

BUDGET COMMITTEE AGENDA
February 09, 2023 AT 4:00 PM, Room 312



1. Cash and Fund Balance Report, etc.....Robby Holbrook
2. Consent Agenda.....Transfers, not requiring Commission approval (1-9)
3. AC Schools/Julie Minton..... Appropriations & Transfers (10-15)
4. Highway Department/Gary Long Appropriation (16)
5. EMS/Nathan Sweet Appropriation (17)
6. EMA/Brice Kidwell Appropriation (18)
7. Conservation/Ben Taylor..... Appropriation (19)
8. Mayor/Terry Frank..... Appropriations (20-21)
9. General Administration/Roger Lloyd..... Appropriation (22)
10. Law Director/Jay Yeager..... Appropriation (23)
11. Sheriff's Dept./Russell Barker.....Appropriations & Transfer(24-26)
12. Election Commission/Mark Stephens..... Transfer (27)

SECTIONS:

- EMS Revenue/Nathan Sweet..... (A)
- New Business (B)
- Old Business (C)

January 31, 2023

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

General Fund Cash Trends

25,000,000

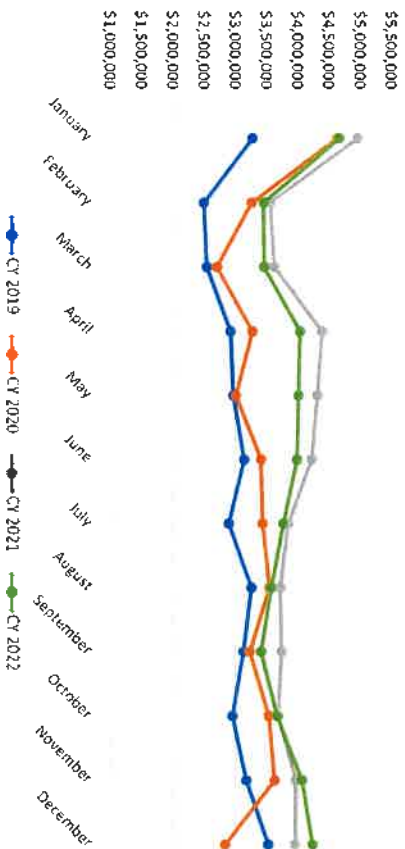


2021	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
January	\$691,871.40	\$654,569.43	\$85,449.26	\$50,747.19	\$3,189,118.59	\$109,064.61	\$0.00	\$4,980,820.48	7%
February	\$413,424.62	\$676,048.10	\$92,017.51	\$35,736.38	\$2,257,224.79	\$98,481.85	\$0.00	\$3,572,933.25	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	\$2,128,396.70	\$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%

+10%

Local Option Sales Tax - Total Net Collections

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	\$2,035,353.91	\$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	\$2,224,073.90	\$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	\$496,087.49	\$875,444.28	\$85,734.94	\$40,023.47	\$2,435,489.42	\$105,640.46	\$43,317.82	\$4,081,737.88	3%
December	\$536,129.62	\$891,690.20	\$92,730.44	\$44,750.97	\$2,514,347.33	\$113,591.36	\$55,791.44	\$4,249,031.36	7%
Totals:	\$6,077,426.16	\$10,250,953.15	\$1,062,341.64	\$513,296.87	\$26,651,645.32	\$1,328,312.51	\$649,959.84	\$46,533,935.49	-3%



ARPA PROJECTS

ARPA Funding Eligibility Category		REVENUE LOSS		OTHER ELIGIBILITIES		TOTAL						
Total ARPA Allocation		\$ 10,000,000.00	\$ 4,952,074.00			\$ 14,952,074.00						
-less Budgeted To-Date		\$ (6,480,921.32)	\$ (2,820,795.31)			\$ (9,301,716.63)						
Remaining Allocation		\$ 3,519,078.68	\$ 2,131,278.69			\$ 5,650,357.37						
Project Identification Number		Project Name		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
121-58836-339-GA012		TN Emergency Broadband Fund Grants -MF Comcast		\$ 250,000.00		\$ -		\$ 250,000.00		In Progress		NO
121-58836-339-GA912		TN Emergency Broadband Fund Grants -MF Highland		\$ 250,000.00		\$ 7,136.84		\$ 242,863.16		In Progress		YES
121-58836-399-GA013		GIS Digitized Stormwater System And Outfall Map		\$ 103,060.00		\$ -		\$ 103,060.00		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-SD001		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		\$ 766,991.63		\$ 1,485,844.01		In Progress		YES
121-91401-399-GA001		County-wide Assessment for Water & Sewer Planning		\$ 92,000.00		\$ 32,273.50		\$ 59,726.50		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		\$ 86,202.00		\$ 903,698.00		In Progress		YES
121-91401-707-SC001		Senior Center Kitchen Improvements		\$ 115,628.00		\$ 2,850.00		\$ 112,778.00		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		\$ 545.52		\$ 149,454.48		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		\$ -		\$ 225,000.00		In Progress		YES
121-91401-718-SD002		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-FC01		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		\$ -		Complete		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
121-58836-355-GA014		Repair Chimes		\$ 18,635.00		\$ -		\$ 18,635.00		In Progress		YES
				\$ 9,301,716.63		\$ 1,823,629.16		\$ 7,145,952.47				

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: ☐

1/19/2023

DEPARTMENT:

FROM:

0082709

FINANCE

Randy Walters

Increase	CODE DESCRIPTION	AMOUNT
263-51900-399-BCBS	Other G & A -Other Contracted Services -BCBS Admin	\$ 65,000.00
	TOTAL	\$ 65,000.00

Decrease	CODE DESCRIPTION	
263-51900-340-BCBS		\$ 65,000.00
	TOTAL	\$ 65,000.00

<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 :

To ensure sufficient funding for the payment of higher than projected medical plan admin costs.

