

BUDGET COMMITTEE AGENDA
March 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 (1-19)
3. AC Schools/Julie Minton..... Appropriation & Transfer (20-21)
4. Highway Department/Gary Long Appropriations (22-25)
5. County Clerk/Jeff Cole Appropriations (26-28)
6. Clerk & Master/Hal Cousins Appropriation (29)
7. Animal Control/Terry Frank Appropriation (30)
8. County Commission/Annette Prewitt Appropriation (31)
9. Juvenile/Tracy Spitzer Appropriation (32)
10. Library Board/Janine Brewer.....Appropriations & Transfer (33-36)
11. Animal Control/Terry Frank Transfer (37)

SECTIONS:

- Opioid Settlement Funds/Mayor Frank (A)
- ARPA Projects (B)
- FY 23/24 Budget (C)
- New Business (D)
- Old Business (E)

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
February 28, 2023**

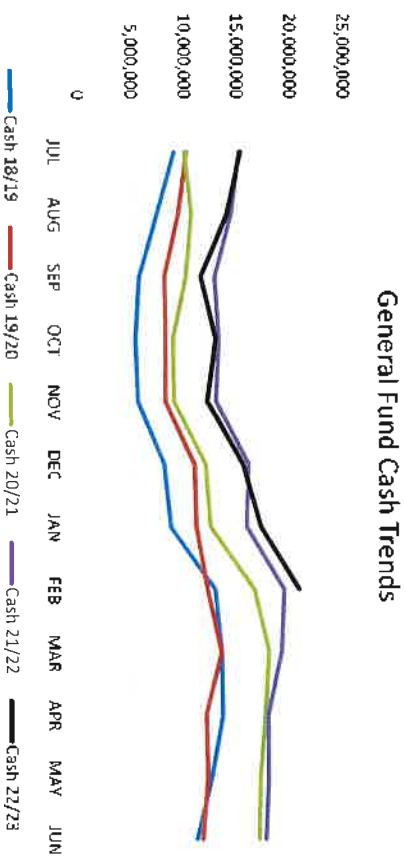
FUND	DESCRIPTION	NON- SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,098,010	\$ 1,660,984	\$ 3,711,539	\$ 9,291,204	* \$ 15,761,737	\$ 20,793,264
115	Library Fund	\$ -	\$ 362,698	\$ -	\$ -	\$ -	\$ 362,698	\$ 530,146
116	Solid Waste/Sanitation Fund	\$ -	\$ 383,657	\$ -	\$ -	\$ -	\$ 383,657	\$ 1,048,163
118	Ambulance Fund	\$ -	\$ -	\$ -	\$ -	\$ 669,478	\$ 669,478	\$ 748,983
121	American Rescue Plan							\$ 12,146,734
122	Drug Control Fund	\$ -	\$ 116,696	\$ 8,754	\$ -	\$ -	\$ 125,450	\$ 135,510
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 65,272	\$ -	\$ 65,272	\$ 38,629
128	Tourism Fund	\$ -	\$ 389,083	\$ -	\$ 200,000	\$ -	\$ 589,083	\$ 759,937
131	Highway Fund	\$ 77,670	\$ 269,737	\$ 1,899,704	\$ -	\$ -	\$ 2,247,111	\$ 5,380,491
141	General Purpose School Fund	\$ -	\$ -	\$ 12,604,714	\$ -	\$ -	\$ 12,604,714	\$ 23,789,133
143	Central Cafeteria	\$ 144,351	\$ 1,396,730	\$ -	\$ -	\$ -	\$ 1,541,081	\$ 3,589,493
151	General Debt Service Fund	\$ -	\$ 730,140	\$ -	\$ -	\$ -	\$ 730,140	\$ 1,959,407
152	Rural Debt Service Fund	\$ -	\$ 290,884	\$ -	\$ -	\$ -	\$ 290,884	\$ 309,889
156	Education Debt Service Fund	\$ -	\$ 186,452	\$ 118,995	\$ -	\$ -	\$ 305,447	\$ 1,639,682
171	Capital Projects Fund	\$ -	\$ 149,916	\$ -	\$ -	\$ -	\$ 149,916	\$ 469,307
177	Education Capital Projects Fund	\$ -	\$ 535,178	\$ -	\$ -	\$ -	\$ 535,178	\$ 796,517
263	Employee Benefit Fund	\$ 35,793	\$ -	\$ -	\$ 1,603,613	\$ -	\$ 1,639,406	\$ 1,931,905
		\$ 257,814	\$ 5,909,181	\$ 16,293,151	\$ 5,580,424	\$ 9,960,682	\$ 38,001,252	\$ 76,067,190

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

Cash Trends

February

Cash 18/19	12,866,164
Cash 19/20	12,107,039
Cash 20/21	16,608,323
Cash 21/22	19,370,998
Cash 22/23	20,793,264



Sales Tax

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	\$87,787.36	\$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	\$9,799,707.71	\$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	\$737,637.32	\$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	\$870,040.07	\$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	\$1,992,708.18	\$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%

Local Option Sales Tax - Total Net Collections

2023	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	
January	\$577,363.53	\$983,474.85	\$99,823.93	\$54,597.61	\$2,810,404.98	\$123,084.63	\$38,047.80	\$4,686,797.73	0%
February									-100%
March									-100%
April									-100%
May									-100%
June									-100%
July									-100%
August									-100%
September									-100%
October									-100%
November									-100%
December									-100%
Totals:	\$577						0	\$4,686,797.73	-90%



-6%

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:

0082745

County Commission

Annette Prewitt

3/3/2023

Decrease	CODE DESCRIPTION	AMOUNT
101-51100-524	Staff Development	\$ 1,500.00
	TOTAL	\$ 1,500.00

1,900

Increase	CODE DESCRIPTION	
101-51100-355	Travel	\$ 1,500.00
	TOTAL	\$ 1,500.00

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 :

Transfer to cover shortage in travel code. With more commissioners going to the

conferences and with the increase in meals allowance the 2022/2023 budget amount:

has already been used.

Impact on 22/23 budget

One time increase

1

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: ☐

0082746

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/Russell Barker

3/3/2023

Increase		CODE DESCRIPTION						AMOUNT
101-54110-355	Travel							\$3,000.00
TOTAL								\$3,000.00

Decrease		CODE DESCRIPTION						
101-54110-307-0100	Communications Equipment							\$3,000.00
TOTAL								\$3,000.00

22,469

<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 :

This transfer is to cover travel expenses for upcoming out of county training.

