

**BUDGET COMMITTEE AGENDA**  
**April 7, 2022 AT 4:00 PM, Room 312**



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda ..... Transfers, not requiring Commission approval (1-15)
3. AC Schools/Julie Minton .....Transfers & Appropriations (16-22)
4. Library/Susan Miceli ..... Appropriation (23)
5. EMS/Nathan Sweet ..... Appropriation (24)
6. County Clerk/Jeff Cole .....Appropriations (25-26)
7. Highway/Gary Long ..... Appropriation (27)
8. Animal Control/Terry Frank ..... Appropriation (28)
9. Sheriff/Russell Barker .....Appropriations (29-30)
- 10.IT/Brian Young ..... Appropriation (31)

**SECTIONS:**

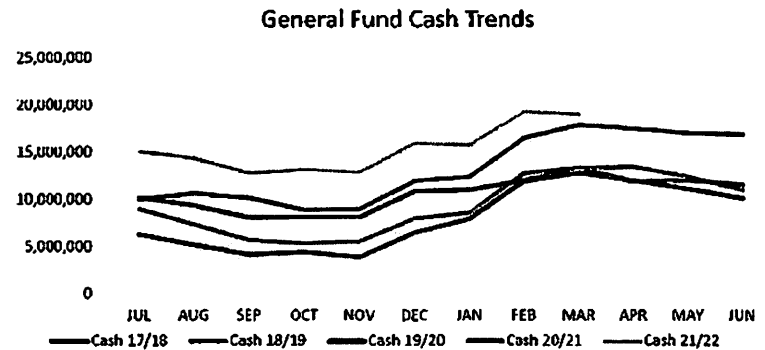
- 2022/23 Proposed Budgets..... (A)
- EMS Budget Requests and Recruitment/Retention..... (B)
- ARP Retention Payment..... (C)
- New Business ..... (D)
- Old Business ..... (E)

**ANDERSON COUNTY GOVERNMENT  
CASH AND FUND BALANCE REPORT  
March 31, 2022**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 947,096	\$ 1,733,340	\$ 3,192,382	\$ 7,201,513 *	\$ 13,074,331	\$ 19,126,638
115	Library Fund	\$ -	\$ 278,452		\$ -	\$ -	\$ 278,452	\$ 500,238
116	Solid Waste/Sanitation Fund	\$ -	\$ 189,522	\$ -	\$ -	\$ -	\$ 189,522	\$ 593,476
118	Ambulance Fund	\$ -		\$ -	\$ -	\$ 627,799	\$ 627,799	\$ 1,233,159
121	American Rescue Plan							\$ 7,341,037
122	Drug Control Fund	\$ -	\$ 151,386	\$ 8,754	\$ -	\$ -	\$ 160,140	\$ 181,062
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 68,290	\$ -	\$ 68,290	\$ 70,967
128	Tourism Fund	\$ -	\$ 237,796	\$ -	\$ 200,000	\$ -	\$ 437,796	\$ 644,113
131	Highway Fund	\$ 44,257	\$ 269,737	\$ 2,095,918	\$ -	\$ -	\$ 2,409,912	\$ 5,285,461
141	General Purpose School Fund	\$ -	\$ -	\$ 11,278,573	\$ -	\$ -	\$ 11,278,573	\$ 24,134,638
143	Central Cafeteria	\$ 126,069	\$ 1,784,310	\$ -	\$ -	\$ -	\$ 1,910,379	\$ 2,378,885
151	General Debt Service Fund	\$ -	\$ 515,512	\$ -	\$ -	\$ -	\$ 515,512	\$ 1,794,116
152	Rural Debt Service Fund	\$ -	\$ 337,093	\$ -	\$ -	\$ -	\$ 337,093	\$ 1,848,975
156	Education Debt Service Fund	\$ -	\$ 179,076	\$ 118,995	\$ -	\$ -	\$ 298,071	\$ 1,875,483
171	Capital Projects Fund	\$ -	\$ 135,905	\$ -	\$ -	\$ -	\$ 135,905	\$ 654,554
177	Education Capital Projects Fund		\$ 261,535	\$ 5,996	\$ -	\$ -	\$ 267,531	\$ 647,017
263	Employee Benefit Fund	\$ 38,412	\$ -	\$ -	\$ 1,154,648	\$ -	\$ 1,193,060	\$ 1,888,191

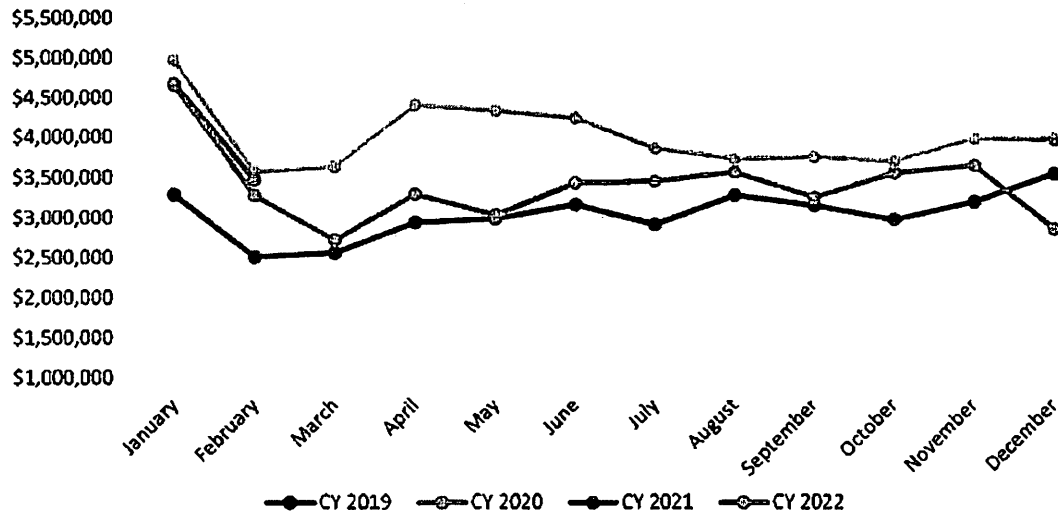
\* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

Cash Trends	
March	
Cash 17/18	12,853,297
Cash 18/19	13,454,695
Cash 19/20	13,436,103
Cash 20/21	17,967,775
Cash 21/22	19,126,638