Impact on 23/24 budget - No impact.

Please attach additional sheet if more information is needed

2

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: ☐

0082710

DEPARTMENT:

FROM:

Sheriff's Department

Steve Owens/Russell Barker

2/6/2023

Increase		CODE DESCRIPTION						AMOUNT
101-54490-340		Medical Services						\$500.00
TOTAL								\$500.00

Decrease		CODE DESCRIPTION						
101-54490-499		Other Supplies						\$500.00
TOTAL								\$500.00

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

This transfer is to cover psychological evaluations for new dispatchers.

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:

0082711

DEPARTMENT:

FROM:

General Sessions

Victoria Bowling

DECREASE	CODE DESCRIPTION	AMOUNT
101-53310-204	General Sessions Judge - Retirement	\$ 1,000.00
101-53310-207	General Sessions Judge - Insurance	\$ 1,300.00
	Total	\$ 2,300.00
INCREASE		
101-53310-399-CLLN	General Sessions Judge - Other Contracted Services	\$ 2,300.00
	Clinton General Sessions	
	Total	\$ 2,300.00

8137.86
18,128.88

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

The General Sessions Judge, Victoria Bowling would like to order LexisNexus, which a massive online database of case law and court documents. This will be a monthly charge of \$304 needed to finish this fiscal year.

Impact on 22/23 Budget - Yes

4

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION: ☐

FROM:

Art Miller

DATE 1/24/2023

0082712

INCREASE / <u>DECREASE</u> (circle one)		CODE DESCRIPTION	
101-55160-336-2100		Maintenance and Repair Dental Equip.	\$ 300.00

Motion

☐ To Approve
☐ To Refer

☐ With
☐ W/O

Seconded

Motion

\$ 300.00

New tires and battery for van.

No increase for next year

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

5

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: ☒ 1/20/2023 APPROPRIATION:
 DEPARTMENT: Emergency Medical Services FROM: Nathan Sweet

6082713

DECREASE	CODE DESCRIPTION	AMOUNT
118-55130-307	Communication	\$ 8,000.00
118-55130-307-0200	Communication Internet Service	\$ 1,500.00
		\$ 9,500.00

11,112.03
5,500.-

INCREASE	CODE DESCRIPTION	
118-55130-307-0100	Communication Cellular	\$ 8,000.00
118-55130-317	Data Processing Services	\$ 1,500.00
		\$ 9,500.00

Detailed Justification / Explanation :

Balancing out communication codes for the remainder of the FY, have increased use of cellular internet with ambulances, and decreased phone and comcast use. Data processing has increased due to an increase in EMT classes being taught. Will be looking at other data processing services when the current contract expires.

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

One time amendment, will adjust the codes in the coming FY budget.

61

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: ☐

0082714

DEPARTMENT:

FROM:

CIRCUIT COURTREX LYNCH *Rux*

INCREASE / <u>DECREASE</u>	CODE DESCRIPTION	AMOUNT
101-53100 337	Maintenance and repair	\$ 2,000.00
		\$ 2,000.00

4000

FEE 3/28 AMOUNT 54 FINANCE

INCREASE / <u>DECREASE</u>	CODE DESCRIPTION	AMOUNT
101-53100 435	Office Supplies	\$ 2,000.00
		\$ 2,000.00

Detailed Justification / Explain:

Transfer budget codes for additional office supply expenses

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 the Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒ .

APPROPRIATION: ☐

0082715

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 1/27/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
① 141-71200-213	Payments to Retirees	\$ 1,250.00
② 141-72410-213	Payments to Retirees	\$ 770.00
Total		\$ 2,020.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
① 141-71200-429	Instructional Materials and Supplies	\$ 1,250.00
② 141-72410-307	Communication	\$ 770.00
Total		\$ 2,020.00

9461
19,836

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for recently retired employee benefits.

8

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: ☐

0082716

DEPARTMENT: Office of Technology

FROM: Wade Haney

DATE: 2/1/2023

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	72250	499	Other Supplies and Materials	\$ 34,000.00
			Total	\$ 34,000.00

181,081

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	72250	399	Other contracted services	\$ 26,000.00
141	72250	355	Travel	\$ 4,000.00
141	72250	524	Staff Development	\$ 4,000.00
			Total	\$ 34,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for testing required for cyber security purposes and email anti-phishing software as well as increased travel for conferences and trainings.

9

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: ☒

0082717

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/2/2023

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-39000	Unassigned Fund Balance	\$ 285,000.00
Total		\$ 285,000.00

D.Bm

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-399	Other Contracted Services	\$ 250,000.00
141-72310-331	Legal Services	\$ 10,000.00
141-76100-715	Land	\$ 25,000.00
Total		\$ 285,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for increased need in contract for substitute teachers,
increased need for legal services due to change in legal representation, and purchase of property at 512 Henley Circle,
Oliver Springs.

10

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: ☒

6082718

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 1/27/2023

57,622.49

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-49700	Insurance Recovery	\$ 57,622.49
Total		\$ 57,622.49

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-76100-707	Building Improvements	\$ 57,622.49
Total		\$ 57,622.49

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded
Motion _____

Detailed Justification / Explanation : To appropriate funds for repairs of damage at Lake City Elementary due to flooding from freezing weather conditions.

