

BUDGET COMMITTEE AGENDA
May 5, 2022 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda Transfers, not requiring Commission approval (1-18)
3. AC Schools/Julie MintonTransfers & Appropriations (19-26)
4. Library/Susan Miceli Appropriation (27)
5. Highway/Gary LongAppropriations (28-29)
6. Solid Waste/Geoff Trabalka Appropriation (30)
7. Conservation/Ben Taylor Appropriation (31)
8. Property Assessor/John AlleyAppropriation& Transfer (32-33)
9. Buildings/Roger Lloyd Appropriation (34)
- 10.Office on Aging & Senior Center/Terry Frank Appropriation (35)
- 11.Finance/Robby HolbrookAppropriations (36-37)

SECTIONS:

- Volunteer Fire Depts. Stipend (A)
- Norris Water & Sewer System (B)
- Senior Center Construction Project (C)
- 22/23 Proposed Budgets (D)
- New Business (E)
- Old Business (F)

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
April 30, 2022**

FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	-	\$ 945,796	\$ 1,733,340	\$ 3,192,382	\$ 7,120,929	* \$ 12,992,447	\$ 17,847,755
115	Library Fund	-	\$ 277,367	-	-	-	\$ 277,367	\$ 442,827
116	Solid Waste/Sanitation Fund	-	\$ 189,522	-	-	-	\$ 189,522	\$ 666,449
118	Ambulance Fund	-	-	-	-	\$ 969,825	\$ 969,825	\$ 935,347
121	American Rescue Plan	-	-	-	-	-	-	\$ 7,341,037
122	Drug Control Fund	-	\$ 150,936	\$ 8,754	-	-	\$ 159,690	\$ 181,613
127	Channel 95 Fund	-	-	-	\$ 68,290	-	\$ 68,290	\$ 96,218
128	Tourism Fund	-	\$ 237,796	-	\$ 200,000	-	\$ 437,796	\$ 606,718
131	Highway Fund	\$ 44,257	\$ 269,737	\$ 2,015,889	-	-	\$ 2,329,883	\$ 4,282,354
141	General Purpose School Fund	-	-	\$ 10,873,573	-	-	\$ 10,873,573	\$ 24,102,593
143	Central Cafeteria	\$ 126,069	\$ 1,784,310	-	-	-	\$ 1,910,379	\$ 2,060,462
151	General Debt Service Fund	-	\$ 515,512	-	-	-	\$ 515,512	\$ 521,106
152	Rural Debt Service Fund	-	\$ 337,093	-	-	-	\$ 337,093	\$ 377,313
156	Education Debt Service Fund	-	\$ 179,076	\$ 118,995	-	-	\$ 298,071	\$ 345,975
171	Capital Projects Fund	-	\$ 135,905	-	-	-	\$ 135,905	\$ 652,620
177	Education Capital Projects Fund	-	\$ 261,535	-	-	-	\$ 261,535	\$ 647,499
263	Employee Benefit Fund	\$ 38,412	-	-	\$ 1,154,648	-	\$ 1,193,060	\$ 1,355,412

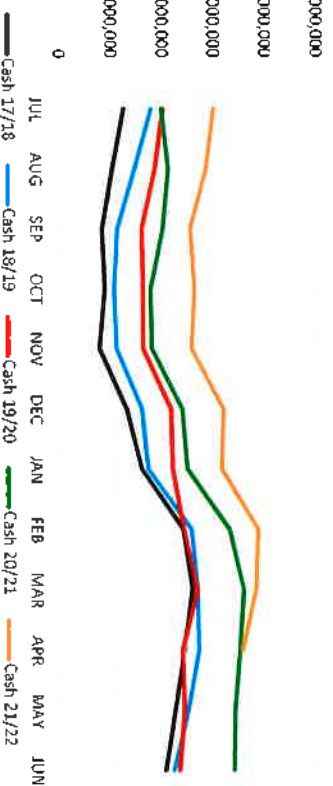
* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

Cash Trends

April

Cash 17/18	12,077,774
Cash 18/19	13,548,527
Cash 19/20	11,973,749
Cash 20/21	17,583,281
Cash 21/22	17,847,755

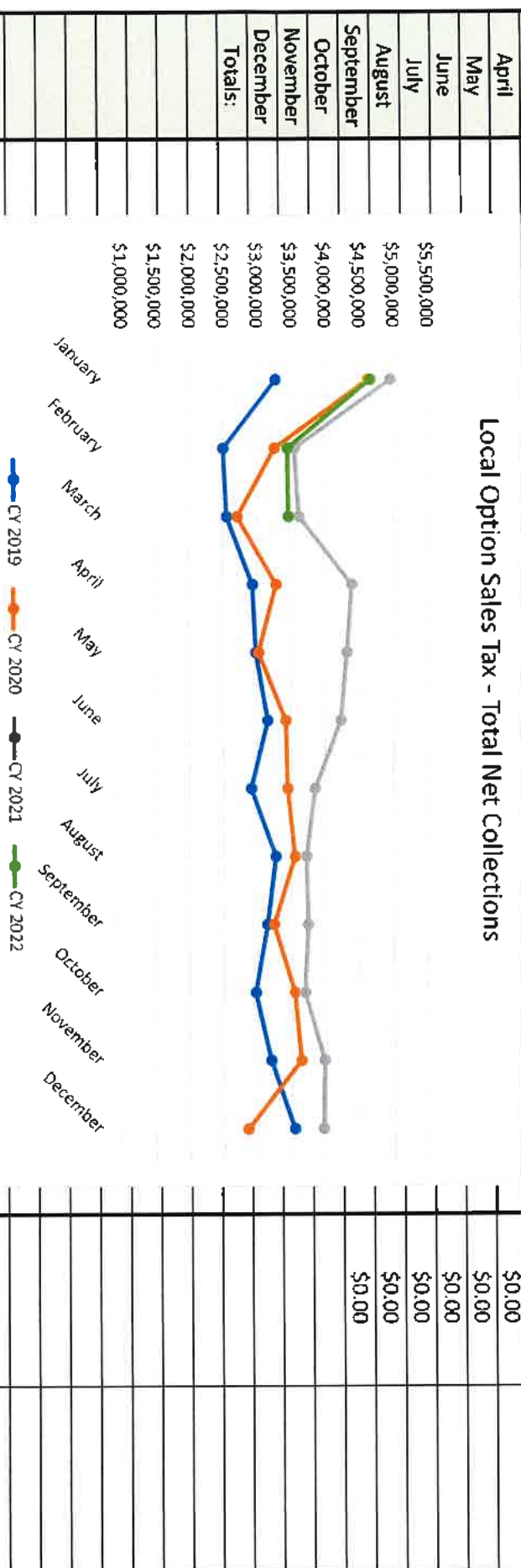
General Fund Cash Trends



2021	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
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%
Totals:	\$6,331,991.83	\$9,299,707.71	\$1,073,048.22	\$483,425.80	\$29,533,457.00	\$1,186,907.54	\$201,812.22	\$48,110,350.00	18%

2022	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
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	\$454,447.30	\$737,632.32	\$75,731.20	\$36,509.28	\$2,015,353.91	\$99,798.51	\$61,122.57	\$3,480,595.09	-4%

Local Option Sales Tax - Total Net Collections





December 9, 2021

Brian Young
Anderson County IT Director
Anderson County TN Gov
100 N. Main Street, Courthouse Room 208
Clinton, TN 37716

RE: Anderson County AV Upgrade for Meeting Room 18

Brian,

Thank you for the opportunity to submit a quotation for the product supply, installation and training of our integrated audio/video (AV) solution.

BIS Digital provides a complete technology solution based on your needs and requirements which includes planning, design, programming, installation as well as training with on-going support and service. Our ability to design, implement and support a fully integrated AV workflow solution makes BIS unique.

Please don't hesitate to contact me with any questions or concerns.

Sincerely,

Jody Holland

Jody Holland
Account Manager
(954) 815-6835
jody.holland@bisdigital.com

1



1350 NE 56th Street, Suite 300
Ft. Lauderdale, FL 33334



Sales: (800) 834-7674
Support: (800) 715-1234



Email: info@bisdigital.com
Web: www.bisdigital.com

BIS Digital – AV Integrated Solution

Account Anderson County TN Gov

Quote Number Q-8018797-12.9.2021

Opportunity Name Anderson County AV Upgrade for Meeting Room 18

About BIS Digital

BIS Digital is a technology company which provides integrated digital recording and multi-media communications solutions. We “capture the record” with complete multi-channel audio and video digital recording systems customized to meet client needs. We work with award-winning manufacturers to bring you the latest in AV technology.

We design systems with fully integrated AV capabilities for optimal workflow and efficiency. Founded in 1982, BIS Digital has the knowledge and experience gained through our large customer base to build the perfect AV system from concept to completion. We handle everything from planning and design to installation and service. Moreover, we ensure staff is properly trained on using the system to master its operation.

Our solutions include:

- Multi-channel audio and video recording
- Sound systems
- Presentation systems
- Video conferencing
- Enterprise room control
- Video walls
- Language translation connectivity

Onsite service or remote service agreements may be included within this proposal or are available upon request. Multiple-year service agreements are also available.