	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
<b>2021</b>									
January	\$691,871.40	\$854,569.43	\$85,449.26	\$50,747.19	\$3,189,118.59	\$109,064.61	\$0.00	\$4,980,820.48	7%
February	\$413,424.62	\$676,048.10	\$92,017.51	\$35,736.38	\$2,257,224.79	\$98,481.85	\$0.00	\$3,572,933.25	9%
March	\$488,539.04	\$647,647.04	\$71,405.00	\$30,856.85	\$2,310,754.03	\$85,812.20	\$0.00	\$3,635,014.16	34%
April	\$624,772.56	\$812,005.66	\$97,027.21	\$40,761.43	\$2,716,162.53	\$112,327.65	\$0.00	\$4,403,057.04	34%
May	\$673,349.68	\$807,388.91	\$95,601.75	\$38,539.38	\$2,616,176.72	\$98,852.41	\$0.00	\$4,329,908.85	43%
June	\$615,785.15	\$796,440.98	\$93,263.38	\$41,701.20	\$2,591,565.86	\$99,347.49	\$0.00	\$4,238,104.06	24%
July	\$407,603.66	\$785,470.40	\$91,806.89	\$40,670.36	\$2,432,412.87	\$94,819.67	\$0.00	\$3,852,783.85	12%
August	\$456,077.54	\$802,749.42	\$97,586.84	\$43,571.75	\$2,182,189.29	\$97,660.79	\$44,262.69	\$3,724,098.00	5%
September	\$539,632.32	\$755,635.19	\$83,993.88	\$40,787.96	\$2,178,398.70	\$98,324.41	\$50,309.65	\$3,747,082.11	16%
October	\$470,538.70	\$752,477.64	\$85,136.07	\$39,407.18	\$2,206,948.54	\$93,698.08	\$47,405.21	\$3,695,611.42	4%
November	\$467,327.65	\$798,314.42	\$87,797.36	\$39,262.25	\$2,481,292.11	\$96,989.76	\$1,278.48	\$3,972,262.03	9%
December	\$483,069.51	\$810,960.52	\$91,963.07	\$41,383.87	\$2,371,212.97	\$101,528.62	\$58,556.19	\$3,958,674.75	39%
<b>Totals:</b>	<b>\$6,381,991.83</b>	<b>\$8,299,707.71</b>	<b>\$1,073,048.72</b>	<b>\$483,425.80</b>	<b>\$29,538,457.00</b>	<b>\$1,186,907.54</b>	<b>\$201,812.22</b>	<b>\$48,110,350.00</b>	<b>18%</b>
<b>2022</b>									
January	\$615,812.45	\$892,295.96	\$93,316.61	\$49,900.80	\$2,843,125.00	\$115,470.14	\$75,812.88	\$4,685,733.84	-6%
February	\$429,817.27	\$717,851.17	\$74,136.05	\$35,394.82	\$2,050,119.71	\$95,164.41	\$67,621.40	\$3,470,104.83	-3%
March								\$0.00	-100%
April								\$0.00	-100%
May								\$0.00	-100%
June								\$0.00	-100%
July								\$0.00	-100%
August								\$0.00	-100%
September								\$0.00	-100%
October								\$0.00	-100%
November								\$0.00	-100%
December								\$0.00	-100%
<b>Totals:</b>									-100%

Local Option Sales Tax - Total Net Collections



# 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

082282

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT:

3/31/2022

Highway \_\_\_\_\_

Gary Long Road Superintendent

Increase	CODE DESCRIPTION	AMOUNT
131-65000-307-0200	comcast	\$ 200.00
TOTAL		\$ 200.00

Decrease	CODE DESCRIPTION	
131-65000-307-0100	communication cellular	\$ 200.00
TOTAL		\$ 200.00

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

To incese this code to get thru June 30 2022

①

Please attach additional sheet if more information is needed

# 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

TRANSFER: ☒

APPROPRIATION: ☐

682283

DEPARTMENT:

FROM:

FINANCE

Randy Walters

Increase	CODE DESCRIPTION	AMOUNT
263-51900-340-TELE	Other G&A -Medical & Dental Svcs -Telehealth	\$ 8,500.00
	TOTAL	\$ 8,500.00

Decrease	CODE DESCRIPTION	
263-51900-340-BCBS	Other G&A -Medical & Dental Svcs -Blue Cross Blue Shield	\$ 8,500.00
	TOTAL	\$ 8,500.00

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <span><input type="checkbox"/> With</span> <span><input type="checkbox"/> W/O</span> </div>	
Seconded _____	
Motion _____	

Detailed Justification / Explanation :

Telehealth usage and expenditures have exceed the original estimate. This transfer is to necessary to ensure that there are enough funds in the code to finish the FY.

Impact on 20/21 budget -                      No impact.

2

*Please attach additional sheet if more information is needed*

# 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

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT:

FROM:

Agricultural Extension

Laura Clark

82284

MAR 9 3:49 PM 2022

Increase	CODE DESCRIPTION	AMOUNT
101-57100-709	Data Processing Equipment	\$ 1,250.00
101-57100-524	Staff Development	\$ 150.00
	TOTAL	\$ 1,400.00

Decrease	CODE DESCRIPTION	AMOUNT
101-57100-348	Postal Charges	\$ 160.00
101-57100-320	Dues & Memberships	\$ 40.00
101-57100-499	Educ & Demo	\$ 1,000.00
101-57100-435	Office Supplies	\$ 200.00
	TOTAL	\$ 1,400.00

416  
40  
1095  
206

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p><input type="checkbox"/> With <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

Moving funds to Staff Development to cover conferenceregistration fees for two staff members.

Moving funds to Data Processing Equipment to cover purchase of a new computer for the new 4-H/Ag position that was approved by Commission at the December 2021 meeting that will be starting July 1, 2022.

Impact on 21/22 budget - no overall impact.

3

## Page \_\_\_\_ of \_\_\_\_

**TYPE OF AMENDMENT**

82285

**FROM:**

**Steven Payne**

12/11/2024 3-29-22

5000

<b>TOTAL</b>	<b>\$ 5,000.00</b>
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Detailed Justification / Explanation:

To be able to purchase supplies and materials for the remainder of the fiscal year.