11



Home Tools

Back

Save And Close

Save And New

File

New

Delete

Audit

New

View

New

Template

Documents

Previous

Next

Refresh

Maintenance

Cut

Copy

Paste

Undo

Clear

Select All

Clipboard

Close

All

141. -49700 > 2022 - 2023 - GL Account Fiscal Year Inquiry

141. -76100-707 > 2022 - 2023 - GL Account Fiscal Year Inquiry

Window

Menu

- Financial Management
 - General Ledger
 - GL Account Inquiry
 - GL Accounts
 - Duplicate GL Accounts
 - Transactions
 - Bank Reconciliation
 - Period End
 - Budgeting
 - Administration
 - Utilities
 - Reporting
 - Payroll
 - Point Of Sale
 - Purchasing
 - Tools
 - System Administration

Misc Receipt - 20041 - Transaction

Home > GL Accounts > GL Account Fiscal Year > Transaction
General Internal Notes Entries

Division:	Anderson County
Special Processing:	Point Of Sale Transaction
Posting Status:	Posted
Batch ID:	
Date:	1/31/2023
Period:	January 2023
Transaction Type:	Misc Receipt
Number:	20041
Description:	Tennessee Risk Magement Trust
Bank Account:	
Check Type:	
Reference:	
Debit Amount:	\$57,622.49
Credit Amount:	\$57,622.49



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: ☒

0082719

DEPARTMENT: School Nutrition, Central Cafeteria

FROM: Margaret Burrell

DATE: 1/6/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143 47111		Central Cafeteria, Section 4 Lunch	\$ 514,455.00
143 47113		Central Cafeteria, Breakfast	\$ 370,000.00
143 47114	SCA	Central Cafeteria, USDA Other SCA	\$ 9,846.79
143 47114	Rebate	Central Cafeteria, USDA Rebate	\$ 5,108.24
143 49800		Central Cafeteria, Operating Transfers	\$ 9,000.00
Total			\$ 908,410.03

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143 43521		Central Cafeteria, Lunch Payments	\$ 20,000.00
143 43522		Central Cafeteria, Adults	\$ 4,000.00
143 43525		Central Cafeteria, A La Carte	\$ 30,000.00
143 47114		Central Cafeteria, USDA Snacks	\$ 10,000.00
143 34570		Central Cafeteria, Budget Restricted	\$ 844,410.03
Total			\$ 908,410.03

50,505
18,784
69,153
17,259
3,476,703

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation :

Budgets are prepared in March of each year. The reimbursement rates for USDA program revenue were much greater than anticipated. We waited until mid year (December) to project the items for the year ending June 2023. We began with a shortfall in budget of \$1,235,564.00 July 1 and because of the increased revenue from USDA, we can decrease the shortfall by \$844,410.03 to \$391,153.97. This amount will come from the fund balance, which is sufficient for this year without any transfer of support from outside the Central Cafeteria 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: ☐

0082720

DEPARTMENT: School Nutrition, Central Cafeteria

FROM: Margaret Burrell

DATE: 1/6/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143 73100	105	Central Cafeteria, Supervisor/Director	\$ 4,600.00
143 73100	119	Central Cafeteria, Accountants/Bookkeepers	\$ 32,000.00
143 73100	162	Central Cafeteria, Clerical Personnel (Managers)	\$ 20,000.00
143 73100	204	Central Cafeteria, State Retirement	\$ 25,000.00
143 73100	213	Central Cafeteria, Payments to Retirees	\$ 9,000.00
143 73100	214	Central Cafeteria, Termination Benefits	\$ 2,600.00
143 73100	422	Central Cafeteria, Food Supplies	\$ 124,300.00
143 73100	425	Central Cafeteria, Gasoline	\$ 500.00
143 73100	435	Central Cafeteria, Office Supplies	\$ 3,000.00
		Total	\$ 221,000.00

A
A
A
AA
B
B
C
D
D

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143 73100	165	Central Cafeteria, Cafeteria Personnel	\$ 103,000.00
143 73100	207	Central Cafeteria, Medical Insurance	\$ 23,000.00
143 73100	421	Central Cafeteria, Food Preparation Supplies	\$ 95,000.00
		Total	\$ 221,000.00

E 356,948
F 88,657
C 97,142

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation :

Detailed Description / Explanation :				
A--Shift in payroll codes due to retirement of Sheila Miracle and Onboarding of RaeAnn Owens for Directorship				
Mentoring.				
AA-After budget submitted, retirement contribution from district increased by State.				
B-Additional costs of retirees based on late notification of one.				
C-Food prep supplies are absorbed into the food code, but also food cost has increased significantly from LY.				
D Did not budget enough.				
E We have moved more staff into management roles (162 code) and also budgeted with hopes of a higher enrollment than materialized. Attrition has decreased code 165.				
F Fewer staff are electing to receive Medical Insurance.				

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.

TRANSFER: ☒ Payroll

TYPE OF AMENDMENT

APPROPRIATION: ☐

0082721

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 1/27/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71300-162		Clerical Personnel	\$ 64,600.00
141-71300-201		Social Security	\$ 4,010.00
141-71300-204		State Retirement	\$ 3,876.00
141-71300-206		Life Insurance	\$ 100.00
141-71300-207		Medical Insurance	\$ 22,638.00
141-71300-212		Medicare	\$ 940.00
Total			\$ 96,164.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71900-188		Temporary Parttime Personnel	\$ 87,338.00
141-71900-201		Social Security	\$ 4,010.00
141-71900-204		State Retirement	\$ 3,876.00
141-71900-212		Medicare	\$ 940.00
Total			\$ 96,164.00

182,125
15,267
36,272
3,484

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for salaries of CTE personnel overlooked in original budget submission.

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 *Payroll*

APPROPRIATION: ☐

0082722

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 1/27/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72310-506		Liability Insurance	\$ 20,347.00
141-72310-513		Workman's Compensation Insurance	\$ 7,188.00
Total			\$ 27,535.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71900-188		Temporary Parttime Personnel	\$ 14,135.00
141-72310-210		Unemployment Compensation Insurance	\$ 8,400.00
141-72310-502		Building & Contents Insurance	\$ 5,000.00
Total			\$ 27,535.00

182,125
8,457
5,000

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for unemployment and liability insurance coverage.