Date Thursday, December 09, 2021

Quote Number Q-8018797-12.9.2021
Anderson County AV Upgrade for Meeting Room 18

Sales Consultant Jody Holland, Account Manager
(954) 815-6835 / jody.holland@bisdigital.com

Primary Contact Brian Young, New IT Director
100 N. Main Street, Courthouse Room 208
Clinton, TN 37716
(865) 457-6200 / (865) 457-6254 (Fax)
it@andersontn.org (Email)

Billing Address Anderson County TN Gov / A-1003393
100 N. Main Street, Courthouse Room 208
Clinton, TN 37716

Shipping Address Same

Users To Train TBD

Wiring Required Yes

Installation Notes Connect to TV on wall

Item	Product Code	Qty	Unit Price	Total Price
Professional Digital PA Mixer DANTE Capable w/8ch USB out and POTS/VoIP Interface *Auto Echo Cancellation (AEC) for Zoom meetings *12 inputs *8 USB out *Phone/VoIP interface for microphones	BIS-MX-DAN-USB8PV	1	\$4,100.00	\$4,100.00
Multi-Channel Amplifier (4ch 60W) Clean 60 watt per 4 channel power	BIS-AMP-MC-460	1	\$900.00	\$900.00
8" Drop Tile Ceiling Speakers - White	BIS-SP-DTC	4	\$125.00	\$500.00
HD IP PTZ Camera Fixed Dome *HDTV 1080p and 10x optical zoom Continuous 360° pan Axis Zipstream Three scene profiles Two-way audio and I/O	BIS-IP-HD-PTZ-FD	1	\$1,274.00	\$1,274.00

IP Camera Fixed Dome 1080p (Series 4) *HDTV 1080p video quality Remote zoom and focus Lightfinder 2.0 and Forensic WDR Zipstream supporting H.264 and H.265	BIS-VC-IP-FD-S4	1	\$900.00	\$900.00
Network Switch w/PoE 8-port (Series 8) *For cameras	BIS-NS-POE-8-S8	1	\$500.00	\$500.00
HDMI Distribution Amplifier 1in 2out (For VTC Distribution)	BIS-HDMI-DA-12VTC	1	\$100.00	\$100.00
HDMI over CAT6 Extender (Series 3)	BIS-HDMI-EXT6-S3	1	\$420.00	\$420.00
USB Audio Capture Device 2 Ch. (Series 2)	BIS-MX-ACD-S2	1	\$120.00	\$120.00
Power Distribution System (Series 2)	BIS-PWR-DIST-S2	1	\$179.00	\$179.00
USB Video Capture Device (Series 2) *not Composite*	BIS-USB-VCD-S2	1	\$449.95	\$449.95
Open Frame Rack 8U Series 2 *For cabinet location	BIS-OFR-8U-S2	1	\$86.00	\$86.00
Speaker Wire 16AWG (Plenum) – 500 ft.	BIS-W-SPKR-16AWG	0.5	\$385.00	\$192.50
CAT6 Cable BK (Plenum) – 500 ft.	BIS-W-CAT6	0.5	\$599.00	\$299.50
HDMI Cable Series 2 (10ft.)	BIS-HDMI-10FT-S2	1	\$18.30	\$18.30
HDMI Cable Series 2 (3ft.)	BIS-HDMI-3FT-S2	3	\$9.45	\$28.35
Installation Supplies	BIS-INST-SUP	1	\$151.01	\$151.01
Shipping/Handling	S/H	1	\$715.30	\$715.30

On-site Setup, Installation and Training	SIT	1	\$3,500.00	\$3,500.00
Annual DCR REMOTE SUPPORT on above purchased system (Hardware Replacement not included)	NMNT-DCR-R	1	\$748.62	\$748.62
			Sales Tax Rate	0%
			Total (Excluding Sales Tax)	\$15,182.53

Optimal Specifications for BIS Digital PC Systems

Live Stream & On-Demand Requirements

- BIS Digital, Inc. recommends customer can transmit continuous stream of 300kbps or more for optimal performance.

All specifications are subject to change without notice. All computers sourced from third parties must first be approved by BIS Digital prior to purchase.

Equipment Supply

BIS Digital will furnish the equipment as specified herein. Revisions to this contract are made by approved written "Change Order". BIS reserves the right to bill for equipment as stored materials when delivery or installation is not possible. There are no additional implied or expressed operations of the system other than stated within.

Electrical Installation

The customer provided electrical contractor will install all AC power, relay switches & conduit as required for the proposed systems. If required, the customer provided electrician will be responsible for providing and hanging all rigid electrical junction boxes, conduit and installing same. BIS Digital has recommended and asked for Dedicated Electrical Power to be installed at the head-end, controlled end-user equipment or at the same location of final control(s). Dedicated Power shall be the responsibility of the end-user and any external noise or factors creating noise within the systems not exposed by installed electronic equipment shall not be BIS Digital, Inc. responsibility and shall not be reason for any hold-backs whatsoever by any party.

Equipment Installation and Head End Connections

BIS technicians will install all specified equipment and make all final circuit terminations in the head-end equipment racks. The customer will provide all custom carpentry or custom room preparations as required prior to the installation. The customer will provide scaffold or high reach for all installation work in ceilings over fourteen feet. All network connection(s) are to be provided by the customer. Any changes, alterations or deviations from the Equipment and installation obligations specified herein involving extra cost for labor or material will be executed only on written orders for the same. The cost of any added labor or material will become an extra charge over and above the total specified on the Agreement.



Order Summary

Date	Thursday, December 09, 2021
Quote Number	Q-8018797-12.9.2021
Account Name	Anderson County TN Gov
Total (Excluding Sales Tax)	\$15,182.53

Terms and Conditions

Effective Period	This proposal is a firm offer for 30 days from quote date Thursday, December 09, 2021.
Tax Status	Sales tax will be added to invoice unless Tax Exempt Form is on file with BIS Digital.
Payment Terms	Deposit: All orders above \$5,000 require a 50% deposit. Once the order and deposit is confirmed (received) by BIS Digital, scheduling of the installation / and shipment of goods will occur. Balance: The remaining balance is to be paid on the completion of the installation. (delivery of goods at customer site)
Install Cancellation	If customer cancels (or postpones) a mutually agreed upon installation date, BIS Digital reserves the right to ship to customer and invoice for hardware, software or other materials procured for the project.
Restocking Fee	20% restocking fee will be charged for all cancelled orders
Site Preparation	Customer is required to supply all conduit and cable pulls not listed on this quote. Customer will be responsible for any additional wiring or installation supplies needed during installation.
Training	BIS Digital will provide full training of all system users per agreed training schedule.
Limited Warranty	All BIS supplied new systems (Hardware & Software) are covered for 90 days following date of installation/delivery. Warranty does not cover On-Site Technical Support, Shipping costs, or Software upgrades (See Software Assurance below).
Software Assurance	Annual Software Assurance entitles user to unlimited software upgrades throughout the one-year term, at the cost of \$350 per license/year.

Disclaimer: Unforeseen supply chain disruptions or component shortages may impact hardware availability. As a result, items listed in this quotation may require substitution and may be subject to price and/or delivery time variances. In these instances, BIS Digital will consult with the customer about options and alternatives.

This signature and Purchase Order number states acceptance to the above price, terms and conditions, authorizing BIS Digital, Inc. to order, install and bill for the above equipment.

* Accepted by: _____
Name Title

Signature Date

* Accounts Payable Information * Required for order to be processed*

A/P Contact: _____
Name Phone Number

①

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: 4/21/2022

APPROPRIATION: 82344

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: **AC LIBRARY BOARD**

FROM: Norris Community Library

DECREASE	CODE DESCRIPTION	AMOUNT
115-56500-355-4000	Travel	\$170.00
115-56500-499-4000	Other Supplies/Miscellaneous	1.01
115-56500-524-4000	Staff Development	1.79
115-56500-320-4000	Dues & Membership	30.00
		\$ 202.80

170
1.01
1.79
30

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-307-4000	Communications	\$190.80
115-56500-432-4000	Book Purchases	12.00
		\$ 202.80

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

Funds to be transferred into Communications to cover shortfall of \$190.80. Remaining funds to be used for book purchases.

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

One Time

Request Approved by the ACLB

Date: April 21, 2022

Submitted by: Susan Miceli, Treasurer

2

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: X 4/27/2022 APPROPRIATION:
DEPARTMENT: Emergency Medical Services FROM: Nathan Sweet

7702345

DECREASE	CODE DESCRIPTION	AMOUNT
118-55130.708	Communication Equipment	\$ 14,885.00
		\$ 14,885.00

20500

INCREASE	CODE DESCRIPTION	
118-55130.434	Natural Gas	\$ 3,750.00
118-55130.452	Utilities	\$ 1,000.00
118-55130.524	Staff Development	\$ 7,300.00
118-55130-709	Data Processing Equipment	\$ 2,500.00
118-55130-317	Data Processing Services	\$ 335.00
		\$ 14,885.00

Detailed Justification / Explanation :

Delaying purchase of new radios, offset by other expenses. Utilities and natural gas costs have increased.

Purchasing new textbooks for upcoming EMT and AEMT classes. Have some iPads and computers that are outdated and need to be replaced. Balancing our data processing services to close the year out.