## Page \_\_\_\_ of \_\_\_\_

**TYPE OF AMENDMENT**

0082286

DATE 4/1/22

**Please attach additional sheet if more information is needed**



**ANDERSON COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

**Important Note:** This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

**TYPE OF AMENDMENT**

TRANSFER: ☒

APPROPRIATION: ☐

882287

DEPARTMENT: INFORMATION TECHNOLOGY

FROM: BRIAN YOUNG  
(Department Contact Person)

DATE: March 9, 2022

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-524	STAFF DEVELOPMENT	\$1,100.00

1100

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-499	OTHER SUPPLIES AND MATERIALS	\$1,100.00

Justification / Explanation: WILL NOT NEED STAFF DEVELOPMENT UNTIL F/Y 22/23.

*\*\*Please attach additional sheet if necessary for additional information.*

RECEIVED  
MAR 09 2022

Karen Holbrook

6

**ANDERSON COUNTY GOVERNMENT  
BUDGET AMENDMENT REQUEST**

**Important Note:** This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

**TYPE OF AMENDMENT**

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: INFORMATION TECHNOLOGY

FROM: BRIAN YOUNG  
(Department Contact Person)

DATE: March 15, 2022

0082288

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-399	OTHER CONTRACTED SERVICES	1,350.00

19519

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-499	OTHER SUPPLIES AND MATERIALS	\$1,350.00

Justification / Explanation: HR ORDERED A LAPTOP AND IT WAS NOT THE RIGHT MODEL . BRIAN WANTS TO KEEP FOR HIS SHELF STOCK FOR THE NEXT DEPT. THAT WILL NEED ONE. IT HAS BEEN ORDERED AND RECEIVED . THESE ITEMS ARE HARD TO COME BY IN THE RECENT DAYS .

*\*\*Please attach additional sheet if necessary for additional information.*



7

MAR 15 2022

Kam  
Hobbes

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page 1 of 1

**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

TRANSFER: x

APPROPRIATION:

0082289

DEPARTMENT:

FROM:

Chancery Clerk & Master

Harold P. Cousins, Jr.

3/16/2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53800 <del>435</del> 348	Probate Court Office Supplies	\$ 2,200.00
	TOTAL	\$ 2,200.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53800 348	Probate Court Postal Charges	\$ 1,000.00
101 53800 499	Probate Court Other Supplies & Materials	\$ 700.00
101 53800 349	Probate Court Printing, Stationery & Forms	\$ 500.00
	TOTAL	\$ 2,200.00

1000  
700  
500

Detailed Justification / Explanation :

Not enough in fund to cover year end costs

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

MAR 16 '22 PM 4:42 FINANCE

One Time Amendment

8

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page 1 of 1

**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

TRANSFER: x

APPROPRIATION:

DEPARTMENT:

FROM:

Chancery Clerk & Master

Harold P. Cousins, Jr.

3/16/2022

0082290

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53400 320	Chancery Dues & Membership	\$ 110.00
101 53400 435	Chancery Office Supplies	\$ 500.00
	TOTAL	\$ 610.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53400 332	Chancery Legal Notices	\$ 110.00
101 53400 499	Chancery Bound Books	\$ 500.00
	TOTAL	\$ 610.00

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion

Detailed Justification / Explanation :

Not enough in fund to cover all costs

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

One Time Amendment

MAR 16 22 PM 4:42 FINANCE

9

# 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

#82291

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT:

FROM:

County Commission

Annette Prewitt

3/24/2022

Decrease	CODE DESCRIPTION	AMOUNT
101-51100-348	Postal Charges	\$ 400.00
TOTAL		\$ 400.00

500

Increase	CODE DESCRIPTION	
101-51100-399	Other Contracted Services	\$ 400.00
TOTAL		\$ 400.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

To pay block fees for PDS Website 9/21 - 10/21

And for annual fees for the website

Impact on 19/20 budget One Time Increase

10

Please attach additional sheet if more information is needed

# 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

TRANSFER: ☒

APPROPRIATION: ☐

9882292

DEPARTMENT:

FROM:

County Commission

Annette Prewitt

3/31/2022

Decrease	CODE DESCRIPTION	AMOUNT
101-51100-320	Dues and Memberships	\$ 500.00
101-51100-332	Legal Notices	\$ 500.00
101-51100-349	Printing, Stationery & Forms	\$ 270.00
	TOTAL	\$ 1,270.00

694  
929  
380

Increase	CODE DESCRIPTION	
101-51100-307-0100	Communication - Cellular/Pager Service	\$ 1,270.00
	TOTAL	\$ 1,270.00

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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MAR 31 '22 AM 10:36 FINANCE

Detailed Justification / Explanation :

Transfer to pay charges for cell phones for Commissioners thru 6/30/2022

Impact on 19/20 budget    One Time Increase

11

Please attach additional sheet if more information is needed

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☒

APPROPRIATION: ☐

0082307

DEPARTMENT:

FROM:

VETERANS SERVICE OFFICE

LEON JAQUET 04/24/20

<u>INCREASE</u>	CODE DESCRIPTION	AMOUNT
101.58300-307-0100	Veteran Service - Communications- Cell Phone	\$ 30.00
		\$ 30.00

<u>DECREASE</u>	CODE DESCRIPTION	
101.58300-435	Veteran Service - Office Supplies	\$ (30.00)
		\$ (30.00)

315

Detailed Justification / Explanation:

Transfer of funds due to potential shortage prior to end of FY.

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

None



12

**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

TRANSFER: X

APPROPRIATION:

DEPARTMENT:

FROM:

Finance

Robby Holbrook

82308

INCREASE	CODE DESCRIPTION	AMOUNT
101-51240-338	Conservation Commission - Maint. & Repair Service-Vehicle	\$ 600.00
101-51240-499	Conservation Commission - Other Supplies & Materials - Storage Rev	\$ 440.00
	<b>Total</b>	<b>\$ 1,440.00</b>
DECREASE	CODE DESCRIPTION	AMOUNT
101-51240-320	Conservation Commission - Dues And Memberships	\$ 40.00
101-51240-355	Conservation Commission - Travel	\$ 200.00
101-51240-435	Conservation Commission - Office Supplies	\$ 100.00
101-51240-446	Conservation Commission - Small Tools	\$ 700.00
	<b>TOTAL</b>	<b>\$ 1,440.00</b>
<b>Motion</b> <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
<b>Seconded</b> _____		
<b>Motion</b> _____		

**Detailed Justification / Explanation :**

Moving funds to recover some of the smaller stolen items at the Park.

