BUDGET COMMITTEE AGENDA





1.	Cash and Fund Balance Report, etcRobby Holbro	ook
2.	Consent Agenda Transfers, not requiring Commission approval (1-	16)
3.	AC Schools/Julie Minton Appropriations & Transfer (17-	21)
4.	County Clerk/Jeff Cole Appropriation (22)
5.	EMS/Nathan SweetAppropriations (23-	24)
6.	Library/Susan MiceliAppropriations (25-	·26)
7.	Finance/Robby HolbrookAppropriations (27-	-28)
8.	Mayor/Terry Frank Appropriations & Transfer (29-	31)
9.	Circuit Clerk/Rex LynchTransfer	(32)
10	.HR/Kim Jeffers-Whitaker Transfer	(33)
11	.Grants/Randy WaltersTransfers (34-	·36)
	SECTIONS:	
	21/22 Proposed Budgets	(A)
	New Business	(B)
	Old Business	(C)

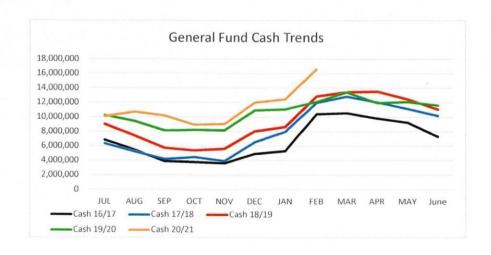
ANDERSON COUNTY GOVERNMENT CASH AND FUND BALANCE REPORT February 28, 2021

FUND	DESCRIPTION	SF	NON- PENDABLE	R	ESTRICTED FUNDS	C	OMMITTED FUNDS	1	ASSIGNED FUNDS	ASSIGNED D BALANCE	FU	TOTAL IND BALANCE	CASH
101	General Fund	\$	-	\$	989,491	\$	2,065,498	\$	2,029,147	5,993,927		11,078,063	\$ 16,608,323
115	Library Fund	\$	-	\$	262,476			\$	-	\$ -	\$	262,476	\$ 462,939
116	Solid Waste/Sanitation Fund	\$	-	\$	286,113	\$	-	\$	-	\$ -	\$	286,113	\$ 737,106
118	Ambulance Fund	\$	-	\$	250	\$	-	\$	-	\$ 744,562	\$	744,812	\$ 1,564,867
122	Drug Control Fund	\$	-	\$	188,542	\$	6,249	\$	-	\$ -	\$	194,791	\$ 191,803
127	Channel 95 Fund	\$	-	\$	-	\$	-	\$	6,974	\$ -	\$	6,974	\$ 48,163
128	Tourism Fund	\$	-	\$	251,400	\$	-	\$	100,000	\$ -	\$	351,400	\$ 477,800
131	Highway Fund	\$	35,560	\$	269,737	\$	2,677,827	\$	-	\$ -	\$	2,983,124	\$ 5,111,262
141	General Purpose School Fund	\$	-	\$	-	\$	8,851,050	\$	-	\$ -	\$	8,851,050	\$ 19,643,657
143	Central Cafeteria	\$	130,733	\$	1,088,938	\$	-	\$	-	\$ -	\$	1,219,671	\$ 1,205,334
151	General Debt Service Fund	\$	-	\$	1,532,368	\$	306,894	\$	-	\$ -	\$	1,839,262	\$ 3,176,889
152	Rural Debt Service Fund	\$	-	\$	276,537	\$	-	\$	-	\$ -	\$	276,537	\$ 635,527
156	Education Debt Service Fund	\$	-	\$	5,951	\$	118,995	\$	-	\$ -	\$	124,946	\$ 1,521,429
171	Capital Projects Fund	\$	-	\$	179,348	\$	-	\$	-	\$ -	\$	179,348	\$ 1,005,186
177	Education Capital Projects Fund			\$	31,258	\$	5,996	\$	-	\$ -	\$	37,254	\$ 662,363
263	Employee Benefit Fund	\$	41,031	\$	-	\$	-	\$	609,893	\$ -	\$	650,924	\$ 1,385,826

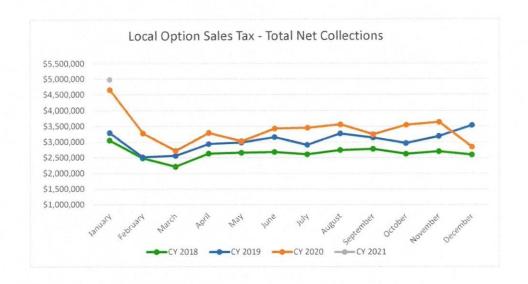
^{*} General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

Cash Trends February

7 0.01 0.01 1
10,409,647
11,985,112
12,866,164
12,107,039
16,608,323



	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Total	+/-
2019								
January	\$262,394.18	\$794,904.04	\$68,231.26	\$25,023.95	\$2,049,448.99	\$94,145.30	\$3,294,147.72	8%
February	\$198,705.33	\$565,750.82	\$56,778.41	\$17,002.09	\$1,596,959.08	\$81,196.98	\$2,516,392.71	1%
March	\$243,438.83	\$588,926.17	\$58,050.57	\$17,984.40	\$1,549,661.81	\$105,266.45	\$2,563,328.23	16%
April	\$289,531.59	\$659,344.90	\$75,479.83	\$25,112.88	\$1,771,163.16	\$120,236.58	\$2,940,868.94	12%
May	\$233,123.71	\$617,648.11	\$63,856.62	\$21,106.78	\$1,975,073.95	\$75,961.05	\$2,986,770.22	12%
June	\$277,858.48	\$689,704.80	\$68,482.77	\$25,116.23	\$2,010,843.70	\$86,403.53	\$3,158,409.51	18%
July	\$257,767.29	\$644,478.72	\$74,586.55	\$28,313.31	\$1,826,736.78	\$79,546.35	\$2,911,429.00	12%
August	\$350,270.73	\$673,246.39	\$82,380.45	\$27,270.76	\$2,053,312.40	\$87,663.95	\$3,274,144.68	19%
September	\$257,844.81	\$641,347.37	\$73,011.62	\$24,271.62	\$2,072,170.32	\$75,540.99	\$3,144,186.73	13%
October	\$246,816.97	\$628,342.37	\$74,380.93	\$24,661.51	\$1,913,786.32	\$80,268.79	\$2,968,256.89	13%
November	\$293,945.41	\$641,815.82	\$75,938.96	\$25,441.19	\$2,077,688.60	\$75,313.23	\$3,190,143.21	18%
December	\$538,855.81	\$619,814.44	\$70,019.01	\$42,238.35	\$2,176,975.36	\$88,178.66	\$3,536,081.63	36%
Totals:	\$3,450,553.14	\$7,765,323.95	\$841,196.98	\$303,543.07	\$23,073,820.47	\$1,049,721.86	\$36,484,159.47	15%
2020								
January	\$1,025,233.42	\$741,449.75	\$80,091.55	\$37,186.31	\$2,649,211.65	\$124,906.57	\$4,658,079.25	41%
February	\$320,847.16	\$571,428.74	\$64,011.97	\$24,721.03	\$2,216,955.53	\$79,765.86	\$3,277,730.29	30%
March	\$323,620.51	\$567,300.13	\$65,721.42	\$22,322.77	\$1,660,162.09	\$83,113.87	\$2,722,240.79	6%
April	\$361,720.82	\$657,617.38	\$92,047.62	\$30,073.46	\$2,045,496.33	\$106,392.24	\$3,293,347.85	12%
May	\$348,469.84	\$625,189.25	\$65,584.81	\$26,437.47	\$1,866,460.89	\$98,923.46	\$3,031,065.72	1%
June	\$390,186.68	\$722,700.70	\$82,338.60	\$30,362.69	\$2,089,054.73	\$115,875.68	\$3,430,519.08	9%
July	\$408,899.21	\$680,962.02	\$85,090.00	\$33,363.50	\$2,137,018.26	\$106,832.15	\$3,452,165.14	19%
August	\$411,366.06	\$703,176.67	\$86,626.66	\$37,144.32	\$2,225,945.94	\$94,435.44	\$3,558,695.09	9%
September	\$334,489.56	\$649,943.04	\$81,649.11	\$35,224.76	\$2,048,244.37	\$94,645.35	\$3,244,196.19	3%
October	\$538,286.44	\$689,377.48	\$78,537.83	\$33,852.18	\$2,116,032.28	\$90,242.52	\$3,546,328.73	19%
November	\$484,289.65	\$714,308.95	\$84,810.47	\$36,070.72	\$2,224,699.75	\$95,400.15	\$3,639,579.69	14%
December	\$443,904.59	\$689,081.64	\$80,308.27	\$32,853.87	\$1,499,868.63	\$102,459.19	\$2,848,476.19	-19%
Totals:	\$5,391,313.94	\$8,012,535.75	\$946,818.31	\$379,613.08	\$24,779,150.45	\$1,192,992.48	\$40,702,424.01	12%
2021								0%
January	\$691,871.40	\$854,569.43	\$85,449.26	\$50,747.19	\$3,189,118.59	\$109,064.61	\$4,980,820.48	7%