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

One time amendment

3

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 AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0082347

DEPARTMENT:

FROM:

FINANCE

Randy Walters

Increase	CODE DESCRIPTION	AMOUNT
263-51900-399-PRES	Other G&A -Other Contracted Svcs -Prescriptions	\$ 13,000.00
263-51900-399-TELE	Other G&A -Other Contracted Svcs -Telehealth	\$ 6,000.00
	TOTAL	\$ 19,000.00

Decrease	CODE DESCRIPTION	
263-51900-399-BCBS	Other G&A -Other Contracted Service Svcs -Blue Cross Blue S	\$ 19,000.00
	TOTAL	\$ 19,000.00

13893

<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 :

Due to higher than anticipated usage, administrative costs for Telehealth and Prescription services have exceeded the original estimate. This transfer is to necessary to ensure that there are enough funds in the appropriate cost centers to finish the FY.

Impact on 20/21 budget - No impact.

Please attach additional sheet if more information is needed

4

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

0982348

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT:

FROM:

VETERANS SERVICE OFFICE

LEON JAQUET 04/24/20

<u>INCREASE</u>	CODE DESCRIPTION	AMOUNT
101.58300-399	Veteran Service - Contract Services	\$ 500.00
		\$ 500.00

<u>DECREASE</u>	CODE DESCRIPTION	
101.58300-348	Veteran Service - Postal Charges	\$ (500.00)
		\$ (500.00)

655

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


Director Veterans Services

5

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:

Human Resource & Risk Management

Kim Jeffers-Whitaker

5/2/2022

0082349

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51310-435	Office Supplies	\$ 2,100.00
101-51310-348	Postal Charges	\$ 50.00
	TOTAL	\$ 2,150.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
101-51310-355	Travel	\$ 1,000.00
101-51310-320	Dues & Memberships	\$ 150.00
101-51310-524	Staff Development	\$ 1,000.00
	TOTAL	\$ 2,150.00

1000
320
1500

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 :

An increase in Office Supplies is requested to cover the cost of printer paper and ink as well as other needed office materials to meet the training needs as well as ACG employee orientations and insurance open enrollment. Postal Charges have increased this year as well. Both of these needs have increased due to the high turnover rate.

The HR budget does have funding in another line item in which a transfer can be performed to cover the cost for the Office Supplies and Postage required for the HR Office to function properly.

NOTE: This Transfer will not impact future budget.

6

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: ☐

DEPARTMENT:

FROM:

CIRCUIT COURT
REX LYNCH

0082350

RLX 4/12/22

INCREASE	DECREASE	CODE DESCRIPTION	AMOUNT
101-53100	310	CONTRACTS W/PUBLIC AGENCIES	\$ 1,500.00
			\$ 1,500.00

SA12

INCREASE	DECREASE	CODE DESCRIPTION	AMOUNT
101-53100	349	PRINTING	\$ 1,500.00
			\$ 1,500.00

Detailed Justification / Explain:

To transfer money into printing code to purchase printed supplies (envelopes, etc.)

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

None. Just a code transfer.

Please attach additional sheet if more information is needed

7

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: ☐

DEPARTMENT:

FROM:

CIRCUIT COURT

REX LYNCH

0082351

Rex 4/25/22

INCREASE	DECREASE	CODE DESCRIPTION	AMOUNT
101-53100	337	MAINTENANCE & REPAIR SERVICES	\$ 4,000.00
101-53100	355	TRAVEL	\$ 1,000.00
			\$ 5,000.00

4548

3000

INCREASE	DECREASE	CODE DESCRIPTION	
101-53100	711	FURNITURE & FIXTURES	\$ 5,000.00
			\$ 5,000.00

Detailed Justification / Explain:

To transfer money to purchase outdated and broken office chairs & FIXTURES

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

None. Just a code transfer.

Please attach additional sheet if more information is needed

8

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:

Anderson County Fleet Services

DATE 5/2/2022

6082352

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	101-54900-425 Gasoline	\$ 1,500.00
	101-54900-451 Uniforms	\$ 1,500.00
	101-54900-307-100 Cell Phones	\$ 200.00
	101-54900-307-200 Internet	\$ 200.00
		\$ 3,400.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
	101-54900-524 Staff Development	\$ 3,400.00

<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>	<p>\$ 3,400.00</p>
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Detailed Justification / Explanation :

Raising fuel cost and to align line items for year end 2022.

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

None

Please attach additional sheet if more information is needed

9

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

82353

TRANSFER: X

APPROPRIATION:

DEPARTMENT:

FROM:

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-52100-206	Finance - Life Insurance	\$ 40.00
101-52100-207	Finance - Medical Insurance	\$ 2,000.00
101-52100-208	Finance - Dental Insurance	\$ 300.00
	Total	\$ 2,340.00
DECREASE	CODE DESCRIPTION	
101-52100-201	Finance - Social Security	\$ 2,000.00
101-52100-212	Finance - Medicare	\$ 340.00
	TOTAL	\$ 2,340.00

TTN
2011

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 :

Transferring funds to balance benefit codes for remainder of year. With employee turnover sometimes our health, dental and life insurances will change with new employees.

Impact on 21/22 Budget - NO

10

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

82354

TRANSFER: X

APPROPRIATION:

DEPARTMENT:

FROM:

Purchasing

Robby Holbrook

DECREASE	CODE DESCRIPTION	AMOUNT
101-52200-201	Purchasing - Social Security	\$ 375.00
	Total	\$ 375.00
INCREASE	CODE DESCRIPTION	
101-52200-207	Purchasing - Medical Insurance	\$ 50.00
101-52200-208	Purchasing - Dental Insurance	\$ 300.00
101-52200-206	Purchasing - Life Insurance	\$ 25.00
	TOTAL	\$ 375.00

Motion ☐ To Approve
☐ To Refer
☐ With ☐ W/O

Seconded _____
 Motion _____

Detailed Justification / Explanation :

3101

Transferring funds to balance benefit codes for this fiscal year.

Impact on 21/22 Budget - NO



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

882355

TRANSFER: X

APPROPRIATION:

DEPARTMENT:

FROM:

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-52100-709	Finance - Data Processing Equipment	\$ 4,800.00
	Total	\$ 4,800.00
DECREASE	CODE DESCRIPTION	
101-52100-320	Finance - Membership & Dues	\$ 180.00
101-52100-332	Finance - Legal Notices	\$ 300.00
101-52100-355	Finance - Travel	\$ 2,500.00
101-52100-524	Finance - Staff Development	\$ 1,820.00
	TOTAL	\$ 4,800.00
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 :		

Transferring funds to replace a failed switch in Finance and other possible emergency repairs. This failed switch is creating delay issues with our backups for IT.

The additional funds in travel and staff development are due to State of Tennessee reimbursements for CCFO classes.

IT Director Young has approved this purchase. See attached quote.

Impact on 21/22 Budget - NO



We have prepared a quote for you

NCPA 01-96 12 Port Switch ~~County Clerk~~




Quote # 005601
Version 1

Prepared for:

Anderson County


Brian Young
it@andersoncountyttn.gov

Hardware

Description	NCPA DNE	Price	Qty	Ext. Price
Cisco 3560CX-12PD-S Layer 3 Switch 	\$3,385.17	\$1,864.33	1	\$1,864.33
Cisco SOLN SUPP 8X5XNBD Cisco Catalyst 3560-CX 12 Port PoE 10G Up - 36 Months 	\$782.78	\$758.81	1	\$758.81
Cisco Rack Mount Kit 	\$86.95	\$62.07	1	\$62.07

Subtotal: **\$2,685.21**

Professional Services

Description	NCPA DNE	Price	Qty	Ext. Price
Complete Configuration, Installation, and Customization of Proposed Solution <u>Includes:</u> <ul style="list-style-type: none"> • Staging One Switch at BCTI <ul style="list-style-type: none"> ○ Upgrade IOS to latest recommended release ○ Pre-configurations/programming ○ Test and label equipment • Onsite Deployment <ul style="list-style-type: none"> ○ Install new switches ○ Adjust configurations as needed ○ Test connectivity • Next Day Support - If Needed <ul style="list-style-type: none"> ○ Provide remote support ○ Modify configurations as required 	\$1,330.00	\$1,297.75	1	\$1,297.75

Subtotal: **\$1,297.75**

12

NCPA 01-96 12 Port Switch County Clerk



Prepared by:

BCTI

Cyndee Purdy-Godsey
423-283-0543
cpurdy-godsey@bcti.com

Prepared for:

Anderson County

100 N Main Street
Room 209a
Clinton, TN 37716-3623
Brian Young
(865) 806-9459
it@andersoncountyttn.gov

Quote Information:

Quote #: 005601

Version: 1
Delivery Date: 04/22/2022
Expiration Date: 05/22/2022

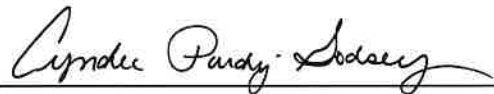
Quote Summary

Description	Amount
Hardware	\$2,685.21
Professional Services	\$1,297.75
Total: \$3,982.96	

NOTE: Unless otherwise stated pricing includes shipping and delivery to customer site. Pricing does not include sales tax. Organizations exempt from sales tax must provide a copy of their exemption certificate. A minimum of 75% down payment is required for all orders. Pricing for labor is tiered and based on the skills required to perform the work. Tier pricing ranges from \$126.75 to \$253.50/hr weekdays (8:00am-5:00pm), weekends and after business hours are billed at 1.5 times, holidays at 2 times, unless otherwise noted. Service, travel, and remote support will be billed in 15 min increments with a one hour minimum for onsite service. This quote is confidential and not to be shared, copied, or distributed outside the organization named on this quote. Pricing is valid for 30 days unless changed by the manufacturer.