(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: ☐

0082747

DEPARTMENT:

FROM:

Sheriff's Department

Kenny Sharp/Russell Barker

3/6/2023

Increase		CODE DESCRIPTION						AMOUNT
101-54110-414		Duplicating Suppies						\$1,000.00
101-54110-340		Medical Services						\$2,000.00
						TOTAL		\$3,000.00

Decrease		CODE DESCRIPTION						
101-54110-336		Radio maintenance						\$3,000.00
						TOTAL		\$3,000.00

19,250

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

Detailed Justification / Explanation :

This transfer is to cover duplicating supplies for the copiers at ACSO and to

cover new employment medical services.

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 Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0082748

DEPARTMENT:

FROM:

Sheriff's Department

Zach Allen/Russell Barker

3/3/2023

Increase		CODE DESCRIPTION						AMOUNT
101-54210-711		Furniture and Fixtures						\$6,000.00
						TOTAL		\$6,000.00

Decrease		CODE DESCRIPTION						
101-54210-421		Food Prep Supplies						\$6,000.00
						TOTAL		\$6,000.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

This transfer is to purchase chairs for officers at their posts.

4

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: x

APPROPRIATION: ☐

0082749

DEPARTMENT:

FROM:

FINANCE

ROBBY HOLBROOK

INCREASE	CODE DESCRIPTION	AMOUNT
101-51900-599	Other General Admin- Other Charges	\$ 2,186.00
		\$ -
		\$ -
		\$ -
	TOTAL	\$ 2,186.00

DECREASE	CODE DESCRIPTION	AMOUNT
101-51900-301	Other General Admin- Accounting Services	\$ 2,186.00
	TOTAL	\$ 2,186.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Workers Comp Increase for FY 22/23.

Impact on 21/22 budget-NONE

5

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: ☐

0082750

DEPARTMENT: Register of Deeds

FROM: Tim Shelton Register
(Department Contact Person)

DATE: March 3, 2023

INCREASE / <u>DECREASE CODE:</u>	DESCRIPTION	AMOUNT
Decrease 101-51600-337	Maintence & Repair	\$820.00

862

INCREASE / <u>DECREASE CODE:</u>	DESCRIPTION	AMOUNT
Increase 101-51600-349	Stational & Forms	\$700.00
Increase 101-51600-351	Rentals	\$120.00

Justification / Explanation: Transfer is for ordering envelopes and water contract

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

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:

Buildings & Grounds / ADA

Roger Lloyd

DATE Mar-23

0082751

INCREASE CODE	CODE DESCRIPTION	AMOUNT
101-51800-307-0100	Communication	\$ 500.00
101-51800-425	Gasoline	\$ 2,125.00
	TOTAL	\$ 2,625.00
DECREASE CODE	CODE DESCRIPTION	
101-51800-355	Travel	\$ 1,000.00
101-51800-435	Office Supplies	\$ 900.00
101-51800-524	Staff Development	\$ 725.00
	TOTAL	\$ 2,625.00

Detailed Justification / Explanation :

To cover increase in Communication code due to addition of Hot Spot to run the Energy System 24/7

To cover increase in Gasoline expense, to cover mowing season

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

7

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: ☐

0082752

DEPARTMENT:

FROM:

Human Resources & Risk Management

Kim Jeffers-Whitaker, Director

3/1/2023

<u>INCREASE</u> / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51310-709	Data Processing Equipment	\$ 256.00
	TOTAL	\$ 256.00

<u>INCREASE</u> / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	AMOUNT
101-51310-435	Office Supplies	\$ 256.00
	TOTAL	\$ 256.00

<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>	
---	--

Detailed Justification / Explanation :

Due to the rising cost, as well as the need for updates of current equipment and larger RAMS and Memory, our Office is requesting a transfer from Office Supplies to Data Processing Equipment to purchase additional Memory for one current desktop and a new desktop to meet the required equipment stats provided by the IT Director to better assist employees and achieve our Office's current duties.

Please see attached quote provided and approved by the IT for both the additional memory and only one desktop.

****As an internal transfer of operational funding, this request does NOT have an impact on future budgets.**

8



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000145907153.2	Sales Rep	Fred Mack
Total	\$2,149.19	Phone	(800) 456-3355, 6180795
Customer #	1807879	Email	Fred_Mack@Dell.com
Quoted On	Mar. 01, 2023	Billing To	ANDERSON CO FINANCE DIR
Expires by	Mar. 31, 2023		ANDERSON COUNTY
Contract Name	Dell NASPO Computer		100 N MAIN ST
Contract Code	Equipment PA - TN		RM 210 COURTHOUSE
Customer Agreement #	C000000013087		CLINTON, TN 37716
Deal ID	49580 / MNWNC-108		
	24869707		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,
Fred Mack

Shipping Group

Shipping To	Shipping Method
KIM WHITAKER	Standard Delivery
ANDERSON COUNTY	
100 N MAIN ST	
RM 102	
CLINTON, TN 37716-3623	
(865) 206-7762	

Product	Unit Price	Quantity	Subtotal
OptiPlex 5000 Small Form Factor	\$1,019.16	2	\$2,038.32
16GB DDR4 3200MHz (PC4-25600) DIMM - Desktop	\$110.87	1	\$110.87

\$2,149.19

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

TRANSFER: ☒APPROPRIATION: ☐

0082753

DEPARTMENT:

FROM:

JUVENILETracy Spitzer

INCREASE / DECREASE	CODE DESCRIPTION	AMOUNT
101-53500-435	Juvenile Court-Office Supplies	\$1,000.00
		\$ 1,000.00

INCREASE / DECREASE	CODE DESCRIPTION	AMOUNT
101-53500-351-1000	Juvenile Court-Rentals	\$1,000.00
		\$ 1,000.00

Detailed Justification / Explain:

Copies have increased due to an increase in filings with the court and paperwork associated with those filings.

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

Will ask for more money next fiscal year.

Please attach additional sheet if more information is needed

9

**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: ☐

0082754

DEPARTMENT: INFORMATION TECHNOLOGY

FROM: BRIAN YOUNG
(Department Contact Person)

DATE: February 14, 2023

INCREASE	DECREASE CODE:	DESCRIPTION	AMOUNT
101-52600-524		STAFF DEVELOPMENT	\$795.00

795.-

INCREASE	DECREASE CODE:	DESCRIPTION	AMOUNT
101-52600-435		OFFICE SUPPLIES	\$795.00

Justification / Explanation: THE I.T. OFFICE SPACE NEEDS A PARTITION DUE TO LACK OF SPACE TO ACCOMMODATE STAFF. .