	before the Budget Cor		
	TYPE OF AME		
TRANSFER:		APPROPRIATION:	308177
DEPARTMENT:		FROM:	
51500 Election Commission		M. Stephens	
NCREASE / DECREASE (circle			AMOUNT
201	Social Security		\$ 3,270.00
206	Life Insurance		\$ 218.00
207	Health Insurance		\$ 5,268.00
208	Dental Insurance		\$ 1,445.00
212	Medicare'		\$ 1,005.00
		TOTAL	\$ 11,206.00
NCREASE DECREASE (chick			
351	Rentals		\$ 11,206.00
		TOTAL	\$ 11,206.00
Motion			
To Approve			
To Refer			
☐ With	☐ W/O		
econded			
Motion			
Detailed Justification / Explana	ation :		
The transfers are addressing	the shortfalls of benefit calcu	lations and withdrawals due to the ac	lditional
pollworkers/staff needed for	the 2020 Election cycle, and I	benefits for a new hire that replaced a	an employee
		funds to cover poll worker withdrawa	ls (SS and
Medicare) will be reimbursed	from the CARES act grant.		

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

	Budget Comm	ittee meeting.	
	TYPE OF AN	MENDMENT	
TRANSFER: X		APPROPRIATION:	
DEPARTMENT:		FROM:	0081779
Planning & Development		Danny Phill	ips
		<u>DATE</u> <u>3/1/21</u>	
INCREASE DECREASE (circle one)	CODE DESCRIPTION		AMOUNT
101-51720-348	Postage		\$500.00
			\$500.00
NCREASE (circle one)	CODE DESCRIPTION		
101-51720-355	Travel		\$500.00
Motion			
To Approve			
To Refer	<u> </u>		
☐ With	⊔ _{w/o}		
Seconded			
Motion			\$ 500.00
Detailed Justification / Explanation :			
There is an increase to the number of cert	ified letters sent out due to a	change in the way we give public notifica	tion.
What Impact does this amendment/	annronriation have on nev	kt year's budget? (One time amendm	nent or
permanent increase) This code will			(2)

	the Budget Com	mittee meeting.		
	TYPE OF AN	MENDMENT		
TRANSFER:		APPROPRIATION:		00
DEPARTMENT:		FROM:		
Human Resources & Risk Manager	nent	Kim Jeffers-Whitaker		
		3/1/2021		
INCREASE (DECREASE (circle one)	CODE DESCRIPTION		Al	MOUNT
101-51310-435	OFFICE SUPPLIES			\$500
		TOTAL	\$	500.00
INCREASE / DECREASE (circle one)	CODE DESCRIPTION			
101-51310-317	DATA PROCESSING		\$	500
		TOTAL	\$	500.00
Motion				
To Approve To Refer With	□ w/o			
Seconded				
Motion				
Detailed Justification / Explanation :				
This request to transfer funds from	office supplies to data pro	cessing is due to an increase in our	current an	nual
premium of the secure employee po	ortal.			
Γhough the HR Office normally utiliz	zes our office supply budg	get, I feel it is important to remain with	in budget	
due to not my oversight of not incorp	porating a possible increa	se for this FY.		
**As an internal transfer of payroll fu	unding, this request does	NOT have an impact on future budge	ets.	

TRANSFER:	TYPE OF AMENDMENT APPROPRIATION:	0081781
DEPARTMENT:	FROM:	2001101
Trustee		7-0/
	DATE 2-17	-01
NCREASE / DECREASE	CODE DESCRIPTION	AMOUNT
101-52400-320	membership a dues	200.00
101-52400-435	Office Supplies	800.00
		\$ 1000,00
NCREASE / DECREASE (circle one)	CODE DESCRIPTION	
101-52400-515	Liability Claims	1000.00
	J	
lotion		
To Approve		
To Refer		
With	□ w/o	
econded		Inno or
lotion		\$ 1000,00

Please attach additional sheet if more information is needed

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

ALOA SR Center	APPROPRIATION FROM: DATE	n: 00817 e Phillips 2/16/21
NCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
54300 -307 - 200	Communication/Internet Seri	/
		\$ -
INCREASE / DECREASE circle one)	CODE DESCRIPTION	
-54306-333	Licenses /	/35000
MotionTo Approve		
To Refer		
	□ w/o □	

What Impact does this amendment/appropriation have on next year's budget? (One time amendment of permanent increase)



Important Note: this form is due to the budget Director's Office by	2:00 P.M. ON Tuesday
before the Budget Committee meeting.	

NAS I III	TYPE OF AMENDM	ENT	JU	81783
TRANSFER: x	APP	ROPRIATION:		
DEPARTMENT:	FRO	M:		
Anderson County Fleet Services	<u></u>	John Vickey, Director	of Fleet Sen	<u>rices</u>
	DA	TE <u>2/26/2021</u>	10 72 m	A I standard
			4.300.0	right that is
NCREASE / DECREASE (circle one)	CODE DESCRIPTION		AM	MOUNT
101-54900-399	Other Contracted Services		\$	7,326.00
101-54900-307-0200	Communication - Internet		\$	585.00
101-54900-452	Utilities		\$	1,500.00
EWEE !				
pařtat v Eli I				
Arton son Land			22.42	V 200
			We see	LV ALTO C PARTS
			77-104-	
ØGF 11/6				
			\$	9,411.00
NCREASE / DECREASE circle one)	CODE DESCRIPTION			
10154900-307-0100	Communications / Cellular		\$	795.00
101-54900-320	Dues and Memberships		\$	2,835.00
101-54900-433	Lubricants		\$	1,730.00
101-54900-524	Staff Development		\$ 200 \$ 200	3,251.00
101-54900-355	Travel		\$	800.00
・ (2) 1 (1				
Motion				
To Approve				
To Refer_				
₹045 100 With	□ w/o			
Seconded				
Motion D - 31			\$	9,411.00
Detailed Justification / Explanation			W 1.00	. 1 (51 :
Other Contracted Services need for	Transmission repairs for County	fleet vehicles; Alignmen	t of codes to	end 💯 😲
Fiscal year with				
10 \$				
W. III				
NAME OF THE PARTY	,	- bd40 (O tim		

'What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase)

Bear Hill



Page ___ of ___

	the Budget Commit	tee meeting.	\$	
	TYPE OF AMEN		Œ	00817
TRANSFER:	A	APPROPRIATION:	PM 2:55	STOPE
DEPARTMENT:	F	FROM:	힣	
Agricultural Extension	<u> </u>		Laura Clark	
Increase	CODE DESCRIPTION			AMOUNT
101-57100-348	Postal Charges		\$	500.00
-				
4		TOTAL	\$	500.00
Decrease Decrease	CODE DESCRIPTION			
			\$	
101-57100-499	Educ. & Demo Materials	/	\$.500.00
		TOTAL		500.00
Matian		TOTAL	\$	500.00
Motion				
To Approve To Refer				
With	□ _{W/O}			
Seconded	W/O			
Motion				
Detailed Justification / Explana	ation ·			
	rds, and program materials are	needing to be		
	so we have needed more posta		/	
	for in the past because of COV			

