

ANDERSON COUNTY GOVERNMENT SUMMARY OF BUDGET AMENDMENTS

October 6, 2022

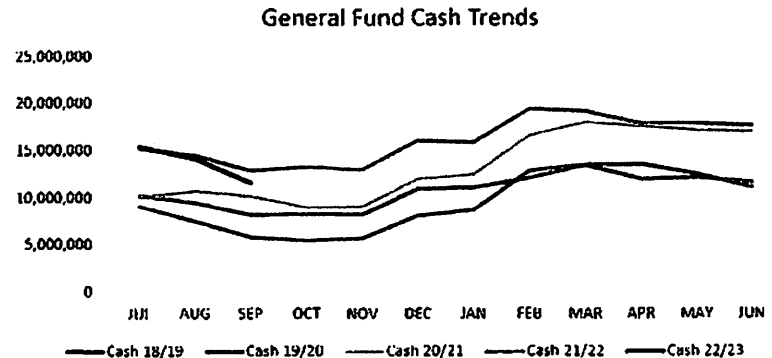
<u>PAGE NO.</u>	<u>ITEM NO.</u>	<u>FUND - DEPARTMENT</u>	<u>AMOUNT</u>
Group 1 Consent Agenda - Transfers (No Commission Action Necessary)			
1	1	General Fund 101 - I.T.	\$ 2,000.00
1	2	General Fund 101 - EMA	\$ 7,000.00
2	3	Fund 128 - Tourism	\$ 1,000.00
2	4	General Fund 101 - Fleet Services	\$ 581.21
Group 2 - Appropriations - School (Commission Approval by Board Vote)			
3	5	Fund 141 - Fiscal Services	\$ 250,000.00
3	6	Fund 141 - Fiscal Services	\$ 24,601.00
4	7	Fund 141 - Fiscal Services	\$ 18,440.00
4	8	Fund 141 - Fiscal Services	\$ 47,500.00
Group 3 - Transfers - School (Commission Approval by Board Vote)			
Group 4 - Appropriations - NonSchool (Commission Approval by Board Vote)			
5	9	Fund 131 - Highway	\$ 20,000.00
5	10	General Fund 101 - County Clerk	\$ 2,500.00
6	12	General Fund 101 - Fleet Services	\$ 63,101.06
6	13	Fund 128 - Tourism	\$ 25,000.00
7	14	General Fund 101 - Sheriff	\$ 235,000.00
7	15	General Fund 101 - Finance	\$ 22,000.00
8	16	General Fund 101 - Finance	\$ 7,732.00
8	17	Fund 118 - EMS	\$ 20,714.63
9	19	Fund 116 - Solid Waste	\$ 45,000.00
Group 5 - Transfers - NonSchool (Commission Approval by Board Vote)			
9	18	General Fund 101 - Election	\$ 13,436.00
10	20	General Fund 101 - Mayor	\$ 30,000.00
10	21	General Fund 101 - Mayor	\$ 32,000.00
Group 6 - Appropriations - General Fund Unassigned Fund Balance (Commission Approval by Board Vote)			
6	11	General Fund 101 -Agricultural Extension Office	\$ 9,000.00
11	22	General Fund 101 - Mayor	\$ 26,277.00
11	23	General Fund 101 - Mayor	\$ 6,800.00
11	24	General Fund 101 - Sheriff	\$ 143,138.00
Group 7 - Miscellaneous			
12	A	VFD's Additional Funds/Mayor	Motion Passed
12	B	EMS Replacement Equipment/Nathan Sweet	No Action
12	C	New Business/Detention Center Laundry Equipment/Russell Barker	Motion Passed
12	C	New Business/Centralized IT Budget Code	Motion Passed
13	D	Old Business/New Grant Coordinator	Motion Passed
Group 8 - Additional Items not discussed during budget committee (requires 3/4 majority vote)			

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

FUND	DESCRIPTION	NON- SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,126,534	\$ 1,685,984	\$ 2,105,364	\$ 11,276,376	* \$ 16,194,258	\$ 11,577,571
115	Library Fund	\$ -	\$ 377,252		\$ -	\$ -	\$ 377,252	\$ 263,815
116	Solid Waste/Sanitation Fund	\$ -	\$ 446,309	\$ -	\$ -	\$ -	\$ 446,309	\$ 127,530
118	Ambulance Fund	\$ -		\$ -	\$ -	\$ 253,278	\$ 253,278	\$ 397,878
121	American Rescue Plan							\$ 14,108,233
122	Drug Control Fund	\$ -	\$ 161,599	\$ 8,754	\$ -	\$ -	\$ 170,353	\$ 183,205
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 115,498	\$ -	\$ 115,498	\$ 32,866
128	Tourism Fund	\$ -	\$ 431,121	\$ -	\$ 200,000	\$ -	\$ 631,121	\$ 603,592
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 3,119,718	\$ -	\$ -	\$ 3,467,125	\$ 4,208,138
141	General Purpose School Fund	\$ -	\$ -	\$ 14,428,527	\$ -	\$ -	\$ 14,428,527	\$ 14,537,268
143	Central Cafeteria	\$ 144,351	\$ 2,835,709	\$ -	\$ -	\$ -	\$ 2,980,060	\$ 3,149,537
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 604,939
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 375,356
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 395,182
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 184,168
177	Education Capital Projects Fund		\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 386,474
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,277,245	\$ -	\$ 1,313,038	\$ 1,910,014