BCTI

Anderson County

Signature: 
Name: Cyndee Purdy-Godsey
Title: Account Executive
Date: 04/22/2022

Signature: _____
Name: Brian Young
Date: _____

12

Page 1 of 1

TYPE OF AMENDMENTAPPROPRIATION: ☐

882356

FROM:

Tim Shelton, Register of Deeds

DATE April 27, 2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
101-51600-3 37	Maintenance and Repair	\$600.00
101-51600-524	Staff Development	\$310.00

Motion ☐ To Approve ☐ To Refer ☐ With ☐ W/O

Seconded _____

Motion _____

		\$910.00 -

619
310

For Register's Spring Conference and CCFO Graduation through the Comptroller's Office.
Register's Conference is at Pickwick Landing State Park and CCFO Grad. is in Nashville.

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

Please attach additional sheet if more information is needed

B

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:

0182357

DEPARTMENT:

FROM:

Senior Center

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-56300-204	Senior Center - Retirement	\$ 50.00
101-56300-210	Senior Center - Unemployment	\$ 50.00
	Total	\$ 100.00
DECREASE	CODE DESCRIPTION	
101-56300-201	Senior Center - Unemployment	\$ 100.00
	TOTAL	\$ 100.00
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 :		

Transferring funds to clean up benefit codes for year end.

Impact on 21/22 Budget - NO

14

Page 1 of 1

Clark

82358

FROM:

Laura Clark

RCVD APR28'22PM12:07
A.C. GOV. PURCHASING

6.95
56.06
4.40
2009

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

Money was transferred into data processing last month to cover the cost of purchasing a new computer for the new staff member starting July 1, 2022. I was able to secure funding from TSU for the computer instead of having the county pay for it. Moving to appropriation to cover salary adjustments made by UT this year.

15

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

82359

TRANSFER: ☒

APPROPRIATION: ☐

DEPARTMENT: 10152300 Property Assessor

FROM: John K. Alley, Jr.
(Department Contact Person)

DATE: 4/12/22

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
<u>10152300-524</u>	<u>Staff Development</u>	<u>4000</u>

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
<u>10152300-334</u>	<u>Maintenance Agreements</u>	<u>1970 =</u>
<u>101-52300-349</u>	<u>Printing, Stationery, Forms</u>	<u>500 =</u>
<u>101-52300-425</u>	<u>Gas</u>	<u>750 =</u>
<u>101-52300-201</u>	<u>Social Security</u>	<u>780 =</u>
	<u>Total</u>	<u>4000</u>

1970
1000
1852

Justification / Explanation:

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

APR 12 '22 PM 4:59 FINANCE

John K. Alley, Jr.

to use money for training of 2 new employees

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: ☐

0582360

DEPARTMENT:

FROM:

Trustee

Janis Williford
Begina Copeland

Increase	CODE DESCRIPTION	AMOUNT
101-52400-399	other contracted services	200.00
101-52400-348	Postage	1000.00
	TOTAL	\$ 1200.00

Decrease	CODE DESCRIPTION	AMOUNT
101-52400-807-0200	Internet Services	1200.00
	TOTAL	\$ 1200.00

1350

<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>	
--	--

Detailed Justification / Explanation :

Needing money for Postage
Removing of glass partition in front office

17

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: Health Services

FROM: Kathryn Price

82361

DATE: 4/25/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-355		Travel	\$ 3,000.00
141-72120-524		Staff Development	\$ 1,200.00
Total			\$ 4,200.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-413		Drugs & Medical Supplies	\$ 3,000.00
141-72120-499		Other Materials and Supplies	\$ 1,000.00
141-72120-790		Other Equipment	\$ 200.00
Total			\$4,200.00

21750
16,000
200

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds for nursing staff travel for summer school and conference registrations for National Association of School Nurses and East Tennessee Children's Hospital School Nurse Conferences.

18

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: ☒

0.82362

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/25/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-48990		Other Revenue	\$ 14,000.00
Total			\$ 14,000.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-429		Instructional Materials and Supplies	\$ 14,000.00
Total			\$ 14,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate the TN SySTEM (Science, Technology, Engineering and Math) grant awarded to Clinton High (\$5000); ACCTC (\$2500); Claxton Elementary (\$1500); and Norwood Elementary (\$5000). Battelle is the sponsor of this grant award.

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: Federal Programs – Learning Camp - Summer

FROM: Katrina Oakley, Federal Programs Dir.

82363

DATE: 4/29/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	71150	116	Teachers	\$ 128,000.00
141	71150	131	Medical Personnel	\$ 3,600.00
141	71150	163	Educational Assistants	\$ 40,960.00
141	71150	165	Cafeteria Personnel	\$ 3,600.00
141	71150	201	Social Security	\$ 10,921.92
141	71150	204	State Retirement	\$ 15,832.47
141	71150	212	Medicare	\$ 2,554.32
141	71150	355	Travel	\$ 315.52
141	71150	422	Food Supplies	\$ 121.22
141	71150	429	Instructional Supplies & Materials	\$ 152,316.50
Total				\$ 358,221.95

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141		46590	Learning Program - Summer	\$ 247,173.15
141		47590	Learning Program - Summer	\$ 111,048.80
Total				\$ 358,221.95

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To appropriate the Summer Learning Camp grant serving elementary at risk students, grades 1 through 5. Subject areas to be addressed include reading, mathematics and English language arts.

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 AMENDMENTTRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: Federal Programs -- Learning Camp - Stream

FROM: Katrina Oakley, Federal Programs Dir.

DATE: 4/29/2022

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>			CODE DESCRIPTION	AMOUNT
141	71150	116	Teachers	\$ 32,000.00
141	71150	189	Other Salaries & Wages	\$ 4,224.00
141	71150	201	Social Security	\$ 2,245.89
141	71150	204	State Retirement	\$ 3,720.20
141	71150	212	Medicare	\$ 525.25
141	71150	422	Food Supplies	\$ 5,000.00
141	71150	429	Instructional Supplies & Materials	\$ 54,633.79
			Total	\$ 102,349.13

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141	46590	Learning Program - Stream	\$ 70,620.90
141	47590	Learning Program - Stream	\$ 31,728.23
Total			\$ 102,349.13

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate the Stream Summer Learning Program grant serving elementary at risk students, grades 1 through 5. Subject areas to be addressed include reading mathematics and English language arts.

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 AMENDMENTTRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: Federal Programs – Learning Camp - Bridge

FROM: Suzi Schmidt

DATE: 4/25/2022

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>			CODE DESCRIPTION	AMOUNT
141	71150	116	Teachers	\$ 48,000.00
141	71150	131	Medical Personnel	\$ 7,200.00
141	71150	163	Education Assistants	\$ 8,960.00
141	71150	165	Cafeteria Personnel	\$ 3,600.00
141	71150	201	Social Security	\$ 4,201.12
141	71150	204	State Retirement	\$ 6,321.99
141	71150	212	Medicare	\$ 982.52
141	71150	429	Instructional Supplies & Materials	\$ 86,764.74
			Total	\$ 166,030.37

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141	46590	Learning Camp - Bridge	\$ 114,560.98
141	47590	Learning Camp - Bridge	\$ 51,469.41
		Total	\$ 166,030.37

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To appropriate the Bridge Summer Learning Camp grant serving middle school at risk students, grades 6 through 8. Subject areas to be addressed include reading, mathematics and English language arts.

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: ☒

0082366

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/27/2022

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34615		Committed for Finance	\$ 100,000.00
Total			\$ 100,000.00

10.8M

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-99100-590		Operating Transfers to Other Funds	\$ 100,000.00
Total			\$ 100,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for operating transfer from General Purpose School fund to Employee Child Care fund. This transfer will provide funds for an additional ECC classroom and operating costs. The proposed ECC classroom will be located at Andersonville Elementary for convenience to staff members living or working in that area.

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: ☐

6,82367

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/25/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-207		Regular Instruction Medical Insurance	\$ 105,000.00
141-72110-207		Attendance Medical Insurance	\$ 3,000.00
141-72210-207		Regular Instruction Support Medical Insurance	\$ 25,000.00
141-72250-207		Technology Medical Insurance	\$ 20,000.00
Total			\$ 153,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-211		Local Retirement	\$ 153,000.00
Total			\$ 153,000.00

461,000

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds to balance health insurance costs within the General Purpose School fund.

