

BUDGET COMMITTEE AGENDA
December 08, 2022 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda Transfers, not requiring Commission approval (1-3)
3. AC Schools/Julie Minton Appropriation (4)
4. Circuit Clerk/Rex Lynch Transfer (5)
5. County Clerk/Jeff Cole Appropriation (6)
6. Sheriff’s Dept./Russell BarkerAppropriations (7-8)
7. Library/Janine Brewer Appropriation (9)
8. Property Assessor/John Alley Appropriation (10)
9. Register of Deeds/Tim Shelton Appropriation (11)

SECTIONS:

- New Business (A)
- Old Business (B)

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

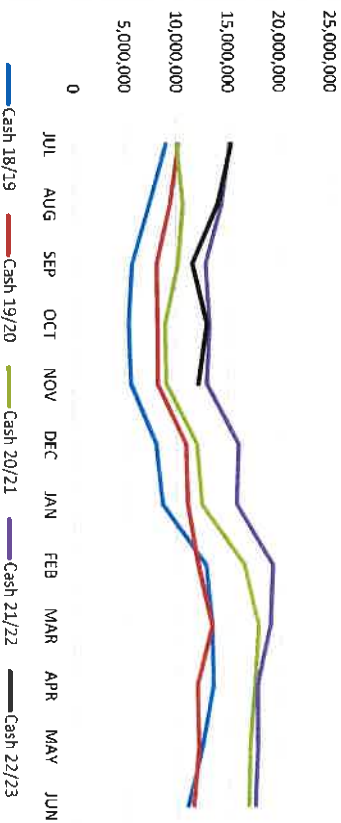
FUND	DESCRIPTION	NON-SPENDABLE		RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
		NON-SPENDABLE	RESTRICTED FUNDS						
101	General Fund	\$ -	\$ 1,120,934	\$ 1,685,984	\$ 3,707,259	\$ 9,508,931	\$ 16,023,108	\$ 12,159,761	
115	Library Fund	\$ -	\$ 370,562	\$ -	\$ -	\$ -	\$ 370,562	\$ 301,680	
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 201,674	
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,478	\$ 669,478	\$ 612,372	
121	American Rescue Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,378,283	
122	Drug Control Fund	\$ -	\$ 161,696	\$ 8,754	\$ -	\$ -	\$ 170,450	\$ 182,263	
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 49,954	
128	Tourism Fund	\$ -	\$ 406,121	\$ -	\$ 200,000	\$ -	\$ 606,121	\$ 710,145	
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 2,096,873	\$ -	\$ -	\$ 2,444,280	\$ 4,499,608	
141	General Purpose School Fund	\$ -	\$ -	\$ 13,139,714	\$ -	\$ -	\$ 13,139,714	\$ 14,584,279	
143	Central Cafeteria	\$ 144,351	\$ 2,241,140	\$ -	\$ -	\$ -	\$ 2,385,491	\$ 2,850,342	
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 587,673	
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 168,956	
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 362,300	
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 255,543	
177	Education Capital Projects Fund	\$ 35,793	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 346,362	
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 1,546,100	
		\$ 257,814	\$ 6,846,417	\$ 17,050,320	\$ 5,576,144	\$ 10,178,409	\$ 39,909,104	\$ 52,797,295	

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

Cash Trends

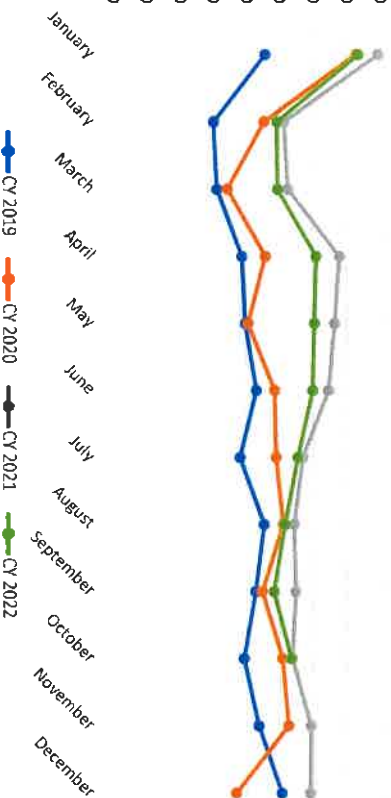
November	
Cash 18/19	5,638,244
Cash 19/20	8,211,552
Cash 20/21	9,072,964
Cash 21/22	12,975,594
Cash 22/23	12,159,761