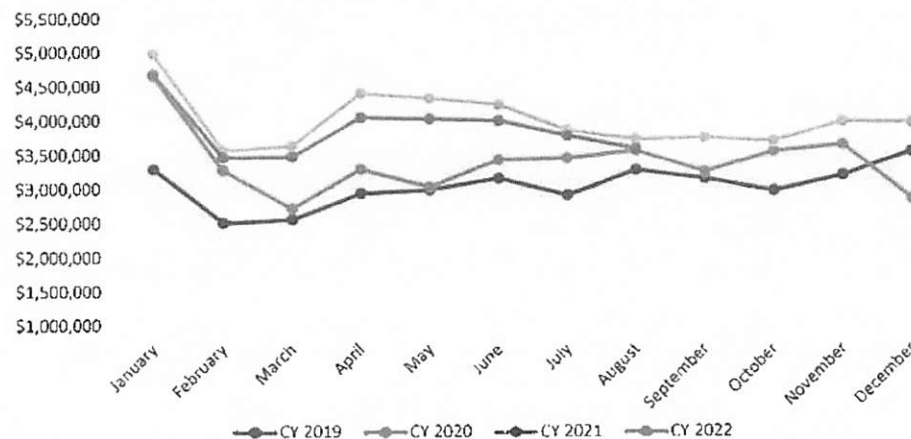
* General Unassigned Fund Balance limit of \$5.5MM requiring 2/3 (11) votes for budget amendments.

Cash Trends September	
Cash 18/19	5,766,811
Cash 19/20	8,163,556
Cash 20/21	10,216,945
Cash 21/22	12,898,667
Cash 22/23	11,577,571



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%
April	\$516,120.20	\$864,568.13	\$89,467.15	\$41,931.81	\$2,363,098.83	\$131,877.27	\$48,259.23	\$4,055,322.62	-8%
May	\$512,950.86	\$870,049.07	\$89,986.89	\$44,955.50	\$2,368,033.04	\$111,782.29	\$32,120.00	\$4,029,877.65	-7%
June	\$536,246.75	\$875,800.86	\$89,968.58	\$44,156.55	\$2,234,073.90	\$128,706.59	\$96,826.52	\$4,005,779.75	-5%
July	\$532,923.44	\$914,841.33	\$96,253.63	\$43,577.47	\$2,036,216.62	\$110,323.96	\$47,738.24	\$3,781,874.69	-2%
August	\$496,008.63	\$881,402.52	\$93,638.47	\$45,773.92	\$1,932,708.18	\$105,733.03	\$31,347.95	\$3,586,612.70	-4%
September								\$0.00	-100%
October									-100%
November									-100%
December									-100%
Totals:									-100%

Local Option Sales Tax - Total Net Collections



**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: September 14, 2022

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-399	OUTSIDE SERVICES	\$2,000.00
		2,000.00

5016

<u>INCREASE / DECREASE CODE:</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
101-52600-499	OTHER SUPPLIES AND MATERIALS	\$2,000.00
		2,000.00

RCVD SEP 14 22 AM 10:05
A.C. GOV. PURCHASING

Justification / Explanation: GENERAL SUPPLIES FOR COURT HOUSE NEEDS FROM I.T.

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

B. Young
9-14-22

RECEIVED
SEP 14 2022
Haver

B. Young

①

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION:

FROM:

Steven Payne

9/22/2022

	TOTAL	\$ 7,000.00

10,000

Detailed Justification / Explanation : To purchase hazmat cleanup equipment and materials . Due to increased cost of maintenance repairs; we need to increase line item.

Please attach additional sheet if more information is needed

2

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

TYPE OF AMENDMENT

TRANSFER:

☒

APPROPRIATION:

DEPARTMENT: Tourism

FROM: Stephanie Wells

Increase	CODE DESCRIPTION	AMOUNT
128-58110-511	Vehicle Insurance	\$1,000.00
TOTAL		\$1,000.00

Decrease	CODE DESCRIPTION	AMOUNT
128-58110-348	Postage	\$500.00
128-58110-348-4000	Postage-Move to Anderson	\$500.00
TOTAL		\$1,000.00

Motion	
<input type="checkbox"/> <input type="checkbox"/>	To Approve To Refer
<input type="checkbox"/> With	<input type="checkbox"/> w/o
Seconded _____	

Detailed Justification / Explanation :

Transferring funds to pay for the vehicle insurance on the tourism/county car. In the digital age, tourism is spending less funds on mailing brochures.

