 143
- H. General Capital Projects Fund 171

Commissioner Shaver made a motion to approve the resolutions for items B - H.

Commissioner Waller seconded the motion.

Commission Chairman Cullen called for a Roll Call Vote.

The following Commissioners Voted AYE:

Jenkins, Quillen, Satterfield, Whitfield, Cullen, Morrison, Shaver, Waller, Randolph, Geames

The motion PASSED unanimously (10/0)

DRAFT

Interim Director of Accounts and Budgets Erin Rice asked that the record reflect that prior to the meeting the following reports were distributed:

(29) Monthly Reports

- A) Summary Financial Statement – January 2023
- B) Budget Committee Minutes – November 21, 2022

Commissioner – Adam Waller

(30) Bonds & Notaries

- A) Bonds & Notaries
Susanne D. Anderson, Rhonda Blue, Natalie Branson, Melinda Sue Brooks, Austin Cabot, Erika Johanna Carvajal, Alicia Cecil, Abby Clendenen, Patti Cloud, Samantha Cole, Amber Morinda Copenhaver, Lawrence P. Drolet, Matt Etter, James Ford, Martha McNabb Gulden, Michelle Ham, Ashley Diane Haynes, Sarah K. Hurt, Amy Jones, Nancy Kelley, Amy J. Langley, Susan Kay Matthews, Kacy May, Debra J. Montenieri, Sonya Sophia Mynatt, Linda Lucille Parton, Stephanie Richmond, Stacey Rinesmith, Leah Michelle Sledge, Chad Perry Tate, Matthew Thornton, Mac K. Tobler, Krista Vincil, Katelynn A. Wampler, Shannon Windle

(31) Adjournment

There being no further business a motion was made by Commissioner Waller and seconded by Commissioner Shaver, the February 6, 2023 County Commission Meeting was adjourned at 8.40 pm.

Loudon County Commission Chairman

ATTEST:

Loudon County Clerk

Loudon County Mayor

DRAFT

Loudon County Commission

March 6, 2023

Budget Recommendations

Consideration of recommendation to approve Resolutions to appropriate ARPA funds -
District 1 Seat A:

\$375,000 for paving county roads

\$10,000 contribution to Dunbar Rosenwald Foundation, Inc.

\$5,000 contribution to Kiwanis Club of Tellico Village

\$10,000 Contribution to Loudon County Sheriff's Department Benevolent Fund

\$50,000 contribution to Tellico Village Fire Department

\$20,000 for partial funding of erosion control at the Sr. Center

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 PROVIDE FUNDS TO REPAVE VARIOUS COUNTY ROADS
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$375,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$375,000 of the \$500,000 assigned to District 1A should be used to repave various county roads; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations for road building and maintenance.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$375,000 appropriation for repaving various county roads as indicted on Resolution # _____.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR THE DUNBAR ROSENWALD FOUNDATION, INC.
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$10,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$10,000 of the \$500,000 assigned to District 1 Seat A should be contributed to the Dunbar Rosenwald Foundation, Inc, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to the Dunbar Rosenwald Foundation, Inc. from its ARPA "standard allowance" assigned to District 1A.

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 7th day of February 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR THE KIWANIS CLUB OF TELlico VILLAGE
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$5,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$5,000 of the \$500,000 assigned to District 1A should be contributed to the Kiwanis Club of Tellico Village, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$5,000 contribution to the Kiwanis Club of Tellico Village from its ARPA "standard allowance" assigned to District 1A.

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 7th day of February 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR LOUDON COUNTY SHERIFF'S DEPARTMENT BENEVOLENT FUND.
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$10,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$10,000 of the \$500,000 assigned to District 1 Seat A should be contributed to Loudon County Sheriff's Department Benevolent Fund, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to Loudon County Sheriff's Department Benevolent Fund from its ARPA "standard allowance" assigned to District 1A.

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 7th day of February 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR TELLICO VILLAGE FIRE DEPARTMENT
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$50,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$50,000 of the \$500,000 assigned to District 1 Seat A should be contributed to Tellico Village Fire Department for the purchase of a breathing apparatuses; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit volunteer fire departments.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$50,000 contribution to Tellico Village Fire Department from its ARPA "standard allowance" assigned to District 1 Seat A for the purchase of a new breathing apparatuses.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS TO REPAIR EROSION AT THE SR CENTER
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT A
COST NOT TO EXCEED: \$20,000*

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Chase Randolph, representing the First (1st) County Commission District Seat A, has determined that \$20,000 of the \$500,000 assigned to District 1A will be utilized to partially fund erosion repair at the Senior Citizens Center, contingent on the county providing the balance of funds required to complete the project; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations for general government administration and administrative facilities.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$20,000 appropriation from its ARPA "standard allowance" assigned to District 1A to provide partial funding for erosion repair at the Senior Citizens Center, as indicted on Resolution # _____.

BE IT ALSO RESOLVED, that expenditure of this appropriation is contingent on the county providing the balance of funds required to complete the project.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

March 6, 2023

Budget Recommendations

Consideration of recommendation to approve Resolutions to appropriate ARPA funds -
District 1 Seat B:

- \$375,000 for paving county roads
- \$10,000 contribution to Dunbar Rosenwald Foundation, Inc
- \$5,000 contribution to Kiwanis Club of Tellico Village
- \$10,000 Contribution to Loudon County Sheriff's Department Benevolent Fund
- \$50,000 contribution to Tellico Village Fire Department
- \$20,000 for partial funding of erosion control at the Sr. Center

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 PROVIDE FUNDS TO REPAVE VARIOUS COUNTY ROADS
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$375,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$375,000 of the \$500,000 assigned to District 1B should be used to repave various county roads; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations for road building and maintenance.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$375,000 appropriation for repaving various county roads as indicted on Resolution # _____.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR THE DUNBAR ROSENWALD FOUNDATION, INC.
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$10,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$10,000 of the \$500,000 assigned to District 1 Seat B should be contributed to the Dunbar Rosenwald Foundation, Inc, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to the Dunbar Rosenwald Foundation, Inc. from its ARPA "standard allowance" assigned to District 1B.

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 7th day of February 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR THE KIWANIS CLUB OF TELLICO VILLAGE
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$5,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$5,000 of the \$500,000 assigned to District 1 Seat B should be contributed to the Kiwanis Club of Tellico Village, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$5,000 contribution to the Kiwanis Club of Tellico Village from its ARPA "standard allowance" assigned to District 1B.

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 7th day of February 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR LOUDON COUNTY SHERIFF'S DEPARTMENT BENEVOLENT FUND
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$10,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$10,000 of the \$500,000 assigned to District 1 Seat B should be contributed to Loudon County Sheriff's Department Benevolent Fund, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$10,000 contribution to Loudon County Sheriff's Department Benevolent Fund from its ARPA "standard allowance" assigned to District 1B.

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 7th day of February 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR TELLICO VILLAGE FIRE DEPARTMENT
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$50,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$50,000 of the \$500,000 assigned to District 1 Seat B should be contributed to Tellico Village Fire Department for the purchase of a breathing apparatuses; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit volunteer fire departments.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$50,000 contribution to Tellico Village Fire Department from its ARPA "standard allowance" assigned to District 1 Seat B for the purchase of a new breathing apparatuses.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS TO REPAIR EROSION AT THE SR CENTER
LOUDON COUNTY COMMISSION DISTRICT ONE SEAT B
COST NOT TO EXCEED: \$20,000**

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner William Geames, representing the First (1st) County Commission District Seat B, has determined that \$20,000 of the \$500,000 assigned to District 1B will be utilized to partially fund erosion repair at the Senior Citizens Center, contingent on the county providing the balance of funds required to complete the project; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations for general government administration and administrative facilities.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby amends Other General Government Special Revenue Fund 127 (ARPA Funds) by adding a \$20,000 appropriation from its ARPA "standard allowance" assigned to District 1B to provide partial funding for erosion repair at the Senior Citizens Center, as indicted an Resolutian # _____.

BE IT ALSO RESOLVED, that expenditure of this appropriation is contingent on the county providing the balance of funds required to complete the project.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

March 6, 2023

Budget Recommendations

Consideration of recommendation to approve Resolution to appropriate ARPA funds -
District 4:

\$50,000 to Philadelphia Fire Department

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 PROVIDE FUNDS FOR PHILADELPHIA FIRE DEPARTMENT
LOUDON COUNTY COMMISSION DISTRICT FOUR
COST NOT TO EXCEED: \$50,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Gary Whitfield, representing the Fourth (14th) County Commission District, has determined that \$50,000 of the \$500,000 assigned to District 4 should be contributed to Philadelphia Fire Department for the purchase of turnout gear; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit volunteer fire departments.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a \$50,000 contribution to Philadelphia Fire Department from its ARPA "standard allowance" assigned to District 4 for the purchase of turnout gear.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

March 6, 2023

Budget Recommendation

Consideration of recommendation to approve Resolutions to appropriate ARPA funds -
District 7:

\$20,000 to Tellico Reservoir Development Agency
\$70,000 contribution to Friends of Tellico Village Library

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 PROVIDE FUNDS FOR FRIENDS OF TELLICO VILLAGE LIBRARY
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: \$70,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Henry J. Cullen, representing the Seventh (7th) County Commission District, has determined that 70,000 of the \$500,000 assigned to District 7 should be contributed to Friends of Tellico Village Library, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a 70,000 contribution to Friends of Tellico Village Library from its ARPA "standard allowance" assigned to District 7.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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 PROVIDE FUNDS FOR TELLICO RESERVOIR DEVELOPMENT AGENCY
LOUDON COUNTY COMMISSION DISTRICT SEVEN
COST NOT TO EXCEED: \$20,000

WHEREAS, on November 7, 2022, Loudon County Commission approved Resolution # _____ which appropriated \$5,000,000 ARPA funds, assigning \$500,000 for each of the ten (10) County Commissioners who would examine non-recurring needs in the district that he/she represents; and

WHEREAS, Resolution # _____ also requires each County Commissioner to present identified projects in his/her district to the Budget Committee and County Commission for the purpose of preparing and approving budget amendments that reflect proposed expenditures, thereby maintaining the accuracy of financial records; and

WHEREAS, Commissioner Henry J. Cullen, representing the Seventh (7th) County Commission District, has determined that 20,000 of the \$500,000 assigned to District 7 should be contributed to Tellico Reservoir Development Agency, a 501(c)(3) organization in Loudon County; and

WHEREAS, Loudon County Commission elected the "standard allowance" of up to \$10 million of its ARPA allocation to spend on "government services" which includes appropriations to nonprofit organizations who maintain a 501(c)(3) status with the IRS.

NOW, THEREFORE, BE IT RESOLVED, that Loudon County Commission hereby approves a 20,000 contribution to Tellico Reservoir Development Agency from its ARPA "standard allowance" assigned to District 7.

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 7th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County Commission

March 6, 2023

Budget Recommendation

Consideration of recommendation to approve amendments in the following funds:

County General Fund 101
Special Revenue (ARPA) Fund 127
Highway Department Fund 131
General Purpose School Fund 141
School Federal Projects Fund 142
Central Cafeterias Fund 143

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	750,259	0	22,232,685
Total Available Funds	33,435,509	750,259	0	34,185,768
Total Expenditures & Transfers Out	23,970,761	643,503	1,800	24,616,064
Effect on Fund Balance	(2,488,335)	106,756	(1,800)	(2,383,379)
Ending Fund Balance	9,464,748	106,756	(1,800)	9,569,704

[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

March 6, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101	2022-2023	2023-2023	Approved	Proposed	Proposed
		J/24/2023 15:37	Org Bgt	Amis	Amided Bgt	Amis	Amided Budget
1							
2							
3							
4							
486							
487	51310	Personnel Office					
488	1051	Supervisor	44,000		44,000		44,000
489	161	Secretary	32,280		32,280		32,280
490	169	Part-time Personnel			0		0
491	186 ARPA	Longevity Pay	0	2,000	2,000		2,000
492	187	Overtime Wages			0		0
493	201	Social Security	4,729		4,729		4,729
494	201 ARPA	Social Security	0	119	119		119
495	204	State Retirement	5,118		5,118		5,118
496	204 ARPA	State Retirement	0	134	134		134
497	206	Life Insurance	180		180		180
498	206 RET	Life Insurance - Retiree	192		192		192
499	207	Medical Insurance	5,785		5,785		5,785
500	208	Dental Insurance	274		274		274
501	208 RET	Dental Insurance - Retiree	333		333		333
502	210	Unemployment Compensation	1,106		1,106		1,106
503	212	Employer Medicare			0		0
504	212 ARPA	Employer Medicare	0	28	28		28
505	320	Dues & Memberships	200		200		200
506	330	Operating Lease Payments	1,300		1,300		1,300
507	337	Maintenance & Repair Equipment			0		0
508	340	Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
509	348	Postal Charges	200		200		200
510	349	Printing, Stationery, & Forms	500		500		500
511	355	Travel	1,000		1,000		1,000
512	399	Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
513	414	Duplicating Supplies	60		60		60
514	435	Office Supplies	500		500		500
515	499	Other Supplies & Materials	800		800		800
516	513	Workers' Comp Insurance			0		0
517	524	In Services/Staff Development	600		600		600
518	711	Furniture & Fixtures			0		0
519	719	Office Equipment	200		200		200
520							
521		Total Personnel Office	110,957	2,281	113,238	0	113,238
522							
523							
524							
525	51400	Legal Fees					
526	331	Legal Services	105,000		105,000		105,000
527	399	Other Contracted Services	25,000		25,000		25,000
528	505	Judgments			0		0
529							
530		Total Legal Fees	130,000	0	130,000	0	130,000
531							

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101	2022-2023	2022-2023	Approved	Proposed	Proposed
		2/24/2023 15:37	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1							
2							
3							
4							
532							
533	51500	Election Commission					
534	101	County Official/Administrative Officer (Election Offi	87,465		87,465		87,465
535	161	Administrative Assistant	43,764		43,764		43,764
536	168	Temporary Personnel	22,000		22,000		22,000
537	186 ARPA	Longevity Pay	0	3,250	3,250		3,250
538	187	Overtime Pay	4,500	846	5,346		5,346
539	192	Election Commission (Payroll; but no TCRS)	15,000		15,000		15,000
540	193	Election Workers (Some payroll; SS & Med; NO T	101,000	(846)	100,154		100,154
541	201	Social Security	16,971		16,971		16,971
542	201 ARPA	Social Security	0	109	109		109
543	204	State Retirement	13,179		13,179		13,179
544	204 ARPA	State Retirement	0	67	67		67
545	206	Life Insurance	380		380		380
546	206-RET-LIF	Life Insurance	260		260		260
547	207	Medical Insurance	9,159		9,159		9,159
548	207-RET-MIED	Medical Insurance	6,680		6,680		6,680
549	207-SRHHTH	Medical Insurance	2,054		2,054		2,054
550	208	Dental Insurance	916		916		916
551	208-RET-DEN	Dental Insurance - Retirees	323		323		323
552	212	Employer Medicare	3,969	47	3,969		3,969
553	212 ARPA	Employer Medicare	0		47		47
554	302	Advertising	300		300		300
555	307	Communication	4,000		4,000		4,000
556	320	Dues and Memberships	450		450		450
557	330	Operating Lease Payments	5,000		5,000		5,000
558	332	Legal Notices, Recording and Court Cos	3,200		3,200		3,200
559	333	License (Hardware)	8,960	3,760	12,720		12,720
560	336	Maintenance and Repair Services - Office Equipment	15,500	(3,760)	11,740		11,740
561	348	Postal Charges	10,000		10,000		10,000
562	349	Printing, Stationery, and Forms	6,000		6,000		6,000
563	351	Rental	1,000		1,000		1,000
564	355	Travel	9,000		9,000		9,000
565	399	Other Contracted Services	35,150		35,150		35,150
566	414	Duplicating Supplies	500	53	553		553
567	422	Food Supplies	3,000		3,000		3,000
568	425	Gasoline	100	(53)	47		47
569	435	Office Supplies	12,000	(200)	11,800		11,800
570	451	Uniforms	1,200		1,200		1,200
571	513	Workers Comp Insurance	1,232	2	1,234		1,234
572	524	In-Service/Staff Development	100	200	300		300
573	711	Furniture and Fixtures		124	124		124
574	719	Office Equipment	3,500	(124)	3,376		3,376
575	731	Voting Machines			0		0
576							
577		Total Election Commission	447,812	3,475	451,287	0	451,287