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



[Handwritten signature]

10

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: ☒

2/21/2023

APPROPRIATION:

DEPARTMENT:

Emergency Medical Services

FROM:

Nathan Sweet

0082755

DECREASE	CODE DESCRIPTION	AMOUNT
118-55130-356	Tuition	\$ 2,140.00
118-55130-338	Reparis and Maintenance	\$ 7,940.00
		\$ 10,080.00

3450
59,858

INCREASE	CODE DESCRIPTION	
118-55130-355	Travel	\$ 2,000.00
118-55130-349	Printing Stationary and Forms	\$ 240.00
118-55130-320	Dues and memberships	\$ 20.00
118-55130-334	Maintenance Agreements	\$ 7,820.00
		\$ 10,080.00

Detailed Justification / Explanation :

Had less people attend Critical Care class as we anticipated. Having some people attend training at National fire academy, training is free except meal ticket. This will cover remaining of FY. Adjusting Printing Stationary and forms to pay for bank fee deposit forms. Dues was increased \$20. Adding preventative maintenance to Lucas Chest Compression devices.

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

One time amendment, adjustments made in most codes in next FY proposed budgets.

11

ANDERSON COUNTY BUDGET AMENDMENT REQUEST**TYPE OF AMENDMENT**

TRANSFER:

☒

APPROPRIATION:

0082756

DEPARTMENT:

Tourism

FROM:

Stephanie Wells

Increase	CODE DESCRIPTION	AMOUNT
128-58110-335	Maint and Repair-Building	\$10,000.00
128-58110-799	Other Contracted Outlay	\$15,000.00
	TOTAL	\$25,000.00

Decrease	CODE DESCRIPTION	AMOUNT
128-58110-330	Lease Payments	\$20,000.00
128-58110-399	Other Contracted Serices	\$5,000.00
	TOTAL	\$25,000.00

20,000

7,500

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

Detailed Justification / Explanation :

Transferring funds to eliminate mold in Anderson County Welcome Center per the recommendation of inspector. See attached report. Also transfereing funds to other capital outlay for Anderson County Park Campground expansion additional electrical, tables, fire rings, etc.

Impact on next year's budget : No

12

Please attach additional sheet if more information is needed



Twofold Mold Inspections

2138 Middlesettlements Rd. Maryville, TN 37801

(865)-617-0708

Twofoldmold@gmail.com

INSPECTION AND SAMPLING REPORT

Client:

Anderson County Government/ Anderson County Welcome Center

Inspection Site:

115 Welcome Lane

Clinton, TN 37716



Date: January 12th, 2023

Time 9:45 AM

SCOPE OF INSPECTION

The purpose of this mold inspection is to identify and report signs of potential mold growth along with conditions that are conducive to mold growth as evident to the inspector on the day of the inspection. The inspection performed is a non-intrusive, visual examination and is limited to the primary building structure. The inspection includes only visual and readily accessible components and systems. Mold sampling and laboratory testing are optionally performed with the client's permission. Client, Anderson County Government, requested samples be taken on the day of the inspection. One outdoor spore trap sample and three indoor spore trap samples were taken during the inspection and were sent to IMS Lab for analysis. This mold inspection is not a building inspection and does not identify physical defects in any component or system.

Twofold Mold Inspections was hired to provide inspection and testing services at 115 Welcome Lane Clinton, TN 37716. The following report interprets lab results and identifies any causes of concerns based on the visual inspection performed on January 12th, 2023. A visual inspection was performed throughout the structure and crawlspace.

LIMITATIONS OF INSPECTION

1. The mold inspection is limited to the readily accessible and visible systems and components of the structure. The inspector did not dismantle and/or move equipment, systems, furniture, appliances, floor coverings, finished or fastened surfaces or components, personal property or other items except for the crawlspace access door in order to conduct this inspection or otherwise to expose concealed or inaccessible conditions. The inspection does not include destructive testing of any kind.
2. Screws were stripped in the access door of the crawlspace. The client authorized the removal of the door in order to inspect the crawlspace. It was explained that the door would not be repaired by Twofold Mold Inspections.

INSPECTION

A visual inspection was performed throughout the structure and crawlspace. The following observations and concerns were documented for your review. (Reference photos A1-A21.)

1. An air sample was taken from Stephanie's office (upper-level office) and was sent to IMS labs for analysis. Sample results indicated slight elevations of **Cladosporium**. Cladosporium is a common indoor/outdoor mold. However, when elevated on the interior of the structure, it can indicate that a mold/water issue is present. Please see the recommendations section of this report for further instructions.
2. An air sample was taken from Teri's office and was sent to IMS labs for analysis. Sample results indicated slight elevations of **Penicillium/Aspergillus**. Elevations of Pen/Asp can indicate a mold or water issue in the area tested. Please see the recommendations section of this report for further instructions.

3. An air sample was taken from the entrance/lobby of the main level and was sent to IMS labs for analysis. Sample results indicated normal or acceptable levels of indoor versus outdoor spore count levels. There were no significant elevations to report.

Additionally, Air-O-Cell manufacturer has provided a guidance document that identifies a clean interior versus a contaminated interior.

0-50 spores - These are only trace levels and are not an issue. Even *Stachybotrys* is not considered an issue at these levels if the sample does not also contain water markers like *Chaetomium* and *Fusarium* or high levels of *Penicillium/Aspergillus*.

50-200 spores - These are still very low levels. *Stachybotrys* and *Memnoniella* are just about the only species that are considered an issue at this level. Why? Because they don't belong in an interior functional living space. These types of mold spores say there has been a water intrusion problem for some time.

200-500 spores - Up to this point, the most common species (*Penicillium/Aspergillus*, *Cladosporium* and *Curvularia*) are still not an issue and are in the normal range.

500-1500 spores (Entrance and Lobby/ 694 total spores per cubic meter) - Sometimes the *Penicillium/Aspergillus* & *Cladosporium* levels are in this range and there is not an issue that needs to be remediated. If no water intrusion or mold issue is found during the inspection, these levels can be caused by every day normal life in an enclosed environment.

1500-3000 spores (Stephanie's Office/ 2,620 total spores per cubic meter) - This is where the grey area begins. When levels reach this point, there may be an issue that needs to be addressed unless there is a corresponding number in the outdoor sample. If no water intrusion, RH or visible mold issue are identified during the inspection these levels can be achieved by a dusty home or A/C system.