Page ___ of ___

	the Budget Com	mittee meeting.			
	TYPE OF AM	IENDMENT	P(1)	81785	
TRANSFER:		APPROPRIATION:	00	01102	
DEPARTMENT:		FROM:			
101-53310		JUDGE LA	YTON		
		March Meeting			
NCREASE DECREASE (circle one)	CODE DESCRIPTION			AMOUNT	
101-53310-709	Data Processing Equipm	nent	\$	1,000.00	
			\$	1,000.00	
					1
NCREASE / DECREASE (circle one)	CODE DESCRIPTION				
101-53310-355	Travel		\$	1,000.00	
Motion		TOTAL	\$	1,000.00	20
To Approve					
To Refer					
With	□ w/o				
Seconded	****				
Motion					
Detailed Justification / Explanation :					
o purchase laptop for virtual confer	rences and to work remote	elv			
			FEB 23 '21	PM12:11 FINA	NCE
Vhat Impact does this amendment/	appropriation have on nex				
ermanent increase)					
NE TIME AMENDMENT					(

ANDERSON COUNTY BUDGET AMENDMENT REQUEST Page ___ of ___

	the Budget Co	ommittee meeting.	
	TYPE OF	AMENDMENT	
TRANSFER: x		APPROPRIATION:	0081786
DEPARTMEN INFORMATION TEC	HNOLOGY	FROM:	
•		DATE <u>2/25/2021</u>	-
NCREASE DECREASE			AMOUNT
101-5260 <mark>0-399</mark>	OUTSIDE SERVI	CES	\$1,000.00
	Contracted	Services	
INCREASE / DECREASE (circle one)			
101-52600-499	OTHER SUPPLIE	ES AND MATERIALS	\$1,000.00
- 67.67			
FEB 25 '21 PM 2:56 FINAN			
Motion			
To Approve			
To Refer			
□ _{With}	□ w	110	
Seconded			
Motion			\$ 1,000.00
Detailed Justification / Explanation :			
PUCHASES FOR OPERATIONAL I	NTENT.		
AFC			
	LIVE	115	1
permanent increase) FEE	2 5 2021		- man

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

APPROPRIATION:

5081787

TRANSFER: X
DEPARTMENT:

FROM:

Finance	Robert Holbrook
Tillalice	Robert Holbrook

INCREASE	CODE DESCRIPTION		A	MOUNT
101-51720-317	Planning - Data Processing S	Services	\$	6,000.00
		TOTAL	\$	6,000.00
DECREASE	CODE DESCRIPTION			
101-51720-399- ZNRM	Planning - Other Contracted		\$	6,000.00
	Zoning Enforcement Remedia	ation		
		TOTAL	\$	6,000.00
Motion				
To Approve				
To Refer				
With	□ w/o			
Seconded				
Motion				
Detailed Justification / Explanation	on:			
The budget appropriation for data	a processing sevices was not incl	uded in the original 20/21 bud	lget	
This transfer is needed to pay for	the building permit program softw	ware.		
Impact on 21/22 Budget - No				

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON

Tuesday before the Budget Committee meeting.

	TYPE OF AMENDMENT		0081
TRANSFER: X	APPROPRIATION:		
DEPARTMENT:	FROM:		
CIRCUIT COURT	REX L	YNCH	
INCREASE DECREAS	CODE DESCRIPTION		AMOUNT
			THE PERSON NAMED IN
101-53100-310	Contracts with public agencies	\$	2,500.00
and the second			
		\$	2,500.00
INCREASE / DECREAS	E (CODE DESCRIPTION		40
101-53100-711	Furniture and fixtures	\$	2,500.00
		leas e	
			37
			4 4
		\$	2,500.00
Detailed Justification / E			
To replace broken and	failing task/desk chairs		14 P

Please attach additional sheet if more information is needed

Page ___ of ___

mmittee meeting.		
AMENDMENT	ű	081789
APPROPRIATION:		
FROM:		
Sheriff Barker/	Tyler Mayes	
N		AMOUNT
intenance	\$	13,000.00
TOTAL	\$	13,000.00
N		
ipment	\$	13,000.00
TOTAL	\$	13,000.00
	APPROPRIATION: FROM: Sheriff Barker/ N iintenance TOTAL N ipment	APPROPRIATION: FROM: Sheriff Barker/Tyler Mayes N iintenance TOTAL \$ N ipment \$

	the Budget Con	nmittee meeting.		
	TYPE OF A	MENDMENT		
TRANSFER:		APPROPRIATION:	00	181790
DEPARTMENT:		FROM:		
Sheriff's Department		Sheriff Barker/Tyle	er Mayes	
DECREASE	CODE DESCRIPTION		A	AMOUNT
122-54150-353	Towing Services		\$	2,500.00
		TOTAL	\$	2,500.00
			,	,
INCREASE	CODE DESCRIPTION			
122-54150-307	Communication		\$	2,500.00
		TOTAL	\$	2,500.00
Motion				
To Approve				
To Refer				
☐ With	□ _{W/O}			
Seconded				
Motion				
Detailed Justification / Explana	ation :			
		for the remainder of FY 21.		

mpact on 20/21 budget -	No impact			

Important Note: this for		Director's Office by 2:00 P.M.	. ON Tueso	lay before
	the Budget Cor	mmittee meeting.		
	TYPE OF A	MENDMENT		04864
TRANSFER:		APPROPRIATION:	00	81791
DEPARTMENT:		FROM:		
Sheriff's Department		Sheriff Barker/T	yler Mayes	
DECREASE	CODE DESCRIPTION	l .	A	MOUNT
122-54150-357	Veterinary Services		\$	800.00
		TOTAL	\$	800.00
INCREACE	CODE DECODIDATION			
NCREASE	CODE DESCRIPTION			
122-54150-401	Food Supplies		\$	800.00
		TOTAL	\$	800.00
Motion				
To Approve				
To Refer				
□ _{With}	□ _{w/o}			
Seconded				
Motion				
Detailed Justification / Explana	ation :			
This amount is to cover the		mainder of FY 21		
This amount is to cover the	TO T GOG GOOD TOT THE TEL	Hamaci off 1 21.		
mpact on 20/21 budget -	No impact			

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

	TYPE OF	AMENDMENT			
		D	ATE:	1/28/20	21
TRANSFER: X		APPROPRI	ATION:	É	081792
DEPARTMENT: AC LIBRAR	Y BOARD	FROM:	Clinto	on Public Libr	ary
DECREASE	CODE DESC	RIPTION		AN	MOUNT
115-56500-432-4000	Book Purcha	ses			\$23.70
				\$	23.70
INCREASE	CODE DESC	RIPTION		AN	MOUNT
115-56500-317-4000	Bata Process	sing Services			\$23.70
				\$	23.70
DETAILED JUSTIFICATION	N/ EXPLANATIO	N and PURPOSI	E OF THIS	REQUEST :	
This is to cover the shortage for	the subscription of onl	ine catelog services			
What Impact does this have on r	next year's budget? (One time amendme	ent or a peri	manent increas	e)
One Time	e Amendment				

Request approved by the ACLB

Date: February 18, 2021

Submitted by: Susan Miceli, Treasurer

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting. **TYPE OF AMENDMENT** 0081793 APPROPRIATION: X TRANSFER: 2/27/2021 **Emergency Services** FROM: Nathan Sweet **DEPARTMENT: AMOUNT DECREASE** CODE DESCRIPTION 1496 \$ 670.00 118-82310-604 General Government - Interest On Notes \$ 670.00 **INCREASE** CODE DESCRIPTION \$ 670.00 118-82310-606 Other Debt Issuance Charges 670.00 \$ Detailed Justification / Explanation: Transfer from Interest on loan to pay for the 1% prepayement fee of \$670. Still realize a savings by paying this prepayment fee and paying off loan early. What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase)