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

	A	B	C	D	E	F	G	H
			General Fund 101					
1			2/24/2023 15:37	2022-2023	2022-2023	Approved	Proposed	Proposed
2	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3								
4								
900								
901	52300	Property Assessor's Office						
902	101	County Official/Administrative Officer	97,183			97,183		97,183
903	161	Staff Wages	266,343			266,343		266,343
904	185	Educational Incentive	750			750		750
905	186 ARPA	Longevity Pay	0		7,000	7,000		7,000
906	187	Overtime Pay				0		0
907	201	Social Security	22,585			22,585		22,585
908	201 ARPA	Social Security	0		416	416		416
909	204	State Retirement	24,443			24,443		24,443
910	204 ARPA	State Retirement	0		470	470		470
911	206	Life Insurance	1,088			1,088		1,088
912	206-RET-LIF	Life Insurance - Retirees	384			384		384
913	207	Medical Insurance	46,817			46,817		46,817
914	207-RET-MED	Medical Insurance - Retirees	5,235			5,235		5,235
915	207-SRH1H	Medical Insurance - Sr Health	4,057			4,057		4,057
916	208	Dental Insurance	2,934			2,934		2,934
917	208-RET-DEN	Dental Insurance - Retiree	1,301			1,301		1,301
918	212	Employer Medicare	5,282			5,282		5,282
919	212 ARPA	Employer Medicare	0		97	97		97
920	307	Communication	1,500			1,500		1,500
921	307-WIRE	Communication	500			500		500
922	317	Data Processing Services	8,600			8,600		8,600
923	320	Dues and Memberships	4,000			4,000		4,000
924	330	Operating Lease Payments (Copier)	2,500			2,500		2,500
925	331	Legal Services	5,000			5,000		5,000
926	332	Legal Notices, Recording and Court Cos	200			200		200
927	334	Maintenance Agreements	13,500			13,500		13,500
928	338	Maint & Repair of Vehicles	150			150		150
929	348	Postage	4,000			4,000		4,000
930	349	Printing, Stationery & Forms	1,000			1,000		1,000
931	355	Travel	4,000			4,000		4,000
932	399	Other Contracted Services	42,500			42,500		42,500
933	414	Duplicating Supplies	400			400		400
934	425	Gasoline	200			200		2,000
935	435	Office Supplies	3,000			3,000		3,000
936	450	Tires				0		0
937	451	Uniforms	1,000			1,000		1,000
938	499	Other Supplies and Materials	50			50		50
939	508	Premium on Corporate Surety Bonds	300			300		300
940	513	Workers' Comp Insurance	4,928		(610)	4,318		4,318
941	524	Int Service/Staff Development	2,000			2,000		2,000
942	711	Furniture and Fixtures	2,000			2,000		2,000
943	719	Office Equipment	3,000			3,000		3,000
944								
945		Total Property Assessor's Office	582,730		7,373	590,103	1,800	591,903

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

	A	B	C	D	E	F	G	H
			General Fund 101	2022-2023	2022-2023	Approved	Proposed	Proposed
			2/14/2023 15:37	Org Bgt	Amds	Amndd Bgt	Amnds	Amndd Budget
1	Account Number							
1								
2								
3								
4								
1516								
1517	54410	Emergency Management						
1518								
1519	105	Supervisor/Director		56,813		56,813		56,813
1520	161	Secretary(ies)		33,280		33,280		33,280
1521	186 ARPA	Longevity Pay		0	3,000	3,000		3,000
1522	201	Social Security		5,586		5,586		5,586
1523	201 ARPA	Social Security		0	180	180		180
1524	204	State Retirement		6,045		6,045		6,045
1525	204 ARPA	State Retirement		0	201	201		201
1526	206	Life Insurance		337		337		337
1527	206-RET-LIF	Life Insurance - Retiree				0		0
1528	207	Medical Insurance		17,350		17,350		17,350
1529	208	Dental Insurance		1,075		1,075		1,075
1530	208-RET-DEN	Dental Insurance - Retiree				0		0
1531	212	Employer Medicare		1,306		1,306		1,306
1532	212 ARPA	Employer Medicare		0	42	42		42
1533	307	Communication		2,820		2,820		2,820
1534	307 Wire	Communication - Wireless		2,400		2,400		2,400
1535	320	Dues and Memberships		110		110		110
1536	327	Freight Expenses		250		250		250
1537	330	Operating Lease Payments		1,100		1,100		1,100
1538	333	Licenses				0		0
1539	334	Maintenance Agreements - EMA Website Domain Fe		671		671		671
1540	334-RADIO	Maintenance Agreements		1,200		1,200		1,200
1541	336	Maintenance and Repair Services-Equipm		1,000		1,000		1,000
1542	336-BOAT	Maintenance and Repair Services-Equipm		2,000		2,000		2,000
1543	338	Maintenance and Repair Services - Vehicles		6,500		6,500		6,500
1544	348	Postal Charges		130		130		130
1545	349	Printing, Stationery and Forms		800		800		800
1546	355	Travel		1,500		1,500		1,500
1547	399	Other Contracted Services		8,500		8,500		8,500
1548	399 DIVE	Other Contracted Services - (Marine Rescue Team)		10,000		10,000		10,000
1549	399 HYPER	Other Contracted Services - (IPAS - Hyger Reach)		5,000		5,000		5,000
1550	409	Crushed Stone		1,000		1,000		1,000
1551	412	Diesel Fuel		2,000		2,000		2,000
1552	414	Duplicating Supplies		760		760		760
1553	422	Food Supplies		620		620		620
1554	425	Gasoline		7,000		7,000		7,000
1555	434	Natural Gas				0		0
1556	435	Office Supplies		2,600		2,600		2,600
1557	450	Tires		2,500		2,500		2,500
1558	451	Uniforms		2,000		2,000		2,000
1559	451-DIYVE	Uniforms		2,500		2,500		2,500
1560	499	Other Supplies & Materials		2,000		2,000		2,000
1561	499-DIYVE	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
			General Fund 101					
			7/24/2023 15:37	2022-2023	2022-2023	Approved	Proposed	Proposed
	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1								
2								
3								
4								
1562	508		Premiums on Corporate Surety Bonds			0		0
1563	513		Workers' Comp Insurance	1,232	2	1,234		1,234
1564	524		In Service/Staff Development	3,000		3,000		3,000
1565	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1566	708		Communication Equipment	5,000	(2,204)	2,796		2,796
1567	708 DIVE		Communication Equipment	2,687		2,687		2,687
1568	711		Furniture and Fixtures	500		500	800	1,300
1569	719		Office Equipment	3,500		3,500		3,500
1570	790		Other Equipment	1,500	2,204	3,704		3,704
1571	790-BOAT		Other Equipment	7,000		7,000		7,000
1572	799-DIVE		Other Equipment	0	3,455	3,455		3,455
1573	799		Other Capital Outlay			0		0
1574								
1575			Total Emergency Management	219,172	6,880	226,052	0	226,052
1576								

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

	A	B	C	D	E	F	G	H
	Account Number		General Fund 101 2/24/2023 15:37	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1								
2								
3								
4								
1876	58300	Veterans Services		19,935		19,935		19,935
1877	169	Part-Time Personnel		0	1,750	1,750		1,750
1878	186 ARPA	Longevity Pay		0		34,653		34,653
1879	189	Other Salaries & Wages		34,653		3,384		3,384
1880	201	Social Security		3,384		62		62
1881	201 ARPA	Social Security		0	62	62		62
1882	204	Retirement		2,325		2,325		2,325
1883	204 ARPA	Retirement		0	67	67		67
1884	206	Life Insurance		60		60		60
1885	207	Medical Insurance				0		0
1886	212	Employer Medicare		792		792		792
1887	212 ARPA	Employer Medicare		0	26	26		26
1888	307	Communications		1,300		1,300		1,300
1889	307 WIRE	Communications		900		900		900
1890	316	Contributions - Veteran's Honor Guard				0		0
1891	320	Dues and Memberships		950		950		250
1892	330	Operating Lease Payments		250		250		250
1893	334	Maintenance Agreement - TDVA Claims Mgmt Progr		898		898		898
1894	338	Maintenance and Repair- Services-Vehicl				0		0
1895	348	Postal Charges		300		300		300
1896	349	Printing, Stationery, and Forms		600		600		600
1897	355	Travel		5,000		5,000		4,300
1898	399	Other Contracted Services				0		0
1899	414	Duplicating Supplies		162		162		162
1900	425	Gasoline				0		0
1901	435	Office Supplies		1,000		1,000		1,000
1902	471	Software		300		300		300
1903	499	Other Supplies & Materials				0		0
1904	513	Workman's Comp		616	1	617		617
1905	711	Furniture & Fixtures		1,000		1,000		1,000
1906	719	Office Equipment		0		0	1,400	1,400
1907								
1908				74,425	1,906	76,331	0	76,331
1909								

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1							
2		2/24/2023 15:37					
3							
4							
1975							
1976		Estimated June 30, 2022 FB - Unaudited	12,651,864				
1977		Less Restricted, Committed & Assigned Items	698,781				
1978		Available Fund Balance July 1, 2022	11,953,083		11,953,083		11,953,083
1979							
1980							
1981							
1982							
1983							
1984		Total Revenue	21,482,426	449,724	21,932,150	0	21,932,150
1985		Transfers In	0	300,535	300,535	0	300,535
1986							
1987		Total Revenue and Transfers In	21,482,426	750,259	22,232,685	0	22,232,685
1988							
1989							
1990							
1991		Total Available Funds	33,435,509	750,259	34,185,768	0	34,185,768
1992							
1993		Expenditure Budget	23,935,761	643,503	24,579,264	1,800	24,581,064
1994		Transfers Out	35,000	0	35,000	0	35,000
1995							
1996		Total Expenditures and Transfer Out	23,970,761	643,503	24,614,264	1,800	24,616,064
1997							
1998		Ending Fund Balance	9,464,748	106,756	9,571,504	(1,800)	9,569,704
1999							
2000							
2001							
2002							
2003							
2004		County Commission Meeting Date:					
2005		March 6, 2023					
2006							
2007							
2008							
2009							
2010							
2011							
2012							

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

A	B	C	D	E	F	G	H
Account Number		General Fund 101 2024/2023 15:37	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Prepared Amded Budget
486							
487	51310	Personnel Office					
488	105	Supervisor	44,000		44,000		44,000
489	161	Secretary	32,280		32,280		32,280
490	169	Part-time Personnel			0		0
491	186 ARPA	Longevity Pay	0	2,000	2,000		2,000
492	187	Overtime Wages			0		0
493	201	Social Security	4,729		4,729		4,729
494	201 ARPA	Social Security	0	119	119		119
495	204	State Retirement	5,118		5,118		5,118
496	204 ARPA	State Retirement	0	134	134		134
497	206	Life Insurance	180		180		180
498	206 RET1	Life Insurance - Retiree	192		192		192
499	207	Medical Insurance	5,785		5,785		5,785
500	208	Dental Insurance	274		274		274
501	208 RET	Dental Insurance - Retiree	333		333		333
502	210	Unemployment Compensation			0		0
503	212	Employer Medicare	1,106		1,106		1,106
504	212 ARPA	Employer Medicare	0	28	28		28
505	320	Dues & Memberships	200		200		200
506	330	Operating Lease Payments	1,300		1,300		1,300
507	337	Maintenance & Repair Equipment			0		0
508	340	Medical Services (Drug Screens/Health Check)	5,600		5,600		5,600
509	348	Postal Charges	200		200		200
510	349	Printing, Stationery, & Forms	300		300		300
511	355	Travel	1,000		1,000		1,000
512	399	Other Contracted Services - 5 Points ACA Compliance	6,000		6,000		6,000
513	414	Duplicating Supplies	60		60		60
514	435	Office Supplies	500		500		500
515	499	Other Supplies & Materials	800		800		800
516	513	Workers' Comp Insurance			0		0
517	524	In Services/Staff Development	600		600		600
518	711	Furniture & Fixtures			0		0
519	719	Office Equipment	200		200		200
520							
521		Total Personnel Office	110,957	2,281	113,238	0	113,238
522							
523							
524							
525	51400	Legal Fees					
526	331	Legal Services	105,000		105,000		105,000
527	399	Other Contracted Services	25,000		25,000		25,000
528	505	Judgments			0		0
529							
530		Total Legal Fees	130,000	0	130,000	0	130,000
531							

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

	A	B	C	D	E	F	G	H
			General Fund 101					
			2024/2023 15:37	2022-2023	2022-2023	Approved	Proposed	Proposed
1	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
2								
3								
4								
532								
533	51500	Election Commission						
534	101	County Official/Administrative Officer (Election Offr		87,465		87,465		87,465
535	161	Administrative Assistant		43,764		43,764		43,764
536	168	Temporary Personnel		22,000		22,000		22,000
537	186 ARPA	Longevity Pay		0	3,250	3,250		3,250
538	187	Overtime Pay		4,500	846	5,346		5,346
539	192	Election Commission (Payroll; but no TCRS)		15,000		15,000		15,000
540	193	Election Workers (Some payroll; SS & Med; NO TR		101,000	(846)	100,154		100,154
541	201	Social Security		16,971		16,971		16,971
542	201 ARPA	Social Security		0	109	109		109
543	204	State Retirement		13,179		13,179		13,179
544	204 ARPA	State Retirement		0	67	67		67
545	206	Life Insurance		380		380		380
546	206-RET-LIF	Life Insurance		260		260		260
547	207	Medical Insurance		9,159		9,159		9,159
548	207-RET-MED	Medical Insurance		6,680		6,680		6,680
549	207-SRHTH	Medical Insurance		2,054		2,054		2,054
550	208	Dental Insurance		916		916		916
551	208-RET-DEN	Dental Insurance - Retirees		323		323		323
552	212	Employer Medicare		3,969		3,969		3,969
553	212 ARPA	Employer Medicare		0	47	47		47
554	302	Advertising		300		300		300
555	307	Communication		4,000		4,000		4,000
556	320	Dues and Memberships		450		450		450
557	330	Operating Lease Payments		5,000		5,000		5,000
558	332	Legal Notices, Recording and Court Cos		3,200		3,200		3,200
559	333	License (Hardware)		8,960	3,760	12,720		12,720
560	336	Maintenance and Repair Services - Office Equipment		15,500	(3,760)	11,740		11,740
561	348	Postal Charges		10,000		10,000		10,000
562	349	Printing, Stationery, and Forms		6,000		6,000		6,000
563	351	Rental		1,000		1,000		1,000
564	355	Travel		9,000		9,000		9,000
565	399	Other Contracted Services		35,150		35,150		35,150
566	414	Duplicating Supplies		500	53	553		553
567	422	Food Supplies		3,000		3,000		3,000
568	425	Gasoline		100	(53)	47		47
569	435	Office Supplies		12,000	(200)	11,800		11,800
570	451	Uniforms		1,200		1,200		1,200
571	513	Workers Comp Insurance		1,233	2	1,234		1,234
572	524	In-Service/Staff Development		100	200	300		300
573	711	Furniture and Fixtures			124	124		124
574	719	Office Equipment		3,500	(124)	3,376		3,376
575	731	Voting Machines				0		0
576								
577		Total Election Commission		447,812	3,475	451,287	0	451,287

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

	A	B	C	D	E	F	G	H
1	General Fund 101			2022-2023	2022-2023	Approved	Proposed	Proposed
2	2/24/2023 15:37			Orig Bgt	Amds	Amded Bgt	Amds	Amded Budget
3	Account Number							
4								
900								
901	52300	Property Assessor's Office						
902	101	County Official/Administrative Officer	97,183			97,183		97,183
903	161	Staff Wages	266,343			266,343		266,343
904	185	Educational Incentive	750			750		750
905	186 ARPA	Longevity Pay	0		7,000	7,000		7,000
906	187	Overtime Pay	0		0	0		0
907	201	Social Security	22,585			22,585		22,585
908	201 ARPA	Social Security	0		416	416		416
909	204	State Retirement	24,443			24,443		24,443
910	204 ARPA	State Retirement	0		470	470		470
911	206	Life Insurance	1,088			1,088		1,088
912	206-RET-LIF	Life Insurance - Retirees	384			384		384
913	207	Medical Insurance	46,817			46,817		46,817
914	207-RET-MED	Medical Insurance - Retirees	5,235			5,235		5,235
915	207-SRHHTH	Medical Insurance - Sr Health	4,057			4,057		4,057
916	208	Dental Insurance	2,934			2,934		2,934
917	208-RET-DEN	Dental Insurance - Retiree	1,301			1,301		1,301
918	212	Employer Medicare	5,282			5,282		5,282
919	212 ARPA	Employer Medicare	0		97	97		97
920	307	Communication	1,500			1,500		1,500
921	307-WIRE	Communication	500			500		500
922	317	Data Processing Services	8,600			8,600		8,600
923	320	Dues and Memberships	4,000			4,000		4,000
924	330	Operating Lease Payments (Copier)	2,500			2,500		2,500
925	331	Legal Services	5,000			5,000		5,000
926	332	Legal Notices, Recording and Court Cos	200			200		200
927	334	Maintenance Agreements	13,500			13,500		13,500
928	338	Maint & Repair of Vehicles	150			150		150
929	348	Postage	4,000			4,000		4,000
930	349	Printing, Stationery & Forms	1,000			1,000		1,000
931	355	Travel	4,000			4,000		4,000
932	399	Other Contracted Services	42,500			42,500		42,500
933	414	Duplicating Supplies	400			400		400
934	425	Gasoline	200			200		2,000
935	435	Office Supplies	3,000			3,000		3,000
936	450	Office Supplies	0			0		0
937	451	Uniforms	1,000			1,000		1,000
938	499	Other Supplies and Materials	50			50		50
939	508	Premium on Corporate Surety Bonds	300			300		300
940	513	Workers' Comp Insurance	4,928		(610)	4,318		4,318
941	524	In Service/Staff Development	2,000			2,000		2,000
942	711	Furniture and Fixtures	2,000			2,000		2,000
943	719	Office Equipment	3,000			3,000		3,000
944								
945		Total Property Assessor's Office	582,730		7,373	590,103		1,800
								\$91,903