Impact on next year's budget : No

3

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:

Anderson County Fleet Services

John Vickery, Fleet Service Director

DATE 9/27/2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-54900-307-0200	Communication- Internet service	\$ 581.21
		\$ 581.21

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-54900-307-0100	Communication- Cellular/pager service	\$ 200.00
101-54900-453	Vehicle Parts	\$ 381.21
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion _____		\$ 581.21

1,614.75
1,672.39

Detailed Justification / Explanation :

Upgrading Internet speed per Brian Young IT department to resolve downloading and uploading issues

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

permanent increase

4

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: ☒

DEPARTMENT: Fiscal Services

FROM: Julia Minton

DATE: 9/27/2022

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34690	Committed for Other Purposes	\$ 250,000.00
Total		\$ 250,000.00

ISM

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-76100-707	Building Improvements	\$ 250,000.00
Total		\$ 250,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for building improvements and generator to support internet system for all Anderson County Schools.

5

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

DATE: 9/27/2022

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34690	Committed for Other Purposes	\$ 24,601.00
Total		\$ 24,601.00

(SM)

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72250-718	Motor Vehicle	\$ 24,601.00
Total		\$ 24,601.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for purchase of replacement vehicle for Technology use as technicians travel throughout the county.

(6)

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

DATE: 9/27/2022

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-47640	ROTC Reimbursement	\$ 18,440.00
Total		\$ 18,440.00

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-599	Other Charges	\$ 18,440.00
Total		\$ 18,440.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for reimbursement to Anderson County High School Navy Junior ROTC program for travel to Norfolk Virginia and Pensacola Florida. These trips are for NJROTC activities such as Orientation and Navy Ball.

(7)

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

DATE: 9/27/2022

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-47990	Other Direct Federal Revenue	\$ 47,500.00
Total		\$ 47,500.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-599		Other Charges	\$ 47,500.00
Total			\$ 47,500.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds provided by TVA for individual school grants: \$2500 per location for STEM (Science, Technology, Engineering and Mathematics) programs.

8

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION: ☒

FROM:

Highway

Gary Love

DATE 9/29/2022

INCREASE / <u>DECREASE</u> (circle one)		CODE DESCRIPTION	
(13)- 34550		Restricted for Highway	\$ 20,000.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded			
Motion			\$ 20,000.00

Need to make through to next *budget*

Please attach additional sheet if more information is needed

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

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT:

FROM:

County Clerk _____

Jeff Cole _____

10/3/2022

Increase	CODE DESCRIPTION	AMOUNT
101-46990-6000	Bus Tax Process Fee	\$ 2,500.00
	TOTAL	\$ 2,500.00

Increase	CODE DESCRIPTION	
101-52500-709	Data Proc Equip	\$ 2,500.00
	TOTAL	\$ 2,500.00

<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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Detail Justification / Explanation

Emergency replacement of 2 decal printers
and hardware installation.

Impact on 22/23 budc get

One Time Increase

10

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page 1 of 2

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 & Seth Whitehouse

Increase	CODE DESCRIPTION	AMOUNT
101-57100-399	Appropriation	\$ 9,000.00
	TOTAL	\$ 9,000.00

Decrease	CODE DESCRIPTION	
101-39000	Unassigned	9,000.00
	TOTAL	\$ 9,000.00

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 :

Anderson County Commission approved a 5% pay increase for employees for the 2023 budget.

This was not reflected in the submitted UT Extension Proposed budget for the 2023 year and was not added to our budget documents following the approval. Per the government agreement, when Anderson

County approves the raise, UT Extension employees receive a raise on the 45% of their

salaries that the counties pays. This adds up to a total of \$9,000 for all Extension employees.

Impact on 22/23 budget - \$9,000.00 increase in budget

(11)

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION: ☒

FROM:

John Vickery, Fleet Service Director

DATE 9/27/2022

INCREASE / DECREASE <small>(circle one)</small>		CODE DESCRIPTION	
101-49700	Insurance Reocvery	\$	63,101.06
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded _____			
Motion		\$	63,101.06

To replace equipment and reimburse line items due to flood damage/ loss

Please attach additional sheet if more information is needed

Home Tools

Back Save And Close Save And New Delete Audit New View New Template Previous Next Cut Copy Clear Undo Refresh Paste Select All Close All Receipts Options Options

View File Documents Maintenance Clipboard Window

Menu

- Financial Management
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 - Period End
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 - Roll Balances
 - Generate GASBS4 Clo
 - Audit Files
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 - Receipt Batches
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 - Make Print Receipts

County Receipts-115006 Tennessee Risk Magement Trust - Receipt

Home > Receipts > Receipt

General Items* Payments* Notes

Receipt Date: 9/22/2022

Receipt Group: County Receipts

Receipt Number: 115006

Received Of: Tennessee Risk Magement Trust

Special Processing:

Reference:

Payment Method: Mail

Created By: Grace Rutherford

Create Date/Time: 9/22/2022 8:35 AM

Batch: GR - 9/22/2022

Cash Drawer: Drw 1 Grace

Cash Drawer Balance: 9/22/2022 1:10 PM

Receipt Amount: \$63,101.06

Tendered Amount: \$63,101.06

Change Due:

☐ Voided

☐ Converted

☐ Printed

General Ledger Posting

Cash Receipt: Cash Receipt - 09/22/2022 - grutherford

Deposit:

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: [REDACTED]

DEPARTMENT:

FROM:

Sheriff's Department

Sheriff Barker/Tyler Mayes

INCREASE	CODE DESCRIPTION	AMOUNT
101-47250-DFEU	Law Enforcement Grants -	\$ 253,000.00
	Detention Facility Equipment Upgrades	
	TOTAL	\$ 253,000.00

INCREASE	CODE DESCRIPTION	
101-54210-799	Other Capital Outlay	\$ 253,000.00
	TOTAL	\$ 253,000.00

<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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Detailed Justification / Explanation :

This is for a reimbursable grant ACSO was awarded for this Fiscal Year. The grant covers equipment upgrades at the detention facility as a part off covid mitigation efforts. This money is from the federal government but passed through the State's Department of Health. Supporting documentation is attached

Impact on 22/23 Budget

No impact

14

Please attach additional sheet if more information is needed

Robby Holbrook

Good morning Mr. Mayes,

TDH would like to award the Anderson County Sheriff's Office the requested \$235,000.

Teneshia Grayer (cc'd) will be reaching out to you today with some paperwork to get the contract process started.

Have a great week,



Health

Jennifer Sanchez, MHA, CPM | ELC Project Manager
Business and Grants Management Program (BGM)
Communicable and Environmental Diseases and Emergency Preparedness (CEDEP)
Andrew Johnson Tower, 4th Floor, 4.209C
710 James Robertson Parkway, Nashville, TN 37243
p. 615.532.6085 | c. 615.332.5957
Alternative Work Site (AWS) – T/Th/F
Jennifer.Sanchez@tn.gov
tn.gov/health
Connect with TDH on [Facebook](#) and [Twitter](#) @TNDeptofHealth!

Our Mission – To protect, promote and improve the health and prosperity of people in Tennessee.

CONFIDENTIALITY NOTICE: The information contained in this email, and any attachments, is confidential and may be privileged. If you are

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

DEPARTMENT:

FROM:

Finance/County Commission

Robby Holbrook

INCREASE	CODE DESCRIPTION	AMOUNT
116-55754-316	Landfill Operation & Maintenance - Contributions	\$ 22,000.00
	Total	\$ 22,000.00
DECREASE		
116-34630-WMCOM	Committed For Public Health & Welfare -	\$ 22,000.00
	Waste Management Commission Contributions	
	TOTAL	\$ 22,000.00
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 :		
Reclassifying Waste Management contributions to Commissioners from a restricted code to an expenditure code.		
*22,000 available from past years that is unspent		
Impact on 22/23 Budget - NO		

44,000

15

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: ☐ Payroll

APPROPRIATION: ☒

DEPARTMENT:

FROM:

DRUG COURT GRANT/FINANCE

Judge Spitzer/Winnie Gadd/Randy Walters

INCREASE	CODE DESCRIPTION	AMOUNT
101-46220	Drug Court -Grant Revenue	\$ 7,000.00
DECREASE		
101-53330-207	Medical Insurance	\$ 732.00
	TOTAL	\$ 7,732.00

750

INCREASE	CODE DESCRIPTION	
101-53330-105	Supervisor/Director	\$ 6,778.00
101-53330-201	Social Security	\$ 419.00
101-53330-204	Retirement	\$ 406.00
101-53330-209	Short-term Disability	\$ 32.00
101-53330-212	Medicare	\$ 97.00
	TOTAL	\$ 7,732.00

<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>	
---	--

Detailed Justification / Explanation :

In recognition of "the recruitment and retention challenges that public behavioral health providers face", the Tennessee Division of Substance Abuse Services has provided a 10% increase in grant funding (\$7,000) for salary and benefit cost increases for the Drug Court Recovery Coordinator.

Impact on 23/24 budget - Recurring cost -Grant funded

16

Please attach additional sheet if more information is needed

**ANDERSON COUNTY GOVERNMENT
EMPLOYEE PAYROLL TAX & FRINGE BENEFIT CALCULATIONS
BUDGET YEAR 2022/2023**

DEPARTMENT: Drug Court

PREPARED BY: Barrit Gadd

Calculations: Calculations:

201 Social Security - Multiply Gross Salary by 6.2% (.062)

204 Retirement - Multiply Gross Salary by 6.00% (.0600) for full-time employees

206 Life Insurance - Single coverage \$66.00/year - Family coverage \$90.00/year for full-time employees

207 Medical GOLD - Single \$5,268. Single+1 \$13,375. Family \$15,720 per year for full-time employees

207 Medical SILVER - Single \$5,268. Single+1 \$13,872. Family \$14,712 per year for full-time employees

208 Dental Ins.- Single coverage \$297/year. Family coverage \$572/year for full-time employees

209 Short-term Disability Ins - Salary by 0.34% (.0034) for full time employees

210 Unemployment - First \$7,000 per person by .6% (.006) or \$28 per person per year for full-time employees

212 Medicare - Gross Annual Salary by 1.45% (.0145).

Finance Department
will complete codes
206, 207 & 208

Please list employees separately by budget code.

Budget code distinguishes between department head/official, full-time and part-time staff.