**Impact on 21/22 Budget - NO**

13



# 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

TRANSFER:           

APPROPRIATION:

0082309

DEPARTMENT:

FROM:

County Commission

Annette Prewitt

4/4/2022

Decrease	CODE DESCRIPTION	AMOUNT
101-51100-355	Travel	\$ 200.00
TOTAL		\$ 200.00

9796

Increase	CODE DESCRIPTION	
101-51100-399	Other Contracted Services	\$ 200.00
TOTAL		\$ 200.00

<p><b>Motion</b></p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With <span style="margin-left: 100px;"><input type="checkbox"/> W/O</span></p> <p><b>Seconded</b> _____</p> <p><b>Motion</b> _____</p>	
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Detailed Justification / Explanation :

Transfer to pay monthly lease for a color copier thru June 30, 2022

APR 4 '22 PM 1:06 FINANCE

Impact on 19/20 budget    One Time Increase

14

Please attach additional sheet if more information is needed

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☒      APPROPRIATION: ☐      0082233  
 DEPARTMENT: Fiscal Services      FROM: Julie Minton

DATE: 3/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-359		Disposal Fees	\$ 20,000.00
141-72610-399		Other Contracted Services	\$ 75,000.00
<b>Total</b>			<b>\$ 95,000.00</b>

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-351		Rentals	\$ 95,000.00
<b>Total</b>			<b>\$ 95,000.00</b>

134,461

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With      ☐ W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To transfer funds as needed for various contracted services, such as required inspections and repairs to meet State and Federal regulations and disposal fees.

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☒ Payroll      APPROPRIATION: ☐      \$2294  
 DEPARTMENT: Fiscal Services      FROM: Julie Minton

DATE: 3/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72110-355		Travel	\$ 1,529.00
Total			\$ 1,529.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72110-117		Career Ladder Program	\$ -1,000.00
141-72110-524		Staff Development	\$ 129.00
141-72110-790		Other Equipment	\$ 400.00
Total			\$ 1,529.00

1000  
129  
400

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With      ☐ W/O

Seconded Motion \_\_\_\_\_

Detailed Justification / Explanation : To transfer unused funds as needed for travel reimbursements to Social Workers and Attendance employees.

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☒ Payroll + Major Line Item

APPROPRIATION: ☐

DEPARTMENT: Federal Programs  
LEAPS - Lottery for Education Afterschool Programs

FROM: Katrina Oakley, Federal Programs Dr.

61-82295

DATE: 3/28/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71400-116		Teacher Salaries	\$ 11,556.68
141-71400-163		Educational Assistants	\$ 16,875.00
141-71400-201		Social Security	\$ 2,184.01
141-71400-204		Retirement	\$ 2,971.07
141-71400-212		Medicare	\$ 6,216.78
141-71400-355		Travel	\$ 1,000.00
141-99100-504		Indirect Cost	\$ 3,791.77
Total			\$ 44,595.31

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71400-105		Program Director	\$ 4,988.00
141-71400-162		Clerical Personnel	\$ 600.00
141-71400-189		Other Salaries & Wages	\$ 28,936.00
141-71400-399		Other Contracted Services	\$ 3,375.00
141-71400-422		Food Supplies	\$ 2,000.00
141-71400-429		Instructional Supplies & Materials	\$ 2,173.10
141-71400-499		Other Supplies & Materials	\$ 1,523.21
141-71400-524		Staff Development	\$ 1,000.00
Total			\$ 44,595.31

11,904  
4,800  
61,616  
3,375  
2,000  
2,173.10  
1,523.21  
1,000

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion \_\_\_\_\_

Detailed Justification / Explanation : To transfer funds within the LEAPS grant to reconcile with the State approved budget as reflected in ePlan.

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☒ *Major line Item*

APPROPRIATION: ☐ *Other*

DEPARTMENT: CTE

FROM: Kelly Myers

0082296

DATE: 3/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72230-355		Travel	\$ 25,000.00
Total			\$ 25,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71300-429		Instructional Materials and Supplies	\$ 15,000.00
141-71300-499		Other Materials and Supplies	\$ 10,000.00
Total			\$ 25,000.00

17,249  
12,500

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To transfer funds for CTE competitive team travel to National Competitions in Family Career and Community Leaders of America (FCCLA), Technology Student Association (TSA), and Health Occupation Student Association (HOSA). These national competitions are hosted in California - ACCLA, Texas - TSA, and Nashville TN - HOSA.

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☒ Major Line Item      APPROPRIATION: ☐  
 DEPARTMENT: Fiscal Services      FROM: Julie Minton      0082297

DATE: 3/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72520-399		Other Contracted Services	\$ 10,000.00
		Total	\$ 10,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-399		Other Contracted Services	\$ 10,000.00
		Total	\$ 10,000.00

168483

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With      ☐ W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To transfer funds as needed for HR contracted services, such as employee drug testing and background checks.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: Fiscal Services

FROM: Julie Minton

6082398

DATE: 3/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34690		Committed for Other Purposes	\$ 405,000.00
Total			\$ 405,000.00

11-27

INCREASE <input checked="" type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72710-309		Contracts with Vehicle Owners	\$ 125,000.00
141-72810-701		Administration Equipment	\$ 240,000.00
141-72810-718		Motor Vehicle	\$ 40,000.00
Total			\$ 405,000.00

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To appropriate funds for estimated fuel escalation costs due to bus owners, purchase of school safety security camera systems, and purchase of vehicle for safety director. The safety vehicle purchase was approved and encumbered in the previous fiscal year but the State contracted vendor was unable to deliver within an appropriate time frame. So the previous purchase order was cancelled and new approval is requested for another vehicle.

20

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☐

APPROPRIATION: ☒

0082299

DEPARTMENT: Federal Programs  
LEAPS - Lottery for Education Afterschool Programs

FROM: Katrina Oakley, Federal Programs Dr.

DATE: 3/28/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-46590		Other State Revenue	\$ 47,573.32
Total			\$ 47,573.32

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71400-116		Teacher Salaries	\$ 47,573.32
Total			\$ 47,573.32

Motion _____	
<input type="checkbox"/> To Approve	
<input type="checkbox"/> To Refer	
<input type="checkbox"/> With	<input type="checkbox"/> W/O
Seconded Motion _____	

**Detailed Justification / Explanation :** To appropriate the 2021-22 carryover for the Lottery for Education Afterschool Programs at Briceville, Claxton, Dutch Valley, Grand Oaks, Norris and Norwood Elementary Schools as well as Clinton and Norwood Middle Schools.



## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: ☐  
DEPARTMENT: Fiscal Services

APPROPRIATION: ☒  
FROM: Julie Minton 6-82300

DATE: 3/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-49700		Insurance Recovery	\$ 22,811.00
Total			\$ 22,811.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72110-499		Other Materials and Supplies	\$ 11,405.50
141-73300-499		Other Materials and Supplies	\$ 11,405.50
Total			\$ 22,811.00

Motion \_\_\_\_\_

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion \_\_\_\_\_

**Detailed Justification / Explanation :** To appropriate insurance recovery funds into materials and supplies for Student Services and Family Resource Center.

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*Removed*  
(22)

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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: 1/4/2022TRANSFER: ☐APPROPRIATION: ☒

0082301

DEPARTMENT: **AC LIBRARY BOARD**FROM: Briceville Public Library

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
decrease		
115-34535-1001	local restricted funds	1,085.00
		\$ 1,085.00

279000

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	\$ -
increase		
115-56500-335-1000	Maintenance & Repairs	\$1,085.00
		\$ 1,085.00

Detailed Justification / Explanation :

This is a one time transfer to cover expenses for electrical and plumbing issues.

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

Request Approved by the ACLB

Date: March 17, 2022

Submitted by: Susan Miceli, Treasurer

23

Please attach additional sheet if more information is needed

## ANDERSON COUNTY BUDGET AMENDMENT REQUEST

**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

TRANSFER: 4/7/2021 APPROPRIATION: X  
DEPARTMENT: Emergency Medical Services FROM: Nathan Sweet

01.82302

DECREASE	CODE DESCRIPTION	AMOUNT
118-34630.	Fund Balance	\$ 71,500.00
		\$ 71,500.00

427,779

INCREASE	CODE DESCRIPTION	
118-55130.451	Uniforms	\$ 10,000.00
118-55130.329	Linen	\$ 13,500.00
118-55130.413	Medical Supplies	\$ 10,000.00
118-55130.450	Tires	\$ 3,000.00
118-55130.453-1000	Vehicle parts	\$ 10,000.00
118-55130.425	Gasoline	\$ 25,000.00
		\$ 71,500.00

## Detailed Justification / Explanation :

Cost increases, and needs are higher than originally figured/budgeted. Inflation is causing unexpected increases, we hope to not spend all of these funds, but anticipate the increase to close the FY.

(One time amendment or permanent increase)

Some of the line items were adjusted in the FYE 23 budget request.

24

# 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

TRANSFER: ☐

APPROPRIATION: ██████████

DEPARTMENT: \_\_\_\_\_

FROM: \_\_\_\_\_

0082303

County Clerk \_\_\_\_\_

Jeff Cole

2.9.22

Increase	CODE DESCRIPTION	AMOUNT
101-43396	Data Processing Fees	\$ 1,000.00
	TOTAL	\$ 1,000.00

Increase	CODE DESCRIPTION	
101-52500-709	Data Processing Equipment	\$ 1,000.00
	TOTAL	\$ 1,000.00

<p><b>Motion</b></p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 100px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p><b>Seconded</b> _____</p> <p><b>Motion</b> _____</p>	
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To purchase 5 printers for County Clerk's Office to replace ones that are old.

MAR 30 '22 PM 2:15 FINANCE

**Impact on 21/22 budget**

One Time Increase

251

*Please attach additional sheet if more information is needed*

# 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

TRANSFER: ☐

APPROPRIATION: [REDACTED]

0082304

DEPARTMENT:

FROM:

County Clerk \_\_\_\_\_

Jeff Cole \_\_\_\_\_

2.9.22

Increase	CODE DESCRIPTION	AMOUNT
101-45510-1000	County Clerk Postage	\$ 20,000.00
	TOTAL	\$ 20,000.00

Increase	CODE DESCRIPTION	
101-52500-348	Postal Charges	\$ 18,000.00
101-52500-349	Printing, Stationery & Forms	\$ 1,600.00
101-52500-411	Data Processing Supplies	\$ 200.00
101-52500-709	Data Processing Equipment	\$ 200.00
	TOTAL	\$ 20,000.00

Motion

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded \_\_\_\_\_

Motion

MAR 30 '22 PM 2:15 FINANCE

To pay postage thru 6-30-22

To pay for envelopes to mail titles and plates to customers.

To pay for a toner cartridge.

To complete payment for credit card swipes for Clerk's Office.

Impact on 21/22 budget

One Time Increase

26

Please attach additional sheet if more information is needed

# 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

TRANSFER: ☐

DEPARTMENT:

Highway

9:50 AM

APPROPRIATION:

4/4/2022



6082306

Gary Long Road Superintendent

Increase	CODE DESCRIPTION	AMOUNT
131-63100-425	Fuel	\$ 60,000.00
131-63100-450	Tires	\$ 20,000.00
TOTAL		\$ 80,000.00

Decrease	CODE DESCRIPTION	AMOUNT
134-34550	Restricted for Hwy	\$ 80,000.00
TOTAL		\$ 80,000.00

2.1m

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

To maintain county roads through next budget

27

*Please attach additional sheet if more information is needed*



# ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page \_\_\_\_ of \_\_\_\_

**Important Note: this form is due to the budget Director's Office by 12:00 P.M. ON Monday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ██████████

82311

DEPARTMENT:

FROM:

Sheriff's Department

Sheriff Barker/Tyler Mayes

INCREASE	CODE DESCRIPTION	AMOUNT
101-44990	School Revenue	\$ 23,610.00 ✓
TOTAL		\$ 23,610.00

INCREASE	CODE DESCRIPTION	
101-54110-170	SRO Wages	\$ 23,610.00
TOTAL		\$ 23,610.00

<p><b>Motion</b></p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="margin-left: 40px;"><input type="checkbox"/> With                      <input type="checkbox"/> W/O</p> <p><b>Seconded</b> _____</p> <p><b>Motion</b> _____</p>	
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Detailed Justification / Explanation :

This amount is reimbursement from the school system for school security events.