One time amendment

DEPARTMENT: Maintenance FROM: Clay McKamey DATE: 2/22/2021 NCREASE DECREASE CODE DESCRIPTION AMOUNT 141-34675 Committed for Capital Outlay \$ 715,000 NCREASE DECREASE CODE DESCRIPTION AMOUNT Total \$ 715,000 NCREASE DECREASE CODE DESCRIPTION AMOUNT 141-76100-304 Capital Outlay Architect Fees \$ 21,500	715,000.0
DEPARTMENT: Maintenance FROM: Clay McKamey DATE: 2/22/2021 NCREASE DECREASE CODE DESCRIPTION AMOUNT 41-34675 Committed for Capital Outlay \$ 715,000 NCREASE DECREASE CODE DESCRIPTION AMOUNT Total \$ 715,000 NCREASE DECREASE CODE DESCRIPTION AMOUNT 41-76100-304 Capital Outlay Architect Fees \$ 21,500	715,000.0
CODE DESCRIPTION 41-34675 Committed for Capital Outlay Total Total \$ 715,00 **NCREASE ☑ DECREASE ☑ CODE DESCRIPTION **NCREASE ☑ DECREASE ☑ CODE DESCRIPTION 41-76100-304 Capital Outlay Architect Fees \$ 21,50	715,000.0 715,000.0
CODE DESCRIPTION AMOUNT 41-34675 Committed for Capital Outlay Total Total **T15,00** **TOTAL **T15,00** **NCREASE **DECREASE **DECREAS	715,000.0 715,000.0
Allower Amount A	715,000.0 715,000.0
Total \$ 715,00 NCREASE ☑ DECREASE □ CODE DESCRIPTION AMOUNT 141-76100-304 Capital Outlay Architect Fees \$ 21,50	715,000.0
NCREASE ☑ DECREASE ☐ CODE DESCRIPTION AMOUNT 141-76100-304 Capital Outlay Architect Fees \$ 21,50	AMOUNT
NCREASE DECREASE CODE DESCRIPTION 41-76100-304 Capital Outlay Architect Fees \$ 21,50	AMOUNT
41-76100-304 Capital Outlay Architect Fees \$ 21,50	
	21,500.0
41-76100-707 Capital Outlay Building Improvements \$ 693,50	
	693,500.0
Total \$ 715,00	715,000.0
Motion	
☐ To Approve	
☐ To Refer	
☐ With ☐ W/O	
Seconded Motion	

	TYPE OF AMENDMENT		008	1795
TRANSFER:	APPROPI	RIATION: 🗹		
DEPARTMENT: Business Office	FROM: Juli	e Minton		
	DATE: 2/	22/2021		
NCREASE ☐ DECREASE ☑	CODE DESCRIPTI	ON	1	MOUNT
41-34690	Committed for Other Purposes		\$	2,500.00
		Total	\$	2,500.00
NCREASE DECREASE	CODE DESCRIPTI	ON		AMOUNT
41-72120-499	Health Services - Other Materials and	Health Services - Other Materials and Supplies		2,500.00
		Total	\$	2,500.00
Motion				
☐ To Approve				
☐ To Refer				
☐ With	□ w/o			
Seconded Motion				
Model 1				
etailed Justification / Explanati	on: To appropriate funds to reimburse cos	ts of specialized v	accine ref	rigeration
nd monitoring supplies.				

	TYPE OF AMENDMENT	
TRANSFER:	APPROPRIATION: 🗹	0081796
DEPARTMENT: Technology	FROM: Wade Haney	•
	DATE: 0/00/0004	
NCREASE ☑ DECREASE □	DATE: 2/22/2021 CODE DESCRIPTION	AMOUNT
41-47304	COVID Grant - Remote Technology	\$ 286,960.1
		4.1 4 200 000
	Tot	tal \$ 286,960.
NCREASE ☑ DECREASE □	CODE DESCRIPTION	AMOUNT
41-72250-709	Technology Data Processing Equipment	\$ 286,960.
	<u></u>	
	Tot	tal \$ 286,960.
Motion		
☐ To Approve		
☐ To Refer		
☐ With	□ w/o	
Seconded Motion		
WOUGH		
Detailed Justification / Explanatio	n: To appropriate funds for network infrastructure upg	rades and improvements
	expanded user capacity and wiring and switches to support	

IMPORTANT NOTE: This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting. TYPE OF AMENDMENT 0681797 APPROPRIATION: ☑ TRANSFER: DEPARTMENT: Student Services FROM: Paula Sellers DATE: 2/22/2021 INCREASE 2 DECREASE **AMOUNT** CODE DESCRIPTION 141-43990 Other Charges for Current Services 2,500.00 2,500.00 Total INCREASE 2 DECREASE AMOUNT CODE DESCRIPTION 2,500.00 141-72110-790 Attendance Other Equipment \$ 2,500.00 Total Motion ☐ To Approve ☐ To Refer ☐ With □ W/O Seconded Motion Detailed Justification / Explanation: To appropriate funds received from online transcript requests through Student Services, Funds will be used to purchase scanners and other equipment as needed in Student Services Office.



	on the Monday before the Budg			
☑ Payroli	TYPE OF AMENDMENT APPR	OPRIATION:	0	081798
Transportation	FROM:	Kelly Myers		
	DATE	2/24/2021		
DECREASE				AMOUNT
	Transportation Clerical Personnel		\$	10,000.00
			\$	650.00
	Transportation Retirement		\$	520.00
	Transportation Medicare		\$	145.00
		То	tal \$	11,315.00
DECREASE 🗹	CODE DESCR	IPTION		AMOUNT
	Transportation Contracts with Bus	Owners	\$	11,315.00
		1	tal \$	11,315.00
To Approve				
	□ w/o			
	Transportation DECREASE DECREASE To Approve To Refer With	Transportation DATE: DECREASE □ CODE DESCR Transportation Clerical Personnel Transportation Social Security Transportation Retirement Transportation Medicare DECREASE □ CODE DESCR Transportation Contracts with Bus To Approve To Refer □ With □ W/O	Transportation DATE: 2/24/2021 DECREASE □ CODE DESCRIPTION Transportation Clerical Personnel Transportation Social Security Transportation Retirement Transportation Medicare To DECREASE ☑ CODE DESCRIPTION Transportation Contracts with Bus Owners To Approve To Approve To Refer With □ W/O	Transportation FROM: Kelly Myers DATE: 2/24/2021 DECREASE



ANDERSON COUNTY BUDGET AMENDMENT REQUEST Page ____ of .

TYPE OF AMENDMENT TRANSFER: APPROPRIATION: FROM: DEPARTMENT: FROM: County Clerk Jeff Co Increase CODE DESCRIPTION 101-45510-1000 Business Tax TOTAL Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O Seconded	ole	1799 AMOUNT 16,000.00
DEPARTMENT: County Clerk Increase CODE DESCRIPTION 101-45510-1000 Business Tax TOTAL Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O	ole	AMOUNT
Increase CODE DESCRIPTION 101-45510-1000 Business Tax TOTAL Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
Increase CODE DESCRIPTION 101-45510-1000 Business Tax TOTAL Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
Increase CODE DESCRIPTION 101-45510-1000 Business Tax TOTAL TOTAL Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
101-45510-1000 Business Tax		
Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O	\$	16,000.00
Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
Increase CODE DESCRIPTION 101-52500-348 Postage TOTAL Motion To Approve To Refer With W/O		
101-52500-348	\$	16,000.00
101-52500-348		
TOTAL Motion To Approve To Refer With W/O	_	1. 2.2.2.2.
Motion To Approve To Refer With W/O	\$	16,000.00
Motion To Approve To Refer With W/O	_	
Motion To Approve To Refer With W/O	_	
Motion To Approve To Refer With W/O		
Motion To Approve To Refer With W/O	_	
Motion To Approve To Refer With W/O		
To Approve To Refer With W/O		
To Refer W/O		
With W/O		
Motion	\$	16,000.00
Detailed Justification / Explanation :		
To pay for postage shortage in code and until the end of the fiscal year.		
Impact on 20/21 bud; get		
One Time Increase	33	
Please attach additional sheet if more		

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

	before the Budget	Committee meeting.]
	TYPE OF	AMENDMENT		008180	กก
TRANSFER: 2/27	/2021	APPROPRIATION: X		00010	00
DEPARTMENT: Emer	gency Services	FROM: Nathan Sweet			
					1
DECREASE	CODE DESCR	RIPTION		AMOUNT	216
118-34630.000	Fund Balance		\$	34,000.00	144,56
			\$	34,000.00]
					1
INCREASE	CODE DESCR	RIPTION			
118-82310-602	General Gove	rnment - Principal On Notes	\$	34,000.00	-
					-
					-
					1
]
			\$	34,000.00	
Detailed Justification / Explanat	ion :				
Paying off final year of loan from	n 2015, will save over	\$2,000 on interest by paying It no	w.		_
					_
					_
What Impact does this amendm	nent/appropriation hav	ve on next year's budget? (One time	ne amendi	ment or	
permanent increase)					
One time amendment					_

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday

before the Budget Committee meeting.