Employee Name	Position	Budget Code	Hourly Rate	Gross Annual Salary	Social Security 201	Retirement 204	Life Insurance 206	Medical Insurance 207	Dental Insurance 208	S/T Disability 209	Unemployment 210	Medicare 212
Barrit Gadd	Coordinator	101-53330-105		\$49,275	\$3,055	\$2,957	\$90	\$13,375	\$572	\$232	\$28	\$714
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
Total by object code				\$49,275	\$3,055	\$2,957	\$90	\$13,375	\$572	\$232	\$28	\$714

TOTAL

Add \$189 for 1 day(s) of payroll accrual to salaries.

Accrue 8 hrs at \$23.5577/hr (\$45,523/2080) = \$189

Calc Total	\$70,298
Work Comp	\$275
	\$70,573
Accrual	190
	70,763
Grant TTL	70,785.00
Grant Excess	22

275.00

REVISED GRANT BUDGET	
Ttl Benefits	Benefits %
21,298	0.4322
	Use
	43.653%
BEN	21,510.02
SAL	49,275.00
SAL&BEN	70,785
Revised	70,785



STATE OF TENNESSEE
DEPARTMENT OF MENTAL HEALTH AND SUBSTANCE ABUSE SERVICES

6th FLOOR, ANDREW JACKSON BUILDING
500 DEADERICK STREET
NASHVILLE, TENNESSEE 37243

BILL LEE
GOVERNOR

MARIE WILLIAMS
COMMISSIONER

August 22, 2022

Re: FY23 TDMHSAS Provider Rate Increases

Dear Division of Substance Abuse Services Grantee:

The Tennessee Department of Mental Health and Substance Abuse Services (TDMHSAS) is very excited to share that with the support of Governor Lee and the Tennessee General Assembly, TDMHSAS is receiving new, recurring state appropriations in FY23 (July 1st, 2022 – June 30th, 2023) to support provider rate increases for community behavioral health grant programs. These increases are in addition to recent federal block grant enhancements for FY23. Recognizing the recruitment and retention challenges that public behavioral health providers face, it is our hope these new dollars will positively impact direct service professionals who provide life-changing work daily.

Funding for provider rate increases will impact substance use and misuse prevention, treatment, and criminal justice services including recovery courts. You will be receiving additional information very soon from the Division of Substance Abuse Services regarding next steps, including information about the grant budget amendment process.

As always, please know how appreciative we are to consider you partners in this critical work. Thank you for all that you continue to do to support the behavioral health of Tennesseans.

Warmest regards,

Marie Williams, LCSW
Commissioner

Matt Yancey, LCSW, MPA
Deputy Commissioner, Behavioral
Health Community Programs

16

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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: 9/28/2021 APPROPRIATION: ☒ X
 DEPARTMENT: Emergency Medical Services FROM: Nathan Sweet

DECREASE	CODE DESCRIPTION	AMOUNT
118-34630.000	Fund Balance	\$ 20,714.63
		\$ 20,714.63

250,000

INCREASE	CODE DESCRIPTION	
118-55130.709	Data Processing Equipment	\$ 20,714.63
		\$ 20,714.63

Detailed Justification / Explanation :

Multiple replacements for IT hardware at EMS facilities. Several computers over 14 years old, some on windows 95 still. Replacing old tablets on ambulances used for patient care reporting or mobile CAD access. All computer requests have been taken to IT Director Brian Young for his review and approval before request to Budget Committee/Commission. Purchasing cradlepoint wifi system for Andersonville station to replace mifi device.

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

One time amendment.

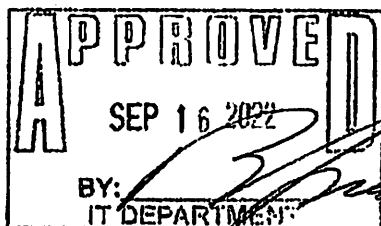
17

Anderson County EMS IT Capital Outlay Request 2022

Category	Cost
Station Hardware	\$ 5,850.25 ✓
MDT Hardware	\$ 1,098.00 ✓
PCR Tablets	\$ 4,680.00 ✓
Education	\$ 3,810.74 ✓
900	\$ 1,158.75 ✓
Admin	\$ 1,171.90 ✓

Total Request: \$ 17,769.64 ✓

AS DISCUSSED





Estimate

Estimate# 865-024328

RCN Technologies

200 Jennings Ave.
Knoxville, Tennessee, 37917
865-293-0350

Bill To

Anderson County EMS (TN)
Anderson County EMS - Elliot Mitzelfeld
314 Public Safety Lane
Clinton, TN, 37716
United States


Ship To

Anderson County EMS - Elliot
Mitzelfeld
314 Public Safety Lane
Clinton, TN, 37716
United States

Estimate Date : 09/28/2022

Sales person : Sam Miller

Terms : Net30

#	Item & Description	Qty	Rate	Amount
1	 RCN Technologies Pop-Up Network CP900-5YR SKU : RCN-PN-CP900-5YR The RCN Technologies Pop-Up Network is a Cloud Managed Compact & Ruggedized, Battery Powered Temporary & Secure WiFi Network Solution for virtually anywhere. Including - - Cradlepoint COR IBR900 Ruggedized LTE Router with WiFi and 5 years Netcloud Manager Mobile Essentials software license - Ruggedized Case with CAT-6 Port, 12.6V Input & Power Button - Integrated 5 in 1 Antenna - FAA Compliant Battery Pack for Up To 10 hours of Power - Wall Charger	1.00 Each	2,899.99	2,899.99

Items in Total 1.00

Sub Total 2,899.99

Shipping charge 45.00

Total \$2,944.99

Notes

Looking forward to working with you in the future. Have a great day!