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

	A	B	C	D	E	F	G	H
			General Fund 101	2022-2023	2022-2023	Approved	Proposed	Proposed
			3/24/2023 13:37	Org Bgt	Amds	Amnd Bgt	Amds	Amnd Budget
1	Account Number							
1								
2								
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1561								

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

	A	B	C	D	E	F	G	H
			General Fund 101					
			2021/2023 US\$'	2022-2023	2022-2023	Approved	Proposed	Proposed
	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1								
2								
3								
4								
1582	508		Premiums on Corporate Surety Bonds			0		0
1583	513		Workers' Comp Insurance	1,232	2	1,234		1,234
1584	524		In Service/Staff Development	3,000		3,000		3,000
1585	524 DIVE		In Service/Staff Development	4,000		4,000		4,000
1586	708		Communication Equipment	5,000	(2,204)	2,796		2,796
1587	708 DIVE		Communication Equipment	2,687		2,687		2,687
1588	711		Furniture and Fixtures	500		500	800	1,300
1589	719		Office Equipment	3,500		3,500		3,500
1570	790		Other Equipment	1,500	2,204	3,704		3,704
1571	790-BOAT		Other Equipment	7,000		7,000		7,000
1572	790-DIVE		Other Equipment		3,455	3,455		3,455
1573	799		Other Capital Outlay	0		0		0
1574								
1575			Total Emergency Management	219,172	6,880	226,052	0	226,052
1576								

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

	A	B	C	D	E	F	G	H
			General Fund 101					
1			2/24/2023 15:37	2022-2023	2022-2023	Approved	Proposed	Revised
2	Account Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3								
4								
1876	58300	Veterans Services						
1877	169	Part-time Personnel		19,935		19,935		19,935
1878	186 ARPA	Longevity Pay		0	1,750	1,750		1,750
1879	189	Other Salaries & Wages		34,653		34,653		34,653
1880	201	Social Security		3,384		3,384		3,384
1881	201 ARPA	Social Security		0	62	62		62
1882	204	Retirement		2,325		2,325		2,325
1883	204 ARPA	Retirement		0	67	67		67
1884	206	Life Insurance		60		60		60
1885	207	Medical Insurance				0		0
1886	212	Employer Medicare		792		792		792
1887	212 ARPA	Employer Medicare		0	26	26		26
1888	307	Communications		1,300		1,300		1,300
1889	307 WIRE	Communications		900		900		900
1890	316	Contributions - Veterans Honor Guard				0		0
1891	320	Dues and Memberships		950		950		250
1892	330	Operating Lease Payments		250		250		250
1893	334	Maintenance Agreement - (TDVA Claims Mgmt Progr		898		898		898
1894	338	Maintenance and Repair Services-Vehicl				0		0
1895	348	Postal Charges		300		300		300
1896	349	Printing, Stationery, and Forms		600		600		600
1897	355	Travel		5,000		5,000		4,300
1898	399	Other Contracted Services				0		0
1899	414	Duplicating Supplies		162		162		162
1900	425	Gasoline				0		0
1901	435	Office Supplies		1,000		1,000		1,000
1902	471	Software		300		300		300
1903	499	Other Supplies & Materials				0		0
1904	513	Workman's Comp		616	1	617		617
1905	711	Furniture & Fixtures		1,000		1,000		1,000
1906	719	Office Equipment		0		0	1,400	1,400
1907								
1908				74,425	1,906	76,331	0	76,331
1909								

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

A	B	C	D	E	F	G	H
1		General Fund 101	2022-2023	2022-2022	Approved	Proposed	Prepared
2	Account Number	2/24/2023 15:37	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3							
4							
1975							
1976		Estimated June 30, 2022 FB - Unaudited	12,651,864				
1977		Less Restricted, Committed & Assigned Items	698,781				
1978		Available Fund Balance July 1, 2022	11,953,083		11,953,083		11,953,083
1979							
1980							
1981							
1982							
1983							
1984		Total Revenue	21,482,426	449,724	21,932,150	0	21,932,150
1985		Transfers In	0	300,535	300,535	0	300,535
1986							
1987		Total Revenue and Transfers In	21,482,426	750,259	22,232,685	0	22,232,685
1988							
1989							
1990							
1991		Total Available Funds	33,435,509	750,259	34,185,768	0	34,185,768
1992							
1993		Expenditure Budget	23,935,761	643,503	24,579,264	1,800	24,581,064
1994		Transfers Out	35,000	0	35,000	0	35,000
1995							
1996		Total Expenditures and Transfer Out	23,970,761	643,503	24,614,264	1,800	24,616,064
1997							
1998		Ending Fund Balance	9,464,748	106,756	9,571,504	(1,800)	9,569,704
1999							
2000							
2001							
2002							
2003							
2004		County Commission Meeting Date:					
2005		March 6, 2023					
2006							
2007							
2008							
2009							
2010							
2011							
2012							

RESOLUTION # _____

**A RESOLUTION AMENDING THE OTHER GENERAL SPECIAL REVENUE FUND 127 (ARPA)
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 Other General Special Revenue Fund 127 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 Federal funds or Investment Income; 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 Other General Government Special Revenue Fund 127 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	5,257,543			
Less Restricted, Committed & Assigned	0			
Est. Avail. Fund Balance July 1, 2022	5,257,543			
Total Revenue & Transfers In	5,235,119	15,918	0	5,251,037
Total Available Funds	5,235,119	15,918	0	5,251,037
Total Expenditures & Transfers Out	0	9,969,532	0	9,969,532
Effect on Fund Balance	5,235,119	(9,953,614)	0	(4,718,495)
Ending Fund Balance	10,492,662	(9,953,614)	0	539,048

[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

March 6, 2023

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

Loudon County
 Other General Government Special Revenue Fund 127
 Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1		Other General Government Special Revenue Fund						
2	Account Number		127 - ARPA	2022-2023	2022-2023	Approved	Proposed	Proposed
3			2/24/2023 14:49	Org Bgt	Amds	Amended Bgt	Amds	Amended Budget
4								
5	Revenue							
6								
7	47000	Federal Government						
8								
9	46700	Direct Federal Revenue						
10	47901	American Rescue Plan Act		5,235,119	15,918	5,251,037		5,251,037
11						0		0
12								
13				5,235,119	15,918	5,251,037	0	5,251,037
14								
15								
16		Total Revenues		5,235,119	15,918	5,251,037	0	5,251,037
17								
18								
19		Total Revenues and Transfers In		5,235,119	15,918	5,251,037	0	5,251,037
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H	
	Other General Government Special Revenue Fund	127 - ARPA	2022-2023	2022-2023	Approved	Proposed	Proposed	
Account Number		2/24/2023 14:49	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
1								
2								
3								
4								
31								
32	Total General Expenditures							
33								
34	Account Number							
35	90000	Capital Projects						
36								
37								
38	91401	ARPA Grant #1 - PUBLIC SAFETY						
39							0	
40	716-SHERF	Law Enforcement Equipment - Body & In-car Cameras	0	1,000,000	1,000,000	0	1,000,000	
41	716-SHERF	Law Enforcement Equipment - Body Scanner - Jail	0	203,315	203,315	0	203,315	
42	718 - SHERF	Vehicles	0	500,000	500,000	0	500,000	
43	316-LCFR	Contribution - LCFR for Building Construction	0	700,000	700,000	0	700,000	
44	316-IVFD	Contribution - TV Fire Dept - District 7 Comm Cullen	0	175,000	175,000	0	175,000	
45	316-PHILA	Contributions - Philadelphia Fire Dept - District 4 Comm Whitfield				0	50,000	
46	316-SHERF	Contributions - Sheriff Benevolent Fund - #1A Comm Randolph				0	10,000	
47	316-IVFD	Contributions - TV Fire Dept - District 1A - Comm Randolph				0	50,000	
48	316-SHERF	Contributions - Sheriff Benevolent Fund - #1B Comm Geames				0	10,000	
49	316-IVFD	Contributions - TV Fire Dept - District 1B - Comm Geames				0	50,000	
50								
51		ARPA Grant #1 - PUBLIC SAFETY	0	2,578,315	2,578,315	170,000	2,748,315	
52								
53								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund 127 - ARPA		2022-2023 Org Bgt	2022-2023 Amds	Approved Amended Bgt	Proposed Amds	Proposed Amended Budget
1							
2							
3							
4							
54							
55		91402					
56		714		360,000	360,000		360,000
57		404			0	375,000	375,000
58		404				375,000	375,000
59							0
60				0	0		0
61							
62				0	360,000	360,000	1,110,000
63							
64							
65		91403					
66		707-HEALTH		116,400	116,400		116,400
67		708-COBLD		50,000	50,000		50,000
68		707-COBLD		4,400	4,400		4,400
69		316			0	10,000	10,000
70		316			0	5,000	5,000
71		316			0	10,000	10,000
72		316			0	5,000	5,000
73		316			0	20,000	20,000
74		316			0	70,000	70,000
75					0		0
76		0			0	0	0
77							
78				0	170,800	170,800	290,800
79							
80							
81		91404					
82		316 - TASS-MSI		502,075	502,075		502,075
83		316 - TASS		500,000	500,000		500,000
84		316 - TASS		200,000	200,000		200,000
85					0		0
86					0		0
87					0		0
88				0	1,202,075	1,202,075	1,202,075
89							
90							

1/2 contribution to TV Kiwanis earmarked for park benches made from recycled plastic that will be donated to the county

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund	127 - ARPA	2022-2023	2022-2023	Approved	Proposed	Proposed
		2/24/2023 14:49	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1							
2							
3							
4							
91		91405					
		ARPA Grant #5					
92							
93		732 BBT		422,658	422,658		422,658
94		Building Purchases		110,000	110,000		110,000
95		Furniture - Stand alone shelving system for new building	0	500,000	500,000	(470,000)	30,000
96		Other Contracted Services - District 1-A (Randolph)	0	500,000	500,000	(470,000)	30,000
97		Other Contracted Services - District 1-B (Geames)	0	500,000	500,000		500,000
98		Other Contracted Services - District 2-A (Lenkins)	0	500,000	500,000		500,000
99		Other Contracted Services - District 2-B (Quillen)	0	500,000	500,000		500,000
100		Other Contracted Services - District 3 (Salterfield)	0	0	0		0
101		Other Contracted Services - District 4 - (Whitfield)	0	500,000	500,000	(50,000)	450,000
102		Other Contracted Services - District 5-A (Morrison)	0	500,000	500,000		500,000
103		Other Contracted Services - District 5-B (Shaver)	0	500,000	500,000		500,000
104		Other Contracted Services - District 6 (Waller)	0	500,000	500,000		500,000
105		Other Contracted Services - District 7 (Cullen)	0	325,000	325,000	(90,000)	235,000
106		Other Contracted Services - \$500,000*10 Commissioners		0	0		0
107				4,857,658	4,857,658	(1,080,000)	3,777,658
108		ARPA Grant #5		0			
109		Total Capital Projects	0	9,168,848	9,168,848	(40,000)	9,128,848
110							
111							
112							

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund	127 - ARPA	2022-2023	2022-2023	Approved	Proposed	Proposed
		2/24/2023 14:49	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1							
2							
3							
4							
113	99100	Transfers Out					
114	590	Transfers to Other Funds - Co Gen Longevity Pay		292,955	292,955		292,955
115	590	Transfers to Other Funds - Libraries Longevity Pay		8,932	8,932		8,932
116	590	Transfers to Other Funds - Recycling Longevity Pay		24,667	24,667		24,667
117	590	Transfers to Other Funds - Highway Longevity Pay		26,217	26,217		26,217
118	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Randolph			0	20,000	20,000
119	590	Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Geames			0	20,000	20,000
120	590	Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion		447,913	447,913		447,913
121							
122		Total Transfers Out	0	800,684	800,684	40,000	840,684
123							
124							
125							
126							
127							
128							
129		Total Expenditures and Transfers Out	0	9,969,532	9,969,532	0	9,969,532
130							
131							
132							

Comm Randolph & Comm Geames: Contribution for Sr Center erosion contingent on Loudon Co providing the balance of the project

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund	127 - ARPA	2022-2023	2022-2023	Approved	Proposed	Proposed
		2/24/2023 14:49	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
133			5,257,543				
134	Estimated June 30, 2022 FB						
135	Less Restricted, Committed & Assigned Items						
136	Available Fund Balance July 1, 2022		5,257,543		5,257,543		5,257,543
137							
138							
139	Total Revenue		5,235,119	15,918	5,251,037	0	5,251,037
140							
141	Total Revenue and Transfers In		5,235,119	15,918	5,251,037	0	5,251,037
142							
143							
144							
145	Total Available Funds		10,492,662	15,918	10,508,580	0	10,508,580
146							
147	Expenditure Budget		0	9,969,532	9,969,532	0	9,969,532
148	Total Expenditures and Transfer Out		0	9,969,532	9,969,532	0	9,969,532
150							
151	Ending Fund Balance		10,492,662	(9,953,614)	539,048	0	539,048
152							
153							
154							
155	County Commission Meeting Date:						
156	March 6, 2023						
157							
						Amount above revenue loss	0
						SIOM Revenue Loss Balance	539,048

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

	A	B	C	D	E	F	G	H
1		Other General Government Special Revenue Fund						
		127 - ARPA						
2	Account Number		2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget	
4								
5	Revenue							
6								
7	47000	Federal Government						
8								
9	46700	Direct Federal Revenue						
10	47901	American Rescue Plan Act	5,235,119	15,918	5,251,037			5,251,037
11					0			0
12		Total County Property Taxes	5,235,119	15,918	5,251,037	0		5,251,037
13								
14								
15								
16	Total Revenues		5,235,119	15,918	5,251,037	0		5,251,037
17								
18								
19	Total Revenues and Transfers In		5,235,119	15,918	5,251,037	0		5,251,037
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H	
Other General Government Special Revenue Fund 127 - ARPA			2022-2023	2022-2023	Approved	Proposed	Proposed	
Account Number		2/24/2023 14:49	Org Bgt	Amnds	Amnded Bgt	Amnds	Amnded Budget	
1								
2								
3								
4								
31								
32	Total General Expenditures							
33								
34	Account Number							
35								
36	90000	Capital Projects						
37								
38	91401	ARPA Grant #1 - PUBLIC SAFETY						
39					0		0	
40	716-SHERF	Law Enforcement Equipment - Body & In-car Cameras	0	1,000,000	1,000,000		1,000,000	
41	716-SHERF	Law Enforcement Equipment - Body Scanner - Jail	0	203,315	203,315		203,315	
42	718 - SHERF	Vehicles	0	500,000	500,000		500,000	
43	316-LCFR	Contribution - LCFR for Building Construction	0	700,000	700,000		700,000	
44	316-TVFD	Contribution - TV Fire Dept - District 7 Comm Cullen	0	175,000	175,000		175,000	
45	316-PHILA	Contributions - Philadelphia Fire Dept - District 4 Comm Whitfield			0	50,000	50,000	
46	316-SHERF	Contributions - Sheriff Benevolent Fund - #1A Comm Randolph			0	10,000	10,000	
47	316-TVFD	Contributions - TV Fire Dept - District 1A - Comm Randolph			0	50,000	50,000	
48	316-SHERF	Contributions - Sheriff Benevolent Fund - #1B Comm Geames			0	10,000	10,000	
49	316-TVFD	Contributions - TV Fire Dept - District 1B - Comm Geames			0	50,000	50,000	
50								
51		ARPA Grant #1 - PUBLIC SAFETY	0	2,578,315	2,578,315		170,000	
52								
53								

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund 127 - ARPA 2/24/2023 14:49		2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1							
2							
3							
4							
54							
55	91402	ARPA Grant #2 - HIGHWAY					
56	714	Highway Equipment - 2 Boom Mowers		360,000	360,000		360,000
57	404	Asphalt - Paving Co Rds - District 1 Comm Randolph			0	375,000	375,000
58	404	Asphalt - Paving Co Rds - District 1B Comm Geames				375,000	375,000
59							0
60				0	0		0
61				0	0		0
62		ARPA Grant #2 - HIGHWAY		360,000	360,000	750,000	1,110,000
63							
64							
65	91403	ARPA Grant #3					
66	707-HELTH	Building Improvements - Health Dept Match		116,400	116,400		116,400
67	708-COBLD	Communication Equipment - New Phone System Co Bldg		50,000	50,000		50,000
68	707-COBLD	Building Improvements - Push Button Door Opener Co Bldg		4,400	4,400		4,400
69	316	Contributions - Dunbar Rosenwald Foundation - #1A Comm Randolph			0	10,000	10,000
70	316	Contributions - Kiwanis of Tellico Village - #1A Comm Randolph			0	5,000	5,000
71	316	Contributions - Dunbar Rosenwald Foundation - #1B Comm Geames			0	10,000	10,000
72	316	Contributions - Kiwanis of Tellico Village - #1B Comm Geames			0	5,000	5,000
73	316	Contributions - TRDA - District 7 Comm Cullen			0	20,000	20,000
74	316	Contributions - Friends of TV Library - District 7 Comm Cullen			0	70,000	70,000
75					0		0
76	0				0		0
77							
78		ARPA Grant #3		0	170,800	170,800	290,800
79							
80							
81	91404	ARPA Grant #4			0		0
82	316 - TASS-WSI	TASS Waterline & Pump - NOT REVENUE LOSS		502,075	502,075		502,075
83	316 - TASS	TASS Waterline & Pump - District 3 - Comm Satterfield		500,000	500,000		500,000
84	316 - TASS	TASS Waterline & Pump - FROM REVENUE LOSS		200,000	200,000		200,000
85					0		0
86					0		0
87					0		0
88		ARPA Grant #4		0	1,202,075	1,202,075	1,202,075
89							
90							