3000-10,000 spores (Teri's Office/ 3,520 total spores per cubic meter) - Unless there is a corresponding number in the outdoor sample, this is the point where a mold issue is likely present. If a mold spore source has been identified, then clean-up of that area is needed. If there was no water intrusion or mold issue found, the home may need to be cleaned and the duct system should be evaluated.

10,000-25,000 spores - Unless there is an equivalent number in the outdoor sample, a mold spore source has usually been identified and remediation of the area is needed. If there is no water intrusion or mold issue found, the duct system may need to be cleaned and/or a general "Spring Cleaning" of the home.

25,000-75,000+ spores - When spore levels are at this point, a mold issue will be easy to identify. Clean up will be required and should be performed by a Professional Mold Remediator.

4. Temperature and relative humidity readings were taken with a DriEaz QuickNav hygrometer during the inspection. The temperature in the structure was 69 degrees with a relative humidity of 48 percent. The temperature outside was 63 degrees with a relative humidity of 63 percent. Relative humidity above 60 percent can be conducive to microbial growth. At the time of the inspection, there were no humidity related issues observed in the structure. Please see the recommendations section of this report.

5. In an upper-level office, Stephanie's office, there were signs of past/ongoing roof leaks. Suspected mold and some water staining were observed on the ceiling's apex. Damages also extended into the hallway. Moisture readings were taken from affected ceiling materials during the inspection. There were no elevated readings documented at the time of the inspection. Surface temperatures were taken of affected ceiling material and unaffected ceiling material. The readings were the same. There were no conditions conducive to microbial growth in the affected area at the time of the inspection. There were several other indicators of roof damage/roof leaks throughout the building. Please see the recommendations section of this report.

6. In Teri's office, water staining and suspected mold were found in closets next to the chimney. Moisture readings taken from the affected materials were elevated at the time of the inspection. Light staining was observed on the exterior wall next to the chimney in Teri's office. From the exterior, only a portion of the chimney appears to have proper flashing. Directly underneath the unprotected portion of the chimney is the affected closet. Please see the recommendations section of this report.

7. In the supply room of the main level, water staining was observed on ceiling tile and the insulation and roof decking above it. Please see the recommendations section of this report.

8. HVAC supply components had accumulations of dust, dirt and debris which can provide an organic food source for microbial growth. NADCA (National Air Duct Cleaning Association), recommends that commercial units be cleaned once every 1-2 years or as needed. Please see the recommendations section of this report.

9. The crawlspace is currently without a vapor barrier or insulation. Water staining was observed under plumbing drain and supply lines underneath the men's and women's bathrooms. There is evidence of past leaks from bathroom fixtures and plumbing lines. Little to no visible mold was observed throughout the crawlspace. Some mold growth in an unconditioned crawlspace is to be expected due to high humidity in the space. However, the floor joists and wood structure were in good condition as it relates to microbial growth at the time of the inspection. Once concrete block wall was damp at the time of the inspection as a result of a leaking HVAC component on the exterior of the structure. Also, in the same area, grading outside the structure slopes towards the foundation. Please see the recommendations section of this report.

10. Moisture readings were taken from exterior walls and areas susceptible to mold and water damage such as areas surrounding appliances, bathroom fixtures and plumbing drain and supply lines. All elevated readings have been documented in this report. All other readings met dry standard at the time of the inspection and were not elevated.

11. HVAC components, the crawlspace, windows, areas surrounding plumbing drain and supply lines, areas surrounding bathroom fixtures, areas surrounding appliances, contents, closets, ceilings, and floor coverings were all inspected for visible mold, water damage and conditions conducive to microbial growth. All concerns observed during the inspection have been documented in this report.



A1 (The sampling pump was calibrated onsite for accurate testing. An air sample was taken outside and was sent to IMS labs for analysis.)



A2 (Temperature and relative humidity readings were taken during the inspection.)



A3 (An air sample was taken from the entrance/lobby and was sent to IMS labs for analysis.)



A4 (An air sample was taken from Stephanie's office and was sent to IMS labs for analysis.)



A5 (An air sample was taken from Teri's office and was sent to IMS labs for analysis.)



A6 (Water stains and suspected mold were observed at the apex of the ceiling in Stephanie's office.)



A7 (Surface temperatures taken from affected and unaffected ceiling materials matched at the time of the inspection.)



A8 (There were no issues with thermostat settings in the structure at the time of the inspection.)



A9 (Moisture readings taken from the affected ceiling in Stephanie's office were not elevated at the time of the inspection.)



A10 (Suspected mold was observed at the apex of the ceiling in the hallway just outside the affected portion of the ceiling in Stephanie's office.)



A11 (Water staining and suspected mold were observed in the closets of Teri's office.)



A12 (Moisture readings taken from the affected wood were elevated at the time of the inspection.)



A13 (Water stains were observed in the ceiling of the closet in Teri's office next to the chimney.)



A14 (Water stains were observed on the ceiling next to the chimney in Teri's office.)



A15 (The chimney on the exterior of the structure appears to be without flashing.)



A16 (Accumulations of dust, dirt and debris were observed inside HVAC supply lines.)



A17 (Water damage was observed in the ceiling of the supply room as a result of roof leaks.)



A18 (Water damage was observed in the ceiling of the supply room as a result of roof leaks.)



A19 (Water pooling next to the HVAC component just outside of the crawlspace.)



A20 (Dampness observed on the concrete block in the crawlspace just inside the HVAC component pictured in A19.)



A21 (Water stains were observed on subfloor and floor joists underneath the men's bathroom.)

GENERAL RECOMMENDATIONS

The following recommendations are intended to be general based on professional judgement through a visual inspection and sampling. It is important to understand that these recommendations do not address hidden or unforeseen damages. The remediator should follow IICRC S520 guidelines when encountering hidden mold/water damage. These recommendations are not a mold specification plan but can be used by a professional remediator to develop a remediation plan for the client.