TYPE OF AMENDMENT

TR	AN	ISF	F	P.
11	\neg	S		١.

3/17/2021

APPROPRIATION: X

DEPARTMENT:

Emergency Services

FROM: Nathan Sweet

0081801

DECREASE	CODE DESCRIPTION		AMOUNT
118-49700	Insurance Recovery	\$	4,024.00
		\$	4,024.00
INCREASE	CODE DESCRIPTION		
118-55130.335	Buildings & Grounds	\$	4,024.00
		\$	4,024.00
Detailed Justification / Exp	anation :		
Transfering insurance fund	s received when a vendor backed into main garage	door to pay for the	repairs.
	endment/appropriation have on next year's budget? (One time amendm	ent or
permanent increase)			
One time amendment			





Page	of

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

<u>t</u>	efore the Budget C	ommittee	meeting.		
	TYPE OF AN	IENDME	NT		
			DATE:	1/28/2	2021
TRANSFER:		APPRO	PRIATION: X		008180
DEPARTMENT: AC LIBRARY	BOARD	FROM:	:Clinto	n Public Lil	orary
DECREASE	CODE DESCRI	PTION		,	AMOUNT
115-34535-2001	Local Restricted	Reserve			\$850.00
			a		
					050.00
				\$	850.00
INCREASE	CODE DESCRI	PTION		/	AMOUNT
115-56500-437-2000	Periodicals				\$550.00
115-56500-410-2001	Janitorial Suppli	es			300.00
				\$	850.00
DETAILED JUSTIFICATION Instead of purchasing out-of-county this year. I've decided to instead ge papers from around the county fror represents the difference between	y newspapers that can't et a subscription to news n home and from the lib	be used in I sbank for the orary. The ar	house because of e library that will a mount I'm transfer	coronavirus llow patrons ring into peri	restrictions to access odicals
also caused us to increase our nee any additional supplies we may nee		(disinfectant	t, gloves, hand sa	nitizer). This	is to cover
What Impact does this have on nex	kt year's budget? (One	time amen	dment or a perm	anent incre	ase)
One Time A	Amendment		Approved by the	ACLB	
			Date: February 18	3, 2021	35
			Submitted by: Su	can Micali T	roacuror

Page	of	
. 490		

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting. **TYPE OF AMENDMENT** DATE: 2/22/2021 0081803 APPROPRIATION: x TRANSFER: L FROM: Norris Community Library DEPARTMENT: AC LIBRARY BOARD **AMOUNT** CODE DESCRIPTION **DECREASE** Local Restricted Funds 8,823.00 43,000 115-34535-400 \$ 8,823.00 AMOUNT CODE DESCRIPTION **INCREASE** 8,823.00 115-56500-709-4001 Data Processing Equip. \$ 8,823.00 DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST:

What Impact does this have on next year's budget? (One time amendment or a permanent increase) Request Approved by the ACLB One Time Date: February 23, 2021 Submitted by: Susan Miceli, Treasurer

This amount is to cover the cost of items being purchased with the LSTA and CARES Grants. LSTA is 50% reimbursement and CARES is 100% reimbursement

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

ROPRIATION: X M: Robert Holl		1804
л :		1804
		1804
Robert Holl		
110001111011	orook	
		AMOUNT
es	\$	1,800.00
TOTAL	\$	1,800.00
nassigned	- \$	1,800.00
TOTAL	\$	1,800.00
	TOTAL TOTAL	TOTAL \$ nassigned \$

Impact on 21/22 Budget - YES



Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the

Budget Committee meeting.

	TYPE OF AM	ENDMENT		0081	805
TRANSFER:	A	PPROPRIATION:	X		
DEPARTMENT:	F	ROM:			
Finance			Robert Holb	rook	
INCREASE	CODE DESCRIPTION			IA.	MOUNT
156-82330-325	Education - Fiscal Agent Ch	arges		\$	1,800.00
		TOTAL		\$	1,800.00
DECREASE	CODE DESCRIPTION	/			
156-34680	Committed For Debt Service	9 /		\$	1,800.00
		TOTAL		\$	1,800.00
Motion To Approve To Refer With	□ w/o				
Seconded					
Motion					
Detailed Justification / Explanation	on:				
The budget appropriation for fisc	cal agent charges was not includ	ed in the original 20)/21 budget		
These charges are from Regions	s Bank for the handling of our 20	18A & B and 2019A	& B bond pay	ments each ye	ar.
Fund 156 2018B-	+ 2019B				
Impact on 21/22 Budget - YES					

118,995.



ANDERSON COUNTY BUDGET AMENDMENT REQUEST Page of Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the **Budget Committee meeting.** TYPE OF AMENDMENT 0081806 APPROPRIATION: X TRANSFER: DEPARTMENT: FROM: Buildings Mayor Terry Frank DATE 3/1/21 INCREASE / DECREASE (circle one) CODE DESCRIPTION **AMOUNT** 101-51900-399 Other General Admin.-Other Contracted Services \$197,200.00 \$197,200.00 INCREASE DECREASE (circle one) CODE DESCRIPTION \$197,200.00 360,053 101-34520-CSCOM Restricted for Administration of Justice Courthouse Security (Current Balance = \$300,554.00) Motion To Approve W/O Seconded 197,200.00 Motion Detailed Justification / Explanation: Funds needed to award bid for construction of single, secure entry project. We are going to perform some value engineering to try to reduce expenditures, so this number may go down.

What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase) one-time amendment



	Budget Commi	ttee meeting.	
0	TYPE OF AM	IENDMENT	5.4.04
TRANSFER: X Payrel)		APPROPRIATION:	00818
DEPARTMENT:		FROM:	
Planning & Development		<u>Mayor Terry</u>	Frank
		DATE 3/1/21	
NCREASE DECREASE (circle one)	CODE DESCRIPTION		AMOUNT
101-51720-189	Other Salaries & Wages		\$7,500.00
			\$7,500.00
			41,000.00
NCREASE (DECREASE) (circle one)	CODE DESCRIPTION		
101-51720-169	Part-Time Help		\$7,500.00
101-51720-109	rait-fille fleip		Ψ7,000.00
Motion			
To Approve			
To Refer	П		
₩ith	□ w/o		
Seconded			
Motion			\$ 7,500.00
Detailed Justification / Explanation			
We are proposing to reduce funding in the	ne part-time code to convert on	e of the part-time clerical positions to	a full-time clerical position.
We are working on implementing new of	odes enforcement software to in	ncrease our effectiveness of operations i	n this area, and we plan to u
additional work hours with full-time per	sonnel to assist in these efforts	s. We also hope this change will reduce	turnover in that position.
What Impact does this amendment	appropriation have on nex	t year's budget? (One time amend	lment or