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29

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: this form is due to the budget Director's Office by 12:00 P.M. ON Monday before the Budget Committee meeting.**

## TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ████████

DEPARTMENT:

FROM:

0082312

Sheriff's Department

Sheriff Barker/Tyler Mayes

DECREASE	CODE DESCRIPTION	AMOUNT
101-39900	Unassigned Fund Balance	\$ 75,000.00
TOTAL		\$ 75,000.00

7m

INCREASE	CODE DESCRIPTION	
101-54110-425	Gasoline	\$ 75,000.00
TOTAL		\$ 75,000.00

<p>Motion</p> <div style="margin-left: 20px;"> <input type="checkbox"/> To Approve  <input type="checkbox"/> To Refer  <div style="display: flex; justify-content: space-around; margin-top: 10px;"> <span><input type="checkbox"/> With</span> <span><input type="checkbox"/> W/O</span> </div> </div> <p>Seconded _____</p> <p>Motion _____</p>	
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Detailed Justification / Explanation :

This amount will cover gasoline costs for the remainder of the fiscal year.

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Impact on 21/22 budget -                      No impact

30

*Please attach additional sheet if more information is needed*

# ANDERSON COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

**Important Note:** This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

## TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: INFORMATION TECHNOLOGY

FROM: BRIAN YOUNG  
(Department Contact Person)

DATE: March 31, 2022

82305

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101-39000	GENERAL FUND	\$5,583.72

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101-58900-307	COURT HOUSE FIBER & LAND LINE COMMUNICATION	\$5,583.72

Justification / Explanation: THOUGH OUT FISCAL YEAR 21/22 AT & T HAS OVER CHARGED OUR MAIN AT&T BILL BRIAN IS WORKING DELIGENTLY WITH THE REPRESENTIVE TO GET CREDITS ON THE MAIN BILL. THIS HAS CAUSED US TO BE SHORT ON THE COMCAST FIBER AND THE LONG DISTANCE . THIS SHOULD BE CLEARED UP BY YEAR END AS WE CONTINUE TO WORK WITH AT&T

*\*\*Please attach additional sheet if necessary for additional information.*

current Balance 101-58900-307 - communications  
5,396.28  
 We will Need -  $3060.00 \times 3 = 9180.00$   
 $400.00 \times 3 = 1200.00$   
 $9180.00 - 1200.00 = 7980.00$   
 $7980.00 - 5396.28 = 2583.72$   
5,583.72

(31)

**ANDERSON COUNTY GOVERNMENT**  
**ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2022**

<b>Fund Description</b>	<b>Estimated <sup>1</sup> Unrestricted Fund Equity July 1, 2022</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenditures</b>	<b>Budgeted Excess (Deficiency)</b>	<b>Estimated <sup>1</sup> Unrestricted Fund Equity June 30, 2023</b>
<b>101 County General Fund</b>	\$9,001,611	\$31,939,076	\$31,258,031	\$681,045	\$9,682,656
<b>115 Library Fund</b>	\$346,956	\$676,461	\$666,137	\$10,324	\$357,280
<b>116 Solid Waste Fund</b>	\$281,964	\$1,898,353	\$1,979,834	(\$81,481)	\$200,483
<b>118 EMS</b>	\$627,799	\$6,559,724	\$6,635,243	(\$75,519)	\$552,280
<b>122 Drug Control Fund</b>	\$160,140	\$60,000	\$60,000	\$0	\$160,140
<b>127 Channel 95 Fund</b>	\$68,290	\$181,100	\$180,374	\$726	\$69,016
<b>128 Tourism Fund</b>	\$437,796	\$560,000	\$559,843	\$157	\$437,953
<b>131 Highway / Public Works Fund</b>	\$2,484,912	\$4,397,483	\$4,397,483	\$0	\$2,484,912
<b>141 General Purpose School Fund</b>	\$0			\$0	\$0
<b>143 Central Cafeteria Fund</b>	\$0			\$0	\$0
<b>151 General Debt Service Fund</b>	\$515,512	\$1,903,375	\$1,764,508	\$138,867	\$654,379
<b>152 Rural School Debt Service Fund</b>	\$337,093	\$1,210,100	\$1,750,412	(\$540,312)	(\$203,219)
<b>156 High School Debt Service Fund</b>	\$298,071	\$1,819,205	\$1,934,818	(\$115,613)	\$182,458
<b>171 General Capital Project Fund</b>	\$135,905	\$616,750	\$616,750	\$0	\$135,905
<b>177 Education Capital Project Fund</b>	\$267,531	\$903,000	\$903,000	\$0	\$267,531
<b>263 Anderson County Benefit Plan</b>	\$0				\$0
<b>TOTAL FOR ALL FUNDS</b>	<b>\$14,963,580</b>	<b>\$52,724,627</b>	<b>\$52,706,433</b>	<b>\$18,194</b>	<b>\$14,981,774</b>