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	\$55,449.26	\$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	\$40,764.43	\$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	\$40,781.96	\$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	\$477,157.45	\$856,091.74	\$90,408.78	\$43,562.31	\$1,804,819.40	\$98,786.60	\$52,878.85	\$3,423,705.13	-9%
October	\$473,724.70	\$873,285.57	\$90,968.90	\$42,759.97	\$2,054,259.98	\$111,437.89	\$37,122.94	\$3,683,559.95	0%
November									-100%
December									-100%
Totals:	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	-100%

Local Option Sales Tax - Total Net Collections



CV 2019 CV 2020 CV 2021 CV 2022

ARPA PROJECTS

ARPA Funding Eligibility Category	REVENUE LOSS	OTHER ELIGIBILITIES	TOTAL	PROJECT STATUS	REVENUE LOSS	
Total ARPA Allocation	\$ 10,000,000.00	\$ 4,952,074.00	\$ 14,952,074.00			
-Less Budgeted To-Date	\$ (6,212,286.32)	\$ (3,070,795.31)	\$ (9,283,081.63)			
Remaining Allocation	\$ 3,787,713.68	\$ 1,881,278.69	\$ 5,668,992.37			
Project Identification Number	Project Name	BUDGETED	EXPENDED TO-DATE	BUDGETED BUT NOT EXPENDED	PROJECT STATUS	REVENUE LOSS
121-58836-189-GA003E	Employee Retention Payments -Exempt	\$ 85,013.68	\$ 85,013.68	\$ -	Complete	YES
121-58836-189-GA003NE	Employee Retention Payments -Non-Exempt	\$ 614,826.78	\$ 614,826.78	\$ -	Complete	NO
121-58836-399-GA012	TN Emergency Broadband Fund Grants -Matching Funds	\$ 500,000.00	\$ -	\$ 500,000.00	In Progress	NO
121-58836-399-GA013	GIS Digitized Stormwater System And Outfall Map	\$ 103,060.00	\$ -	\$ 130,060.00	In Progress	NO
121-58836-599-11802	EMS Budget Fund Balance Adjustment (Dispatch/Worker Comp)	\$ 280,000.00	\$ -	\$ 280,000.00	Pending	YES
121-58836-716-5D001	Whole Body Scanner for Jail	\$ 135,000.00	\$ 135,000.00	\$ -	Complete	YES
121-67101-402-13101 thru 13106	County Paving Projects	\$ 2,252,835.64	\$ 342,022.80	\$ 1,910,812.84	In Progress	YES
121-91401-399-GA001	County-wide Assessment for Water & Sewer Planning	\$ 92,000.00	\$ 27,663.00	\$ 64,337.00	In Progress	YES
121-91401-399-GA010	Claxton Sewerline Study	\$ 30,000.00	\$ -	\$ 30,000.00	Pending	NO
121-91401-707-GA011	Witness Room/Archives Relocation	\$ 989,900.00	\$ -	\$ 989,900.00	In Progress	YES
121-91401-707-SC001	Senior Center Kitchen Improvements	\$ 115,628.00	\$ -	\$ 115,628.00	In Progress	YES
121-91401-708-GA002	A/V Technology for Room 118A	\$ 15,182.53	\$ 15,182.53	\$ -	Complete	NO
121-91401-709-GA005	IT Infrastructure Needs (e.g., Multi-Factor Authentication)	\$ 150,000.00	\$ -	\$ 150,000.00	In Progress	YES
121-91401-718-11801	EMS Ambulances for 2 years	\$ 1,357,726.00	\$ 9,516.68	\$ 1,348,209.32	In Progress	NO
121-91401-718-GA004	Other Vehicles on Capital Requests	\$ 225,000.00	\$ 224,888.00	\$ 112.00	In Progress	YES
121-91401-718-5D002	Sheriff's Vehicles for 2 Years	\$ 900,000.00	\$ 68,090.00	\$ 831,910.00	In Progress	YES
121-91401-731-GA007	Digital Poll Books -Election Office	\$ 100,000.00	\$ -	\$ 100,000.00	Pending	YES
121-91401-732-FIC01	Family Justice Center -Building Purchase	\$ 175,000.00	\$ -	\$ 175,000.00	Pending	YES
121-91401-790-11803	EMS Stretchers (12)	\$ 398,409.00	\$ -	\$ 398,409.00	Pending	YES
121-91401-791-GA009	CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	\$ 450,000.00	\$ -	\$ 450,000.00	Pending	NO
121-91401-799-GA006	Oak Ridge Fire Dept. Training Center	\$ 273,500.00	\$ 273,500.00	\$ -	Pending	YES
121-91401-799-GA008	Other County Capital Outlay Requests (e.g., \$10k Judges)	\$ 40,000.00	\$ 3,797.90	\$ 36,202.10	In Progress	YES
		\$ 9,283,081.63	\$ 1,522,203.47	\$ 7,474,378.16		