Comm Randolph & Comm Geames:
1/2 contribution to TV Kiwanis
earmarked for park benches made
from recycled plastic that will be
donated to the county

Loudon County
 Other General Government Special Revenue Fund 127
 Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund 127 - ARPA	2/24/2023 14:49	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
91405	ARPA Grant #5						
92	Building Purchases		0	422,658	422,658		422,658
93	711 SESSN		0	110,000	110,000		110,000
94	Furniture - Stand alone shelving system for new building		0	500,000	500,000	(470,000)	30,000
95	399 (1-A)	Other Contracted Services - District 1-A (Randolph)	0	500,000	500,000	(470,000)	30,000
96	399 (1-B)	Other Contracted Services - District 1-B (Geames)	0	500,000	500,000		500,000
97	399 (2-A)	Other Contracted Services - District 2-A (Jenkins)	0	500,000	500,000		500,000
98	399 (2-B)	Other Contracted Services - District 2-B (Quillen)	0	500,000	500,000		500,000
99	399 (3)	Other Contracted Services - District 3 (Salterfield)	0	0	0		0
100	399 (4)	Other Contracted Services - District 4 - (Whitfield)	0	500,000	500,000	(50,000)	450,000
101	399 (5-A)	Other Contracted Services - District 5-A (Morrison)	0	500,000	500,000		500,000
102	399 (5-B)	Other Contracted Services - District 5-B (Shaver)	0	500,000	500,000		500,000
103	399 (6)	Other Contracted Services - District 6 (Waller)	0	500,000	500,000		500,000
104	399 (7)	Other Contracted Services - District 7 (Cullen)	0	325,000	325,000	(90,000)	235,000
105	399	Other Contracted Services - \$500,000*10 Commissioners	0	0	0		0
106							
107		ARPA Grant #5	0	4,857,658	4,857,658	(1,080,000)	3,777,658
108							
109	Total Capital Projects		0	9,168,848	9,168,848	(40,000)	9,128,848
110							
111							
112							

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund 127 - ARPA	2/24/2023 14:49	2022-2023 Org Bgt	2022-2023 Amtds	Approved Amtded Bgt	Proposed Amtds	Proposed Amtded Budget
1							
2							
3							
4							
113	Transfers Out						
114	590 Transfers to Other Funds - Co Gen Longevity Pay			292,955	292,955		292,955
115	590 Transfers to Other Funds - Libraries Longevity Pay			8,932	8,932		8,932
116	590 Transfers to Other Funds - Recycling Longevity Pay			24,667	24,667		24,667
117	590 Transfers to Other Funds - Highway Longevity Pay			26,217	26,217		26,217
118	590 Transfers - Gen Cap Projects-Sr Center Erosion-#1A Comm Randolph			0	0	20,000	20,000
119	590 Transfers - Gen Cap Projects-Sr Center Erosion-#1B Comm Games			0	0	20,000	20,000
120	590 Transfers to Other Funds - Gen Cap Projects Co Bldg Expansion			447,913	447,913		447,913
121							
122		Total Transfers Out	0	800,684	800,684	40,000	840,684
123							
124							
125							
126							
127							
128							
129	Total Expenditures and Transfers Out		0	9,969,532	9,969,532	0	9,969,532
130							
131							
132							

Comm Randolph & Comm Games:
Contribution for Sr Center erosion contingent on Loudon Co providing the balance of the project

Loudon County
Other General Government Special Revenue Fund 127
Fiscal Year Ending June 30, 2023

A	B	C	D	E	F	G	H
Account Number	Other General Government Special Revenue Fund	127 - ARPA	2022-2023	2022-2023	Approved	Proposed	Proposed
		2/24/2023 14:49	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
133			5,257,543				
134	Estimated June 30, 2022 FB						
135	Less Restricted, Committed & Assigned Items						
136	Available Fund Balance July 1, 2022		5,257,543		5,257,543		5,257,543
137							
138							
139	Total Revenue		5,235,119	15,918	5,251,037	0	5,251,037
140							
141	Total Revenue and Transfers In		5,235,119	15,918	5,251,037	0	5,251,037
142							
143							
144							
145	Total Available Funds		10,492,662	15,918	10,508,580	0	10,508,580
146							
147	Expenditure Budget		0	9,969,532	9,969,532	0	9,969,532
148							
149	Total Expenditures and Transfer Out		0	9,969,532	9,969,532	0	9,969,532
150							
151	Ending Fund Balance		10,492,662	(9,953,614)	539,048	0	539,048
152							
153							
154							
155	County Commission Meeting Date:						
156	March 6, 2023						
157							
						Amount above revenue loss	0
						SIOM Revenue Loss Balance	539,048

RESOLUTION # _____

**A RESOLUTION AMENDING THE HIGHWAY DEPARTMENT 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 Department 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 are Local, State or Federal funds; or Transfers In; and

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

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

	<u>Original Budget</u>	<u>Previously Approved Amends</u>	<u>Amends Approved this Res</u>	<u>Approved Amended Budget</u>
Estimated June 30, 2022 FB	1,005,355			
Less Restricted, Committed & Assigned	319,211			
Est. Avail. Fund Balance July 1, 2022	686,144			
Total Revenue & Transfers In	4,069,590	46,217	0	4,115,807
Total Available Funds	4,755,734	46,217	0	4,801,951
Total Expenditures & Transfers Out	3,931,980	71,217	0	4,003,197
Effect on Fund Balance	137,610	(25,000)	0	112,610
Ending Fund Balance	823,754	(25,000)	0	798,754

[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 on

March 6, 2023

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	Account		Highway Dept 131	2022-2023	2022-2023	Approved	Proposed	Proposed
2	Number		2/27/2023 17:10	Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
3								
4								
118	Total Highway/Public Works Expenditures							
119	60000	Highways						
120	61000	Administration						
121	101	County Official		106,901		106,901		106,901
122	103	Assistant		77,730	1,875	79,605		79,605
123	140	Salary Supplement		0		0		0
124	141	Foremen			57,601	57,601		57,601
125	142	Mechanics		43,701	1,191	44,892		44,892
126	143	Equipment Operators				0		0
127	144	Equipment Operators - Heavy		212,888		212,888		212,888
128	145	Equipment Operators - Light		312,916	9,900	322,816		322,816
129	147	Truck Drivers		120,599	(46,063)	74,536		74,536
130	161	Secretary		46,780	1,704	48,484		48,484
131	162	Clerical Personnel				0		0
132	168	Temporary Personnel				0		0
133	169	Part-time Personnel		26,208	(26,208)	0		0
134	186-ARPA	Longevity Pay			23,000	23,000		23,000
135	187	Overtime Pay		20,000		20,000	10,000	30,000
136	302	Advertising		150	(7)	143		143
137	320	Dues & Memberships		7,000		7,000	(1,000)	6,000
138	331	Legal Services		500		500		500
139	337	Maintenance - Office Equipment				0		0
140	348	Postal Charges		150	7	157		157
141	349	Printing, Stationery & Forms		800	5,000	5,800	(2,000)	3,800
142	355	Travel		4,000		4,000		4,000
143	414	Duplicating Supplies					128	
144	435	Office Supplies		2,000	3,000	5,000	(128)	4,872
145	524	In-Service/Staff Development		2,000		2,000	(1,000)	1,000
146	711	Furniture & Fixtures		2,000		2,000		2,000
147	719	Office Equipment		6,500		6,500	(1,000)	5,500
148								

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

A	B	C	D	E	F	G	H
Account Number		Highway Dept 131 2/27/2023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
149		Total Administration	992,823	31,000	1,023,823	5,000	1,028,823
150							
151							
152							
153							
154		Highway and Bridge Maintenance					
155		Engineering Services	0		0		0
156		Explosive and Drilling Services			0		0
157		Rentals	5,500	2,000	7,500		7,500
158		Other Contracted Services	45,000		45,000	5,500	50,500
159		Asphalt	700,000	(14,000)	686,000		686,000
160		Asphalt - Cold Mix	6,000	20,000	26,000	(13,000)	13,000
161		Asphalt - Hot Mix	150,000	(39,000)	111,000	5,000	116,000
162		Concrete	5,000		5,000		5,000
163		Crushed Stone	50,000	10,000	60,000		60,000
164		Other Road Materials	13,000		13,000		13,000
165		Pipe	20,000		20,000	11,793	31,793
166		Road Signs	20,000	5,000	25,000		25,000
167		Salt	25,000		25,000	(6,793)	18,207
168		Sand	1,000	(500)	500		500
169		Chemicals	1,500	(500)	1,000		1,000
170		Other Supplies & Materials	10,000		10,000		10,000
171							
172		Total Highway & Bridge Maintenance	1,052,000	(17,000)	1,035,000	2,500	1,037,500
173							
174							
175							
176							
177							

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		2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178	63100	Operation & Maintenance of Equipment						
179	336	Maintenance & Repair - Equipment	40,000			40,000		40,000
180	338	Maintenance & Repair Vehicles	10,000	(4,000)	6,000	6,000		6,000
181	353	Towing Services	1,500		1,500	1,500		1,500
182	359	Disposal Fees	8,000	(3,000)	5,000	5,000		5,000
183	399	Other Contracted Services			0	0		0
184	412	Diesel Fuel	52,000	25,000	77,000	77,000		77,000
185	416	Equipment Parts - Heavy	50,000		50,000	50,000		50,000
186	417	Equipment Parts - Light	125,000	14,000	139,000	139,000		139,000
187	418	Equip/Mach Parts			0	0		0
188	425	Gasoline	30,000		30,000	30,000		30,000
189	433	Lubricants	10,000		10,000	10,000		10,000
190	436	Other Road Materials	0	2,000	2,000	2,000		2,000
191	446	Small Tools			0	0		0
192	450	Tires and Tubes	25,000	13,000	38,000	3,000		41,000
193	499	Other Supplies & Materials	10,000		10,000			10,000
194	599	Other Charges	5,000		5,000	(3,000)		2,000
195								
196		Total Operation & Maint of Equip	366,500	47,000	413,500	0		413,500
197								
198								

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		2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
199	65000	Other Charges						
200	307	Communication		14,000	(2,666)	11,334		11,334
201	347	Pest Control		1,000		1,000		1,000
202	399	Other Contracted Services		4,000		4,000		4,000
203	410	Custodial Supplies		1,000	1,000	2,000		2,000
204	413	Drugs and Medical Supplies		1,700		1,700		1,700
205	415	Electricity		11,000		11,000		11,000
206	424	Garage Supplies		6,000	3,000	9,000		9,000
207	427	Ice		700		700		700
208	451	Uniforms		20,000	3,000	23,000		23,000
209	506	Liability Insurance		101,456	4,537	105,993		105,993
210	508	Premiums on Bonds		700		700		700
211	510	Trustee's Commission		30,000		30,000		30,000
212	511	Vehicle & Equip Insurance				0		0
213	599	Other Charges		4,000		4,000	(2,147)	1,853
214								
215		Total Other Charges		195,556	8,871	204,427	(2,147)	202,280
216								

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		2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
217	66000	Employee Benefits						
218	188	Bonus Payments				0		0
219	188-RET-MED	Bonus Payments				0		0
220	201	Social Security		60,304		60,304		60,304
221	201-ARPA	Social Security - ARPA (Longevity Pymts)			1,357	1,357		1,357
222	204	State Retirement- Pensions		63,505		63,505		63,505
223	204-ARPA	State Retirement- Pensions ARPA (Longevity Pymts)			1,543	1,543		1,543
224	205	Employee & Dependent Insurance		2,000		2,000		2,000
225	206	Life Insurance		3,303		3,303		3,303
226	206-RET-LIF	Life Insurance - Retirees		1,262		1,262		1,262
227	207	Medical Insurance		209,890		209,890		209,890
228	207-RET-MED	Medical Insurance - Retirees		43,495		43,495		43,495
229	207-SRHHTH	Medical Insurance - Sr Health		18,495		18,495		18,495
230	208	Dental Insurance		12,853		12,853		12,853
231	208-RET-DEN	Dental Insurance - Retirees		3,748		3,748		3,748
232	209	Disability Insurance				0		0
233	210	Unemployment Compensation		5,000		5,000		5,000
234	212	Employer Medicare		14,103		14,103		14,103
235	212-ARPA	Employer Medicare - ARPA (Longevity Pymts)			317	317		317
236	513	Workman's Compensation Insuranc		58,000	(4,537)	53,463		53,463
237								
238		Total Employee Benefits		495,958	(1,320)	494,638	0	494,638
239								
240								
241								
242								
243								
244								

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

	A	B	C	D	E	F	G	H
	Account Number		Highway Dept 131 2/27/2023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1								
2								
3								
4								
245	68000	Capital Outlay						
246	321-BMILK	Engineering Services				0		0
247	321-STBGP	Engineering Services				0		0
248	332-BMILK	Evaluation and Testing				0		0
249	339	Matching Share- Add'l for STBGP				0		0
250	339-BRIDG	Matching Share		3,515		3,515		3,515
251	339-STBGP	Matching Share				0		0
252	339-STAID	Matching Share		6,228		6,228		6,228
253	399-STBGP	Contracted Services - STBGP		0		0		0
254	404-BMILK	Asphalt - Hot Mix				0		0
255	404-STBGP	Asphalt - Hot Mix				0		0
256	409	Crushed Stone		3,000		3,000		3,000
257	705	Bridge Construction		486,100		486,100		486,100
258	706	Building Construction						
259	708	Communication Equipment			2,666	2,666	147	2,813
260	790	Other Equipment (Plotter)				0		0
261	711	Furniture & Fixtures				0		0
262	714	Highway Equipment		100,000		100,000		100,000
263	717	Maintenance Equipment				0		0
264	718	Motor Vehicles		50,000		50,000	(5,500)	44,500
265	718-TRADE-F21	Vehicle Trade-ins		0		0		0
266	726	State Aid Projects - Add'l for STBGP				0		0
267	726-STAID	State Aid Projects		180,300		180,300		180,300
268	726-STBGP	State Aid Projects		0		0		0
269								
270		Total Capital Outlay		829,143	2,666	831,809	(5,353)	826,456
271								
272		TOTAL HIGHWAYS		3,931,980	71,217	4,003,197	0	4,003,197
273								
274								
275								

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		2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
276								

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

A	B	C	D	E	F	G	H
Account Number		Highway Dept 131 2/27/2023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
277	80000	Debt Service					
278							
279	82120	Highways and Streets					
280	601	Principal on Bonds	0		0	0	0
281	602	Principal on Notes	0		0	0	0
282	612	Principal on Other Loans	0		0	0	0
283							
284		Total Principal on Notes	0	0	0	0	0
285							
286							
287	82220	Highways and Streets					
288	604	Interest on Notes	0		0	0	0
289							
290		Total Interest on Notes	0	0	0	0	0
291							
292		Total Debt Service	0	0	0	0	0
293							
294	99000	Other Uses					
295	99100	Transfers Out			0	0	0
296	590	Transfers to Other Funds (171 Tractor)			0	0	0
297							
298		Total Transfers Out	0	0	0	0	0
299							
300							
301							
302							
303		Total Expenditures	3,931,980	71,217	4,003,197	0	4,003,197
304							
305							

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	2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
306	Estimated Total FB June 30, 2022 - Unaudited		1,005,355				
307	Less Audited Encumbrances		319,211				
308							
309							
310							
311	Estimated Available Fund Balance July 1, 2022		686,144		686,144		686,144
312							
313							
314							
315							
316	Total Revenue		4,069,590	46,217	4,115,807	0	4,115,807
317							
318							
319	Total Available Funds		4,755,734	46,217	4,801,951	0	4,801,951
320							
321	Expenditure Budget		3,931,980	71,217	4,003,197	0	4,003,197
322							
323	Total Expenditures and Transfer Out		3,931,980	71,217	4,003,197	0	4,003,197
324							
325	Estimated Ending Fund Balance		823,754	(25,000)	798,754	0	798,754
326							
327							
328		County Commission meeting date:					
329		March 6, 2023					
330							
331							

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

	A	B	C	D	E	F	G	H
	Account Number		Highway Dept 131 2/27/2023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1								
2								
3								
4								
118	Total Highway/Public Works Expenditures							
119	60000	Highways						
120	61000	Administration						
121	101	County Official		106,901		106,901		106,901
122	103	Assistant		77,730	1,875	79,605		79,605
123	140	Salary Supplement		0		0		0
124	141	Foremen			57,601	57,601		57,601
125	142	Mechanics		43,701	1,191	44,892		44,892
126	143	Equipment Operators				0		0
127	144	Equipment Operators - Heavy		212,888		212,888		212,888
128	145	Equipment Operators - Light		312,916	9,900	322,816		322,816
129	147	Truck Drivers		120,599	(46,063)	74,536		74,536
130	161	Secretary		46,780	1,704	48,484		48,484
131	162	Clerical Personnel				0		0
132	168	Temporary Personnel				0		0
133	169	Part-time Personnel		26,208	(26,208)	0		0
134	186-ARPA	Longevity Pay			23,000	23,000		23,000
135	187	Overtime Pay		20,000		20,000	10,000	30,000
136	302	Advertising		150	(7)	143		143
137	320	Dues & Memberships		7,000		7,000	(1,000)	6,000
138	331	Legal Services		500		500		500
139	337	Maintenance - Office Equipment				0		0
140	348	Postal Charges		150	7	157		157
141	349	Printing, Stationery & Forms		800	5,000	5,800	(2,000)	3,800
142	355	Travel		4,000		4,000		4,000
143	414	Duplicating Supplies					128	
144	435	Office Supplies		2,000	3,000	5,000	(128)	4,872
145	524	In-Service/Staff Development		2,000		2,000	(1,000)	1,000
146	711	Furniture & Fixtures		2,000		2,000		2,000
147	719	Office Equipment		6,500		6,500	(1,000)	5,500
148								