1. Sources of water damage must be repaired to prevent further damages. A licensed plumber should be hired to inspect bathroom fixtures, drain lines and plumbing to ensure there are no ongoing leaks. A licensed roofer/contractor should be hired to inspect the roof and chimney while making repairs as necessary. A licensed HVAC technician should inspect the component outside of the structure and make repairs as needed. Failure to correct sources of water damage can result in further microbial growth.
2. HEPA air filtration devices should be placed in Stephanie's office, Teri's office and the supply room. The HEPA air filtration devices should run through the duration of the project. HEPA air filtration devices will remove airborne contaminants and unwanted mold spores. Once the project has started, the affected areas should remain unoccupied by employees until mold remediation is completed.
3. A dehumidifier should be placed in Teri's office in order to dry damp structure materials. The source of water damage should be repaired before drying the affected structure materials.
4. Containment barriers, using 6 mil plastic, should be placed over doorways leading to affected rooms. In the upper-level, the stairwell leading to the main level should be contained as there are some affected materials in the hallway outside of the two affected offices. Combining all of the upper-level space into one contained area would be more practical. Some abrasive cleaning may be needed to remove mold/mold spores. Containment barriers will reduce cross contamination to unaffected areas of the structure. HVAC return plenums inside the contained rooms should be sealed and protected during abrasive cleaning procedures. This will likely require that the HVAC systems and components are turned off during abrasive cleaning procedures.
5. In Stephanie's office, Teri's office and the hallway, visible mold should be removed through HEPA vacuuming first. The affected surfaces should then be damp wiped with an antimicrobial or suitable cleaning agent. It is likely that staining will remain even after cleaning. In order to remove staining, some abrasive cleaning may be needed. However, the client should understand that abrasive cleaning may damage wood, polishes, sealants and protective coatings. While abrasive cleaning may improve aesthetics by removing mold stains, it may also create the need for extensive repairs to bring the wood and shine back to its current state.
6. After visible mold has been addressed, the entire upper-level should be HEPA vacuumed to remove settled mold spores. Ceilings, walls, window sills, closets, doors, shelving, floor coverings, etc. should be HEPA vacuumed. Large contents with horizontal surfaces such as desk, tables, chairs, etc. should be HEPA vacuumed. After HEPA vacuuming, semi-porous and non-porous surfaces should be damp wiped with an antimicrobial or suitable cleaning agent.
7. The client should consider an HVAC system and component cleaning to remove organic matter such as dust, dirt and debris.

8. In the supply room, damaged ceiling tile and insulation should be removed, bagged and disposed of. Afterwards, affected structure materials that remain should be HEPA vacuumed and then treated with an antimicrobial or suitable cleaning agent. Some abrasive cleaning may be needed to remove mold staining. After addressing the affected areas, the remaining structure in the supply room should be HEPA vacuumed. Afterwards, non-porous and semi-porous surfaces should be damp wiped with an antimicrobial or suitable cleaning agent.

9. A post clearance inspection should be performed after all remediation activities are completed in order to ensure all visible mold has been removed and that spore count levels have returned to an acceptable level when compared to an outdoor sample taken on the same day. This post clearance inspection should be performed 24-48 hours after remediation is completed. No one other than the inspector should be in the contained area until remediation is deemed successful. HEPA air filtration devices should be turned off at least a few hours prior to testing.

10. In the crawlspace, a 6-mil vapor barrier should be placed over the crawlspace ground. Water-stained wood underneath the bathrooms should be damp wiped and treated with an antimicrobial or suitable cleaning agent.

Please contact me if you should have any questions or concerns regarding this report. It is always my goal to meet or exceed the expectations of our clients. Thank you!

Travis Reeves

Travis Reeves

Certified Mold Inspector
CRMI0000027479/1856
Twofold Mold Inspections
(865)-617-0708



Of Rocky Hill Sequoyah Hills and South Knoxville
865-862-8907
2444 Sutherland Avenue
Knoxville TN 37919

Client Information

Name:
Anderson County
Tourism

Address:
1115 Welcome Lane
Clinton, TN 37716

Phone #
865-457-4547

SCOPE OF SERVICE

PPE

Air scrubbers onsite during work and 48 hrs after remediation-Two upstairs two downstairs

Plastic containment reflected in two fold molds report-Contain off upstairs as a whole from stairwell

Antimicrobial wipe affected areas upstairs and downstairs/affected contents/ULV fog with antimicrobial

Hepa vacuum all surfaces on second level/affected storage room on first floor

Lay new vapor barrier in crawlspace/treat areas affected beneath bathroom(subfloor&joists)with antimicrobial

Clean HVAC unit: Registers, coils, returns, ductwork and fog with antimicrobial

Dehumidifier in closet upstairs

Remove affected porous materials in storage closet-Drop ceiling tiles/insulation

NOTES:

All work is to be completed during regular business hours and in accordance with generated report by two fold mold

Remediation will be in compliance with the IICRC s520

COST: \$8,122.15

Servpro of Rocky Hill, Sequoyah Hills, and South Knoxville, proposes to provide the following services for the sum listed below. Signing this form indicates acceptance of the price quoted for the services. This estimate is valid for 30 days. Scheduling of services will be done on a first come first serve basis. Any changes to this contract must be agreed to by both parties in writing. Payment is due within 10 days of completion of work. Any outstanding balance not remitted within 10 days will accrue a late fee at the highest rate allowable by law.

SERVPRO Representative:

Sean Greenway

Client Signature: _____



12

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

DATE: 1/27/2023TRANSFER: ☒APPROPRIATION: ☐

082757

DEPARTMENT: **AC LIBRARY BOARD**FROM: Norris Community Library

DECREASE	CODE DESCRIPTION	AMOUNT
115-56500-355-4000	Travel	\$202.62
115-56500-320-4000	Dues and Memberships	\$10.00
		\$ 212.62

202.62
32.~

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-524-4000	Staff Development	\$202.62
115-56500-348-4000	Postage	\$10.00
		\$ 212.62

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

To pay for conference registration to the Tennessee Library Association Conference for two staff members. \$10 to cover the shortfall in the cost for renewing the library's post office box as the subscription fee went up this year.

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

One Time

13

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: STUDENT SERVICES

FROM: PAULA SELLERS

82758

DATE: 2/15/2023

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72110-790	Other Equipment	\$ 325.00
Total		\$ 325.00

700

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72110-355	TRAVEL	\$ 325.00
Total		\$ 325.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for travel to Attendance conference and Kindergarten

Round Up.

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: ☐

82759

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/27/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-359		Disposal Fees	\$ 20,000.00
141-72610-718		Motor Vehicle	\$ 10,000.00
Total			\$ 30,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72610-351		Rentals	\$ 20,000.00
141-72610-410		Custodial Supplies	\$ 10,000.00
Total			\$ 30,000.00

133,413
164,353

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for increased costs in disposal fees and replacement vehicle for Operations Department.

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: ☐

0082760

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/27/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-355		Travel	\$ 3,000.00
141-72120-524		Staff Development	\$ 6,000.00
Total			\$ 9,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-499		Other Supplies and Materials	\$ 9,000.00
Total			\$ 9,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded
Motion _____

Detailed Justification / Explanation : To transfer funds for additional travel needs and conference registration fees.