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

0082658

TRANSFER:

APPROPRIATION:

DEC 2 '22 PM11:41 FINANCE

DEPARTMENT:

FROM:

CIRCUIT COURT

REX LYNCH

Rux

INCREASE / <u>DECREASE</u>	CODE	DESCRIPTION	AMOUNT
	310	Other Public Agencies	\$ 3,500.00
			\$ 3,500.00

8920

INCREASE / <u>DECREASE</u>	CODE	DESCRIPTION	AMOUNT
	711	Furniture	\$ 3,500.00
			\$ 3,500.00

Detailed Justification / Explanation :

To purchase furniture for the Collections Dept.

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

None. Just a code transfer.


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

TRANSFER: x
 DEPARTMENT:
 Chancery Clerk & Master

APPROPRIATION:
 FROM: Harold Cousins, Jr.

 11/30/2022

082660

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53400 435	Chancery Office Supplies	\$ 2,500.00
	TOTAL	\$ 2,500.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53400 499	Chancery Bound Books	\$ 2,500.00

4000

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O Seconded _____ Motion _____	TOTAL	\$ 2,500.00

Detailed Justification / Explanation :

Not enough in fund to cover Office Supplies

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

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: Special Education

FROM: Kim Towe

0082661

DATE: 11/28/2022

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141	43551 SEFFS	Special Education Fees for Service	\$ 150,000.00
Total			\$ 150,000.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141	71200 116 SEFFS	Teachers	\$ 24,000.00
141	71200 163 SEFFS	Educational Assistants	\$ 18,100.00
141	71200 171 SEFFS	Speech Pathologists	\$ 35,000.00
141	71200 201 SEFFS	Social Security	\$ 5,000.00
141	71200 204 SEFFS	State Retirement	\$ 6,000.00
141	71200 212 SEFFS	Employer Medicare	\$ 1,150.00
141	72220 162 SEFFS	Clerical Personnel	\$ 14,000.00
141	72220 189 SEFFS	Other Salaries & Wages	\$ 38,000.00
141	72220 201 SEFFS	Social Security	\$ 3,500.00
141	72220 204 SEFFS	State Retirement	\$ 4,400.00
141	72220 212 SEFFS	Employer Medicare	\$ 850.00
Total			\$ 150,000.00

Motion _____

To Approve

To Refer

With W/O

Seconded Motion _____

Detailed Justification / Explanation : To appropriate funds from Special Education Fees for Services for stipends to Crisis Management Restraint Training participants and School-based Special Education Department Chairs.

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

TRANSFER: *Payroll*

DEPARTMENT:
CIRCUIT COURT

APPROPRIATION: 6082662

FROM:
REX LYNCH *Pay*

INCREASE / <u>DECREASE</u>	CODE DESCRIPTION	AMOUNT
101-53100-169	PART-TIME	\$ 10,000.00
		\$ 10,000.00

38,476

NOV 17 '22 PM 2:07 FINANCE

INCREASE / <u>DECREASE</u>	CODE DESCRIPTION	AMOUNT
101-53100-187	OVERTIME	\$ 10,000.00
		\$ 10,000.00

Detailed Justification / Expl

Due to the transfer of OP cases from Chancery Court to General Sessions Court

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

None. Just a code transfer.