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

A	B	C	D	E	F	G	H
Account Number		2/27/2023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
1		Highway Dept 131					
2							
3							
4							
149		Total Administration	992,823	31,000	1,023,823	5,000	1,028,823
150							
151							
152							
153							
154		Highway and Bridge Maintenance					
155		321 Engineering Services	0		0		0
156		323 Explosive and Drilling Services			0		0
157		351 Rentals	5,500	2,000	7,500		7,500
158		399 Other Contracted Services	45,000		45,000	5,500	50,500
159		402 Asphalt	700,000	(14,000)	686,000		686,000
160		403 Asphalt - Cold Mix	6,000	20,000	26,000	(13,000)	13,000
161		404 Asphalt - Hot Mix	150,000	(39,000)	111,000	5,000	116,000
162		408 Concrete	5,000		5,000		5,000
163		409 Crushed Stone	50,000	10,000	60,000		60,000
164		436 Other Road Materials	13,000		13,000		13,000
165		438 Pipe	20,000		20,000	11,793	31,793
166		443 Road Signs	20,000	5,000	25,000		25,000
167		444 Salt	25,000		25,000	(6,793)	18,207
168		445 Sand	1,000	(500)	500		500
169		468 Chemicals	1,500	(500)	1,000		1,000
170		499 Other Supplies & Materials	10,000		10,000		10,000
171							
172		Total Highway & Bridge Maintenance	1,052,000	(17,000)	1,035,000	2,500	1,037,500
173							
174							
175							
176							
177							

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		2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
178	63100	Operation & Maintenance of Equipment						
179	336	Maintenance & Repair - Equipment	40,000			40,000		40,000
180	338	Maintenance & Repair Vehicles	10,000	(4,000)	6,000			6,000
181	353	Towing Services	1,500		1,500			1,500
182	359	Disposal Fees	8,000	(3,000)	5,000			5,000
183	399	Other Contracted Services			0			0
184	412	Diesel Fuel	52,000	25,000	77,000			77,000
185	416	Equipment Parts - Heavy	50,000		50,000			50,000
186	417	Equipment Parts - Light	125,000	14,000	139,000			139,000
187	418	Equip/Mach Parts			0			0
188	425	Gasoline	30,000		30,000			30,000
189	433	Lubricants	10,000		10,000			10,000
190	436	Other Road Materials	0	2,000	2,000			2,000
191	446	Small Tools			0			0
192	450	Tires and Tubes	25,000	13,000	38,000		3,000	41,000
193	499	Other Supplies & Materials	10,000		10,000			10,000
194	599	Other Charges	5,000		5,000		(3,000)	2,000
195								
196		Total Operation & Maint of Equip	366,500	47,000	413,500	0		413,500
197								
198								

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

	A	B	C	D	E	F	G	H
	Account Number		Highway Dept 131	2022-2023	2022-2023	Approved	Proposed	Proposed
				Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
1								
2			2/27/2023 17:10					
3								
4								
199	65000	Other Charges						
200	307	Communication		14,000	(2,666)	11,334		11,334
201	347	Pest Control		1,000		1,000		1,000
202	399	Other Contracted Services		4,000		4,000		4,000
203	410	Custodial Supplies		1,000	1,000	2,000		2,000
204	413	Drugs and Medical Supplies		1,700		1,700		1,700
205	415	Electricity		11,000		11,000		11,000
206	424	Garage Supplies		6,000	3,000	9,000		9,000
207	427	Ice		700		700		700
208	451	Uniforms		20,000	3,000	23,000		23,000
209	506	Liability Insurance		101,456	4,537	105,993		105,993
210	508	Premiums on Bonds		700		700		700
211	510	Trustee's Commission		30,000		30,000		30,000
212	511	Vehicle & Equip Insurance				0		0
213	599	Other Charges		4,000		4,000	(2,147)	1,853
214								
215		Total Other Charges		195,556	8,871	204,427	(2,147)	202,280
216								

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

A	B	C	D	E	F	G	H
Account Number		Highway Dept 131 2272023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
217	66000	Employee Benefits					
218	188	Bonus Payments			0		0
219	188-RET-MED	Bonus Payments			0		0
220	201	Social Security	60,304		60,304		60,304
221	201-ARPA	Social Security					
222	204	Social Security - ARPA (Longevity Pymts)	63,505	1,357	1,357		1,357
223	204-ARPA	State Retirement- Pensions	63,505		63,505		63,505
224	205	State Retirement- Pensions ARPA (Longevity Pymts)		1,543	1,543		1,543
225	206	Employee & Dependent Insurance	2,000		2,000		2,000
226	206-RET-LIF	Life Insurance	3,303		3,303		3,303
227	207	Life Insurance - Retirees	1,262		1,262		1,262
228	207-RET-MED	Medical Insurance	209,890		209,890		209,890
229	207-SRHTH	Medical Insurance - Retirees	43,495		43,495		43,495
230	208	Medical Insurance - Sr Health	18,495		18,495		18,495
231	208-RET-DEN	Dental Insurance	12,853		12,853		12,853
232	209	Dental Insurance - Retirees	3,748		3,748		3,748
233	210	Disability Insurance			0		0
234	212	Unemployment Compensation	5,000		5,000		5,000
235	212-ARPA	Employer Medicare	14,103		14,103		14,103
236	513	Employer Medicare - ARPA (Longevity Pymts)		317	317		317
237		Workman's Compensation Insurance	58,000	(4,537)	53,463		53,463
238							
239		Total Employee Benefits	495,958	(1,320)	494,638	0	494,638
240							
241							
242							
243							
244							

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

	A	B	C	D	E	F	G	H
1			Highway Dept 131					
2	Account		2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
245	68000	Capital Outlay						
246	321-BMILK	Engineering Services				0		0
247	321-STBGP	Engineering Services				0		0
248	332-BMILK	Evaluation and Testing				0		0
249	339	Matching Share- Add'l for STBGP				0		0
250	339-BRIDG	Matching Share		3,515		3,515		3,515
251	339-STBGP	Matching Share				0		0
252	339-ST AID	Matching Share		6,228		6,228		6,228
253	399-STBGP	Contracted Services - STBGP		0		0		0
254	404-BMILK	Asphalt - Hot Mix				0		0
255	404-STBGP	Asphalt - Hot Mix				0		0
256	409	Crushed Stone		3,000		3,000		3,000
257	705	Bridge Construction		486,100		486,100		486,100
258	706	Building Construction						
259	708	Communication Equipment			2,666	2,666	147	2,813
260	790	Other Equipment (Plotter)				0		0
261	711	Furniture & Fixtures				0		0
262	714	Highway Equipment		100,000		100,000		100,000
263	717	Maintenance Equipment				0		0
264	718	Motor Vehicles		50,000		50,000	(5,500)	44,500
265	718-TRADE-F21	Vehicle Trade-ins		0		0		0
266	726	State Aid Projects - Add'l for STBGP				0		0
267	726-ST AID	State Aid Projects		180,300		180,300		180,300
268	726-STBGP	State Aid Projects		0		0		0
269								
270		Total Capital Outlay		829,143	2,666	831,809	(5,353)	826,456
271								
272		TOTAL HIGHWAYS		3,931,980	71,217	4,003,197	0	4,003,197
273								
274								
275								

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		2/27/2023 17.10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number			Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4								
276								

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

A	B	C	D	E	F	G	H
Account Number		Highway Dept 131 2/27/2023 17:10	2022-2023 Org Bgt	2022-2023 Amds	Approved Amded Bgt	Proposed Amds	Proposed Amded Budget
277	80000	Debt Service					
278							
279	82120	Highways and Streets					
280	601	Principal on Bonds	0		0	0	0
281	602	Principal on Notes	0		0	0	0
282	612	Principal on Other Loans	0		0	0	0
283							
284		Total Principal on Notes	0	0	0	0	0
285							
286							
287	82220	Highways and Streets					
288	604	Interest on Notes	0		0	0	0
289							
290		Total Interest on Notes	0	0	0	0	0
291							
292		Total Debt Service	0	0	0	0	0
293							
294	99000	Other Uses					
295	99100	Transfers Out			0	0	0
296	590	Transfers to Other Funds (171 Tractor)			0	0	0
297							
298		Total Transfers Out	0	0	0	0	0
299							
300							
301							
302							
303		Total Expenditures	3,931,980	71,217	4,003,197	0	4,003,197
304							
305							

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	2/27/2023 17:10	2022-2023	2022-2023	Approved	Proposed	Proposed
3	Number		Org Bgt	Amds	Amded Bgt	Amds	Amded Budget
4							
306	Estimated Total FB June 30, 2022 - Unaudited		1,005,355				
307	Less Audited Encumbrances		319,211				
308							
309							
310							
311	Estimated Available Fund Balance July 1, 2022		686,144		686,144		686,144
312							
313							
314							
315							
316	Total Revenue		4,069,590	46,217	4,115,807	0	4,115,807
317							
318							
319	Total Available Funds		4,755,734	46,217	4,801,951	0	4,801,951
320							
321	Expenditure Budget		3,931,980	71,217	4,003,197	0	4,003,197
322							
323	Total Expenditures and Transfer Out		3,931,980	71,217	4,003,197	0	4,003,197
324							
325	Estimated Ending Fund Balance		823,754	(25,000)	798,754	0	798,754
326							
327							
328		County Commission meeting date:					
329		March 6, 2023					
330							
331							

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	1,319,899	3,188,390	46,349,890
Total Expenditures & Transfers Out	44,103,225	1,703,766	3,285,390	49,092,381
Effect on Fund Balance	(2,261,624)	(383,867)	(97,000)	(2,742,491)
Ending Fund Balance	6,219,601			5,738,734

[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 6th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 3/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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						
Account Number	General Fund 141 7/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
43000	Charges for Current Services					
43300	Education Charges					
43342	Contract for Instructional Services w/ Other LEA's	0	0	0	0	0
43370	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 Refunds	0	0	0	0	0
44170	Miscellaneous Refunds	2,000	0	2,000	0	2,000
44170	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
	Total Other Local Revenues	139,400	0	139,400	0	139,400

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
46000	State of Tennessee					
46300	State Education Funds					
46511	Basic Education Program	22,205,000	1,109,000	23,314,000	68,000	23,382,000
46515	Early Childhood Education	738,754	13,525	752,279	0	752,279
46590	Other State Education Funds	58,467	0	58,467	750	59,217
46590	BC	0	0	0	0	0
46590	LC	0	0	0	0	0
46590	LEAP	0	0	0	0	0
46590	SPARC	0	0	0	0	0
46590	ACE	0	74,000	74,000	0	74,000
46590	FRC	0	0	0	0	0
46590	LEAP	178,526	(524)	178,002	0	178,002
46590	SPARC	0	0	0	95,158	95,158
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
46790	Other Vocational	0	0	0	3,000,000	3,000,000
	Total State Education Funds	23,437,958	1,196,001	24,633,959	3,163,908	27,797,867
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	1,196,001	25,783,959	3,163,908	28,947,867
46980	Other State Grants	0	0	0	0	0
46981	Safe Schools	0	85,260	85,260	0	85,260
46990	Other State Revenue	0	0	0	0	0
	Total	0	85,260	85,260	0	85,260

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 3/27/2023 10:59	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
47000	Federal Government					
47100	<i>Federal Through State</i>					
47143	Special Education - Grants to States	0	0	0	0	0
47147	Safe and Drug-Free Schools State Grant	197,384	(6,632)	190,732	0	190,732
47147 21st	Safe and Drug-Free Schools State Grant	76,653	(2,403)	74,250	0	74,250
47590 VR	Other Federal Through State VR Grant	210,632	0	210,632	0	210,632
	Total Federal Through State	484,669	(9,055)	475,614	0	475,614
47600	<i>Direct Federal Revenue</i>					
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	(9,055)	546,614	0	546,614
48600	Citizens Groups					
48130	Contributions	0	0	0	0	0
48610	Donations	0	10,253	10,253	0	10,253
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	2,690	2,690	0	2,690
48610-CL	Donations - CL	0	3,000	3,000	0	3,000
48610-FAM	Donations - FAM	0	6,600	6,600	0	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	2,000	2,000	0	2,000
48610-WSF	Donations - WSF	0	23,150	23,150	2,000	25,150
	Total Citizens Groups	0	47,693	47,693	2,000	49,693

LCBOE:
 0 Weekend Feeding
 donation.

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

BUDGET AMENDMENTS							
Account Number	General Fund 141 3/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	
48990	Other						
	Other	0	0	0	0	0	LCROE: Insurance check for Steekee water damage.
49700	Insurance Recovery	0	0	0	22,482	22,482	
49800	Transfer In	0	0	0	0	0	
Total Revenues		41,841,601	1,319,899	43,161,500	3,188,290	46,349,890	
Total Other Source		0	0	0	0	0	
Total General Purpose School		41,841,601	1,319,899	43,161,500	3,188,290	46,349,890	

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
General Purpose School Expenditures						
70000	Education					
71000	Instruction					
71100	Regular Instruction Program					
116	Teachers	15,441,928	508,340	15,950,268	0	15,950,268
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	-40,904	1,095,289	0	1,095,289
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	(119,310)	1,563,337	0	1,563,337
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
303-RET VIS	Employer and Dependent Insurance	2,803	0	2,803	0	2,803
306	Life Insurance	57,632	0	57,632	0	57,632
206-RET LIF	Life Insurance	14,700	0	14,700	0	14,700
207-RET MED	Medical Insurance	2,710,000	20,000	2,730,000	0	2,761,000
208	Dental Insurance	52,828	0	52,828	0	52,828
208-RET DEN	Dental Insurance	132,143	0	132,143	0	132,143
210	Unemployment Compensation	36,800	0	36,800	0	36,800
212	Employer Medicare	23,000	0	23,000	0	23,000
212 BC	Employer Medicare - Bridge Camp	246,590	9,566	256,156	0	256,156
212 SLC	Employer Medicare - Summer Learning Camps	0	0	0	0	0
212 SMC	Employer Medicare - STREAM Mini Camps	0	0	0	0	0

LCBOE:
 Medical Insurance
 adjustment.

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

BUDGET AMENDMENTS											
Account Number	General Fund 141 2/27/2023 12:48	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget					
355	Travel	6,000	0	6,000	0	6,000	0	6,000			
399	Other Contracted Services	142,000	0	142,000	0	142,000	0	142,000			
429	Instructional Supplies	120,000	0	120,000	0	120,000	0	120,000			
429 BC	Instructional Supplies - Bridge Camp	0	0	0	0	0	0	0			
429 SL/C	Instructional Supplies - Summer Learning Camps	0	0	0	0	0	0	0			
429 SM/C	Instructional Supplies - STREAM Mini Camps	0	0	0	0	0	0	0			
429 I/ES	Instructional Supplies - Eaton Elementary School	48,197	0	48,197	7,000	55,197		55,197			
429 FL/M	Instructional Supplies - Fort Loudoun Middle School	19,786	0	19,786	4,642	24,428		24,428			
429 GBS	Instructional Supplies - Greenback School	33,196	0	33,196	0	33,196		33,196			
429 HPS	Instructional Supplies - Highland Park Elementary School	25,832	0	25,832	(3,000)	22,832		22,832			
429 LES	Instructional Supplies - Loudon Elementary School	35,623	(3,000)	32,623	0	32,623		32,623			
429 LHS	Instructional Supplies - Loudon High School	46,040	0	46,040	0	46,040		46,040			
429 NMS	Instructional Supplies - North Middle School	42,256	0	42,256	10,000	52,256		52,256			
429 PES	Instructional Supplies - Philadelphia Elementary School	26,782	2,000	28,782	0	28,782		28,782			
429 SES	Instructional Supplies - Steeple Elementary School	13,975	0	13,975	3,160	17,135		17,135			
449	Textbooks	225,000	0	225,000	0	225,000		225,000			
471	Software	70,000	0	70,000	0	70,000		70,000			
524	In-Service Staff Development	2,000	0	2,000	0	2,000		2,000			
599 FL/M	Other Charges	0	0	0	0	0		0			
599 GBS	Other Charges	0	0	0	0	0		0			
599 NMS	Other Charges	0	0	0	0	0		0			
599 PES	Other Charges	0	0	0	0	0		0			
790	Other Equipment	200,000	0	200,000	0	200,000		200,000			
790 EES	Other Equipment - Eaton Elementary School	20,305	0	20,305	(7,000)	13,305		13,305			
790 FL/M	Other Equipment - Fort Loudoun Middle School	17,578	0	17,578	0	17,578		17,578			
790 GBS	Other Equipment - Greenback School	15,929	0	15,929	10,900	26,829		26,829			
790 HPS	Other Equipment - Highland Park Elementary School	11,993	0	11,993	5,500	17,493		17,493			
790 LES	Other Equipment - Loudon Elementary School	14,929	3,000	17,929	3,916	21,845		21,845			
790 LHS	Other Equipment - Loudon High School	20,962	5,000	25,962	0	25,962		25,962			
790 NMS	Other Equipment - North Middle School	39,522	0	39,522	(10,000)	29,522		29,522			
790 PES	Other Equipment - Philadelphia Elementary School	16,513	0	16,513	0	16,513		16,513			
790 SES	Other Equipment - Steeple Elementary School	2,809	0	2,809	1,460	4,269		4,269			
	Total Regular Instruction Program	24,238,952	617,900	24,856,852	57,578	24,914,430		24,914,430			

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

BUDGET AMENDMENTS		2022-2023	2022-2023	Approved	Proposed	Proposed
Account Number	General Fund 141 2/27/2023 10:59	Original Budget	Amendments	Amended Budget	Amendments	Amended Budget
<i>Special Education Program</i>						
71200						
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	11,820	302,446	0	302,446
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	14,000	371,291	10,000	381,291
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	2,000	43,752	0	43,752
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	105,790	3,523,540	10,000	3,533,540

LCBOE:
 Medical Insurance
 adjustment.