Workers Comp Insurance

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: Gary Long

0082723

DATE 12/19/2022

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
46-400 131-46400	Reimbursement	\$ 2,831.38
	State of TN CRR070432	
		\$ 2,831.38

2831.38

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
131-34550	Restricted for HWY	\$ 2,831.38
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded		
Motion		\$ 2,831.38

Detailed Justification / Explanation:

Reimbursement for Rail Road Crossing work. Improvement ACT
 Bush Road

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

None

16

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: 1/20/2023 APPROPRIATION: X
DEPARTMENT: Emergency Medical Services FROM: Nathan Sweet

0082724

INCREASE	CODE DESCRIPTION	AMOUNT
118-55130.790	Other equipment	\$ 16,460.62
		\$ 8,988.86

INCREASE	CODE DESCRIPTION	
118-49700	Insurance Recovery	\$ 16,460.62
		\$ 16,460.62

139,739.25

Detailed Justification / Explanation :

Purchase of Lucas CPR compression device. Funds coming from insurance recovery due to a Lucas CPR
compression device being damaged beyond repair. Insurance funds being used to replace with same equipment.

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

One time amendment

17

Misc Receipt - 19469 - Transaction

Home > GL Accounts > GL Account > GL Account Fiscal Year > Transaction

General Internal Notes Entries

Division: Anderson County

Special Processing: Point Of Sale Transaction

Posting Status:	Posted
-----------------	--------

Batch ID:

Date: 12/30/2022

Period: December 2022

Transaction Type: Misc Receipt

Number: 19469

Description: Tennessee Risk Management Trust

Bank Account

Check Type:

Reference:

Debit Amount:	510,967.73
---------------	------------

Credit Amount: 510,967.73

Menu

General Ledger
GL Account Inquiry
GL Accounts
Duplicate GL Account
Transactions
Bank Reconciliation
Period End
Budgeting
Administration
Utilities
Reporting
Payroll
Point Of Sale
Purchasing
Tools
System Administration
ACH
Reporting
Reports
Utilities
Address Types
Audit History
Banks
Custom Forms
Dataview Definition
Email Types
Event Log
Phone Types
Organization
Report Packages
Report Definitions
Report Types
Report Wizard
Streets
Street Addresses



Misc Receipt - 16680 - Transaction

Home > GL Accounts > GL Account > GL Account Fiscal Year > Transaction

General Internal Notes Entries

Division:

Anderson County

Special Processing:

Point Of Sale Transaction

Posting Status:

Posted

Batch ID:

Date:

7/7/2022

Period:

July 2022

Transaction Type:

Misc Receipt

Number:

16680

Description:

Tennessee Risk Magement Trust

Bank Account:

Check Type:

Reference:

Debit Amount:

\$6,488.85

Credit Amount:

\$6,488.85

17

17

Page of ____

TYPE OF AMENDMENT

0082725

FROM:

Brice Kidwell

DATE 2/3/23

INCREASE	DECREASE (circle one)	CODE DESCRIPTION	
101-54410-169		Civil Defense - Part-Time Help	\$5,000.00
Motion			
<input type="checkbox"/>	To Approve		
<input type="checkbox"/>	To Refer		
<input type="checkbox"/>	With	<input type="checkbox"/> W/O	
Seconded _____			
Motion			\$5,000.00

Detailed Justification / Explanation: Recognizing \$33,709.13 Emergency Management Performance Grant (EMPG) and allocating a portion into part-time help code for assistance as needed.

recommendation is for abatement while we have the opportunity. A change order will also be submitted to Commission.

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

18

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

6082726

DEPARTMENT:

FROM:

Conservation

ACCB/Ben Taylor

INCREASE	CODE DESCRIPTION	AMOUNT
101-43340	Recreation Fees	\$ 16,694.00
	Total	\$ 16,694.00
INCREASE		
101-51240-101	Conservation Commission - Park Manager	\$ 2,210.00
101-51240-167	Conservation Commission - Maintenance Personnel	\$ 3,458.00
101-51240-204	Conservation Commission - Retirement	\$ 339.00
101-51240-207	Conservation Commission - Medical Insurance	\$ 660.00
101-51240-209	Conservation Commission - Short Term	\$ 27.00
101-51240-425	Conservation Commission - Gas	\$ 10,000.00
	Total	\$ 16,694.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Increased recreation fees due to credit card collections and expansion of Park which should be completed before Spring.

81% of gas budget has been used through December.

At the request of the Conservation Board, HR and Finance worked collaboratively with the Parks Director

and Staff in completing an analysis of job descriptions/duties and internal comparison of salaries. The analysis was presented to the Conservation Committee in the January meeting and approved for salary adjustments beginning in March.

Recreation fees are being increased to cover the budget modification due to the Park's additional rentals that is scheduled to be available this Spring and will impact the Park's 2023.2024 budgeted revenue.

Impact on 22/23 Budget - Yes

ANDERSON COUNTY CONSERVATION BOARD MINUTES

January 9th, 2023

Members Present:

Chairman Josh Anderson, Lewis Ridenour, Tony Powers

Others Present:

Ben Taylor – Parks Director, Stephanie Wells – Tourism Director, Kim Jeffers-Whitaker – HR Director, Robert Holbrook – Finance Director, Andrew Stone, Jason Hollenbaugh

Members Absent:

Scott Burton, John Croes

Chairman Josh Anderson called the Conservation Board meeting to order at 5:00pm on January 9th, 2023.

1st Item of Business:



Motion by Lewis Ridenour, seconded by Tony Powers, to approve taking the recommended Parks Employee salary increases by the Human Resources Department to the Budget Committee, with the funding to be provided by the Parks Revenue Code. If approved, these salary increases would be made effective February 1st, 2023.
Motion carried unanimously.

2nd Item of Business:

Motion by Lewis Ridenour, seconded by Tony Powers, to proceed with the authorization of Vacasa Rental Management Company as the rental properties' listing and management company.
Motion carried unanimously.

3rd Item of Business:

Update of shore-line erosion project by Ben Taylor.
Item deferred to next meeting.