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: ☐

0082368

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/28/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-355-COSH		Coordinated School Health Travel	\$ 780.51
141-72120-499-COSH		Coordinated School Health Materials and Supplies	\$ 2,510.00
Total			\$ 3,290.51

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-189-COSH		Coordinated School Health Other Salaries and Wages	\$ 2,510.00
141-72120-348-COSH		Coordinated School Health Postage	\$ 100.00
141-72120-349-COSH		Coordinated School Health Printing	\$ 500.00
141-72120-524-COSH		Coordinated School Health Staff Development	\$ 180.51
Total			\$ 3,290.51

8710
100
500
18051

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds to provide travel reimbursements for local travel and required State Coordinated School Health meetings. Unused salary funds will be used for needed materials and supplies for Coordinated School Health projects to address action plan items.

25

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: ☐

0082389

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 4/25/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-214		Termination Benefits	\$ 13,500.00
141-71100-217		Retirement - Hybrid Stabilization	\$ 62,000.00
141-72310-510		Trustee's Commission	\$ 65,000.00
141-72410-204		State Retirement	\$ 220,000.00
141-72610-434		Natural Gas	\$ 40,000.00
141-72610-454		Water and Sewer	\$ 34,000.00
141-72620-425		Gasoline	\$ 60,000.00
Total			\$ 494,500.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-211		Local Retirement	\$ 75,500.00
141-72120-131 - 9099		Nurses Salaries	\$ 220,000.00
141-72310-513		Worker's Compensation	\$ 85,000.00
141-72220-207		Special Education Support Medical Insurance	\$ 20,000.00
141-72410-207		Principals Medical Insurance	\$ 20,000.00
141-72610-207		Operations Medical Insurance	\$ 20,000.00
141-72620-207		Maintenance Medical Insurance	\$ 74,000.00
Total			\$ 494,500.00

461,000
592,000
65,308
65,000
96,248
102,394
116,812

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To transfer funds for retirement and health insurance benefits, anticipated trustee's commissions, gasoline, and increased utility needs for natural gas and water/sewer costs for remainder of year.

26

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: 4/8/2022TRANSFER: ☐APPROPRIATION: ☒

0082370

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

DECREASE	CODE DESCRIPTION	AMOUNT
115-34535-2000	Local Restricted Reserve	\$1,200.00
		\$ 1,200.00

277367

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-499-2001	Other Supplies	\$1,200.00
		\$ 1,200.00

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

This is to purchase new library cards. We're coming to the end of our current run of them.

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

One Time Amendment

Request Approved by the ACLB

Date: April 21, 2022

Submitted by: Susan Miceli, Treasurer

Please attach additional sheet if more information is needed

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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

0082371

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT:

5/2/22

1050 Am

Highway

Gary Long Road Superintendent

Increase	CODE DESCRIPTION	AMOUNT
131-63100-499	OTHER OPERATING SUPPLIES	\$ 15,000.00
TOTAL		\$ 15,000.00

Decrease	CODE DESCRIPTION	AMOUNT
131-34550	RESTRICTED FOR HWY	\$ 15,000.00
TOTAL		\$ 15,000.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

To maintain county roads through next budget

28

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 _____

APPROPRIATION:



0082372

Gary Long Road Superintendent

Increase	CODE DESCRIPTION	AMOUNT
131-62000-443	Road Signs	\$ 10,000.00
131-63100-336	Maintenance & Repairs	\$ 20,000.00
131-65000-510	Trustee Commission	\$ 20,000.00
	TOTAL	\$ 50,000.00

Decrease	CODE DESCRIPTION	
131-34550	Restricted for Hwy	\$ 50,000.00
	TOTAL	\$ 50,000.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

To maintain county roads through next budget

Please attach additional sheet if more information is needed

29

Page ____ of ____

TYPE OF AMENDMENT

0082373

Geoff Trabalka

INCREASE DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
116-34530	Restricted For Public Health & Welfare	\$ 37,000.00
		\$ 37,000.00

See Justification Page

Please attach additional sheet if more information is needed

30

May 2022 Budget Amendment Justification

171-91190-791-WVCC – Funds are to cover unanticipated cost for electrical components (3-Phase Breaker Panel) and extra installation work due to production delays that would have delayed shipment until July of 2022. Replacement parts were more expensive and required work adjustment for installation.

116-55759-312 – Funds are to cover continued increase of Waste Tires at COVID year levels, the current year budget had anticipated a drop to Pre-COVID levels of Waste Tires that has not occurred. This issue has been addressed in the 2022-2023 Budget.

116-55754-312 – Funds are to cover anticipated levels of Landfill Disposal for remaining three months of current fiscal year. Current budget had anticipated a 2% CPI increase (Budgeting in January 2021) CPI increase was at 3.8%. There have been several months of lower than expected disposal and these funds are a precaution to insure end of year costs are met. There is a good chance that all of these funds may not be needed, and any remaining funds will be returned to the Solid Waste Reserve Fund balance at the end of the FY.

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:

APPROPRIATION: **X****0082374**

DEPARTMENT:

FROM:

Conservation

Ben Taylor

INCREASE	CODE DESCRIPTION	AMOUNT
101-51240-167	Conservation Commission - Maintenance Personnel	\$ 1,200.00
101-51240-206	Conservation Commission - Life Insurance	\$ 15.00
101-51240-207	Conservation Commission - Medical Insurance	\$ 1,300.00
101-51240-208	Conservation Commission - Dental Insurance	\$ 275.00
101-51240-210	Conservation Commission - Unemployment	\$ 30.00
101-51240-307	Conservation Commission - Communication	\$ 400.00
101-51240-338	Conservation Commission - Maint. & Repair Service-Vehicle	\$ 1,750.00
101-51240-351	Conservation Commission - Rentals	\$ 750.00
101-51240-425	Conservation Commission - Gas	\$ 5,000.00
101-51240-434	Conservation Commission - Natural Gas	\$ 350.00
101-51240-454	Conservation Commission - Water & Sewer	\$ 800.00
101-51240-499	Conservation Commission - Other Supplies & Materials	\$ 3,130.00
	Total	\$ 15,000.00
INCREASE	CODE DESCRIPTION	
101-43340	Recreation Fees	\$ 15,000.00
	TOTAL	\$ 15,000.00
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 :		

Increasing revenue to fund additional cost at the Parks. Revenue collections are currently at \$100,000 and expecting an \$50,000 for May & June with a budget of only \$130,000.

Several budget items have increased this fiscal year that are due to the increase in the cost of fuel.

338 - To pay for charges from Motor Pool for maintenance of older truck.

167 - An accrual was not included in the budget.

499- To pay for smaller items at the Parks that were stolen in robbery and not included in insurance recovery.

Impact on 21/22 Budget - NO

31

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

0082375

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: Property Assessor

FROM: John K Alley Jr
(Department Contact Person)

DATE: March 20, 2019

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
10152300 - 331	Legal Services	10,000

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101 34615 - 1000	Committed - Property Assessor - Audit	10,000

178529

RCVD APR 20 '22 PM 2:35
A.C. GOV. PURCHASING

APR 20 '22 PM 2:38 FINANCE

Justification / Explanation:

John K. Alley, Jr.

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

* Need more money in legal services for ongoing appeals.

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

0082376

TRANSFER: X *Payroll*

APPROPRIATION:

DEPARTMENT:

FROM:

Property Assessor

Johnny Alley

INCREASE	CODE DESCRIPTION	AMOUNT
101-52300-711	Property Assessor - Furniture & Fixtures	\$ 43,719.69
	Total	\$ 43,719.69
DECREASE	CODE DESCRIPTION	
101-52300-106	Property Assessor - Deputy Assessors	\$ 30,000.00
101-52300-169	Property Assessor - Part Time	\$ 10,000.00
101-52300-719	Property Assessor - Office Equipment	\$ 3,719.69
	TOTAL	\$ 43,719.69

60,000
1000
3719.69

Motion

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

Property Assessor is restructuring and reorganizing their office to better meet both employee and citizen needs, which was first realized during COVID. Purchasing flooring and new office furniture.

I have received 3 quotes with the lowest around \$28,000 and the highest a little over \$32,000.

The money is available in this year's salary codes.

We are also receiving an additional \$45,000 of revenue each year from the cities for reappraisal cost, and that money has been earmarked to be used by the Assessor's office.

Impact on 21/22 Budget - NO

33

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:

☒ Payroll

APPROPRIATION:

☐

0082377

DEPARTMENT:

FROM:

Buildings & Grounds / ADARoger LloydDATE May-21

INCREASE CODE	CODE DESCRIPTION	AMOUNT
101-51800-167	Maintenance Personnel	\$ 9,405.00
101-51800-204	State Retirement	\$ 50.00
101-51800-206	Life Insurance	\$ 30.00
101-51800-207	Medical Insurance	\$ 2,917.32
101-51800-208	Dental Insurance	\$ 121.09
101-51800-415-2000	Electricity	\$ 300.00
10151800-434-2000	Natural Gas	\$ 200.00
	TOTAL	\$ 13,023.41
DECREASE CODE	CODE DESCRIPTION	
101-51800-169	Part-Time Help	\$ 12,523.41
101-51800-434	Natural Gas	\$ 500.00
	TOTAL	\$ 13,023.41

22,260

51,634

Detailed Justification / Explanation :

Hired full time position, mid year didn't use PT fundsFinish FY out with balanced utility codesBudgeted correctly in FY 2023

34

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 Monday before the Budget Committee meeting.