Print Name: _____

Title: _____ Date: _____

17

You can #ExpectMore from RCN Technologies

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: ☒ *Payroll*
DEPARTMENT:
51500 Election Commission

APPROPRIATION: ☐
FROM:
M. Stephens

INCREASE / DECREASE (circle)	CODE DESCRIPTION	AMOUNT
332 <i>101-51500</i>	Legal Notices	\$ 6,436.00
349	Printing	\$ 1,000.00
169	Part Time Help	\$ 6,000.00
	TOTAL	\$ 13,436.00

INCREASE / DECREASE (circle)	CODE DESCRIPTION	
351 <i>101-51500</i>	Rentals	\$ 3,718.00
348	Postal Charges	\$3,718.00
106	Deputy Registrars	\$ 6,000.00
	TOTAL	\$13,436

14,500
18,629
107,438

Motion

- ☐ To Approve
☐ To Refer

☐ With ☐ W/O

Seconded
Motion

Detailed Justification / Explanation :

The transfers are to cover the additional expenses from the August Election, and due to a vacancy in the office since July of one full time employee, which necessitated a greater demand for part time help.

(18)

Page ____ of ____

TYPE OF AMENDMENT

10/3/22

44600

Motion		
<input type="checkbox"/> To Approve		
<input type="checkbox"/> To Refer		
<input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded		
Motion		\$45,000.00

19

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

TRANSFER: X *Payroll*

APPROPRIATION:

DEPARTMENT:

FROM:

Mayor

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-54410-105	Emergency Managemelnt - Supervisor/ Director	\$ 30,000.00
	Total	\$ 30,000.00
DECREASE		
101-54410-101	Emergency Managemelnt - County Official/Admin Officer	\$ 21,000.00
101-54410-169	Emergency Managemelnt - Part-Time Wages	\$ 9,000.00
	TOTAL	\$ 30,000.00

29,246

11,797

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 :

EMA desires to create a full-time position of Assistant Emergency Management Agency Director.

This budget request is to transfer funds from existing part-time codes into a full-time code.

Impact on 22/23 Budget - YES

20

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 *Payroll*
DEPARTMENT:
Mayor

APPROPRIATION:
FROM:

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-51300-189	County Mayor - Other Salaries & Wagies	\$ 32,000.00
	Total	\$ 32,000.00
DECREASE		
101-51300-169	County Mayor - Part-Time Help	\$ 32,000.00
	TOTAL	\$ 32,000.00
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 :		
With an overwhelming amount of work, projects, requirements of the mayor's office, I would like to transfer part-time funds		
into a full time code in order to increase the amount of assistance. The position is a Operations and Project Coordinator		
and is assisting in project management, coodinating all aspects as relates to scope, schedule, resources; is writing policies,		
procedures, reports & more. The position will interact frequently with new Grants Coordinator on project/grant compliance.		
Impact on 22/23 Budget - YES		

31,225

21

Page ____ of ____

TYPE OF AMENDMENT

10/3/22

11m

Detailed Justification / Explanation: Per recommendations of HR as part of the Animal Shelter Investigation & Review, one recommendation was that more staff was needed at the Shelter so that two individuals are always working there for safety, for compliance, etc. This request converts an existing part-time position to full-time employment to ensure coverage at the Shelter, and also to ensure coverage for case/complaint calls.

Please attach additional sheet if more information is needed

22

**ANDERSON COUNTY GOVERNMENT
EMPLOYEE PAYROLL TAX & FRINGE BENEFIT CALCULATIONS
BUDGET YEAR 2022/2023**

DEPARTMENT: _____

PREPARED BY: _____

Calculations: Calculations:

201 Social Security - Multiply Gross Salary by 6.2% (.062)

204 Retirement - Multiply Gross Salary by 6.00% (.0600) for full-time employees

206 Life Insurance - Single coverage \$66.00/year - Family coverage \$90.00/year for full-time employees

207 Medical GOLD - Single \$5,268. Single+1 \$13,375. Family \$15,720 per year for full-time employees

207 Medical SILVER - Single \$5,268. Single+1 \$13,872. Family \$14,712 per year for full-time employees

208 Dental Ins. - Single coverage \$297/year. Family coverage \$572/year for full-time employees

209 Short-term Disability Ins - Salary by 0.34% (.0034) for full time employees

210 Unemployment - First \$7,000 per person by .4% (.004) or \$28 per person per year for full-time employees

212 Medicare - Gross Annual Salary by 1.45% (.0145).

Finance Department
will complete codes
206, 207 & 208

Please list employees separately by budget code.

Budget code distinguishes between department head/official, full-time and part-time staff.