4th Item of Business:

Motion by Lewis Ridenour, seconded by Tony Powers, to continue renting Long Term spots at their same rate from November to March of each year, made effective November 1st, 2023.
Winter Storage revenue still to be deducted and coded separately from Camping Revenue during these months.
Motion carried unanimously.

5th Item of Business:

Motion by Lewis Ridenour, seconded by Tony Powers, for a Short Term spot (C10-C38) rate increase of \$5.00 beginning March 1st, 2023. Campers with prior set rate to continue as they are.
Motion carried unanimously.

6th Item of Business:

Motion by Lewis Ridenour, seconded by Tony Powers, to limit field-overflow storage to boat or trailer storage for active rentals only. No RV, campers or other items may be stored, parked or otherwise kept anywhere other than an assigned rental spot.
Motion carried unanimously.

101-48340

Fiscal Years

Revenue from Parks/Concession

Fiscal Year	Original Budget	Amendments	Amended Budget	Realized	Unrealized	% Realized
2023 - 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2022 - 2023	\$140,000.00	\$0.00	\$140,000.00	(\$75,052.77)	\$64,947.23	53.61%
2021 - 2022	\$130,000.00	\$15,000.00	\$145,000.00	(\$174,480.24)	(\$29,480.24)	120.33%
2020 - 2021	\$114,000.00	\$0.00	\$114,000.00	(\$136,993.41)	(\$22,993.41)	120.17%
2019 - 2020	\$114,000.00	\$0.00	\$114,000.00	(\$99,975.68)	\$14,024.32	87.70%
2018 - 2019	\$112,000.00	\$0.00	\$112,000.00	(\$110,324.38)	\$1,675.62	98.50%
2017 - 2018	\$107,000.00	\$0.00	\$107,000.00	(\$109,304.04)	(\$2,304.04)	102.15%
2016 - 2017	\$100,000.00	\$0.00	\$100,000.00	(\$112,092.66)	(\$12,092.66)	112.09%
2015 - 2016	\$95,000.00	\$0.00	\$95,000.00	(\$111,470.67)	(\$16,470.67)	117.34%
2014 - 2015	\$80,000.00	\$12,100.00	\$92,100.00	(\$101,269.09)	(\$9,169.09)	109.96%
2013 - 2014	\$63,500.00	\$12,000.00	\$75,500.00	(\$96,210.55)	(\$20,710.55)	127.43%
2012 - 2013	\$62,500.00	\$4,500.00	\$67,000.00	(\$70,624.94)	(\$3,624.94)	105.41%
2011 - 2012	\$55,000.00	\$0.00	\$55,000.00	(\$56,663.37)	(\$1,663.37)	103.02%
2010 - 2011	\$60,000.00	\$2,158.00	\$62,158.00	(\$54,938.36)	\$7,219.64	88.39%
2009 - 2010	\$45,800.00	\$5,000.00	\$50,800.00	(\$50,631.54)	\$168.46	99.67%
2008 - 2009	\$46,000.00	\$0.00	\$46,000.00	(\$43,479.03)	\$2,520.97	94.52%
2007 - 2008	\$44,000.00	\$0.00	\$44,000.00	(\$46,619.40)	(\$2,619.40)	105.95%
2006 - 2007	\$39,000.00	\$5,000.00	\$44,000.00	(\$45,143.55)	(\$1,143.55)	102.60%

Current revenue is \$75,052 and should project well over the \$74,480 received last FY.

Page ____ of ____

TYPE OF AMENDMENT

0682727

DATE 1/17/23

Detailed Justification / Explanation Anderson County Archives & Records has custody of two books in desperate need of preservation: 1) Civil Trial Docket for Circuit Court Clerk, 1907-1913. The inside cover of the book is in tatters and is beginning to be damaged by mold growth; 2) Civil Record for Circuit Court Book 2, covering May 1893-February 1900. (see attached photos)
Funds for this expense will be moved from a code restricted for the preservation of county records.