	Anderson County, Tennessee	FY2022	FY 2022	FY 2023 #1	FY 2023		Proposed	Proposed	Proposed	Proposed	Proposed
	General Fund	Original	Amended	Proposed	Budgets with		Budget	Budget	Budget	Budget	Budget
		Budget	Budgeted	Revenues &	No Increases		Compliant,	Increased	Increased	Increased	Included
Dept			Expenses	Expenses		Comments	Same or Lower	Personnel	Compensation	Expenses	Capital Outlay
	<b>Revenues</b>										
40000	Local Taxes	19,800,110	19,800,110	\$20,820,338							
41000	Licenses and Permits	340,850	\$340,850	\$365,500							
42000	Fines, Forfeitures, and Penalties	362,750	\$364,497	\$350,350							
43000	Charges for Current Services	627,650	\$634,694	\$734,600							
44000	Other Local Revenues	712,782	\$716,552	\$640,663							
45000	Fees Received From County Officials	4,300,000	\$4,356,388	\$4,930,000							
46000	State of Tennessee	3,036,138	\$3,892,262	\$3,026,089		Contracted Prisoner Boarding decreased \$500,000					
47000	Federal Government	983,750	\$1,074,505	\$967,536							
48000	Other Governments and Citizens Groups	113,500	\$123,000	\$104,000							
49000	Other Sources	0	\$134,622	\$0	\$0						
	<b>Total Revenues</b>	<b>\$30,277,530</b>	<b>\$31,437,480</b>	<b>\$31,939,076</b>	<b>\$0</b>	<b>Total Revenues</b>					
	<b>Expenditures</b>										
	<b>General Government</b>										
51100	County Commission	313,607	\$333,207	\$333,021		CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51210	Board of Equalization	14,188	\$14,488	\$14,095			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51240	Conservation/Parks & Recreation	301,772	\$500,798	\$318,814		Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51300	County Mayor/Executive	230,554	\$232,804	\$274,308	\$241,460	CTAS 5%, \$4,800 since 11/12 Per Diem	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51310	Personnel Office	235,888	\$235,888	\$245,247	\$240,753		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51400	County Attorney	408,198	\$462,721	\$453,810		CPI \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51500	Election Commission	460,993	\$460,993	\$510,325		CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51600	Register of Deeds	384,868	\$434,902	\$436,099		CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51720	Planning	275,742	\$299,642	\$283,538			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51730	Building	43,000	\$43,000	\$41,044			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51800	County Buildings	928,107	\$928,107	\$947,827		Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51900	Other General Administration	441,450	\$822,267	\$441,750		Increase in Audit Fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51910	Preservation of Records	\$4,723	\$54,723	\$55,482			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<b>Finance</b>										
52100	Accounting	618,814	\$658,314	\$636,253		CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52200	Purchasing	220,781	\$220,781	\$224,309			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52300	Property Assessor's Office	716,043	\$717,293	\$719,595		CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52400	County Trustee's Office	689,860	\$689,860	\$744,210		CTAS 5%, Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52500	County Clerk's Office	\$874,743	\$901,864	\$946,337	\$910,208	CTAS 5%, Benefits, New position, Revenue increase	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<b>Administration of Justice</b>										
52600	Data Processing	412,096	\$441,368	\$406,224			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53100	Circuit Court	1,232,812	\$1,265,635	\$1,268,379		CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53200	Criminal Court	1,550	\$1,550	\$1,550			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53310	General Sessions Judge	571,845	\$571,845	\$598,923		CPI \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53330	Drug Court	78,750	\$80,495	\$78,550		\$70K Grant Revenue.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

A

Anderson County, Tennessee		FY2022	FY 2022	FY 2023 #1	FY 2023		Comments	Proposed	Proposed	Proposed	Proposed	Proposed
General Fund		Original	Amended	Proposed	Budgets with			Budget	Budget	Budget	Budget	Budget
		Budget	Budgeted Expenses	Revenues & Expenses	No Increases			Compliant, Same or Lower	Increased Personnel	Increased Compensation	Increased Expenses	Included
Dept												Capital Outlay
53400	Chancery Court	526,078	\$526,078	\$534,395								
53500	Juvenile Court	711,264	\$711,264	\$743,894								
53600	District Attorney General	382,038	\$397,090	\$399,689	\$316,121	\$130,000 VOCA Grant, \$223,544 EIC Grant, Increase of \$1,540						
53610	Office of Public Defender	40,895	\$40,895	\$40,895								
53700	Judicial Commissioners	2,154	\$2,154	\$2,154								
53800	Probate Court	3,500	\$3,500	\$3,500								
53900	Pre-Trial/Other Administration of Jus	135,506	\$141,006	\$137,102								
53920	Courtroom Security	30,400	\$30,400	\$30,400								
53930	Victim Assistance Programs	26,750	\$26,750	\$28,000		Revenue Backed						
Public Safety												
54110	Sheriff's Department	6,112,194	\$6,596,983	\$6,254,771	\$6,157,097							
54210	Jail	6,576,299	\$6,793,338	\$7,058,579	\$6,624,476							
54230	Correctional Incentive Prog Improven	94,986	\$94,986	\$101,814	No Increase							
54260	Commissary	35,000	\$35,000	\$35,000								
54410	Civil Defense	705,202	\$730,137	\$585,069								
54420	Rescue Squad	27,500	\$27,500	\$27,500								
54490	Dispatch/Other Emergency Manager	858,149	\$858,149	\$832,446								
54610	County Coroner/Medical Examiner	400,000	\$400,000	\$400,000	\$827,388							
54900	Other Public Safety/Fleet Services	481,963	\$481,963	\$481,064								
Public Health and Welfare												
55110	Local Health Center	253,745	\$269,939	\$259,105								
55120	Rabies and Animal Control	284,510	\$298,454	\$288,150								
55160	Dental Health Program	421,018	\$421,018	\$431,499		235,000 Dental Revenue & Grants						
55190	Other Local Health Services	407,400	\$407,400	\$442,400		\$442,400 DGA Grant						
55390	Appropriation to State	123,486	\$123,486	\$123,486								
Social, Cultural, and Recreational Services												
56300	Senior Citizens Assistance	128,353	\$139,203	\$134,410		75,000 in Grants & Revenue						
56700	Parks and Fair Boards	3,000	\$3,000	\$3,000								
Agriculture and Natural Resources												
57100	Agricultural Extension Service	175,000	\$175,000	\$207,000								
57500	Soil Conservation	44,938	\$44,938	\$40,199								
57800	Storm Water Management	35,110	\$35,110	\$35,110								
Other Operations												
58120	Industrial Development	162,000	\$578,703	\$162,000								
58190	Other Economic & Comm Developme	0	\$0	\$0								
58300	Veterans' Services	110,107	\$110,107	\$102,754								
58400	Other Charges	475,600	\$475,600	\$501,600		Increase in Trustee Commission						
58500	Contributions to Other Agencies	0	\$0	\$0								
58802	COVID	0	\$0	\$0								
58900	Miscellaneous	210,813	\$210,813	\$220,985								

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Anderson County, Tennessee		FY2022	FY 2022	FY 2023 #1	FY 2023		Proposed	Proposed	Proposed	Proposed	Proposed
General Fund		Original	Amended	Proposed	Budgets with		Budget	Budget	Budget	Budget	Budget
		Budget	Budgeted	Revenues &	No Increases		Compliant,	Increased	Increased	Increased	Included
Dept			Expenses	Expenses		Comments	Same or Lower	Personnel	Compensation	Expenses	Capital Outlay
	General Government										
82210	Debt Service Contribution	\$18,000	\$18,000	\$0			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Capital Projects										
90000	Capital Projects	\$0	\$0	\$0			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
91130	Public Safety Projects	\$0	\$0	\$0			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
91170	Public Utility Projects	\$630,370	\$630,370	\$630,370		Grant	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
91250	Land	\$0	\$0				<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
99100	Transfers Out	\$0	\$676,376	\$0			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Total Expenditures	\$30,143,712	\$33,607,649	\$31,258,031	\$15,317,513						
	Excess (Deficiency) of Revenues										
	Over Expenditures	\$133,818	(\$2,170,169)	\$681,045							