Page ___ of ___

TRANSFER: APPROPRIATION: APPROPRIATI	AMOUNT \$6,500.00 \$6,500.00
DEPARTMENT: County Mayor Mayor Terry Frank DATE 3/1/21 INCREASE) DECREASE (circle one) Other General Administration - Other Contracted Services Other General Administration - Other Contracted Services INCREASE DECREASE (circle one) CODE DESCRIPTION	\$6,500.00
County Mayor County Mayor DATE 3/1/21 INCREASE) DECREASE (circle one) Other General Administration - Other Contracted Services INCREASE DECREASE (circle one) CODE DESCRIPTION Other General Administration - Other Contracted Services CODE DESCRIPTION	\$6,500.00
INCREASE DECREASE (circle one) CODE DESCRIPTION Other General Administration - Other Contracted Services INCREASE DECREASE (circle one) CODE DESCRIPTION CODE DESCRIPTION	\$6,500.00 \$6,500.00
INCREASE DECREASE (circle one) Other General Administration - Other Contracted Services	\$6,500.00 \$6,500.00
Other General Administration - Other Contracted Services NCREASE DECREASE (circle one) CODE DESCRIPTION	\$6,500.00 \$6,500.00
Other General Administration - Other Contracted Services NCREASE DECREASE (circle one) CODE DESCRIPTION	\$6,500.00 \$6,500.00
INCREASE DECREASE (circle one) CODE DESCRIPTION	\$6,500.00 \$6,500.00
INCREASE DECREASE (circle one) CODE DESCRIPTION	\$6,500.00
	\$6,500.00
	\$6,500.00
	40,000.00
	1.281.14
Motion	
To Approve	
To Refer	
□ _{With} □ _{W/O}	
Seconded	
Motion \$	6,500.00
Detailed Justification / Explanation :	0,000.00
his request is to supplement litter pickup with contracted services through June 30, 2021. Due to the COVID-19 pandem	ic our county y
as been locked down and unable to pick up as much litter on county roads.	ic, our county v
as over rocked down and unable to pick up as much inter on county roads.	
What Impact does this amendment/appropriation have on next year's budget? (One time amendment or	AR 1'21 PM
ermanent increase) one-time amendment	HK T ST by



Page	of
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Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON

Tuesday before the Budget Committee meeting.

TYPE OF AM	IENDMENT			000
TRANSFER: X Payroll	APPROPRIATION:		0081	.809
DEPARTMENT:	FROM:			
CIRCUIT COURT	REX LYNCH			
				0
INCREASE DECREASE CODE DESCRIPTION		AMOUNT		Fal 278,879
101-53100-162 Salaries Clerica	1 Personnel	\$	9,500.00	278,819
		\$	9,500.00	
		1 4	0,000.00	
NCREASE / DECREASE (CODE DESCRIPTION				
101-53100-187 Overtime		\$	9,500.00	
			200 200 200 200 200 200 200 200 200 200	
		\$	9,500.00	
Detailed Justification / Expla				
Scanning archived documents that were not sc	anned into the system p	prior to 2018		

3

permanent increase)

Bul. 2000

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Tuesday before the Budget Committee meeting.

	TYPE OF AM	IENDMENT			
TRANSFER: Payrol DEPARTMENT: Human Resources & Risk Managen	nent	APPROPRIATION FROM: Kim Jeffers-Whital	IND		00818
		3/1/202	21		
INCREASE (Circle one)	CODE DESCRIPTION				AMOUNT
101-51310-169	PART-TIME V				\$2,000
		TOTAL		\$	2,000.00
NCREASE / DECREASE (circle one)	CODE DESCRIPTION				
101-51310-162	CLERICAL			\$	2,000
A					
		TOTAL		\$	2,000.00
To Approve To Refer With	□ w/o				
Motion				100	
Detailed Justification / Explanation : In 2020, the HR Admin Assistant Po	siton seen a 100% turnov	er rate. Two of the th	ree losses were	to pursu	Je
professional growth, including sizable	e salary increases. To imp	prove the growth of th	e administrativ	e role, ac	dditional
duties and trainings have been incor	porated to meet the desire	e of professional grov	vth. HR's budge	et current	tly has
funding for PT help though we have	not utilized the funding in	some time. Additiona	al duties have b	een assi	gned
as well that supports the growth in th	e position and salary mod	dification.			
					roquesting
To better meet the need of the Coun	ty, the HR Department, th	e employees, and the	Admin Assista	ını, ı am	requesting





Anderson County Government

Human Resources & Risk Management 100 N. Main Street • Suite 102 • Clinton, Tennessee 37716 Phone: (865) 264-6300 • Fax: (865) 264-6259 • Email: kwhitaker@andersontn.org

March 1, 2021

Robby Holbrook Interim Finance Director Anderson County Government

RE: Pay Modification

Dear Robby,

I am requesting that the Human Resources and Risk Management (HR) Administrative Assistant Andrew "Drew" Stone receive a salary increase effective March 1, 2021 of \$2,000. The attached budget transfer is being submitted in response to additional duties and proven abilities presented by Drew during HR's turbulent year.

In 2020, the HR Office experienced 100% turnover rate in the Administrative Assistant role. It was determined the factors behind the resignations were to improve professional growth as well as an increased salary. To ensure the HR Office meets the needs of our office, the County, and all ACG employee's, a plan has been developed to permit future continual development in this role. Upon rehiring Drew, an evaluation of his professional requisites was facilitated in hopes to retain a professional of his caliber. Drew has shown great interest and has applied himself in two focus areas of HR: risk management and public records procedures.

The past year, Drew's role in the open records request process has increased to ensure this Office as the designated PRRC maintains thorough knowledge of the often cumbersome public records guidelines to ensure Anderson County Government remains compliant and draws upon our ability to respond efficiently and effectively as required by the Tennessee Public Records Council via T.C.A 10-7-503. Drew has additionally taken on the duties of reporting worker's comp and liability claims for the County which has elevated his role in Tennessee Occupational Safety and Health Administration (TN OSHA) matters such as onsite inspections, reporting and violation responses. Such reporting has also created the need for Drew to acquire detailed knowledge of the federally mandated OSHA reporting process and achieving the annual safety trainings. Drew has attended fifteen (15) hours of applicable training in these areas to help build his knowledge, skills and abilities.

The additional duties, strong work ethic, appreciation and dedication that Drew has displayed to the County and staff of Anderson County Government, during a pandemic, has prompted my humble request.

This modification of salary will not affect the County's fund balance, as there are funds in the Human Resources and Risk Management Department's budget for the adjustment.

If you have any questions of concerns, please let me know.

Respectfully,

Kim Jeffers-Whitaker

CC: Personnel File

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page _	_ of

Important Note: this form is due to the budget Director's Office by 2:00 P.M. ON Monday before the Budget Committee meeting.

	TYPE OF AME	NDMENT		0081	211
TRANSFER: Payroll		APPROPRIATION:		0002	011
DEPARTMENT:		FROM:			FRIANCE
Finance/Family Justice Center Grant		Randy Wa	alters B 26 '	21 PM 3:12	-INHNUE
		DATE <u>2/26/2021</u>			•
					_
INCREASE	CODE DESCRIPTION		A	TNUOMA	
101-53600-399-FJC	Other Contracted Service	es		\$7,288.00	
				\$7,288.00	
DECREASE	CODE DESCRIPTION				
101-53600-140-FJC	Salary Supplements		\$	7,288.00	1,288.0
			\$	7,288.00	
Detailed Justification / Explanation :					
This changes the expense code associ					
by the District Attorneys' General Confe				nt.	
What Impact does this amendment/app	propriation have on next ye	ear's budget? (One time amend	ment or		
permanent increase) ONE TIME.					(34

Page ___ of ___ ANDERSON COUNTY BUDGET AMENDMENT REQUEST

	the Budget Com	mittee meeting.		
	TYPE OF AM	IENDMENT	0081	812
TRANSFER: PAYROLI	_	APPROPRIATION:		
DEPARTMENT:		FROM:	FEB 26 '21 PM 3:	12 FINANCE
DRUG COURT GRANT/FINANCE	_	Winnie 0	Gadd/Randy Walters	
NCREASE	CODE DESCRIPTION		Ι ΔΛ	MOUNT
		inl		391.00
101-53330-101	Drug Court County Offic	iai	\$	
101-53330-208	Dental Insurance		\$	22.00
101-53330-209	Short-term Disability		\$	3.00
		TOTAL	\$	416.00
DECREASE	CODE DESCRIPTION			
101-53330-355-2000	Travel		\$	416.00
		TOTAL	\$	416.00
Motion To Approve To Refer With	□ w/o			
Seconded				
Motion				
Detailed Justification / Explanation : This amendment reallocates but and shortage in Dental Insuranc	dgeted travel expense t		payroll accrual,	

Impact on 21/22 budget -

No impact.

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ___ of ___

Important	Note: thi	s form i	is due to	the budget	Director's	Office by	2:00	P.M. ON	Monday	before
			the	Budget Co	mmittee m	eeting.				