5

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: ██████████

0082663

DEPARTMENT: _____
County Clerk _____

FROM: _____
Jeff Cole _____

Increase	CODE DESCRIPTION	AMOUNT
101-46990-6000	Business Tax Process Fee	\$ 5,000.00
	TOTAL	\$ 5,000.00

Increase	CODE DESCRIPTION	AMOUNT
101-52500-399	Service Contracts	\$ 5,000.00
	TOTAL	\$ 5,000.00

<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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Detail Justification / Explanation

To cover our current service contracts thru the end of year(6/30/2023).

Impact on 22/23 bud get

One Time Increase

6

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:

APPROPRIATION:

0082664

DEPARTMENT:

FROM:

Sheriff's Department _____

Kenny Sharp/Russell Barker

12/5/2022

Increase	CODE DESCRIPTION						AMOUNT
101-54110-338	Vehicle Maintenance						\$1,413.34
						TOTAL	\$ 1,413.34

Increase	CODE DESCRIPTION						AMOUNT
101-49700	Insurance Recovery						1,413.34
						TOTAL	\$ 1,413.34

<p>Motion</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="padding-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 money is insurance recovery funds obtained after payout from our carrier.

One of our 2017 Explorers was damaged in an accident.

7

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 18821
POS Receipt No: 115845
Receipt Date: 11/10/2022

Received By: Grace Rutherford
Received On: 11/10/2022 9:12 AM

Customer ID: 1013
Name: TNRMT
Description: VEHICLE INSURANCE PAYMENT: VA009132

Miscellaneous Receipt Total
\$1,413.34

GL Account Number	GL Account Description	Debit	Credit
101. -49700	Insurance Recovery	\$0.00	\$1,413.34
Miscellaneous Receipt Totals:		\$0.00	\$1,413.34

Thank You!

7

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

0082665

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/Russell Barker

INCREASE	CODE DESCRIPTION	AMOUNT
101-48130	Contributions	\$ 1,384.80
	Total	\$ 1,384.80
INCREASE		
101-54490-201	Other Emergency Management - Social Security	\$ 694.40
101-51240-167	Other Emergency Management - Retirement	\$ 528.00
101-51240-204	Other Emergency Management - Medicare	\$ 162.00
	Total	\$ 1,384.80

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

Covering fringe benefits for the 911 dispatchers performance bonus

Impact on 22/23 Budget - No

8

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: 10/31/2022

82666

TRANSFER:

APPROPRIATION:

DEPARTMENT: **AC LIBRARY BOARD**

FROM: Clinton Public Library

DECREASE	CODE DESCRIPTION	AMOUNT
115- 34535-2001	Restricted Reserve	\$6,841.46
		\$ 6,841.46

370,562

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-437-2000	Periodicals	\$1,245.96
115-56500- 320- 2000	Memberships	90.00
115-56500-432-2000	Books and Media for Collection	433.50
115-56500-709-2001	Data Processing Equipment	5,072.00
		\$ 6,841.46

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

The periodicals transfer is to fund our existing periodicals. The membership increase is to fund our membership to TennShare. This is so we can purchase a discounted subscription to Kanopy Plus for our users. That subscription is the increase in the 432 line item.

The technology line item is to fund purchases for the LSTA grant we've recieved of which we'll be recieving \$2023 back from the state in a refund.

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

These are one time amendments for now.

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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:
 DEPARTMENT: Property Assessor

APPROPRIATION:
 FROM: John K. Alley, Jr / Bill Brown
(Department Contact Person)
 DATE: March 20, 2019

082667

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
<u>101 34615-1000</u>	<u>Audit Reserve</u>	<u>25,000</u>

102118

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
<u>101-52300-331</u>	<u>Legal Services</u>	<u>25,000</u>

Justification / Explanation: Appeal Legal + Appraisals

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

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:

0082668

REGISTER OF DEEDS

REGISTER OF DEEDS

DATE December 5, 2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51600-399	OTHER CONTRACTED SERVICES	\$ 15,250.00
		\$ 15,250.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-34510	DATA PROCESSING RESERVE FUND	15,250.00

179,912

Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O	
Seconded _____ Motion	\$ 15,250.00

Detailed Justification / Explanation :
Book Restoration with digital imaging and installation of a digital scanner.

What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase)
None

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