2023/10/23 AM 9:03 PM

20

Please attach additional sheet if more information is needed

IL TRIAL
OCKET

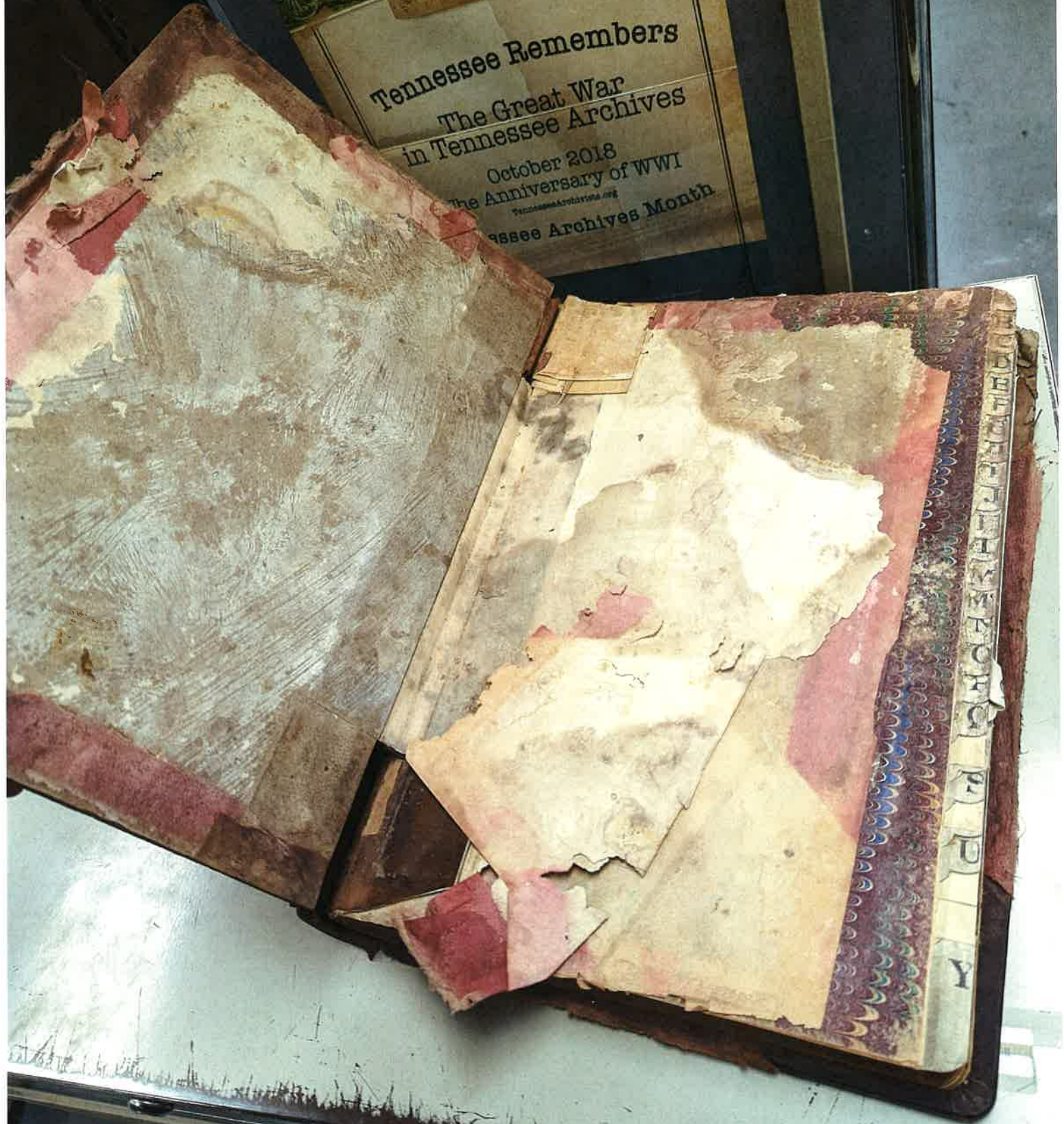
JUDGE

ANDERSON
UIT COURT.

Tennessee members
The Great War
in Tennessee Archives
October 2018
The Anniversary of WWI

20

Tennessee Remembers
The Great War
in Tennessee Archives
October 2018
The Anniversary of WWI
Tennessee Archives Month



Tennessee Remembers

The Great War
in Tennessee Archives

October 2018
The Anniversary of WWI
TennesseeArchives.org
Tennessee Archives Month

1961
1913

No True Bill

20



Civil Docket

Term, 1902

No.

APPEARANCE

PARTIES

170

W. A. May
vs.
St. Ry. Co.

Open

172

Central Station, West
vs.
St. Ry. Co.

173

James Shuster
vs.
St. Ry. Co.

174

H. M. May
vs.
St. Ry. Co.

Open

175

W. A. Shuster
vs.
St. Ry. Co.

Open

176

W. A. Shuster
vs.
St. Ry. Co.

James A. Williams, Attorney
vs.
St. Ry. Co.