Employee Name	Position	Budget Code	Hourly Rate	Gross Annual Salary	Social Security 201	Retirement 204	Life Insurance 206	Medical Insurance 207	Dental Insurance 208	S/T Disability 209	Unemployment 210	Medicare 212
				\$24,000	\$1,488	\$300				\$113	\$28	\$348
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
				\$0	\$0	\$0				\$0	\$0	\$0
Total by object code				\$24,000	\$1,488	\$300	\$0	\$0	\$0	\$113	\$28	\$348

TOTAL

\$26,277

22

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: ☒

DEPARTMENT:

FROM:

Mayor

Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-54410-316-9998	Civil Defense - Contributions	\$ 6,800.00
	Total	\$ 6,800.00
DECREASE		
101-39000	Unassigned	\$ 6,800.00
	TOTAL	\$ 6,800.00

Motion

☐

To Approve

☐

To Refer

☐ With☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Additional funds for Anderson County VFD's for equipment testing.

Impact on 22/23 Budget - YES

23

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

DEPARTMENT:

FROM:

Sheriff

Russell Barker

INCREASE	CODE DESCRIPTION	AMOUNT
101-54210-790-	Jail - Other Equipment	\$ 143,138.00
	Laundry Equipment	
	Total	\$ 143,138.00
DECREASE		
101-39000	Unassigned	\$ 143,138.00
	TOTAL	\$ 143,138.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded _____

Motion

Detailed Justification / Explanation :

Funding for Detention Facility laundry services, washer & dryers, not to exceed \$143,138

Impact on 22/23 Budget - No

24

REM Company, Inc. ° LAUNDRY SYSTEMS



Corporate Office

P.O. Box 455
Versailles, KY 40383
(859) 873-8812
Fax (859) 873-9196
Watts (800) 292-5070



CONTRACT - PROPOSAL

PROPOSAL SUBMITTED TO	Anderson County Jail	TELEPHONE	423-494-5624	FAX	srebak@tnacso.net	DATE	09/26/22
STREET	308 Public Safety Lane	NAME	Stephen Rebak	JOB LOCATION	Laundry	QUOTATION NO.	1
CITY, STATE, ZIP CODE	Clinton, TN 37716	JOB DESCRIPTION	New Dryers				

UNIMAC UNIWASH CHICAGO DRYER MAYTAG CLEAN CYCLE HAMILTON ARTICLEAN OZONE LAUNDRY SYSTEMS

QUANTITY	MODEL	DESCRIPTION	UNIT	PRICE
5	UWT065D40V	Unimac - UniWash 65 lb capacity washer/extractor with Network Capable UniLinc Controls, liquid supply injection 400 G Force variable-ultra high speed extract, direct v-belt drive spray rinse, fast fill, stainless steel cabinet, 208-240/60/3/1	\$18,009.00	\$90,045.00
6	UTF75NDNOR	UniMac 75 lb Gas heated drying tumbler with Network Capable UniLinc Controls, WHITE Cabinet, embossed steel front panels, belt driven, lint filter, stainless steel door, Reversing Cylinder 208-240/60/3 *Dryers are "Fast Dry" with OptiDry. *NO taxes included ... tax exempt status! *Warranty is 10 years on washer basket, shaft, frame, main bearings and seals. All other parts are warrantied for 3 years including wear items. Standard labor warranty is 30 days after initial start up of equipment. *Washers will be "Ozone Ready"	\$7,443.00	\$44,658.00

Terms: Net Due on Receipt
Delivery Date: 12-16 Weeks
Down Payment: N/A

Estimated Lease Payment
for 60 months* \$3,578.45

*Subject to prior credit approval

Quotation valid until: 12/31/22

FEDERAL I.D. # _____

Installation to Proper Concrete and Utilities within 3 Feet of Machine Placement. Adequate Access is the Responsibility of the Purchaser

REM Company, Inc., will not be responsible for damage to existing flooring.

CREDIT CARD PAYMENTS ARE SUBJECT TO A 2% SURCHARGE

Sub Total	\$134,703.00
Freight	\$2,685.00
Installation	\$5,750.00
Sales Tax	Not Included
Contract Total	\$143,138.00

Parts Warranty: All UniMac Industrial Washer & Dryer Parts are covered for a full 3 Years, including wear items.

UniMac Industrial Washer Basket, Shaft, Frame, Main Bearings and Seals are covered for a full 5 Years.

UniMac Small Chassis (White Commercial) Machines are covered by a 1 Year Parts Warranty

The Standard Factory Labor Warranty is for 30 days from the day of start-up of machinery.

All Overdue Invoices are subject to a 1 1/2 percent finance charge per month, Equipment remains the property of REM Company, Inc. until Paid in Full.

Authorized Signature:

REM Company, Inc. - Laundry Systems

By: _____
Title: _____
Date: _____

By: Robert Price
Title: Regional Sales Manager
Date: 09/26/22

Please sign and return with down payment to firm this order.

[https://d.docs.live.net/a49ae5be7729393c/Desktop/Old Desktop/\(Anderson County Jail Laundry Quote 07122022.xlsx\)Input](https://d.docs.live.net/a49ae5be7729393c/Desktop/Old Desktop/(Anderson County Jail Laundry Quote 07122022.xlsx)Input)

Robby Holbrook

Good afternoon!