0	TYPE OF AMENDMENT	
TRANSFER: Payroll	APPROPRIATION:	0081813
DEPARTMENT:	FROM:	2/24/2021
Finance -VOCA/DV Grant		2/24/2021 Randy Walters
Increase	CODE DESCRIPTION	AMOUNT
105-53600-105-VOCA	Supervisor/ Director-VOCA Grant	\$ 300.00
105-53600-206-VOCA	Life Insurance	\$ 35.00
105-53600-208-VOCA	Dental Insurance	\$ 291.00
	TOTAL	\$ 626.00
Decrease	CODE DESCRIPTION	
105-53600-207-VOCA	Medical Insurance -VOCA Grant	\$ 626.00
	TOTAL	\$ 626.00
Detailed Justification / Explanation : This amendment reallocates but	lgeted Medical Insurance cost to allow for e	nd of year payroll accrual,
and shortage in Life & Dental Ins	urance codes.	
196		
Impact on 21/22 budget -	No effect	

ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2022 (BASED ON DEPARTMENT PROPOSED BUDGETS - MARCH 4TH) ANDERSON COUNTY GOVERNMENT

	\$11,725,294	\$1,313,473	\$42,065,698	\$43,379,171	\$10,411,821	TOTAL FOR ALL FUNDS	
					nd	Anderson County Benefit Plan Fund	263
						Education Capital Project Fund	177
						General Capital Project Fund	171
						High School Debt Service Fund	156
						Rural School Debt Service Fund	152
						General Debt Service Fund	151
						Other Education	145
						Central Cafeteria Fund	143
						General Purpose School Fund	141
Deficit, Healthy Reserve	\$2,529,920	(\$147,907)	\$4,184,947	\$4,037,040	\$2,677,827	Highway / Public Works Fund	131
Balanced; Reserve	\$253,659	\$2,259	\$412,741	\$415,000	\$251,400	Tourism Fund	128
Balanced; Reserve	\$25,216	\$18,242	\$161,758	\$180,000	\$6,974	Channel 95 Fund	127
Balanced; Healthy Reserve	\$188,542	\$0	\$60,000	\$60,000	\$188,542	Drug Control Fund	122
Balanced; Healthy Reserve	\$1,306,532	\$561,970	\$5,520,709	\$6,082,679	\$744,562	EMS	118
Balanced; Reserve	\$293,929	\$7,816	\$1,835,734	\$1,843,550	\$286,113	Solid Waste Fund	116
Balanced; Reserve	\$286,697	\$24,221	\$627,917	\$652,138	\$262,476	Library Fund	115
Balanced; Healthy Reserve	\$6,840,799	\$846,872	\$29,261,892	\$30,108,764	\$5,993,927	County General Fund	101
Comments	Estimated 1 Unrestricted Fund Equity June 30, 2022	Budgeted Excess (Deficiency)	Budgeted Expenditures	Budgeted Revenues	Estimated 1 Unrestricted Fund Equity July 1, 2021	Fund Description	



(BASED ON DEPARTMENT PROPOSED BUDGETS WITH RAISES- MARCH 4TH) ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2022 ANDERSON COUNTY GOVERNMENT

	\$11,234,521	\$822,700	\$42,556,471	\$43,379,171	\$10,411,821	TOTAL FOR ALL FUNDS	
					nd	Anderson County Benefit Plan Fund	263
						Education Capital Project Fund	177
						General Capital Project Fund	171
						High School Debt Service Fund	156
						Rural School Debt Service Fund	152
						General Debt Service Fund	151
						Other Education	145
						Central Cafeteria Fund	143
						General Purpose School Fund	141
Deficit, Healthy Reserve	\$2,484,867	(\$192,960)	\$4,230,000	\$4,037,040	\$2,677,827	Highway / Public Works Fund	131
Balanced; Reserve	\$251,534	\$134	\$414,866	\$415,000	\$251,400	Tourism Fund	128
Balanced; Reserve	\$23,633	\$16,659	\$163,341	\$180,000	\$6,974	Channel 95 Fund	127
Balanced; Healthy Reserve	\$188,542	\$0	\$60,000	\$60,000	\$188,542	Drug Control Fund	122
Balanced; Healthy Reserve	\$1,233,148	\$488,586	\$5,594,093	\$6,082,679	\$744,562	EMS	118
Balanced; Reserve	\$288,319	\$2,206	\$1,841,344	\$1,843,550	\$286,113	Solid Waste Fund	116
Balanced; Reserve	\$274,527	\$12,051	\$640,087	\$652,138	\$262,476	Library Fund	115
Balanced; Healthy Reserve	\$6,489,951	\$496,024	\$29,612,740	\$30,108,764	\$5,993,927	County General Fund	101
Comments	Estimated 1 Unrestricted Fund Equity June 30, 2022	Budgeted Excess (Deficiency)	Budgeted Expenditures	Budgeted Revenues	Estimated ¹ Unrestricted Fund Equity July 1, 2021	Fund Description	



	Anderson County, Tennessee	FY 2021	FY 2022 #1	FY 2022 #2		Proposed		Proposed	-	Proposed P
	General Fund	Amended	Proposed	Proposed			Budget		Budget	Budget Budget
		pulgeted	Expenses &	Expenses &	Comments	S	Compliant,	Same or lower Personnel		Personnel
	Revenues									
40000	Local Taxes	\$18,934,106	\$20,063,961	\$20,063,961						
41000	Licenses and Permits	\$361,000	\$340,850	\$340,850						
42000	Fines, Forfeitures, and Penalties	\$293,550	\$362,750	\$362,750						
	Charges for Current Services	\$615,795	\$627,650	\$627,650						
44000	Other Local Revenues	\$454,842	\$605,619	\$605,619						
45000	Fees Received From County Officials	\$3,895,050	\$4,200,000	\$4,200,000						
46000	State of Tennessee	\$3,617,611	\$3,336,138	\$3,336,138						
47000	Federal Government	\$581,823	\$458,296	\$458,296						
	Other Governments and Citizens Groups	\$98,502	\$113,500	\$113,500						
	Other Sources	\$177,861	\$0	\$0						
	Total Revenues	\$29,030,140	\$30,108,764	\$30,108,764	Total Revenues					
	Expenditures									
	General Government	2								
	Roard of Equalization	\$7,700	•	\$17,732	increase in secretary salary for minutes	minutes		2 [
51240	Conservation / Parks & Recreation	\$453 160	\$301 006	\$200 515			S (
	County Mayor/Executive	\$220,105	\$220,100	\$200,000			9 (
	Personnel Office	\$220,266	\$218,716	\$235,191						
51400	County Attorney	\$388,196	\$327,004	\$329,277	CPI\$		<			
51500	Election Commission	\$617,121	\$458,159	\$462,131			<			
51600	Register of Deeds	\$408,730	\$379,532	\$382,323			<			
51720	Planning	\$377,348	\$262,909	\$266,359			Q			
51730	Building	\$43,000	\$41,044	\$41,044			Q			
51800	County Buildings	\$1,049,930	\$923,540	\$926,206			<			
51900	Other General Administration	\$633,654	\$398,250	\$398,250	Increase in Workers Comp Insi	Insurance				
51910	Preservation of Records	\$60,195	\$54,356	\$55,774			<			
	Finance									
52100	Accounting	\$642,989	\$622,779	\$627,933			Q	S		
52200	Purchasing	\$239,716	\$216,104	\$219,508						
	Property Assessor's Office	\$716,328	\$706,092	\$714,551			<			
	County Trustee's Office	\$663,292	\$664,985	\$674,503	Medical Insurance increase of	se of \$17,800				