16

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: ☐

0082761

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/27/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72210-355	Travel	\$ 3,000.00
141-72210-524	Staff Development	\$ 8,400.00
Total		\$ 11,400.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72210-432	Library Books	\$ 5,700.00
141-72210-499	Other Supplies and Materials	\$ 5,700.00
Total		\$ 11,400.00

7,930
7,801

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for travel for itinerant staff members and staff development registration fees.

17

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

IMPORTANT NOTE: This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒

APPROPRIATION: ☐

0082762

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/27/2023

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-355-COSH	Travel	\$ 3,000.00
Total		\$ 3,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72120-499-COSH	Other Supplies and Materials	\$ 3,000.00
Total		\$ 3,000.00

10,125

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for additional Coordinated School Health travel needs.

18

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

IMPORTANT NOTE: This form is due to the Budget Director's Office by 2:00 P.M. on the Monday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☒

0082763

DEPARTMENT: Special Education

FROM: Kim Towe

DATE: 1/30/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141	43551 SEFFS	Special Education Fees for Service	\$ 50,000.00
Total			\$ 50,000.00

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141	71200 429 SEFFS	Instructional Supplies and Materials	\$ 50,000.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Total			\$ 50,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate funds for instructional classroom supplies and materials.

19

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: ☒

0082764

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/28/2023

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34555	Restricted for Education	\$ 3,000.00
Total		\$ 3,000.00

12,604,714

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72810-524	Professional Development	\$ 3,000.00
Total		\$ 3,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To appropriate the Tennessee Risk Management Trust Safety Grant.

School Safety Grant received last FY and rolled into fund balance

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: ☐

0082765

DEPARTMENT: Fiscal Services

FROM: Julie Minton

DATE: 2/27/2023

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72210-162		Clerical Personnel	\$ 3,000.00
141-72210-189		Other Salaries & Wages	\$ 17,000.00
Total			\$ 20,000.00

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72210-129		Librarians	\$ 20,000.00
Total			\$ 20,000.00

465,000

Motion _____

☐ To Approve

☐ To Refer

☐ With

☐ W/O

Seconded

Motion _____

Detailed Justification / Explanation : To transfer funds for clerical and coordinator salary adjustments. Due to changes in library staffing, salary funds are available to use as needed.

21

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

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

TYPE OF AMENDMENT

TRANSFER: ☐
DEPARTMENT: _____

APPROPRIATION: ☒
FROM: Gary Long

0082766

DATE 2/13/2023

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	131-49700 Insurance Recovery	\$ 6,345.00
		\$ 6,345.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	131-62000-399 Guard Rails	\$ 6,345.00
		\$ 6,345.00

Motion

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

Guard Rail destroyed on New Henderson

All State Reimbursement

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

Please attach additional sheet if more information is needed

22

Allstate Insurance Company - Claims Payment Processing
P.O. Box 660636, Dallas, TX 75265, United States



ANDERSON COUNTY HIGHWAY DEPARTMENT
183 JD YARNELL PKWY
CLINTON TN 37716-3912

02/01/2023

ANDERSON COUNTY HIGHWAY DEPARTMENT,
ENCLOSED PLEASE FIND PAYMENT IN THE AMOUNT OF \$6,345.00 FOR YOUR LOSS ON 12/7/2022.
PLEASE REFERENCE CLAIM DETAILS BELOW.

CLAIM NUMBER: 0697577724
DATE OF LOSS: 12/07/2022
INSURED: SCOTT COOK

In payment for Property Damage Liability for Date of Loss 12/7/2022.

ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY
1-800-255-7828

0000020230201001645ZCT03001001001671

D6655SW

INSURED: SCOTT COOK
CLAIMANT: ANDERSON COUNTY HIGHWAY DEPARTMENT
IN PAYMENT OF: LOSS ON 12/7/2022.

CLAIM NUMBER	
0697577724	
TAX ID	EMPLOYEE ID
	JOPD
Bank of America NA Atlanta, DeKalb Cty, Georgia	Bank of America Customer Connection

109338995

64-1278

611

PAY: SIX THOUSAND THREE HUNDRED FORTY-FIVE DOLLARS AND ZERO
CENTS

\$ 6,345.00

Allstate

TO THE ORDER OF ANDERSON COUNTY HIGHWAY DEPARTMENT
183 JD YARNELL PKWY
CLINTON TN 37716-3912

INVOICE NUMBER	MCO	DATE ISSUED
	5630	02/01/2023

COMPANY: ALLSTATE PROPERTY AND CASUALTY INSURANCE COMPANY

Julie Parsons

John C. Pintorzi

AUTHORIZED SIGNATURES

VOID IF NOT PRESENTED WITHIN THREE HUNDRED, SIXTY-FIVE DAYS OF DATE OF ISSUE

22

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION: ☒

0082767

FROM: Gary Long

DATE 2/22/2023

17,545.

[illegible]

Insurance Recovery of Guard Rail by GEICO

Savage Garden

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

Please attach additional sheet if more information is needed

**Anderson County
Miscellaneous Receipt**

Misc. Receipt No: 20446
POS Receipt No: 117470
Receipt Date: 02/23/2023

Received By: Grace Rutherford
Received On: 02/23/2023 8:16 AM

Customer ID: 1389
Name: GEICO
Description: PROPERTY DAMAGE GUARD RAIL
REIMBURSEMENT

Miscellaneous Receipt Total
\$8,055.50

GL Account Number	GL Account Description	Debit	Credit
131. -49700	Insurance Recovery	\$0.00	\$8,055.50
Miscellaneous Receipt Totals:		\$0.00	\$8,055.50

Thank You!

23

•400021549783690101074006953•

Date: 02/16/2023

Date of Loss: 12/03/2022

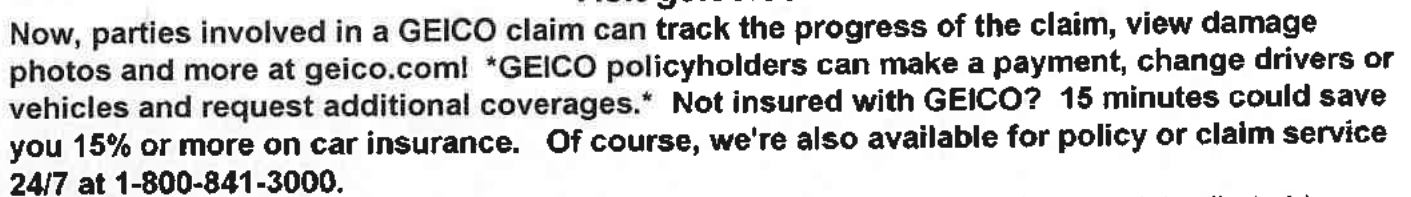
Pay To:
Anderson Co Hwy Dept



Payment Type:
LOSS

03	APD	\$***8055.50
----	-----	--------------

Property Damage Coverage
guard rail reimbursement
savage garden rd at lovely
bluff rd dol 12/03/2022



* These online services are unavailable to Assigned Risk policyholders and Commercial policyholders.