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<u>Anderson County, Tennessee</u>		FY 2022	FY 2022	FY 2023	
<u>Other Funds</u>		Original	Amended	Revenues &	
Fund		Budget	Budgeted	Expenditures	
Libraries			Amounts		
115	Revenues	\$658,944	\$658,944	\$676,461	
	Expenditures	\$633,260	\$710,942	\$666,137	
	Excess (Deficiency) of Revenues				
	Over Expenditures	\$25,684	(\$51,998)	\$10,324	
Solid Waste/Sanitation					
116	Revenues	\$1,859,614	\$1,839,376	\$1,898,353	
	Expenditures	\$1,802,759	\$1,839,376	\$1,979,834	
	Excess (Deficiency) of Revenues				
	Over Expenditures	\$56,855	\$0	(\$81,481)	
EMS/Ambulance (Financially Healthy Fund)					
118	Revenues	\$6,228,562	\$6,618,562	\$6,559,724	
	Expenditures	\$6,189,555	\$6,920,619	\$6,635,243	
	Excess (Deficiency) of Revenues				
	Over Expenditures	\$39,007	(\$302,057)	(\$75,519)	
Drug Control (Financially Healthy Fund)					
122	Revenues	\$60,000	\$60,000	\$60,000	
	Expenditures	\$60,000	\$75,540	\$60,000	
	Excess (Deficiency) of Revenues				
	Over Expenditures	\$0	(\$15,540)	\$0	
Channel 95					
127	Revenues	\$180,000	\$180,000	\$180,000	Special Revenue
	Expenditures	\$179,539	\$179,539	\$180,374	
	Excess (Deficiency) of Revenues				
	Over Expenditures	\$461	\$461	(\$374)	
Tourism (Financially Healthy Fund)					
128	Revenues	\$415,000	\$575,000	\$560,000	Hotel Motel Tax
	Expenditures	\$415,824	\$666,462	\$561,443	
	Excess (Deficiency) of Revenues				
	Over Expenditures	(\$824)	(\$91,462)	(\$1,443)	
Highways (Financially Healthy Fund)					
131	Revenues	\$4,194,057	\$4,240,057	\$4,397,483	
	Expenditures	\$4,210,404	\$7,053,904	\$4,397,483	
	Excess (Deficiency) of Revenues				
	Over Expenditures	(\$16,347)	(\$2,813,847)	\$0	

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**ANDERSON COUNTY GOVERNMENT**  
**ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2022**

<b>Fund Description</b>	<b>Estimated <sup>1</sup> Unrestricted Fund Equity July 1, 2022</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenditures</b>	<b>Budgeted Excess (Deficiency)</b>	<b>Estimated <sup>1</sup> Unrestricted Fund Equity June 30, 2023</b>
<b>101 County General Fund</b>	\$9,001,611	\$31,939,076	\$31,258,031	\$681,045	\$9,682,656
<b>115 Library Fund</b>	\$346,956	\$676,461	\$666,137	\$10,324	\$357,280
<b>116 Solid Waste Fund</b>	\$281,964	\$1,898,353	\$1,979,834	(\$81,481)	\$200,483
<b>118 EMS</b>	\$627,799	\$6,559,724	\$6,635,243	(\$75,519)	\$552,280
<b>122 Drug Control Fund</b>	\$160,140	\$60,000	\$60,000	\$0	\$160,140
<b>127 Channel 95 Fund</b>	\$68,290	\$181,100	\$180,374	\$726	\$69,016
<b>128 Tourism Fund</b>	\$437,796	\$560,000	\$561,443	(\$1,443)	\$436,353
<b>131 Highway / Public Works Fund</b>	\$2,484,912	\$4,397,483	\$4,397,483	\$0	\$2,484,912
<b>141 General Purpose School Fund</b>	\$0			\$0	\$0
<b>143 Central Cafeteria Fund</b>	\$0			\$0	\$0
<b>151 General Debt Service Fund</b>	\$515,512	\$1,903,375	\$1,764,508	\$138,867	\$654,379
<b>152 Rural School Debt Service Fund</b>	\$337,093	\$1,210,100	\$1,750,412	(\$540,312)	(\$203,219)
<b>156 High School Debt Service Fund</b>	\$298,071	\$1,819,205	\$1,934,818	(\$115,613)	\$182,458
<b>171 General Capital Project Fund</b>	\$135,905	\$616,750	\$616,750	\$0	\$135,905
<b>177 Education Capital Project Fund</b>	\$267,531	\$903,000	\$903,000	\$0	\$267,531
<b>263 Anderson County Benefit Plan</b>	\$0				\$0
<b>TOTAL FOR ALL FUNDS</b>	<b>\$14,963,580</b>	<b>\$52,724,627</b>	<b>\$52,708,033</b>	<b>\$16,594</b>	<b>\$14,980,174</b>

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**ARPA Fund Employee Distribution**

<u>ID</u>	<u>Dept</u>	<u>Name</u>	<u>Retirement Gross</u> <u>4/2020-12/2020</u>	<u>Risk</u> <u>Factor</u>	<u>Salary</u> <u>Factor</u>	<u>\$</u> <u>Mths Worked</u> <u>1/1/21 - 2/28/22</u> <u>50.00</u>	<u>ARP</u> <u>Bonus</u>	<u>Net</u> <u>Check</u>	<u>M/U to</u> <u>Cover Ded.</u>
TOTALS			\$8,738,012.00				\$640,924.00	\$559,847.11	\$733,742.42

**3 Factors:**

1) Risk Factor from 1 to 4 based on the employee's contact risk from April 2020 to December 2020.

2) Salary Factor based on the employee's annual salary range for 2020:

> \$50,000	1.0
\$45,000 to \$49,000	1.5
\$40,000 to \$44,999	2.0
\$35,000 to \$39,999	2.5
\$30,000 to \$34,999	3.00
Below \$30,000	4.00

3) \$50 for each month employed from January 2021 thru February 2022

Factors 1 and 2 were used as a % of the amount of retirement gross from April 2020 to December 2020.

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