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
<i>Vocational Education Program</i>						
71300						
	Teachers	803,909	16,078	819,987	0	819,987
116	ISM Teachers - ISM Grant	0	0	0	210,340	210,340
117	Career Ladder Program	3,000	0	3,000	0	3,000
163	Educational Assistants	22,100	2,495	24,595	0	24,595
189	ISM Other Salaries & Wages - ISM Grant	0	0	0	1,000	1,000
195	ISM Certified Substitute Teachers	5,700	0	5,700	(1,000)	4,700
198	ISM Non-Certified Substitute Teachers	11,000	0	11,000	(5,000)	6,000
201	Social Security - ISM Grant	52,434	1,152	53,586	0	53,586
201	Social Security - ISM Grant	0	0	0	13,102	13,102
204	State Retirement	84,595	(8,000)	76,595	0	76,595
204	ISM State Retirement - ISM Grant	0	0	0	19,020	19,020
205	ISM Employee and Dependent Insurance	1,731	0	1,731	0	1,731
206	ISM Life Insurance	2,714	0	2,714	0	2,714
206	RET LIF Life Insurance	400	0	400	0	400
207	ISM Medical Insurance	146,360	0	146,360	20,000	166,360
207	ISM Medical Insurance - ISM Grant	0	0	0	3,255	3,255
208	ISM Dental Insurance	5,400	0	5,400	0	5,400
208	RET DEN Dental Insurance	810	0	810	0	810
212	ISM Employer Medicare	12,263	270	12,533	0	12,533
212	ISM Employer Medicare - ISM Grant	0	0	0	3,065	3,065
336	ISM Maintenance and Repair Services-Equipment	2,300	0	2,300	0	2,300
336	ISM Travel	8,000	0	8,000	7,000	15,000
4251	ISM Gasoline	200	0	200	(200)	0
429	ISM Instructional Supplies	74,386	9,663	84,049	0	84,049
429	ISM Instructional Supplies - ISM Grant	0	0	0	20,000	20,000
499	SPARC Other Supplies & Materials	0	0	0	2,158	2,158
599	ISM Other Charges - ISM Grant	0	0	0	438,272	438,272
730	ISM Vocational Education Program - ISM Grant	0	0	0	2,026,614	2,026,614
790	ISM Other Equipment	64,000	(8,000)	56,000	(5,000)	51,000
790	SPARC Other Equipment	0	0	0	93,000	93,000
	Total Vocational Education Program	1,299,744	13,658	1,313,402	2,845,626	4,159,028
	Total Instruction	28,956,446	737,348	29,693,794	2,913,204	32,650,998

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

BUDGET AMENDMENTS									
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget	LCBOE: YR05 funds to schools		
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	Supervisor/Director	47,512	2,712	50,224	0	50,224			
131	Medical Personnel	336,435	12,960	339,395	0	339,395			
131	Medical Personnel - Bridge Camp	0	0	0	0	0			
131	Medical Personnel - Summer Learning Camps	0	0	0	0	0			
131	Medical Personnel - STREAM Mini Camps	0	0	0	0	0			
189	Other Salaries & Wages	55,372	(23,480)	31,892	0	31,892			
198	Non-Certified Substitute Teachers	0	0	0	0	0			
201	Social Security	20,239	804	21,043	0	21,043			
201	Social Security - Bridge Camp	0	0	0	0	0			
201	Social Security - Summer Learning Camps	0	0	0	0	0			
201	Social Security - STREAM Mini Camps	0	0	0	0	0			
201	Social Security	6,379	(1,288)	5,091	0	5,091			
204	State Retirement	22,403	570	23,273	0	23,273			
204	State Retirement - Bridge Camp	0	0	0	0	0			
204	State Retirement - Summer Learning Camps	0	0	0	0	0			
204	State Retirement - STREAM Mini Camps	0	0	0	0	0			
204	State Retirement	7,482	(3,117)	4,365	0	4,365			
206	Life Insurance	1,635	0	1,635	0	1,635			
206	Life Insurance	160	0	160	0	160			
206	Life Insurance	335	0	335	0	335			
207	Medical Insurance	60,080	0	60,080	3,000	63,080	LCBOE: Medical Insurance adjustment.		
207	Medical Insurance	10,439	(397)	10,042	0	10,042			
208	Dental Insurance	2,400	0	2,400	0	2,400			
208	Dental Insurance	375	0	375	0	375			
208-RET	Dental Insurance	432	0	432	0	432			
212	Employer Medicare	4,734	188	4,922	0	4,922			
212	Employer Medicare - Bridge Camp	0	0	0	0	0			
212	Employer Medicare - Summer Learning Camps	0	0	0	0	0			
212	Employer Medicare - STREAM Mini Camps	0	0	0	0	0			
212	Employer Medicare	1,492	(301)	1,191	0	1,191			

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
	Contributions	0	0	0	750	750
316	Travel	400	0	400	0	400
355	Travel	2,500	(500)	2,000	0	2,000
353 CSH	Other Contracted Services	9,100	0	9,100	(1,500)	7,600
399	Other Contracted Services - Bridge Camp	0	0	0	0	0
399 BC	Other Contracted Services - STREAM Mini Camp	0	0	0	0	0
399 SLC	Other Contracted Services	500	0	500	0	500
399 CSH	Drugs and Medical Supplies	14,000	1,000	15,000	1,500	16,500
413	Office Supplies	1,000	0	1,000	0	1,000
433	Other Supplies & Materials	0	74,000	74,000	0	74,000
499 ACE	Other Supplies & Materials	15,789	8,371	24,160	0	24,160
499 CSH	In-Service/Staff Development	600	0	600	0	600
524	In-Service/Staff Development	4,000	1,000	5,000	0	5,000
524 CSH	Health Equipment	8,000	17,000	25,000	0	25,000
735 CSH						
	Total Health Services	623,885	89,822	713,707	3,750	717,457

LCBOE:
 Moving funds to Medical
 supplies.

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 7/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
72130	<i>Other Student Support</i>					
117	Career Ladder Program	1,000	0	1,000	0	1,000
123	Guidance Personnel	742,901	14,838	757,739	0	757,739
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
306-RET LIF	Life Insurance	480	0	480	0	480
207	Medical Insurance	175,504	0	175,504	5,000	180,504
207-RET MED	Medical Insurance	0	0	0	0	0
308	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	5,000	5,000	0	5,000
322	Evaluation and Testing	20,000	0	20,000	0	20,000
335	Travel	500	0	500	0	500
399 SAFE	Contracted Services	0	50,260	50,260	0	50,260
524	In Service/Staff Development	4,500	0	4,500	0	4,500
524 ISM	In Service/Staff Development - ISM Grant	0	0	0	40,332	40,332
790 SAFE	Other Equipment	0	30,000	30,000	0	30,000
	Total Other Student Support	1,272,275	112,297	1,384,572	45,332	1,429,904

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
<i>Special Education Program</i>						
72220						
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	Employee and Dependent Insurance	203	0	203	0	203
206	Life Insurance	1,200	0	1,200	0	1,200
206-RET	Life Insurance	385	0	385	0	385
207	Medical Insurance	58,870	0	58,870	0	58,870
207-RET	Medical Insurance	3,900	0	3,900	0	3,900
208	Dental Insurance	2,625	0	2,625	0	2,625
208-RET	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	(28,000)	153,250	0	153,250
524	In-Service/Staff Development	0	0	0	0	0
Total Special Education Program		653,708	(24,301)	629,407	0	629,407

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

		BUDGET AMENDMENTS							
Account Number	General Fund 141 3/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approval Amended Budget	Proposed Amendments	Proposed 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-RET DEN	Dental Insurance	440	0	440	0	440			
212	Employer Medicare	1,752	80	1,832	0	1,832			
355	Travel	2,000	(1,500)	500	0	500			
399	Other Contracted Services	500	1,500	2,000	0	2,000			
524	In-Services/Staff Development	3,000	2,000	5,000	0	5,000			
	Total Vocational Education Program	164,828	8,203	173,031	4,200	177,231			

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

		BUDGET AMENDMENTS							
Account Number	General Fund 141 7/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
72250	<i>Education Technology</i>								
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	2,500	11,900	0	11,900			
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	42,767	42,767	0	42,767			
790	Other Equipment	165,000	1,090	166,090	0	166,090			
	Total Central & Other Transportation	926,712	71,821	998,533	0	998,533			

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

		BUDGET AMENDMENTS							
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget			
<i>Board of Education</i>									
72310									
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									
Account Number	General Fund 141 2/27/23 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget					
72330	Office of the Superintendent County Official/Administrative Office	128,500	21,500	150,000	0	150,000					
101	Career Ladder Program	1,000	0	1,000	0	1,000					
117	Secretary (s)	48,002	3,840	51,842	0	51,842					
161	Other Salaries & Wages	7,200	0	7,200	0	7,200					
189	Social Security	11,452	1,571	13,023	0	13,023					
201	State Retirement	17,302	1,602	18,904	0	18,904					
204	Employe and Dependent Insurance	0	0	0	0	0					
205-RET VIS	Life Insurance	350	0	350	0	350					
206	Life Insurance	0	0	0	0	0					
206-RET LIF	Medical Insurance	31,767	0	31,767	(5,000)	26,767					
207	Dental Insurance	1,354	0	1,354	0	1,354					
208	Dental Insurance	0	0	0	0	0					
208-REF DEN	Employer Medicare	2,680	368	3,048	0	3,048					
212	Advertising	1,000	0	1,000	0	1,000					
302	Communication	52,000	0	52,000	0	52,000					
307	Dues & Memberships	17,000	0	17,000	0	17,000					
320	Postal Charges	2,500	0	2,500	0	2,500					
348	Travel	500	0	500	0	500					
355	Other Contracted Services	38,000	0	38,000	0	38,000					
399	Office Supplies	8,000	0	8,000	0	8,000					
433	In Service/Staff Development	6,300	0	6,300	0	6,300					
524	Other Charges	3,500	0	3,500	0	3,500					
599											
	Total Office of the Superintendent	378,407	28,881	407,288	(5,000)	402,288					

LEBOE:
 Medical Insurance
 Adjustment

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

		BUDGET AMENDMENTS									
Account Number	General Fund 141 3/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget					
72410	<i>Office of the Principal</i>										
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	(18,500)	98,050					
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-RET 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	(18,500)	1,285,476					
72510	<i>Plant/Services</i>										
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					
205-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					

LCBOE:
 Medical Insurance
 adjustment

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

		BUDGET AMENDMENTS									
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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					LCBOE: Insurance adjustment.
207	Medical Insurance	57,551	0	57,551	(5,000)	52,551					
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	423,307	1,738,307	32,000	1,770,307					LCBOE: GBS Intercom system install - from fund balance.
399-FLM	Other Contracted Services - Fort Loudoun Middle S	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	466,972	3,848,721	27,000	3,875,721					

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

		BUDGET AMENDMENTS									
Account Number	General Fund 141 7/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approval Amended Budget	Proposed Amendments	Proposed Amended Budget					
72620	Maintenance of Plant										
316	Contributions	0	0	0	6,319	6,319					LCBOE: Insurance funds
335	Maintenance and Repair Services-Building	275,000	0	275,000	0	275,000					
335 GBS	Maintenance and Repair Services-Building	0	0	0	65,000	65,000					LCBOE: GBS soccer storage & batting cage.
335 SES	Maintenance and Repair Services-Building	0	0	0	14,003	14,003					
	Total Maintenance of Plant	275,000	0	275,000	85,322	360,322					
72710	Transportation										
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	375	750	0	750					
212	Employer Medicare	860	56	916	0	916					
313	Contracts with Parents	4,070	8,000	12,070	0	12,070					
315	Contracts with Vehicle Owners	1,976,956	0	1,976,956	0	1,976,956					
315 LC	Contracts with Vehicle Owners - Learning Camp 1	0	0	0	0	0					
327	Freight Expenses	100	0	100	0	100					
326	Maintenance and Repair Services - Equipment	6,243	0	6,243	0	6,243					
340	Medical and Dental Services	3,000	1,500	4,500	0	4,500					
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					LCBOE: Moving to Transportation Equipment
435	Office Supplies	2,000	0	2,000	0	2,000					
524	In-Service/Staff Development	5,000	0	5,000	(3,000)	2,000					
599	Other Charges	5,985	(1,500)	4,485	0	4,485					
790	Other Equipment	4,000	0	4,000	3,000	7,000					
	Total Transportation	2,093,544	12,493	2,106,037	0	2,106,037					
72901	Education COVID-19										
	Support Services										
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	882,627	14,649,392	140,186	14,789,578					
	Total Education	42,723,211	1,619,975	44,343,186	3,053,390	47,440,576					

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed 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	(9,000)	121,000	0	121,000
116	21ST Teachers - CCLC	50,000	2,000	52,000	0	52,000
116	LEAP Teachers - LEAP	117,000	0	117,000	0	117,000
163	CCLC Educational Assistants - CCLC Grant	20,000	11,000	31,000	0	31,000
163	21ST Educational Assistants - CCLC Grant	10,000	0	10,000	0	10,000
163	LEAP Educational Assistants - LEAP'S Grant	15,000	0	15,000	0	15,000
189	FRC Other Salaries & Wages - FRC	25,893	0	25,893	0	25,893
201	FRC Social Security	0	0	0	0	0
201	CCLC Social Security CCLC Grant	10,024	124	10,148	0	10,148
201	21ST Social Security CCLC Grant	3,720	124	3,844	0	3,844
201	FRC Social Security - FRC Grant	1,605	0	1,605	0	1,605
201	LEAP Social Security - LEAP'S Grant	9,349	0	9,349	0	9,349
204	FRC State Retirement	0	0	0	0	0
204	CCLC State Retirement - CCLC Grant	14,732	(2,204)	12,528	0	12,528
204	21ST State Retirement - CCLC Grant	5,821	(631)	5,190	0	5,190
204	FRC State Retirement - FRC Grant	1,738	0	1,738	0	1,738
204	LEAP State Retirement - LEAP'S Grant	13,058	(1,884)	11,174	0	11,174
206	FRC Life Insurance	188	0	188	0	188
206	RET LIF Life Insurance	216	0	216	0	216
206	LEAP Life Insurance - LEAP'S Grant	0	0	0	0	0
207	FRC Medical Insurance	7,524	0	7,524	0	7,524
207	LEAP Medical Insurance - LEAP'S Grant	0	0	0	1,000	8,524
208	FRC Dental Insurance	375	0	375	0	375
208	RET DEN Dental Insurance	1,011	0	1,011	0	1,011
208	LEAP Dental Insurance - LEAP'S Grant	0	0	0	0	0
212	FRC Employer Medicare	2,344	(264)	2,080	0	2,080
212	CCLC Employer Medicare - CCLC Grant	870	29	899	0	899
212	21ST Employer Medicare - CCLC Grant	375	0	375	0	375
212	FRC Employer Medicare FRC	2,187	(1)	2,186	0	2,186
212	LEAP Employer Medicare - LEAP'S Grant					

LCBOE:
 188 Medical Insurance
 216 Medical Insurance
 0 adjustment.