Anderson Circuit Court

PRESENT ORDERS

Order not entered by pgs. 11/4/07

Order not entered by pgs. 11/4/07

Order by consent

Order by consent

Order by consent

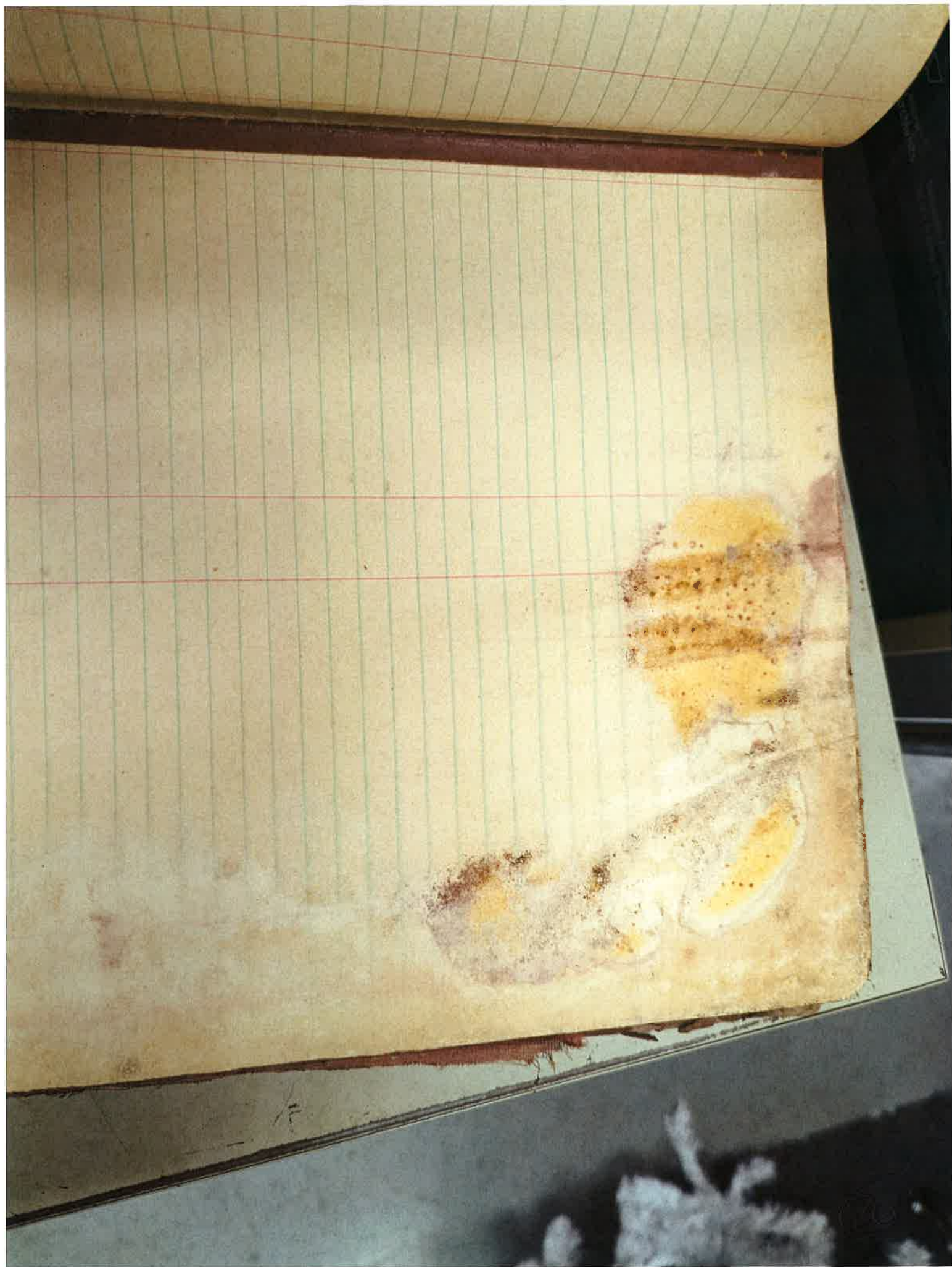
Order to call out pgs. 11/4/07

Order to call out pgs. 11/4/07

Order for testimony dismissed
order dated 11/4/07

Order to call out pgs. 11/4/07

Order by consent



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:

0082728

DEPARTMENT:

FROM:

AC Health Dept

Charles Turner/Mayor Terry Frank

INCREASE	CODE DESCRIPTION	AMOUNT
101-55110-707-AWN	Local Health Center - Building Improvements - Awning Grant	\$ 127,000.00
	Total	\$ 127,000.00
INCREASE		
101-46390-AWN	Other Health & Welfare Grants - Awning Grant	\$ 127,000.00
	Total	\$ 127,000.00
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 :		
State of Tennessee is making funding available for an awning, and additional work at the Anderson County Health Department		
for occasions when drive-thru clinic operations are necessary. The additional work is a split A/C unit and renovation to		
the medicine room. 100% State funded, not to exceed \$227,000. In July of this fiscal year a BA was approved		
for \$100,000 for the awning project. (see attached) This BA is for an additional \$127,000 in funds.		
Impact on 22/23 Budget - No		



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

February 3, 2023



Susan Judlin, East Tennessee Regional Health Director
East Tennessee Regional Health Office
2101 Medical Center Way
Knoxville, TN 37920

Dear Ms. Judlin,

Please accept this letter as a request for the CARES Act funding allocated to the Anderson County Health Department for a metal awning, a split A/C unit and renovation to the medicine room at the health department, 710 North Main Street, Clinton, TN 37716.

The awning will provide staff and patients with protection from the rain, heat, and cold temperatures when provided vaccinations as well as other public health services that can be offered via a drive-up or drive-through clinic operation.

The awning will have electrical outlets installed to power vaccine coolers and laptop computers. Permanent infrared heaters and commercial fans will also be installed to keep staff cool in summer and warm in the winter.

The additional request is for renovation to the medicine room to include a split A/C unit to enhance efficiency and environmental temperature control

The total amount requested to complete this project will not exceed \$227,000.

Thank you for your consideration.

Sincerely,

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

Mrs. Terry Frank
Anderson County Mayor

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

0002729

DEPARTMENT:

FROM:

General Administration

Roger Lloyd

INCREASE	CODE DESCRIPTION	AMOUNT
121-91401-707-GA011	American Rescue Plan Act Grant - Building Improvements -	\$ 29,270.85
	Witness Rooms/Archives Relocation	
	Total	\$ 29,270.85
INCREASE		
121-47901	American Rescue Plan Act Grant #6	\$ 29,270.85
	Total	\$ 29,270.85
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 :		
Current contract for Witness Rooms/Archives/County Clerk allows for flooring to be placed over existing flooring for the final archives space; however, the construction project provides an opportunity to abate asbestos flooring, As we have been tackling projects one at a time, we are trying to remove/abate asbestos once and for all. We can keep the contract as is, and new floor will be laid over old flooring. Or, we can abate which requires specialized process with certified personnel, disposal, etc.		
Buildings & Grounds and Architect's recommendation is for abatement while we have the opportunity. A change order will also be submitted to Commission.		
Impact on 22/23 Budget - No		

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: X

6682730

DEPARTMENT:

FROM:

Law Director

Jay Yeager

DECREASE	CODE DESCRIPTION	AMOUNT
101-39000	Unassigned	\$ 9,457.00
	Total	\$ 9,457.00
INCREASE		
101. -51400-331-RECOV	County Attorney - Legal Services - Recovery Lawsuits	\$ 9,457.00
	Total	\$ 9,457.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

We have received 2 more invoices from Miller Legal Partners for the recovery cases that total \$11,982.10, but there is \$2,525 available in that expenditure code.

Impact on 22/23 Budget - No

23

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: ☒

0082731

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/Russell Barker

2/6/2023

Increase		CODE DESCRIPTION					AMOUNT
101-54210-507		Jail Medical & Dental					\$200,000.00
						TOTAL	\$200,000.00

Decrease		CODE DESCRIPTION					
101-39000		Unassigned funds					\$200,000.00
						TOTAL	\$200,000.00

9.4m

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 :

These funds are needed to pay inmate medical bills

24

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 Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☒

6082732

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/Russell Barker

2/6/2023

Increase	CODE DESCRIPTION						AMOUNT
101-54110-338	Vehicle Maintenance						\$5,439.02
						TOTAL	\$ 5,439.02

Increase	CODE DESCRIPTION						
101-49700	Insurance Recovery						5,439.02
						TOTAL	\$ 5,439.02

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 :

This money is insurance recovery funds obtained after payout from our carrier.