TYPE OF AMENDMENT**0082379**

TRANSFER:

APPROPRIATION: X

DEPARTMENT:

FROM:

Conservation *Finance*

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-51240-455	Conservation Commission - Wood Products	\$ 3,000.00
	Total	\$ 3,000.00
DECREASE	CODE DESCRIPTION	
101-39000	Unassigned Fund Balance	\$ 3,000.00
	TOTAL	\$ 3,000.00

Motion ☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

Additional cost of mulch for the Claxton playground. Conservation only has \$1,500 in their budget for this product.

Impact on 21/22 Budget - NO

36

Robby Holbrook

From: Ben Taylor
Sent: Wednesday, April 20, 2022 11:48 AM
To: Andrew Stone; Joshua Anderson; tpowers@aol.com; Terry Frank; Scott Burton; Lewis Ridenour
Cc: Robby Holbrook
Subject: FW: playground mulch quote

Hello everyone, below is a quote for playground mulch. I believe that the 180 yards at 4" deep would be sufficient. Please let me know what your think. Our current budget for mulch is \$1500 a year.
Thanks, Ben

From: kellemsmulch@charter.net <kellemsmulch@charter.net>
Sent: Tuesday, April 19, 2022 11:14 AM
To: Ben Taylor <btaylor@andersoncountyttn.gov>
Subject: playground mulch quote

Here is the quote you requested:

Mulch should be available in June of 2022. Your last order was in June of 2021.

270 yards at \$20.00 = \$5,400.00
3 deliveries at \$150.00 each = \$450.00
3 fuel surcharges at \$40.00 each = \$120.00

Total for 270 yards at 6" deep of K-Brand Mulch will be \$5,970.00

180 yards at \$20.00 = \$3,600.00
2 deliveries at \$150.00 each = \$300.00
2 fuel surcharges at \$40.00 each = \$80.00

Total for 180 yards at 4" deep of K-Brand Mulch will be \$3,980.00

If you need anything else or would like to place an order, please let me know.

Thanks,

Margaret

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:

APPROPRIATION: X

0082380

DEPARTMENT:

FROM:

Finance

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
101-52100-119	Finance - Accounting Personnel	\$ 10,000.00
	Total	\$ 10,000.00
DECREASE	CODE DESCRIPTION	
101-39000	Unassigned Fund Balance	\$ 10,000.00
	TOTAL	\$ 10,000.00
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 :

Finance Committee made a motion to approve the job description and recommend a new Grant Coordinator position

for Anderson County. Several surrounding Counties already have this position and to compete with the growing

number of requirements for Grants it is necessary to move forward with this position. This position will also search and apply

for new grants for Anderson County, essentially paying for the position itself.

Finance budget already has \$40,000 available due to an unfilled position.

Impact on 21/22 Budget - NO

37

Anderson County Board of Commissioners
Financial Management Committee
Meeting Minutes

April 11, 2022
3:30 PM, Room 312

Members Present: Phil Yager (Committee Chair), Chuck Fritts, Gary Long, Terry Frank, Tim Isbel, Rick Meredith, and Tim Parrott.

Members Absent: None

Meeting Facilitator: Phil Yager (Committee Chair)

Call to Order: The meeting was called to order by Phil Yager (Committee Chair).

I. Grant Coordinator Position

Finance Director Robby Holbrook presented a draft job description for the position of Grant Coordinator.

Motion by Commissioner Rick Meredith, seconded by Commissioner Tim Isbel, to approve the job description.

Motion passed unanimously by voice vote.

II. ACG Outstanding Debt Update

Finance Director Robby Holbrook reviewed the status of the County's current outstanding debt.

No action taken.

III. NextGen Payroll Software Update

Finance Director Robby Holbrook informed the Committee of the upcoming payroll system conversion in June 2022.

No action taken.

IV. Old Business

Finance Director Robby Holbrook presented a request for future lease activity of County property to be initiated through the Office of the County Mayor in order to increase transparency and consistency.

Motion by Dr. Tim Parrott, seconded by Commissioner Chuck Fritts, to approve the request.

Motion passed unanimously by voice vote.

V. New Business

No action taken.

VI. Adjourn



POSITION TITLE: Grant Coordinator

BASE PAY: \$ _____

FLSA STATUS: Non – Exempt

Job Summary:

The Grant Coordinator provides guidance and support to the County Mayor, Department Heads, and grant program managers in the identification and development of grant opportunities; participates in the application, pre-award planning and preparation processes; manages post-award fiscal administration and monitoring; and works closely with grant program managers, administrative staff, and the Title VI Coordinator to ensure that grant activities are in compliance with funding agency, regulatory, and county policy requirements for grants awarded to various departments of the Anderson County Government.

Duties/Responsibilities:

- Serves as a liaison between granting agencies, the County Mayor, Department Heads, grant program/project managers, and the Finance Director for all phases of the grant process.
- Provides advice and guidance on the county's grant-related policies and procedures.
- Facilitates or supports the research and identification of funding opportunities in coordination with county departments, as appropriate.
- Provides guidance and assistance to departments in the interpretation of funding agency regulations and requirements.
- Assists in the coordination of fiscal planning and budget preparation for grant proposals.
- Collaborates with others on writing, submitting, tracking, and managing grant proposals, as needed.
- Monitors and coordinates the administration of post-award grants to ensure that budgeting, administrative policies, procedures, and agency requirements are being followed.
- Ensures reporting accuracy by translating the awarding agency's budget categories to the appropriate revenue and expenditure codes for each grant.
- Prepares or oversees the preparation of each county grant budget and its justification.
- Executes or facilitates preparation and submission of all financial documents, forms, and reports required by the granting agency.
- Addresses administrative and budgetary issues that occur during the award period.

- Develops and maintains specialized databases and systems to record and track all grant proposals, awards, and post-award activities.
- Develops and maintains master files on grant contracts and associated financial records.
- Develops forms, processes, procedures, and policies for the purpose of implementing a consistent grant management methodology and optimizing the grant administration process.
- Performs other related duties as assigned.

Required Skills/Abilities and Key Behaviors for Success:

- Thorough understanding of local, state, and federal funding sources and the ability to locate potential sources for funding.
- Thorough understanding of grant funding policies and procedures and applicable local, state, and federal regulations.
- Excellent project management skills, ability to prioritize work and resources, and meet critical deadlines.
- Ability to collect and analyze financial data and prepare budgets and financial reports.
- Excellent verbal and written communication skills.
- Proficient in accounting software and Microsoft Office Suite or related software.
- Ability to be discreet with personal information that may be needed for some grants such as employee salaries or upcoming projects.
- Extremely organized and meticulous.
- Dependability and responsiveness.
- Creates a welcoming and professional environment.

Education and Experience:

- High school diploma or GED; at least 4 years of experience directly related to the duties and responsibilities specified.
- Completed degree(s) from an accredited institution that are above the minimum education requirement may be substituted for experience on a year for year basis.

Work Environment, Conditions, and Physical Requirements:

- Work in an office environment.
- May be required to work evenings, weekends, and holidays.
- Prolonged periods sitting at a desk and working on a computer.
- May require travel.
- Must be able to lift up to 25 pounds at times.

Reporting Structure and Management Responsibilities:

- Reports to the Finance Director.
- No personnel management responsibilities.

New Business:

→ Commissioner Anderson made a motion to refer to Budget Committee to give a onetime stipend of \$5,000.00 to the Volunteer Fire Departments for their help with the Andersonville fires. Commissioner Meredith seconded the motion. Motion passed unanimously.

✓ Commissioner McKamey made a motion for the county law director to draw up something to send to Nashville to rescind the Veteran's Service Private Act and bring to the next County Commission meeting for approval. Commissioner Wandell seconded the motion. Motion passed.

Commissioner Wandell made a motion to send to the Solid Waste Board and for them to have someone from Waste Connections come to the next meeting to answer some questions. Commissioner Mead seconded the motion. Motion passed.

✓ Commissioner Wandell made a motion that a spreadsheet for motions made during regular County Commission meetings be provided to all commissioners and citizens through the county website. Commissioner Scott seconded the motion. Motion passed unanimously to forward to full commission for approval.

Old Business:

None

Meeting adjourned.

SEC A



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

April 26, 2022

VIA: ELECTRONIC MAIL

Ms. Cherie Phillips
Director
Anderson County Senior Center & Office on Aging
96 Mariner Point Drive
Clinton, TN 37716

Dear Ms. Phillips,

You have requested an official assessment of the remaining funds needed to complete the Phase I construction project at the Anderson County Senior Center that would allow the completion of the kitchen.

Anderson County issued RFPs in the fall of 2020 and bids were opened the 8th of October, 2020. In consultation with Anderson County project architects Studio Four Design, Anderson County awarded Jenkins & Styles, low bidder in the amount of \$269,600. (Bid tabulation attached)

Because Anderson County did not have sufficient funding to complete the entire scope of work, we scaled the project back to \$163,971 based on available funds, leaving \$105,629 funds needed for the remainder of the project, and additionally \$9,999 for a sanitary line for the kitchen. There has been significant inflation for material costs since the first phase was completed in late spring 2021, so we are uncertain at this time of any necessary change orders for material cost increases.