PLEASE DETACH AND KEEP FOR YOUR RECORDS

NO. N 240293004

Amount:
\$****8.055.50

EIGHT-THOUSAND-FIFTY-FIVE*AND*50/100*DOLLARS***

Mail To:
Anderson Co Hwy Dept/Sally Darnell
183 Jd Yarnell Industrial Pkwy
Clinton Tn 37716-3912

Herence A. Perkins

23

የፕሮጀክቱ ስም የአዲስ አበባ ከተማ አስተዳደር የጥበቃና የልማት ትራንስፎርሜሽን

Page ____ of ____

TYPE OF AMENDMENT

APPROPRIATION: ~~XXXX~~

FROM: Gary Long

0082768

"3 Rd request"

DATE 2/23/2023

DATE 2/23/2023
Other two Insurance Recovery

c

D

1.8M

In case we need more fuel to make it to new budget

24

Please attach additional sheet if more information is needed

Page ____ of ____

TYPE OF AMENDMENT

X

FROM:

DATE 3/2/2023

4th
Request
March

~~0082769~~

C

D

1.0M

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

Please attach additional sheet if more information is needed

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 Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: [REDACTED]

0082770

DEPARTMENT:

FROM:

County Clerk

Jeff Cole

3/1/2023

Increase	CODE DESCRIPTION	AMOUNT
101-46990-6000	Business Tax Process Fee	\$ 3,500.00
	TOTAL	\$ 3,500.00

Increase	CODE DESCRIPTION	
101-52500-709	Data Processing Equipment	\$ 3,500.00
	TOTAL	\$ 3,500.00

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

Detail Justification / Explanation

Replace Outdated/Non working Decal

Printers and Monitors

Impact on 22/23 bud get

One Time Increase

Please attach additional sheet if more information is needed

26

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: ☐

0082771

DEPARTMENT:

FROM:

County Clerk

Jeff Cole

3/1/2023

Increase	CODE DESCRIPTION	AMOUNT
101-43396	Data Processing Fees	\$ 1,200.00
	TOTAL	\$ 1,200.00

Increase	CODE DESCRIPTION	
101-52500-435	Office Supplies	\$ 1,200.00
	TOTAL	\$ 1,200.00

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

Detail Justification / Explanation

Purchase Supplies Till

End of Year

Impact on 22/23 budget

One Time Increase

27

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

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

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: XXXXXXXXXX

DEPARTMENT:

FROM:

0082772

County Clerk _____

Jeff Cole _____

3/1/23

Increase	CODE DESCRIPTION	AMOUNT
101-45510-1000	Postage	\$ 30,000.00
TOTAL		\$ 30,000.00

Increase	CODE DESCRIPTION	
101-52500-348	Postal Charges	\$ 30,000.00
TOTAL		\$ 30,000.00

<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>	
---	--

Detail Justification / Explanation

Cover Postal Charges Till

End of Year

Impact on 22/23 budget

One Time Increase

28

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page 1 of 1

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

TYPE OF AMENDMENT

TRANSFER:

APPROPRIATION: **X**

0082773

DEPARTMENT:

FROM: Harold P. Cousins, Jr.

Chancery Clerk & Master

Harold P. Cousins, Jr.
2/28/2023

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 53400 709	Date Processing Equipment	\$ 2,589.91
	TOTAL	\$ 2,589.91

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101 34520 7000	Restricted Clerk & Master-Data Processing	\$ 2,589.91
	TOTAL	\$ 2,589.91

34,352.-

Detailed Justification / Explanation :

Per IT, we needed new server.

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

One Time Amendment

ROVD FEB28'23 PM 3:38
A.C. GOV. PURCHASING

29

Page ____ of ____

TYPE OF AMENDMENT

0082774

DATE 2/24/23

3,995

<input checked="" type="radio"/> INCREASE <input type="radio"/> DECREASE <small>(circle one)</small>		CODE DESCRIPTION	
101-55120-399	ANML	Rabies & Animal Control - Other Contracted Services	\$850.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O			
Seconded _____			
Motion			\$850.00

Amendment recognizes the donations as revenue and allocates the funds to one of the codes used to pay for medical care needs.

27'28.4" 5109 WAVE

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: ██████████

DEPARTMENT:

FROM:

0082775

County Commission _____

Annette Prewitt _____

3/2/2023

Increase	CODE DESCRIPTION	AMOUNT
101-51100-709	Data Processing Equipment	\$ 13,812.00
TOTAL		\$ 13,812.00

Decrease	CODE DESCRIPTION	
101-39000	Unassigned Fund Balance	\$ 13,812.00
TOTAL		\$ 13,812.00

<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>	
---	--

Detailed Justification / Explanation :

To purchase computers, TV's and additional WiFi for room 312 meeting room. This includes installation and configuring system. Quotes attached.

Impact on 22/23 budget

One Time Increase

31

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: ☒

0082776

DEPARTMENT:

FROM:

JUVENILETracy Spitzer

INCREASE / DECREASE	CODE DESCRIPTION	AMOUNT
101-39000	Unassigned Fund Balance	\$30,000.00
		\$ 30,000.00

9.2m

INCREASE / DECREASE	CODE DESCRIPTION	
101-53500-309	Juvenile Court-contracts with Other Agencies	\$30,000.00
		\$ 30,000.00

Detailed Justification / Explain

Juvenile Court has had a significant increase in detaining juvenile's.

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

Potentially will have to ask for more money next fiscal year.