One of our 2022 Ford Interceptors was damaged in an accident.

25

Please attach additional sheet if more information is needed

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 20114
POS Receipt No: 117138
Receipt Date: 02/02/2023

Received By: Grace Rutherford
Received On: 02/02/2023 8:08 AM

Customer ID: 232
Name: Tennessee Risk Management Trust
Description: FORD INTERCEPTOR ACSD

Miscellaneous Receipt Total
\$5,439.02

GL Account Number	GL Account Description	Debit	Credit
101. -49700	Insurance Recovery	\$0.00	\$5,439.02
Miscellaneous Receipt Totals:		\$0.00	\$5,439.02

Thank You!

25

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:

Sheriff's Department

Steve Owens/Russell Barker

2/6/2023

0002733

Increase		CODE DESCRIPTION						AMOUNT
101-54490-187		Other Emergency Manangement- Overtime Pay						\$40,000.00
TOTAL								\$ 40,000.00

Decrease		CODE DESCRIPTION						
101-54490-148		Other Emergency Management- Dispatchers						\$40,000
TOTAL								\$ 40,000.00

341,968

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 :

This transfer is to cover overtime for dispatchers due to staff shortages and more responsiblites from taking on the cities dispatch duties. The cities will be sending reimbursements.

26

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: ☒ Payroll
 DEPARTMENT: 51500 Election Commission

APPROPRIATION: ☐
 FROM: M. Stephens

6002734

<u>INCREASE</u> / DECREASE (circle)	CODE DESCRIPTION	AMOUNT
399	Other Contracted Services	\$ 190.00
349	Printing	\$3,008.00
169	Part Time Help	\$2,000.00
189	Machine Techs	\$1,000.00
	TOTAL	\$ 6,198.00

INCREASE / <u>DECREASE</u> (circle)	CODE DESCRIPTION	
351	Rentals	\$3,198.00
193	Poll Workers	\$3,000.00
	TOTAL	\$6,198

11,032
9,825

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 :

This transfer is necessary to cover outstanding expenses from the November election. Additionally, part time/machine tech labor increases are requested to finish out other necessary post election tasks, and replenish our PT funds for the rest of the year. We relied heavily on PT help in the first half of the budget year due to absences, and the office down one full time Deputy.

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February 1, 2023

2018

2019

Payer	Transports	% Trans	AVG Paid	Transports	% Trans	AVG Paid
Medicaid	3,294	22%	\$165.97	3,116	23%	\$162.63
Medicare	8,590	59%	\$335.99	7,724	57%	\$348.75
Insurance	1,153	8%	\$994.23	1,094	8%	\$1,078.91
Patient	1,110	8%	\$59.22	1,115	8%	\$50.68
Other*	494	3%		425	3%	

Total Transports 14,641
Total Responses 18,190

13,474
17,189

2020

2021

Payer	Transports	% Trans	AVG Paid	Transports	% Trans	AVG Paid
Medicaid	2,900	23%	\$186.80	2,748	20%	\$268.46
Medicare	7,023	55%	\$354.00	7,637	57%	\$360.46
Insurance	965	8%	\$1,026.62	1,287	10%	\$894.54
Patient	1,231	10%	\$41.43	1,348	10%	\$41.75
Other*	702	5%		405	3%	

Total Transports 12,821
Total Responses 17,260

13,425
19,240

2022

Payer	Transports	% Trans	AVG Paid*
Medicaid	2,059	15%	\$275.30
Medicare	8,659	62%	\$336.35
Insurance	1,256	9%	\$822.09
Patient	1,552	11%	\$43.74
Other*	444	3%	

Total Transports 13,970
Total Responses 19,639

FYE 22 Cost	
Per Response	\$348.93
Per Transport	\$474.23

Total budget divided by number of responses

Total budget divided by number of transports

*Other: Worker's Comp, Attorney, Facilities (nursing homes), Military, Auto Insurance
*FYE 22 still collecting, AVG paid may increase as accounts are processed

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Reimbursement Rates 2023

February 1, 2023

	ACEMS	Medicare	Medicaid
Treat no transport	\$100.00	\$0.00	0%
Coroner	\$100.00	\$0.00	0%
BLS Non-emergency	\$619.93	\$250.75	40%
ALS Non-emergency	\$743.94	\$300.90	40%
BLS Emergency	\$991.90	\$401.21	40%
ALS Emergency	\$1,177.88	\$476.43	40%
ALS 2 Emergency	\$1,704.85	\$689.57	40%
ALS 2 Non-emergency	\$1,704.85	\$689.57	40%
Specialty Care Non-emergency	\$2,055.93	\$814.95	40%
Specialty Care Emergency	\$2,055.93	\$814.95	40%
Mileage	\$21.64	\$8.71	40%

Treat no transport	Treatment provided on scene, but no transport. Most insurances do not pay this
Coroner	Transport decedent from scene to Medical Examiner in Knoxville
BLS Non-emergency	Basic Life Support, scheduled transport not an immediate response
ALS Non-emergency	Advanced Life Support, scheduled transport not an immediate response, requires ALS care
BLS Emergency	Basic Life Support, only BLS assessment and BLS skills to include IV are necessary
ALS Emergency	Advanced Life Support, an ALS assessment by ALS personnel or the provision of at least one ALS intervention
ALS 2 Emergency	Advanced Life Support, meets ALS1 plus the administration of at least three medications by IV; or at least one of the following: Manual defibrillation, Endotracheal Intubation, Central line, Cardiac Pacing, Chest decompression, Surgical airway, IO
ALS 2 Non-emergency	Advanced Life Support, scheduled transport not an immediate response, meets ALS2 criteria
Specialty Care Non-emergency	Interhospital service that requires higher level of training such as ventilators
Specialty Care Emergency	Interhospital service that requires higher level of training such as ventilators

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