I will be meeting on site with Studio Four Design on Monday, May 2nd to finalize details for completion of the remaining construction. We should have a more solid estimate of full scope of costs following that meeting, and if necessary, will try to downsize if needed in order to accommodate County Commission's budget. Jenkins & Styles is still willing to complete the construction based on their bid.

Without knowing material cost increases, currently our estimate to finish the project is \$115,628. As soon as I have any change order information related to the materials, I will let you know.

Sincerely,

A handwritten signature in black ink, appearing to read "Terry Frank", is written over a horizontal line.

Terry Frank
County Mayor

1

1. SUB ATTACHMENT
2. BID FORM
3. COUNTY DOCS (3-4)
4. BID SECURITY PAYMENT
5. ALZ. FORM

5. ACT. FORM

Sec C

Subcontractors	Bidders (name, city, license number)	County Attachments	Pre-Bid Attendance	Adm. Fee	Bid Secur.	Add Alternate 1: Reception Desk	Add Alternate 2: Casework Upcycle	Add Alternate 3: Performance & Permit Bond	Add Alternate 4: Sanitary Line	# of Days	Base Bid	Other notations
Electrical EURELY HVAC Vol. McCell Plumbing McRae ✓	Name MONOLITH CONSTRUCTION City License Number 6A2223	✓	✓	✓	✓	21,150	11,728	6,397	17,710	611	309,295 ⁰⁰	
Electrical EURELY HVAC Vol. McCell Plumbing McRae ✓	Name JAS City License Number 57322	✓	✓	✓	✓	14,880	3,940	2,723	9,999	0	269,600	
Electrical — HVAC CHAKOBYAN Plumbing McRae ✓	Name PREEN City License Number 64906	✓	✓	✓	✓	12,735	6,832	5,260	14,878	001	270,692	
Electrical HVAC Plumbing	Name City License Number										Allowance: 5% Contingency	
Electrical HVAC Plumbing	Name City License Number										Allowance: 5% Contingency	
Electrical HVAC Plumbing PEMB	Name City License Number										Allowance: 5% Contingency	

ANDERSON COUNTY GOVERNMENT

ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2022

Fund Description	Estimated ¹ Unrestricted Fund Equity July 1, 2022	Budgeted Revenues	Budgeted Expenditures	Budgeted Excess (Deficiency)	Estimated ¹ Unrestricted Fund Equity June 30, 2023
101 County General Fund	\$9,001,611	\$31,770,704	\$31,273,124	\$497,580	\$9,499,191
115 Library Fund	\$346,956	\$674,607	\$666,173	\$8,434	\$355,390
116 Solid Waste Fund	\$281,964	\$1,898,895	\$2,084,858	(\$185,963)	\$96,001
118 EMS	\$627,799	\$6,550,574	\$6,635,783	(\$85,209)	\$542,590
122 Drug Control Fund	\$160,140	\$60,000	\$60,000	\$0	\$160,140
127 Channel 95 Fund	\$68,290	\$181,100	\$180,386	\$714	\$69,004
128 Tourism Fund	\$437,796	\$560,000	\$561,455	(\$1,455)	\$436,341
131 Highway / Public Works Fund	\$2,484,912	\$4,400,711	\$4,397,483	\$3,228	\$2,488,140
141 General Purpose School Fund	\$18,000,000	\$67,250,973	\$69,123,546	(\$1,872,573)	\$16,127,427
143 Central Cafeteria Fund	\$2,000,000	\$3,429,615	\$4,070,610	(\$640,995)	\$1,359,005
151 General Debt Service Fund	\$515,512	\$1,919,160	\$1,764,508	\$154,652	\$670,164
152 Rural School Debt Service Fund	\$337,093	\$1,664,472	\$1,750,412	(\$85,940)	\$251,153
156 High School Debt Service Fund	\$298,071	\$1,849,870	\$1,934,818	(\$84,948)	\$213,123
171 General Capital Project Fund	\$135,905	\$612,485	\$612,485	\$0	\$135,905
177 Education Capital Project Fund	\$267,531	\$903,000	\$903,000	\$0	\$267,531
263 Anderson County Benefit Plan	\$1,154,648	\$5,054,932	\$5,054,932	\$0	\$1,154,648
TOTAL FOR ALL FUNDS	\$36,118,228	\$128,781,098	\$131,073,573	(\$2,292,475)	\$33,825,753

JEC ①

	Anderson County, Tennessee	FY2022	FY 2022	FY 2023 #1	FY 2023	
	General Fund	Original	Amended	Proposed	Budgets with	
		Budget	Budgeted	Revenues & Expenses	No Increases	
Dept			Expenses	Expenses		Comments
	Revenues					
40000	Local Taxes	19,800,110	19,800,110	\$20,591,966		
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	\$5,190,000		
46000	State of Tennessee	3,036,138	\$3,892,262	\$2,826,089		Contracted Prisoner Boarding decrease
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	
	Total Revenues	\$30,277,530	\$31,437,480	\$31,770,704	\$0	Total Revenues
	Expenditures					
	General Government					
51100	County Commission	313,607	\$333,207	\$333,093		CTAS 5%
51210	Board of Equalization	14,188	\$14,488	\$14,095		
51240	Conservation/Parks & Recreation	301,772	\$500,798	\$318,922		Benefits
51300	County Mayor/Executive	230,554	\$232,804	\$274,320	\$241,460	CTAS 5%, \$4,800 since 11/12 Per Diem
51310	Personnel Office	235,888	\$235,888	\$245,271	\$240,753	
51400	County Attorney	408,198	\$462,721	\$453,846		CP1 \$
51500	Election Commission	460,993	\$460,993	\$510,349		CTAS 5%
51600	Register of Deeds	384,868	\$434,902	\$436,135		CTAS 5%
51720	Planning	275,742	\$299,642	\$283,562		
51730	Building	43,000	\$43,000	\$41,044		
51800	County Buildings	928,107	\$928,107	\$949,908		Benefits
51900	Other General Administration	441,450	\$822,267	\$442,642		Increase in Audit Fees

SEC D

Anderson County, Tennessee		FY2022	FY 2022	FY 2023 #1	FY 2023	
	General Fund	Original	Amended	Proposed	Budgets with	
		Budget	Budgeted	Revenues &	No Increases	
Dept			Expenses	Expenses		Comments
51910	Preservation of Records	54,723	\$54,723	\$55,482		
	Finance					
52100	Accounting	618,814	\$658,314	\$636,301		CTAS 5%
52200	Purchasing	220,781	\$220,781	\$224,345		
52300	Property Assessor's Office	716,043	\$717,293	\$719,631		CTAS 5%
52400	County Trustee's Office	689,860	\$689,860	\$744,318		CTAS 5%, Benefits
52500	County Clerk's Office	\$874,743	\$901,864	\$946,445	\$910,208	CTAS 5%, Benefits, New position, Revenue in
	Administration of Justice					
52600	Data Processing	412,096	\$441,368	\$406,260		
53100	Circuit Court	1,232,812	\$1,265,635	\$1,278,111		CTAS 5%
53200	Criminal Court	1,550	\$1,550	\$1,550		
53310	General Sessions Judge	571,845	\$571,845	\$598,959		CPI \$
53330	Drug Court	78,750	\$80,495	\$78,550		\$70K Grant Revenue.
53400	Chancery Court	526,078	\$526,078	\$534,431		
53500	Juvenile Court	711,264	\$711,264	\$743,966		CPI \$, \$100,000 SAFE Grant,
53600	District Attorney General	382,038	\$397,090	\$399,713	\$316,121	\$130,000 VOCA Grant; \$223,544 FIC Grant, Increase of 83,568
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 Justice	135,506	\$141,006	\$137,126		
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	\$6,255,527	\$6,157,097	
54210	Jail	6,576,299	\$6,793,338	\$7,059,011	\$6,624,476	
54230	Correctional Incentive Prog Improve	94,986	\$94,986	\$101,814	No Increase	

SCD

Anderson County, Tennessee		FY2022	FY 2022	FY 2023 #1	FY 2023	
General Fund		Original	Amended	Proposed	Budgets with	
		Budget	Budgeted	Revenues &	No Increases	
Dept			Expenses	Expenses		Comments
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 Manageme	858,149	\$858,149	\$832,566	\$827,398	
54610	County Coroner/Medical Examiner	400,000	\$400,000	\$400,000		
54900	Other Public Safety/Fleet Services	481,963	\$481,963	\$481,112		
	Public Health and Welfare					
55110	Local Health Center	253,745	\$269,939	\$259,141		
55120	Rabies and Animal Control	284,510	\$298,454	\$288,162		
55160	Dental Health Program	421,018	\$421,018	\$431,547		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	\$134,422		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 Development	0	\$0	\$0		
58300	Veterans' Services	110,107	\$110,107	\$102,778		
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			
58900	Miscellaneous	210,813	\$210,813	\$220,986		

See

Anderson County, Tennessee		FY2022	FY 2022	FY 2023 #1	FY 2023	
General Fund		Original	Amended	Proposed	Budgets with	
		Budget	Budgeted	Revenues &	No Increases	
Dept			Expenses	Expenses		Comments
	General Government					
82210	Debt Service Contribution	\$18,000	\$18,000	\$0		
	Capital Projects					
90000	Capital Projects	\$0	\$0	\$0		
91130	Public Safety Projects	\$0	\$0	\$0		
91170	Public Utility Projects	\$630,370	\$630,370	\$630,370		Grant
91190	Land	\$0	\$0			
99100	Transfers Out	\$0	\$676,376	\$0		
	Total Expenditures	\$30,143,712	\$33,607,649	\$31,273,124		
	Excess (Deficiency) of Revenues					
	Over Expenditures	\$133,818	(\$2,170,169)	\$497,580		