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget
355	Travel	1,500	0	1,500	0	1,500
355 CCLC	Travel - CCLC	200	(150)	50	0	50
355 21ST	Travel - CCLC	100	(50)	50	0	50
355 LEAP	Travel - LEAP'S Grant	100	(50)	50	0	50
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 WSR	Food Supplies	0	27,292	27,292	2,000	29,292
429	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	(5,658)	2,253	0	2,253
499 21ST	Other Supplies & Materials - CCLC	6,142	(3,875)	2,267	0	2,267
499 CHR	Other Supplies & Materials - CHR	0	9,535	9,535	0	9,535
499 CL	Other Supplies & Materials - CL	0	6,960	6,960	0	6,960
499 FAM	Other Supplies & Materials - FAM	0	11,215	11,215	0	11,215
499 FUEL	Other Supplies & Materials - FUEL	0	0	0	0	0
499 LEAP	Other Supplies & Materials - LEAP'S Grant	3,035	1,411	4,446	0	4,446
499 SUP	Other Supplies & Materials - SUP	0	2,250	2,250	0	2,250
524	In Service/Staff Development	500	0	500	0	500
524 CCLC	In Service/Staff Development - CCLC	500	(500)	0	0	0
524 21ST	In Service/Staff Development - CCLC	0	0	0	0	0
524 FRG	In Service/Staff Development - CCLC	600	0	600	0	600
524 LEAP	In Service/Staff Development - LEAP	0	0	0	0	0
599	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	47,673	553,061	3,000	556,061

LCBOE:
 Donation expenses:

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

		BUDGET AMENDMENTS									
Account Number	General Fund 141 2/27/2023 10:59	2022-2023 Original Budget	2022-2023 Amendments	Approved Amended Budget	Proposed Amendments	Proposed Amended Budget					
73-100	<i>Early Childhood Education</i>										
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				LCBOE: Medical Insurance adjustment.	
207	Medical Insurance	92,830	0	92,830	4,000	96,830					
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	4,000	914,744					
76000	Capital Outlay										
76100	<i>Regular Capital Outlay</i>										
399	Other Contracted Services - ISM Grant	0	0	0	225,000	225,000				LCBOE: ISM Grant	
	Total Regular Capital Outlay	0	0	0	225,000	225,000					
80000	Debt Service										
82130	<i>Principal</i>										
601	Principal On Bonds	0	0	0	0	0					
602	Principal on Notes	0	0	0	0	0					
		0	0	0	0	0					

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

BUDGET AMENDMENTS						
Account Number	General Fund 141 2/27/2023 12:48	2022-2023 Original Budget	2022-2023 Amendments	Approval Amended Budget	Proposed Amendments	Proposed Amended Budget
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
	Total Expenditures	44,103,225	1,703,766	45,806,991	3,285,390	49,092,381
	Total Other Uses	0	0	0	0	0
	Total General Purpose School	44,103,225	1,703,766	45,806,991	3,285,390	49,092,381
	Beginning Fund Balance (Unaudited)	8,481,225	0	8,481,225	0	8,481,225
	Total Revenue	41,841,601	1,319,899	43,161,500	3,188,390	46,349,890
	Total Available Funds	50,322,826	1,319,899	51,642,725	3,188,390	54,831,115
	Total Expenditures	44,103,225	1,703,766	45,806,991	3,285,390	49,092,381
	Estimated Ending Fund Balance	6,219,601	-383,867	5,835,734	-97,000	5,738,734
	* \$300,000 was transferred to sub fund 999 of fund 142 that can be pulled back for regular fund balance purposes at any time.					

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:

	<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	275,429			
Total Revenue	2,430,795	9,370,294	75,000	11,876,089
Total Expenditures	2,430,795	9,370,294	75,000	11,876,089
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 6th day of March 2023.

Loudon County Commission Chair

ATTEST:

Loudon County Clerk

Loudon County Mayor

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed	
			Org Bgt	Amtds	Amfied Bgt	Amtds	Amfied Budget	
1								
2		Federal Fund 142	2022-2023					
3			Org Bgt	Amtds	Approved	Proposed	Proposed	
4					Amfied Bgt	Amtds	Amfied Budget	
156	Sub Fund	171 - Title I School Improvement Revenue						
197								
198	47000	Federal Government						
199								
200	47100	Federal Through State						
201	47141	School Improvement Grants	0.00	0.00		75,000.00	75,000.00	
202								
203		Total Federal Through State	0.00	0.00	0.00	75,000.00	75,000.00	
204								
205		Total Federal Government	0.00	0.00	0.00	75,000.00	75,000.00	
206								
207		Total Revenue	0.00	0.00	0.00	75,000.00	75,000.00	
208								
209		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
210								
211		Total Title I Revenue	0.00	0.00	0.00	75,000.00	75,000.00	
212								
213	Sub Fund	109 - Title I Expenses						
214								
215	70000	Education						
216								
217		Instruction						
218	71000	Instruction						
219								
220	71100	Regular Instruction Program						
221		Educational Assistants	0.00	0.00	0.00	47,347.00	47,347.00	
222		Non-certified Substitute Teachers	0.00	0.00	0.00	800.00	800.00	
223		Social Security	0.00	0.00	0.00	2,985.52	2,985.52	
224		Employer Medicare	0.00	0.00	0.00	699.00	699.00	
225		Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	
226								
227		Total Regular Instruction Program	0.00	0.00	0.00	51,831.52	51,831.52	
228								
229								
230								

LCBOE:
 ATSI grant added.

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

A	B	C	D	E	F	G	H	I
1		Federal Fund 142						
2	Account Number	2022/2023 15-41	2022-2023	2022-2023	Approved	Proposed	Proposed	
3			Ore Bgt	Amnds	Amndd Bgt	Amnds	Amndd Budget	
4	Sub Fund	109 - Title I						
232		Education						
233	70000	Support Services						
234	72000	Support Services						
235		Support Services						
236	72210	In Services/Staff Development						
237			0.00	0.00	0.00	23,168.48	23,168.48	
238	524							
239		Total Support Services	0.00	0.00	0.00	23,168.48	23,168.48	
240								
241								
242								
243		Total Expenditures Title I	0.00	0.00	0.00	75,000.00	75,000.00	
244								
245		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
246		Revenues	0.00	0.00	0.00	75,000.00	75,000.00	
247		Expenditures	0.00	0.00	0.00	75,000.00	75,000.00	
248								
249		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
250								
251								
252								
253								

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed	
		2/27/2023 15:41	Org Bgt	Amis	Amndd Bgt	Amis	Amndd Budget	
1								
2	Account Number							
3								
4								
338	Sub Fund	309 - Title III Revenue						
339								
340	47000	Federal Government						
341								
342	47100	Federal Through State						
343	47146	Title II English Language Acquisition Grants	25,288.27	246.73	25,535.00	0.00	25,535.00	
344								
345	47146-CAR32	Title II English Language Acquisition Grants	0.00	11,979.21	11,979.21	0.00	11,979.21	
346								
347		Total Federal Through State	25,288.27	12,225.94	37,514.21	0.00	37,514.21	
348								
349		Total Federal Government	25,288.27	12,225.94	37,514.21	0.00	37,514.21	
350								
351		Total Revenue	25,288.27	12,225.94	37,514.21	0.00	37,514.21	
352								
353		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
354								
355		Total Title III Revenue	25,288.27	12,225.94	37,514.21	0.00	37,514.21	
356								
357								
358	Sub Fund	309 - Title III Expenses						
359								
360	70000	Education						
361								
362	71000	Instruction						
363								
364	71100	Regular Instruction Program						
365	180	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00
366	195	Certified Subs	1,080.00	(430.00)	650.00	0.00	650.00	0.00
367	198	Non-Cert Subs	1,320.00	360.00	1,680.00	(660.00)	1,120.00	1,120.00
368	201	Social Security	148.80	(5.58)	143.22	(35.22)	108.00	0.00
369	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
370	206	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
371	207	Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00
372	208	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
373	212	Employer Medicare	0.00	(1.50)	33.50	(7.50)	26.00	0.00
374	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
375	429	Instructional Supplies	12,204.67	\$91.43	12,296.10	2,709.52	15,505.62	0.00
376	471	Software	0.00	320.00	320.00	0.00	320.00	0.00
377	722	Regular Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00
378								
379		Total Regular Instruction Program	14,788.27	814.55	15,602.82	2,106.80	17,709.62	0.00
380								
381	Sub Fund	309 Title III						

ICBOE:
 Amendment to increase
 instructional supplies.

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 2022023 1S-41	2022-2023 Org Bgt	2022-2023 Amnds	Approved Amndd Bgt	Proposed Amnds	Proposed Amndd Budget	
1								
2								
3								
4								
413	Sub Fund							
414								
415								
416	409 Title IV - Revenue							
417	Federal Government							
418								
419	47590	Federal Through State	64,481.92	(792.16)	63,779.76	0.00	63,779.76	
420		Other Federal Through State						
421	47590-CAR22	Other Federal Through State	0.00	61,176.67	61,176.67	0.00	61,176.67	
422								
423		Total Federal Through State	64,481.92	60,474.51	124,956.43	0.00	124,956.43	
424		Total Federal Government						
425								
426		Total Revenue	64,481.92	60,474.51	124,956.43	0.00	124,956.43	
427		Total Other Sources	0.00	0.00	0.00	0.00	0.00	
428								
429		Total Title IV - Technology Revenue	64,481.92	60,474.51	124,956.43	0.00	124,956.43	
430								
431								
432								
433	Sub Fund							
434								
435								
436	70000	Education						
437								
438	71000	Instruction						
439								
440	71100	Regular Instruction Program						
441		Teachers	0.00	15,708.08	15,708.08	(2,700.00)	13,008.08	
442		Educational Assistants	0.00	3,800.00	3,800.00	(1,800.00)	2,000.00	
443		Certified Substitute	0.00	2,700.00	2,700.00	0.00	2,700.00	
444		Non-Certified Substitute	1,400.00	3,200.00	4,600.00	0.00	4,600.00	
445		Social Security	87.00	1,619.03	1,706.03	0.00	1,706.03	
446		State Retirement	0.00	1,756.27	1,756.27	0.00	1,756.27	
447		Employer Medicare	21.00	378.05	399.05	0.00	399.05	
448		Instructional Supplies & Materials	16,500.00	(6,500.00)	10,000.00	(10,000.00)	0.00	
449		Instructional Equipment	0.00	0.00	0.00	12,500.00	12,500.00	
450			18,008.00	22,661.43	40,669.43	(2,000.00)	38,669.43	
451								

LCBOE:
 Amendment to increase
 equipment.

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 9/27/2023 15:41	2022-2023 Org Bgt	2022-2023 Amnds	Approved Amndd Bgt	Proposed Amnds	Proposed Amndd Budget	
452	72210	Support Services Regular Instruction Programs						
453	189	Other Salaries & Wages	27,462.00	(1,466.00)	22,996.00	0.00	22,996.00	
454	201	Social Security	1,703.00	(277.00)	1,426.00	0.00	1,426.00	
455	204	State Retirement	2,387.00	(389.00)	1,998.00	0.00	1,998.00	
456	207	Medical Insurance	0.00	4,034.00	4,034.00	0.00	4,034.00	
457	212	Employer Medicare	398.00	(65.00)	333.00	0.00	333.00	
458	355	Travel	523.92	(23.92)	500.00	0.00	500.00	
459	524	Ins-Services/Staff Development	14,000.00	39,000.00	53,000.00	2,000.00	55,000.00	
460	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
461								
462		Total Title IV	46,473.92	37,813.08	84,287.00	2,000.00	86,287.00	
463								
464		Total Expenditures Title IV	64,481.92	60,474.51	124,956.43	0.00	124,956.43	
465								
466		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
467								
468		Revenues	64,481.92	60,474.51	124,956.43	0.00	124,956.43	
469								
470		Expenditures	64,481.92	60,474.51	124,956.43	0.00	124,956.43	
471								
472		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 2/27/2023 15:41	2022-2023 Orig Bal	2022-2023 Amtds	Approved Amtded Bal	Proposed Amtds	Proposed Amtded Budget	
1								
2								
3								
4								
546	Sub Fund	899 - Discretionary Supplemental Funds - IDEA Expenses						
547								
548	70000	Education						
549								
550	71000	Instruction						
551								
552	71200	Special Education Program						
553	189	Other Salaries & Wages	0.00	2,400.00	2,400.00	1,600.00	4,000.00	LCBOE: IDEA Partnership amendments to increase supplies & equipment.
554	201	Social Security	0.00	150.00	150.00	100.00	250.00	
555	204	State Retirement	0.00	260.00	260.00	115.00	375.00	
556	212	Employer Medicare	0.00	40.00	40.00	20.00	60.00	
557	429	Instructional Supplies & Materials	0.00	22,000.00	22,000.00	(8,000.00)	14,000.00	
558	499	Other Supplies & Materials	0.00	3,000.00	3,000.00	10,000.00	13,000.00	
559	725	Special Education Equipment	0.00	17,400.00	17,400.00	8,165.00	25,565.00	
560								
561		Total Regular Instruction Program	0.00	45,250.00	45,250.00	12,000.00	57,250.00	
562								
563	Sub Fund	899 - Discretionary Supplemental Funds - IDEA						
564								
565	70000	Education						
566								
567	72000	Support Services						
568								
569	72200	Special Education Program						
570	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
571	524	In-Service/Staff Development	0.00	0.00	0.00	0.00	0.00	
572								
573		Total Special Education Program	0.00	0.00	0.00	0.00	0.00	
574								
575	72210	Transportation						
576	338	Maintenance & Repair Services - Vehicles	0.00	750.00	750.00	0.00	750.00	
577	425	Gasoline	0.00	4,000.00	4,000.00	(2,000.00)	2,000.00	
578	729	Transportation Equipment	0.00	50,000.00	50,000.00	(10,000.00)	40,000.00	
579								
580		Total Special Education Program	0.00	54,750.00	54,750.00	(12,000.00)	42,750.00	
581								
582								
583		Total Expenditures 899	0.00	100,000.00	100,000.00	0.00	100,000.00	
584								
585		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
586								
587		Revenues	0.00	100,000.00	100,000.00	0.00	100,000.00	
588								
589		Expenditures	0.00	100,000.00	100,000.00	0.00	100,000.00	
590								
591		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
592								

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 2/27/2023 15-41	2022-2023 Op Bgt	2022-2023 Amtds	Approved Amtd Bgt	Proposed Amtds	Proposed Amtd Budget	
1								
2								
3								
4								
963								
964								
Sub Fund			937 - Elementary and Secondary School Emergency Relief 3.0 Revenue					
965								
966								
47000			Federal Government					
967								
968								
47100			Federal Through State					
969								
47401			ESSER 3.0 Grant	0.00	6,023,633.34	6,023,633.34	6,023,633.34	6,023,633.34
970								
971				0.00	6,023,633.34	6,023,633.34	6,023,633.34	6,023,633.34
972								
973				0.00	0.00	0.00	0.00	0.00
974								
975				0.00	6,023,633.34	6,023,633.34	6,023,633.34	6,023,633.34
976								
977				0.00	0.00	0.00	0.00	0.00
978								
979				0.00	6,023,633.34	6,023,633.34	6,023,633.34	6,023,633.34
980								
Sub Fund			937 - Elementary and Secondary School Emergency Relief 3.0 Expenditures					
982								
983								
70000			Education					
984								
985								
71000			Instruction					
986								
71100			Teacher Instruction Program					
987								
116			Teachers	0.00	1,752,500.00	1,752,500.00	1,417,500.00	1,417,500.00
988								
163			Educational Assistants	0.00	73,200.00	73,200.00	247,240.00	247,240.00
989								
1981			Non-Certified Substitute Teachers	0.00	0.00	0.00	0.00	0.00
990								
201			Social Security	0.00	113,221.50	113,221.50	109,513.98	109,513.98
991								
204			State Retirement	0.00	164,808.50	164,808.50	167,084.35	167,084.35
992								
206			Life Insurance	0.00	1,755.60	1,755.60	2,719.00	2,719.00
993								
207			Medical Insurance	0.00	96,428.96	96,428.96	153,000.00	153,000.00
994								
208			Dental Insurance	0.00	3,719.76	3,719.76	6,123.00	6,123.00
995								
212			Employer Medicare	0.00	26,512.94	26,512.94	25,309.44	25,309.44
996								
429			Instructional Supplies & Materials	0.00	960,565.00	260,565.00	260,565.00	260,565.00
997								
449			Textbooks	0.00	900,000.00	900,000.00	1,201,972.00	1,201,972.00
998								
471			Software	0.00	114,635.00	114,635.00	120,000.00	120,000.00
999								
722			Instruction Equipment	0.00	1,529,500.00	1,529,500.00	1,219,550.00	1,219,550.00
1000								
1001				0.00	5,036,647.26	5,036,647.26	4,930,378.78	4,930,378.78
1002								