Attached is a quote for new laundry equipment at the jail. I know there has been some discussion about this issue, but I'm not sure how far along it got. I spoke to the Maintenance Admin at the jail today and he said it has now become an emergency. They have spent a lot of time and money trying to keep these machines running but they keep failing. The washers and dryers we have now were installed in 2014. The average lifespan for these machines is 10 years assuming we do 1-2 loads of laundry per day. We are doing 12-15 per day.

I wanted to share this with you all as a possible ARPA expense. I'm not sure how else it could be paid for as our Commissary account does not have the funds.

Thoughts?

H. Tyler Mayes, Ed.S, M.Ed

Director of Administrative Services

Anderson County Sheriff's Office

101 South Main Street, Ste. 400

Clinton, TN 37716



Anderson County - EMS Replacement Equipment

Quote Number: 10558386

Remit to: Stryker Medical

Version: 1

P.O. Box 93308

Prepared For: ANDERSON COUNTY EMS

Chicago, IL 60673-3308

Attn:

Rep: Lacey Barr

Email: lacey.barr@stryker.com

Phone Number:

Quote Date: 09/20/2022

Expiration Date: 09/30/2022

Delivery Address

Name: ANDERSON COUNTY EMS
Account #: 1077183
Address: 314 PUBLIC SAFETY LN
CLINTON
Tennessee 37716-3968

End User - Shipping - Billing

Name: ANDERSON COUNTY EMS
Account #: 1077183
Address: 314 PUBLIC SAFETY LN
CLINTON
Tennessee 37716-3968

Bill To Account

Name: ANDERSON COUNTY EMS
Account #: 1077183
Address: 314 PUBLIC SAFETY LN
CLINTON
Tennessee 37716-3968

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	650705550001	6507 POWER PRO 2, HIGH CONFIG	12	\$27,146.90	\$325,762.80
2.0	99577-001957	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT, Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	14	\$33,838.16	\$473,734.24
3.0	41577-000288	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	14	\$0.00	\$0.00
4.0	11577-000004	Station Battery Charger - For the LP15	14	\$1,572.75	\$22,018.50
5.0	11140-000098	LP15 AC Power Adapter (power cord not included)	14	\$1,380.00	\$19,320.00
6.0	11140-000015	AC power cord	14	\$66.75	\$934.50
7.0	21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	28	\$396.75	\$11,109.00
8.0	11171-000049	Masimo Rainbow DCI Adult Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.	14	\$513.75	\$7,192.50
9.0	11171-000050	Masimo Rainbow DCIP Pediatric Reusable SpO2, SpCO, SpMet Sensor, 3 FT. For use with RC Patient Cable.	14	\$565.50	\$7,917.00
10.0	11160-000011	NIBP Cuff-Reusable, Infant	14	\$18.75	\$262.50
11.0	11160-000013	NIBP Cuff-Reusable, Child	14	\$21.00	\$294.00
12.0	11160-000017	NIBP Cuff -Reusable, Large Adult	14	\$29.25	\$409.50
13.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	14	\$270.75	\$3,790.50

SEC B



Anderson County - EMS Replacement Equipment

Quote Number: 10558386

Version: 1

Prepared For: ANDERSON COUNTY EMS

Attn:

Remit to: Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Lacey Barr

Email: lacey.barr@stryker.com

Phone Number:

Quote Date: 09/20/2022

Expiration Date: 09/30/2022

#	Product	Description	Qty	Sell Price	Total
14.0	11220-000028	LIFEPAK 15 Carry case top pouch	14	\$48.75	\$682.50
15.0	11260-000039	LIFEPAK 15 Carry case back pouch	14	\$69.75	\$976.50
16.0	21996-000109	Titan III WiFi Gateway	14	\$830.25	\$11,623.50
Equipment Total:					\$886,027.54

Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-SPCOT-PP2	TR-SYK PCOT TO PP2	6	-\$2,500.00	-\$15,000.00
TR-LP15V4-LP15	TRADE-IN-STRYKER LP15V4 TOWARDS PURCHASE OF LIFEPAK 15	13	-\$4,500.00	-\$58,500.00
TR-LP12B-LP15	TRADE-IN-STRYKER LIFEPAK 12B TOWARDS PURCHASE OF LIFEPAK 15	1	-\$2,500.00	-\$2,500.00

ProCare Products:

#	Product	Description	Qty	Sell Price	Total
17.0	78000171	LIFENET Asset, per device	14	\$545.00	\$7,630.00
18.1	77500010	ProCare Power-PRO 2 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with SEM and battery coverage for 6507 POWER PRO 2, HIGH CONFIG	12	\$5,287.50	\$63,450.00
18.2	78000639	ProCare LIFEPAK 15 Prevent Service: Annual onsite preventive maintenance inspection and unlimited repairs including parts, labor and travel with battery coverage for LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	14	\$8,185.50	\$114,597.00
ProCare Total:					\$185,677.00



Anderson County - EMS Replacement Equipment

Quote Number: 10558386

Version: 1

Prepared For: ANDERSON COUNTY EMS

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Lacey Barr

Email: lacey.barr@stryker.com

Phone Number:

Quote Date: 09/20/2022

Expiration Date: 09/30/2022

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$7,661.98
Grand Total:	\$1,003,366.52

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

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