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Anderson County, Tennessee			
Other Funds			
Fund	FY 2022 Original Budget	FY 2022 Amended Budgeted Amounts	FY 2023 Revenues & Expenditures
Libraries			
115	Revenues	\$658,944	\$674,607
	Expenditures	\$710,942	\$666,173
	Excess (Deficiency) of Revenues		
	Over Expenditures	\$25,684	\$8,434
Solid Waste/Sanitation			
116	Revenues	\$1,859,614	\$1,839,376
	Expenditures	\$1,802,759	\$1,839,376
	Excess (Deficiency) of Revenues		\$2,084,858
	Over Expenditures	\$56,855	\$0
EMS/Ambulance (Financially Healthy Fund)			
118	Revenues	\$6,228,562	\$6,618,562
	Expenditures	\$6,189,555	\$6,920,619
	Excess (Deficiency) of Revenues		\$6,635,783
	Over Expenditures	\$39,007	(\$302,057)
Drug Control (Financially Healthy Fund)			
122	Revenues	\$60,000	\$60,000
	Expenditures	\$60,000	\$75,540
	Excess (Deficiency) of Revenues		\$60,000
	Over Expenditures	\$0	(\$15,540)
Channel 95			
127	Revenues	\$180,000	\$180,000
	Expenditures	\$179,539	\$179,539
	Excess (Deficiency) of Revenues		\$180,386
	Over Expenditures	\$461	\$461
Tourism (Financially Healthy Fund)			
128	Revenues	\$415,000	\$575,000
	Expenditures	\$415,824	\$666,462
	Excess (Deficiency) of Revenues		\$560,000
	Over Expenditures	(\$824)	\$560,000
Hotels Motel Tax			
Highways (Financially Healthy Fund)			
131	Revenues	\$4,194,057	\$4,240,057
	Expenditures	\$4,210,404	\$7,053,904
	Excess (Deficiency) of Revenues		\$4,397,483
	Over Expenditures	(\$16,347)	(\$2,813,847)
			\$3,228

SEC D

Anderson County, Tennessee

Other Funds

Fund	FY 2022 Original Budget	FY 2022 Amended Budgeted Amounts	FY 2023 Revenues & Expenditures	Comments
General Debt Service				
151				
Revenues	\$1,940,738	\$1,940,738	\$1,919,160	
Expenditures	\$2,071,280	\$3,241,280	\$1,764,508	
Excess (Deficiency) of Revenues Over Expenditures	<u>(\$130,542)</u>	<u>(\$1,300,542)</u>	<u>\$154,652</u>	Reserves 3.31.22 of \$515,512
Rural School Debt Service				
152				
Revenues	\$1,209,721	\$1,209,721	\$1,664,472	
Expenditures	\$1,835,057	\$1,835,057	\$1,750,412	
Excess (Deficiency) of Revenues Over Expenditures	<u>(\$625,336)</u>	<u>(\$625,336)</u>	<u>(\$85,940)</u>	Reserves 3.31.22 of \$387,099
High School Debt Service				
156				
Revenues	\$1,789,400	\$1,789,400	\$1,849,870	
Expenditures	\$1,945,757	\$1,945,757	\$1,334,818	
Excess (Deficiency) of Revenues Over Expenditures	<u>(\$156,357)</u>	<u>(\$156,357)</u>	<u>(\$84,948)</u>	Reserves 3.31.22 of \$298,071
Anderson County Benefit Plan				
263				
Revenues	\$4,556,396	\$4,555,396	\$5,054,932	
Expenditures	\$4,556,396	\$4,675,996	\$5,054,932	
Excess (Deficiency) of Revenues Over Expenditures	<u>\$0</u>	<u>(\$120,600)</u>	<u>\$0</u>	Reserves 3.31.22 of \$1,154,648
General Capital Projects				
171				
Revenues	\$599,326	\$905,702	\$612,485	
Expenditures	\$599,326	\$1,017,295	\$612,485	
Excess (Deficiency) of Revenues Over Expenditures	<u>\$0</u>	<u>(\$111,593)</u>	<u>\$0</u>	Reserves 3.31.22 of \$135,905
Central Cafeteria Plan				
177				
Revenues	\$884,971	\$884,971	\$903,000	
Expenditures	\$884,971	\$1,171,922	\$903,000	
Excess (Deficiency) of Revenues Over Expenditures	<u>\$0</u>	<u>(\$286,951)</u>	<u>\$0</u>	Reserves 3.31.22 of \$267,531
General Purpose Schools				
241				
Revenues	\$64,281,535	\$65,179,998	<u>\$67,250,973</u>	
Expenditures	\$64,281,535	\$68,515,245	\$69,123,546	
Excess (Deficiency) of Revenues Over Expenditures	<u>\$0</u>	<u>(\$3,335,247)</u>	<u>(\$1,872,573)</u>	Reserves 3.31.22 of \$111,245,357
Central Cafeteria Plan				
143				
Revenues	\$3,313,845	\$3,765,411	\$3,429,615	
Expenditures	\$3,550,491	\$4,002,057	\$4,070,610	
Excess (Deficiency) of Revenues Over Expenditures	<u>(\$236,646)</u>	<u>(\$236,646)</u>	<u>(\$640,995)</u>	Reserves 3.31.22 of \$1,912,769

SEC D

**ANDERSON COUNTY, TN
SCENARIOS FOR COMPENSATION INCREASES**

FUND	PAYROLL	INCREASE							
		1%	2%	3%	4%	5%	6%	7%	8%
GENERAL	\$13,831,564	\$157,666	\$315,332	\$472,998	\$630,664	\$788,330	\$945,996	\$1,103,662	\$1,261,328
LIBRARY	\$292,519	\$3,334	\$6,669	\$10,003	\$13,338	\$16,672	\$20,007	\$23,341	\$26,675
SOLID WASTE	\$122,974	\$1,402	\$2,804	\$4,205	\$5,607	\$7,009	\$8,411	\$9,812	\$11,214
AMBULANCE	\$2,213,460	\$25,231	\$50,462	\$75,694	\$100,925	\$126,156	\$151,387	\$176,619	\$201,850
TOURISM	\$65,500	\$747	\$1,493	\$2,240	\$2,987	\$3,733	\$4,480	\$5,226	\$5,973
HIGHWAY	\$818,112	\$9,326	\$18,651	\$27,977	\$37,303	\$46,628	\$55,954	\$65,280	\$74,605
CHANNEL 95	\$46,461	\$530	\$1,059	\$1,589	\$2,118	\$2,648	\$3,178	\$3,707	\$4,237
TOTAL	\$17,390,590	\$198,235	\$396,471	\$594,706	\$792,941	\$991,177	\$1,189,412	\$1,387,647	\$1,585,883

*Remaining Wages in 3 Sheriff Departments that have not received increase

FUND	PAYROLL	INCREASE							
		1%	2%	3%	4%	5%	6%	7%	8%
GENERAL	\$8,209,041	\$93,575	\$187,150	\$280,725	\$374,299	\$467,874	\$467,874	\$655,024	\$748,599
Gen w/o Sheriff	\$5,587,436	\$63,691	\$127,382	\$191,074	\$254,765	\$318,456	\$318,456	\$445,838	\$509,529
CIS (27)	\$1,423,242	\$16,224	\$28,465	\$48,671	\$64,894	\$81,118	\$97,341	\$113,565	\$129,788
C26 (22)	\$1,107,613	\$12,626	\$22,152	\$37,877	\$50,503	\$63,128	\$75,754	\$88,380	\$101,005
C60 (02)	\$90,750	\$1,034	\$1,815	\$3,103	\$4,138	\$5,172	\$6,207	\$7,241	\$8,276
	\$2,621,605	\$29,884	\$52,432	\$89,651	\$119,535	\$149,418	\$179,302	\$209,186	\$239,069

Sec D

Anderson County Raise Scenarios

* Already received raises

C26	\$2,432,216
C15	\$2,697,061
C60	\$493,246
*	\$5,622,523

Detention Facility starting Salaries increased 19%

Deputies, SRO & Security starting salaries increased 5% to 6%

Dispatch received 5% or 6% raises

Both Detention and Deputy now receive equal starting pay

FUND	PAYROLL	INCREASE							
		1%	2%	3%	4%	5%	6%	7%	8%
* RAISES	\$5,622,523	\$64,091	\$128,182	\$192,273	\$256,365	\$320,456	\$320,456	\$448,638	\$512,729
C15	\$2,697,061	\$30,744	\$61,488	\$92,231	\$122,975	\$153,719	\$153,719	\$215,207	\$245,950
C26	\$2,432,216	\$27,725	\$55,450	\$83,174	\$110,899	\$138,624	\$138,624	\$194,074	\$221,799
C60	\$493,246	\$5,623	\$11,245	\$16,868	\$22,490	\$28,113	\$28,113	\$39,358	\$44,980