LCBDE:
 ESSER 3 amendments

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 3/27/2023 15:41	2022-2023 O/R Bgt	2022-2023 Amtds	Approved Amtd Bgt	Proposed Amtds	Proposed Amtd Budget	
1003	71200	Special Education Program	0.00	58,000.00	58,000.00	0.00	58,000.00	
1004	116	Teachers	0.00	49,920.00	49,920.00	0.00	49,920.00	
1005	163	Educational Assistants	0.00	6,691.00	6,691.00	1.00	6,692.00	
1006	201	Social Security	0.00	9,324.00	9,324.00	0.00	9,324.00	
1007	204	State Retirement	0.00	1,565.00	1,565.00	0.00	1,565.00	
1008	212	Employer Medicare	0.00	10,000.00	10,000.00	0.00	10,000.00	
1009	322	Evaluation & Testing	0.00	7,160.00	7,160.00	0.00	7,160.00	
1010	429	Instructional Supplies & Materials	0.00	49,900.00	49,900.00	0.00	49,900.00	
1011	471	Software	0.00	192,560.00	192,560.00	1.00	192,561.00	
1012								
1013								
1014	72120	Health Services						
1015	131	Medical Personnel	0.00	20,000.00	20,000.00	0.00	20,000.00	
1016	201	Social Security	0.00	1,240.00	1,240.00	0.00	1,240.00	
1017	204	State Retirement	0.00	1,342.00	1,342.00	0.00	1,342.00	
1018	212	Employer Medicare	0.00	290.00	290.00	0.00	290.00	
1019			0.00	22,872.00	22,872.00	0.00	22,872.00	
1020								
1021	72130	Other Student Support						
1022	123	Guidance Personnel	0.00	24,500.00	24,500.00	0.00	24,500.00	
1023	130	Social Workers	0.00	396,000.00	396,000.00	0.00	396,000.00	
1024	201	Social Security	0.00	26,071.00	26,071.00	0.00	26,071.00	
1025	204	State Retirement	0.00	38,163.50	38,163.50	0.00	38,163.50	
1026	205	Life Insurance	0.00	1,596.00	1,596.00	0.00	1,596.00	
1027	207	Medical Insurance	0.00	53,466.00	53,466.00	0.00	53,466.00	
1028	208	Dental Insurance	0.00	2,249.28	2,249.28	0.00	2,249.28	
1029	212	Employer Medicare	0.00	6,097.50	6,097.50	0.00	6,097.50	
1030	307	Communication	0.00	0.00	0.00	58,875.48	58,875.48	
1031	499	Other Supplies & Materials	0.00	24,000.00	24,000.00	0.00	24,000.00	
1032			0.00	572,143.28	572,143.28	58,875.48	631,018.76	
1033								
1034	72210	Support Services - Regular Instruction						
1035	105	Supervisor/Director	0.00	75,000.00	75,000.00	(38,000.00)	37,000.00	
1036	201	Social Security	0.00	4,650.00	4,650.00	(2,353.00)	2,297.00	
1037	204	State Retirement	0.00	7,702.50	7,702.50	(7,702.50)	0.00	
1038	212	Employer Medicare	0.00	1,087.50	1,087.50	(530.50)	537.00	
1039	399	Other Contracted Services	0.00	0.00	0.00	96,000.00	96,000.00	
1040	471	Software	0.00	0.00	0.00	0.00	0.00	
1041	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1042			0.00	88,440.00	88,440.00	47,392.00	135,832.00	
1043								

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

	A	B	C	D	E	F	G	H	I
	Account Number		Federal Fund 142 2/27/2023 13:41	2022-2023 Org. Bgt.	2022-2023 Amnds	Approved Amnded Bgt.	Proposed Amnds	Proposed Amnded Budget	
1044	72220	Support Services - Special Education							
1045	124	Psychological Personnel		0.00	4,800.00	4,800.00	0.00	4,800.00	
1046	201	Social Security		0.00	297.60	297.60	0.00	297.60	
1047	204	State Retirement		0.00	494.60	494.60	0.00	494.60	
1048	212	Employer Medicare		0.00	69.60	69.60	0.00	69.60	
1049	307	Communications		0.00	0.00	0.00	0.00	0.00	
1050				0.00	5,661.80	5,661.80	0.00	5,661.80	
1051	72250	Technology							
1052	471	Software		0.00	0.00	0.00	0.00	0.00	
1053	790	Other Equipment		0.00	0.00	0.00	0.00	0.00	
1054				0.00	0.00	0.00	0.00	0.00	
1055									
1059	72620	Maintenance of Plant							
1057	336	Maintenance & Repair Services		0.00	0.00	0.00	0.00	0.00	
1058	499	Other Supplies & Materials		0.00	20,000.00	20,000.00	0.00	20,000.00	
1059				0.00	20,000.00	20,000.00	0.00	20,000.00	
1060	72710	Transportation							
1061	315	Contract with Vehicle Owners		0.00	85,309.00	85,309.00	0.00	85,309.00	
1062				0.00	85,309.00	85,309.00	0.00	85,309.00	
1063									
1064		Total Expenditures		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
1065									
1066		Beginning Fund Balance		0.00	0.00	0.00	0.00	0.00	
1067									
1068		Revenues		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
1070									
1071		Expenditures		0.00	6,023,633.34	6,023,633.34	0.00	6,023,633.34	
1072									
		Ending Fund Balance		0.00	0.00	0.00	0.00	0.00	

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 2022-2023 15-41	2022-2023 Org Bgt	2022-2023 Amtds	Approved Amtded Bgt	Proposed Amtds	Proposed Amtded Budget	
1073	Sub Fund	938 - Elementary and Secondary School Emergency Relief 2.0 Revenue						
1076	47307	ESSER 2.0 Grant	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1078		Total ESSER Revenue	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1079								
1080	Sub Fund	938 - Elementary and Secondary School Emergency Relief 2.0 Expenditures						
1081		Education						
1082		Instruction						
1083	70000	Regular Instruction Program						
1084	71000	Teachers						
1085	1087 71100	Other Salaries & Wages	0.00	161,119.00	161,119.00	(19,717.00)	141,402.00	
1086	116	Certified Substitute Teachers	0.00	0.00	0.00	0.00	680	
1088	189	Non-Certified Substitute Teachers	0.00	0.00	3,000.00	0.00	3,000.00	LCBOE:
1090	198	Social Security	0.00	10,000.00	7,000.00	0.00	7,000.00	ESSER 2 amendments to
1091	201	Life Insurance	0.00	10,609.38	10,609.38	(1,222.00)	9,387.38	Increase instructional
1092	204	State Retirement	0.00	14,500.71	14,500.71	(1,775.00)	12,725.71	supplies
1093	206	Medical Insurance	0.00	478.00	478.00	0.00	478.00	
1094	207	Dental Insurance	0.00	24,204.00	24,204.00	0.00	24,204.00	
1095	208	Employer Medicare	0.00	990.00	990.00	0.00	990.00	
1096	212	Textbooks	0.00	2,481.23	2,481.23	(286.00)	2,195.23	
1097	429	Instructional Supplies & Materials	0.00	5,300.00	5,300.00	0.00	5,300.00	
1098	449	Instructional Equipment	0.00	44,259.11	44,259.11	23,000.00	67,259.11	
1099	722	Other	0.00	290,700.00	200,700.00	0.00	200,700.00	
1100								
1101				474,641.43	474,641.43	0.00	474,641.43	
1102								
1103	72130	Other Student Support						
1104	123	Guidance Personnel	0.00	0.00	0.00	0.00	0.00	
1105	130	Social Workers	0.00	88,123.00	88,123.00	0.00	88,123.00	
1106	189	Other Salaries & Wages	0.00	85,000.00	85,000.00	0.00	85,000.00	
1107	201	Social Security	0.00	11,582.98	11,582.98	0.00	11,582.98	
1108	204	State Retirement	0.00	16,795.10	16,795.10	0.00	16,795.10	
1109	206	Life Insurance	0.00	319.20	319.20	0.00	319.20	
1110	207	Medical Insurance	0.00	15,100.00	15,100.00	0.00	15,100.00	
1111	208	Dental Insurance	0.00	660.00	660.00	0.00	660.00	
1112	212	Employer Medicare	0.00	2,705.21	2,705.21	0.00	2,705.21	
1113	499	Other Supplies & Materials	0.00	21,244.00	21,244.00	0.00	21,244.00	
1114	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1115				241,529.49	241,529.49	0.00	241,529.49	
1116								

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 2272023 15-11	2022-2023 Org Bgt	2022-2023 Amtds	Approved Amtd Bgt	Proposed Amtds	Proposed Amtdl Budget	
1								
2								
3								
4								
1117		Support Services - Regular Instruction						
1118	201	Social Security	0.00	0.00	0.00	0.00	0.00	0.00
1119	204	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00
1120	212	Employer Medicare	0.00	0.00	0.00	0.00	0.00	0.00
1121	524	In Service/Staff Development	0.00	0.00	0.00	0.00	0.00	0.00
1122	599	Other Charges	0.00	0.00	0.00	0.00	0.00	0.00
1123	524	In Service/Staff Development	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00
1124			0.00	21,000.00	21,000.00	0.00	21,000.00	
1125								
1126		Support Services - Special Education						
1127	307	Communications	0.00	1,224.14	1,224.14	0.00	1,224.14	1,224.14
1128			0.00	1,224.14	1,224.14	0.00	1,224.14	
1129		Technology						
1130	471	Software	0.00	0.00	0.00	0.00	0.00	0.00
1131	790	Other Equipment	0.00	229,150.00	229,150.00	0.00	229,150.00	229,150.00
1132			0.00	229,150.00	229,150.00	0.00	229,150.00	
1133		Maintenance of Plant						
1134	399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
1135			0.00	0.00	0.00	0.00	0.00	0.00
1136								
1137		Regular Capital Outlay						
1138	707	Building Improvements	0.00	186,866.00	186,866.00	0.00	186,866.00	186,866.00
1139			0.00	186,866.00	186,866.00	0.00	186,866.00	
1140								
1141		Total Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1142								
1143		Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
1144								
1145		Revenues	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1146								
1147		Expenditures	0.00	1,154,411.06	1,154,411.06	0.00	1,154,411.06	
1148								
1149		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142	2022-2023	2022-2023	Approved	Proposed	Proposed	
		2/27/2023 13:41	Org Bgt	Amnts	Amended Bgt	Amnts	Amended Budget	
1								
2								
3								
4								
	Sub Fund	949 - Epidemiology & Laboratory Capacity (ELC)						
1211								
1212								
1213		<i>Federal Through State</i>						
1214	47590	Epidemiology & Laboratory Capacity (ELC) Revenue	0.00	336,953.26	336,953.26	0.00	336,953.26	
1216								
1218		Total Revenue	0.00	336,953.26	336,953.26	0.00	336,953.26	
1219								
1220	Sub Fund	949 - Epidemiology & Laboratory Capacity (ELC) expenditures						
1221								
1222								
1223	72120	<i>Health Services</i>						
1224	105	Supervisor/Director	0.00	0.00	0.00	0.00	0.00	
1225	131	Medical Personnel	0.00	229,023.24	229,023.24	64,393.14	293,418.38	
1226	189	Other Salaries & Wages	0.00	0.00	0.00	0.00	0.00	
1227	201	Social Security	0.00	14,199.56	14,199.56	3,992.57	18,191.93	
1228	204	State Retirement	0.00	13,367.59	13,367.59	4,320.78	19,688.37	
1229	212	Employer Medicare	0.00	3,320.87	3,320.87	933.71	4,254.58	
1230	312	Contracts with Private Agencies	0.00	0.00	0.00	0.00	0.00	
1231	399	Other Contracted Services	0.00	75,040.00	75,040.00	(73,640.00)	1,400.00	
1232	413	Drugs & Medical Supplies	0.00	0.00	0.00	0.00	0.00	
1233	735	Health Equipment	0.00	0.00	0.00	0.00	0.00	
1234	790	Other Equipment	0.00	0.00	0.00	0.00	0.00	
1235				336,953.26	336,953.26	0.00	336,953.26	
1236								
1237	72130	<i>Other Student Support</i>						
1238	499	Other Supplies & Materials	0.00	0.00	0.00	0.00	0.00	
1239				0.00	0.00	0.00	0.00	
1240								
1241	76700	<i>Regular Capital Outlay</i>						
1242	707	Building Improvement	0.00	0.00	0.00	0.00	0.00	
1243				0.00	0.00	0.00	0.00	
1244								
1245		Total Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
1246								
1247								
1248								
1249		Revenues	0.00	336,953.26	336,953.26	0.00	336,953.26	
1250								
1251		Expenditures	0.00	336,953.26	336,953.26	0.00	336,953.26	
1252								
1253		Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
1254								

LCBOE:
 ELC amendment

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

A	B	C	D	E	F	G	H	I
Account Number		Federal Fund 142 2/27/2023 15-41	2022-2023 Org Bgt	2022-2023 Amic	Approved Amid Bgt	Proposed Amis	Proposed Amid Budget	
1								
2								
3								
4								
Sub Fund		999 - RESTRICTED FOR CASH FLOW						
1312								
1313								
1314								
1315								
1316								
1317								
1318	39000	Unassigned	300,000.00	0.00	300,000.00	0.00	300,000.00	
1319								
1320		Total Other Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1321								
1322								
1323		Total Revenue	300,000.00	0.00	300,000.00	0.00	300,000.00	
1324								
1325		Total RESTRICTED FOR CASH FLOW	300,000.00	0.00	300,000.00	0.00	300,000.00	
1326								
1327								
1328								
1329								
1330								
1331								
1332								
1333		Fund 142 Total Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00	
1334								
1335		Fund 142 Total Expenditures	2,430,795.42	9,370,293.86	11,801,089.28	75,000.00	11,876,089.28	
1336								
1337		Fund 142 Total Revenues	2,730,795.42	9,370,293.86	12,101,089.28	75,000.00	12,176,089.28	
1338								
1339		Fund 142 Total Ending Fund Balance	300,000.00	0.00	300,000.00	0.00	300,000.00	
1340								
1341								

* \$300,000 in sub fund 999 was transferred from Fund 141 fund balance and can be transferred back to Fund 141 fund balance at any time.

RESOLUTION # _____

**A RESOLUTION AMENDING THE CENTRAL CAFETERIA FUND 143
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 Central Cafeteria Fund 143 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 Charges for Services, State and/or 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, 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 Central Cafeteria Fund 143 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	1,897,156			
Less PY Enc	32,225			
Est Available Beg FB	1,864,931			
Total Revenue	2,972,419	7,434	193,044	3,172,897
Total Expenditures	2,972,419	184,443	208,044	3,364,906
Effect on Fund Balance	0	(177,009)	(15,000)	(192,009)
Ending Fund Balance	1,897,156			1,687,922

[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 6th day of March 2023.

ATTEST:

Loudon County Clerk

Loudon County Commission Chair

Loudon County Mayor

Loudon County Board of Education
 Central Cafeterias Fund 143
 Fiscal Year Ending June 30, 2023

Account Number	Description	Centralized Cafeteria Fund 143					
		2/27/2023 16:19	2022-2023	2022-2023	Approved	Proposed	Proposed
		Original Budget	Amendments	Amended Budget	Amendments	Amended Budget	
	Centralized Cafeteria Fund Revenues						
43000	Charges for Current Services						
43500	Education Charges						
43521	Lunch Payments - Children	503,038	0	503,038	0	503,038	
43522	Lunch Payments - Adults	38,000	0	38,000	0	38,000	
43523	Income from Breakfast	0	0	0	0	0	
43525	A La Carte Sales	20,000	0	20,000	0	20,000	
43570	Receipts from Individual Schools	100	0	100	0	100	
5370-OVRSHL	Receipts from Individual Schools	0	0	0	0	0	
5370-SFPAY	Receipts from Individual Schools	0	0	0	0	0	
43570-SFP	Receipts from Individual Schools	0	0	0	0	0	
	Total Education Charges	561,138	0	561,138	0	561,138	
	Total Local Revenues						
44000	Other Local Revenues						
44100	Recurring Income	5,000	0	5,000	0	5,000	
44110	Investment Income	5,000	0	5,000	0	5,000	
	Total Other Local Revenues	5,000	0	5,000	0	5,000	
	Total State Revenues						
46000	State of Tennessee						
46320	School Food Service	31,000	0	31,000	0	31,000	
46980-APJK	Other State Grants	0	0	0	0	0	
46980-NSLP	Other State Grants	0	0	0	0	0	
	Total State Education Funds	31,000	0	31,000	0	31,000	
	Total Federal Government						
47000	Federal Government						
47100	Federal Through State						
47111	USDA School Lunch Program	1,437,103	0	1,437,103	0	1,437,103	
47113	Breakfast	594,745	0	594,745	0	594,745	
47114	USDA-Other	43,000	0	43,000	0	43,000	
47114-SCAG	USDA-Other (Supply Chain Assistance Grant)	96,433	7,434	103,867	143,044	246,911	
47114-SFP	USDA - SFP	0	0	0	50,000	50,000	
47590	Other Federal Through State	0	0	0	0	0	
47590-NSLP	Other Federal Through State	0	0	0	0	0	
	Total Federal Through State	2,173,281	7,434	2,180,715	193,044	2,373,759	
	Total Federal						
47600	Direct Federal	202,000	0	202,000	0	202,000	
47990	Other Direct Federal	202,000	0	202,000	0	202,000	
	Total Direct Federal	202,000	0	202,000	0	202,000	
	Total Other Sources						
49700	Insurance Recovery	0	0	0	0	0	
49800	Transfer In	0	0	0	0	0	
	Total Other Sources	0	0	0	0	0	
	TOTAL REVENUE	2,972,419	7,434	2,979,853	193,044	3,172,897	

LCBOE: Supply Chain funding (Round 2)
 LCBOE: Ad Hoc Summer Feeding revenue - added to food & non-food supply.

Loudon County Commission

March 6, 2023

Bonds & Notaries

Carrie E. Craig, Tim Curtis, Joylynda R. Demoustes, Danielle Genee Flowers,
Stacy Amanda Grubb, Shelley Hendrix, Tabitha A. Hunt, Julia Cheyanne Hurley,
Tabitha Brooke Ivey, Karen R. Martin, Terri Lyn Mills, Dane A. Ogden,
Jessica L. Raab, Allison Elaine Rutherford

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 March 06,2023

CARRIE E. CRAIG	TABITHA BROOKE IVEY
TIM CURTIS	KAREN R. MARTIN
JOLYNDA R DEMOUSTES	TERRI LYN MILLS
DANIELLE GENE FLOWERS	DANE A OGDEN
STACY AMANDA GRUBB	JESSICA L RAAB
SHELLEY HENDRIX	ALLISON ELAINE RUTHERFORD
TABITHA A HUNT	
JULIA CHEYANNE HURLEY	