54420 54490 54610 54900 55110 55120 55160 55170	54420 54490 54610 54900 55110 55120 55160	54420 54490 54610 54900 55110 55120	54420 54490 54610 54900 55110	54420 54490 54610 54900	54420 54490 54610 54900	54420 54490 54610	54420 54490	54420	73. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	54410	54260	54230	54210	54110		53930	53920	53900	53800	53700	53610	53600	53500	53400	53330	53310	53200	53100	52600		52500	Dept		10	Α
Dental Health Program Alcohol and Drug Programs	Dental Health Program		Rabies and Animal Control	Local Health Center	Public Health and Welfare	Other Public Safety/Fleet Services	County Coroner/Medical Examiner	Dispatch/Other Emergency Management	Rescue Squad	Civil Defense	Commissary	Correctional Incentive Prog Improvements	Jail	Sheriff's Department	Public Safety	Victim Assistance Programs	Courtroom Security	Pre-Trial/Other Administration of Justice	Probate Court	Judicial Commissioners	Office of Public Defender	District Attorney General	Juvenile Court	Chancery Court	Drug Court	General Sessions Judge	Criminal Court	Circuit Court	Data Processing	Administration of Justice	County Clerk's Office			General Fund	Anderson County, Tennessee
\$0	The second state of the se	\$399,030	\$314,659	\$269,939		\$447,728	\$400,000	\$862,001	\$27,500	\$896,848	\$35,000	\$101,742	\$6,962,606	\$6,774,791		\$26,750	\$30,400	\$125,975	\$3,500	\$2,154	\$40,979	\$335,920	\$728,739	\$526,660	\$80,043	\$574,057	\$1,550	\$1,252,303	\$393,798		\$881,145		Budgeted	Amended	FY 2021
90	+ ;	\$413,590	\$264,083	\$253,613		\$469,281	\$400,000	\$828,284	\$27,500	\$703,838	\$35,000	\$95,013	\$6,864,065	\$6,001,918		\$26,750	\$30,400	\$123,406	\$3,500	\$2,154	\$40,895	\$381,099	\$706,553	\$517,659	\$78,750	\$572,706	\$1,550	\$1,203,949	\$377,161		\$845,689	Expenses	Revenues &	Proposed	FY 2022 #1
90	¢n	\$417,537	\$269,150	\$257,836		\$473,615	\$400,000	\$845,053	\$27,500	\$706,628	\$35,000	\$95,148	\$6,967,269	\$6,084,811		\$26,750	\$30,400	\$125,305	\$3,500	\$2,154	\$41,135	\$382,233	\$713,147	\$525,611	\$78,750	\$575,248	\$1,550	\$1,221,256	\$384,355		\$860,420	Expenses	Revenues &	Proposed	FY 2022 #2
						Over \$50,000 in revenue				Fire truck increased \$3,313												\$130,000 VOCA Grant; \$218,596 FJC	CPI \$, \$100,000 SAFEB Grant,		\$70K Grant Revenue.	CPI \$						Comments			
	4	Q	Q	<		Q	Q	Q	Q	<	<	Q	<	<		Q	<	<	<	<	<	<	Q	<	Q	<	Q	<			Q	Same or Lower	Compliant,	Budget	Proposed
																																Personnel	Increased	Budget	Proposed
																																Compensation	Increased	Budget	Proposed
																													<			Expenses	Increased	Budget	Proposed
																																Capital Outlay	Included	Budget	Proposed

			99100	91170	91130	90000		82210		58900	58500	58400	58300	58190	58120		57800	57500	57100		56700	56300		55390	Dept			
Over Expenditures	Excess (Deficiency) of Revenues	Total Expenditures	Transfers Out	Public Utility Projects	Public Safety Projects	Capital Projects	Capital Projects	Debt Service Contribution	General Government	Miscellaneous	Contributions to Other Agencies	Other Charges	Veterans' Services	Other Economic & Comm Development	Industrial Development	Other Operations	Storm Water Management	Soil Conservation	Agricultural Extension Service	Agriculture and Natural Resources	Parks and Fair Boards	Senior Citizens Assistance	Social, Cultural, and Recreational Services	Appropriation to State			General Fund	Chide Son County, Telliessee
(\$5,926,542)		\$34,956,682	\$3,035,159	\$0	\$199,995	\$0		\$0		\$210,926	\$100,000	\$466,500	\$96,305	\$0	\$162,000		\$35,260	\$57,928	\$174,000		\$3,000	\$263,050		\$123,486		Budgeted	Amended	17071
\$846,872		\$29,261,892	\$18,000	\$0	\$0	\$0		\$0		\$210,858	\$0	\$481,500	\$93,680	\$0	\$162,000		\$35,110	\$56,508	\$170,000		\$3,000	\$103,494		\$123,486	Expenses	Revenues &	Proposed	FT 2022#1
\$496,024		\$29,612,740	\$18,000	\$0	\$0	\$0		\$0		\$210,858	\$0	\$481,500	\$95,535	\$0	\$162,000		\$35,110	\$57,378	\$170,000		\$3,000	\$103,931		\$123,486	Expenses	Revenues &	Proposed	F1 2022#2
												Increase in Trustee Commission													Comments			
			<	<	Q	<				<	C		<	<	<		<	K	<		<	<		<u></u>	Same or Lower	Compliant,	Budget	Proposed
																										Increased	Budget	Proposed
																									Compensation	Increased	Budget	Proposed
												Q										<			Expenses	Increased	Budget	Proposed
																									Capital Outlay	Included	Budget	Proposed



Fund	Anderson County, Tennessee Other Funds	FY 2021 Amended Budgeted Amounts	FY 2022 #1 Revenues & Expenditures	FY 2022 #2 Revenues & Expenditures
Librarie	es			
115	Revenues	\$633,136	\$652,138	\$652,138
	Expenditures	\$671,922	\$627,917	\$640,087
	Excess (Deficiency) of Revenues			
	Over Expenditures	(\$38,786)	\$24,221	\$12,051
Solid W	/aste/Sanitation			
116	Revenues	\$1,890,482	\$1,843,550	1,843,550
	Expenditures	\$2,033,136	\$1,835,734	\$1,841,344
	Excess (Deficiency) of Revenues		***************************************	
	Over Expenditures	(\$142,654)	\$7,816	\$2,206
EMS/A	mbulance			
118	Revenues	\$6,488,881	\$6,082,679	6,082,679
	Expenditures	\$6,565,660	\$5,520,709	\$5,594,093
	Excess (Deficiency) of Revenues			
	Over Expenditures	(\$76,779)	\$561,970	\$488,586
	ontrol (Financially Healthy Fund)	450.000	† 50.000	50.000
122	Revenues	\$60,000	\$60,000	60,000
	Expenditures	\$150,000	\$60,000	\$60,000
	Excess (Deficiency) of Revenues Over Expenditures	(\$90,000)	\$0	\$0
Channe	el 95			
127	Revenues	\$180,000	\$180,000	180,000
	Expenditures	\$180,952	\$161,758	\$163,341
	Excess (Deficiency) of Revenues	(Aprel	640.045	446.650
	Over Expenditures	(\$952)	\$18,242	\$16,659
ourisr	m (Financially Healthy Fund)			
128	Revenues	\$465,000	\$415,000	415,000
	Expenditures	\$499,741	\$412,741	\$414,866
	Excess (Deficiency) of Revenues			
	Over Expenditures	(\$34,741)	\$2,259	\$134
Highwa	ays (Financially Healthy Fund)			
131	Revenues	\$5,167,684	\$4,037,040	4,037,040
	Expenditures	\$6,584,470	\$4,184,947	\$4,230,000
	Excess (Deficiency) of Revenues Over Expenditures	(\$1,416,786)	(\$147,907)	(\$192,960)
	Stor Experiental to	(+-, ,20,,00)	(+= 11/501/	(4252)500

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ___ of ___

	the Budget Com	mittee meeting.		
	TYPE OF A	MENDMENT		
TRANSFER:		APPROPRIATION:		
DEPARTMENT:		FROM: Jeff Cole		
County Clerk				
Decrease	CODE DESCRIPTION		A	MOUNT
101-52500-355	Travel		\$	1,200.00
		TOTAL	\$	1,200.00
Increase	CODE DESCRIPTION			
101-52500-435	Office Supplies		\$	1,200.00
			_	
		TOTAL	\$	1,200.00
Motion				
To Approve				
To Refer				
└── With	⊔ w/o			
Seconded			_	
Motion				
Detailed Justification / Explanation				
To purchase chairs to use at	the new counter space ir	the Oak Ridge Office		
r				
Impact on 20/21 budget -				
One Time Increase				