Please attach additional sheet if more information is needed

32

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: 2/8/23TRANSFER: ☐APPROPRIATION: ☒

0082777

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

INCREASE/ DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
115-56500-499-2001	Other Materials and Supplies	\$400.00
		\$ 400.00

INCREASE/ DECREASE (circle one)	CODE DESCRIPTION	\$
115- 34535-2001	Restricted Reserve	\$400.00
		\$ 400.00

Detailed Justification / Explanation

To purchase supplies for programs in the Library

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

33

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

0082778

DEPARTMENT:

FROM:

Libraries

Janine Brewer

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-207-3000	Librarians - Medical Insurance - Rocky Top	\$ 13,490.60
	Total	\$ 13,490.60
DECREASE		
115-34535	Restricted - Library Reserve	\$ 13,490.60
	Total	\$ 13,490.60

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

During FY 22/23 budget season Rocky Top Library was not have completely staffed so benefits were not budgeted correctly. \$13,490.60 would complete funding for this fiscal year.

Impact on 22/23 Budget - Yes

34

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:

0082780

DEPARTMENT:

FROM:

Libraries

Janine Brewer

INCREASE	CODE DESCRIPTION	AMOUNT
115-56500-129-4000	Librarians - Norris	\$ 1,670.00
115-56500-169-3000	Librarians - Part-Time - Rocky Top	\$ 1,900.00
	Total	\$ 3,570.00
DECREASE		
115-56500-169-4000	Librarians - Part-Time - Norris	\$ 1,670.00
115-56500-129-3000	Librarians - Rocy Top	\$ 1,900.00
	Total	\$ 3,570.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

After budgets were set approved for both these locations, changes were made in employees, both full and part time.

Impact on 22/23 Budget - Yes

36

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

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

TYPE OF AMENDMENT

TRANSFER: ☒ *Payroll*

APPROPRIATION: ☐

0082781

DEPARTMENT: Animal Care & Control

FROM: Mayor Frank & Damon McKenna

DATE 3/6/23

<u>INCREASE</u> / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	101-55120-401 Animal Food	\$1,200.00
	101-55120-425 Gasoline	\$ 3,500.00
	101-55120-307-0100 Communications	\$ 1,300.00
	101-55120-451 Uniforms	\$ 550.00
		\$6,550.00

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCRIPTION	
	101-55120-207 Medical Insurance	\$2,500.00
	101-55120-169 Part-Time Help	\$4,050.00

9007
26,302

<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>	
	\$6,550.00

Detailed Justification / Explanation:

This request is to fund codes to carry through end of fiscal year. During a mid-year period of part-time position vacancy there were excess funds available.

VAR 5-28 ex 11-10 FINANCE

37

What Impact does this amendment/appropriation have on next year's budget (one-time amendment or permanent increase)? One-time amendment *Please attach additional sheet if more information is needed*

Date/Time: 3/6/2023 1:37 PM

101-46845

Periods

Opoid Settlement funds

Page 1 of 1

Number	Period	Beginning Balance	Debit	Credit	Ending Balance
1	July 2022	\$0.00	\$0.00	\$0.00	\$0.00
2	August 2022	\$0.00	\$0.00	\$0.00	\$0.00
3	September 2022	\$0.00	\$0.00	\$38,554.03	(\$38,554.03)
4	October 2022	(\$38,554.03)	\$0.00	\$0.00	(\$38,554.03)
5	November 2022	(\$38,554.03)	\$0.00	\$40,518.40	(\$79,072.43)
6	December 2022	(\$79,072.43)	\$0.00	\$154,348.89	(\$233,421.32)
7	January 2023	(\$233,421.32)	\$0.00	\$0.00	(\$233,421.32)
8	February 2023	(\$233,421.32)	\$0.00	\$0.00	(\$233,421.32)
9	March 2023	(\$233,421.32)	\$0.00	\$0.00	(\$233,421.32)
10	April 2023	(\$233,421.32)	\$0.00	\$0.00	(\$233,421.32)
11	May 2023	(\$233,421.32)	\$0.00	\$0.00	(\$233,421.32)
12	June 2023	(\$233,421.32)	\$0.00	\$0.00	(\$233,421.32)
Totals		\$0.00	\$0.00	\$233,421.32	(\$233,421.32)

Sec A

[illegible]

25

Summary of Proposed Budgets

Column 1 FY 2023 Original Budget Column

Original Budget for current fiscal year

Column 2 FY 2023 Amended Budget Column

Amended Budget through budget amendments

Column 3 FY 2024 Proposed Revenue & Expenses

Proposed budgets for next fiscal year

Column 4 FY 2024 Increases/Proposed Revenue & Expenses

Budgets that do not meet guidelines are highlighted in yellow
All of these increased budgets will appear before Committee
at Budget Hearings on March 23rd

Column 5 FY 2024 Budgets that meet guidelines

Some budgets have increases, but were done so with
budget amendments throughout the year,
and answered the question YES on Impact of 23/34 Budget
Some of these budgets also have CTAS, CPI increases and
benefit increases when applicable.

March 9th budget meeting goals

Approve all budgets that met the budget guidelines of no increases

Sec C

1 2 3 4 5

Anderson County, Tennessee	FY 2023	FY 2023	FY 2024 #1	FY24 #2 Increases	FY 2024		Proposed	Proposed	Proposed	Proposed	Proposed
General Fund	Original Budget	Amended Budgeted Expenses	Proposed Revenues & Expenses	Proposed Revenues & Expenses	Approved Budget Changes	Comments	Budget Compliant, Same or Lower	Budget Increased Personnel	Budget Increased Compensation	Budget Increased Expenses	Budget Included Capital Outlay
Revenues											
40000 Local Taxes	20,404,679	20,404,679	\$21,001,631								
41000 Licenses and Permits	365,500	365,500	\$355,950								
42000 Fines, Forfeitures, and Penalties	350,350	350,350	\$357,100								
43000 Charges for Current Services	734,400	752,894	\$787,950								
44000 Other Local Revenues	640,863	640,863	\$731,163								
45000 Fees Received from County Officials	5,190,000	5,190,000	\$5,060,000								
46000 State of Tennessee	3,026,089	3,476,768	\$3,233,342								
47000 Federal Government	967,536	1,319,786	\$938,992								
48000 Other Governments and Citizens Group	104,000	274,546	\$117,000								
49000 Other Sources	0	0	\$0	\$0	\$0						
Total Revenues	\$31,783,417	\$32,775,386	\$32,583,128	\$0	\$0	Total Revenues					
Expenditures											
General Government											
51100 County Commission	336,427	\$355,389	\$378,063		\$41,636	CTAS 5%, Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51210 Board of Equalization	14,095	\$14,095	\$14,095		\$0		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51240 Conservation/Parks & Recreation	326,840	\$358,949	\$350,594		\$23,754	Revenue up \$75,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51300 County Mayor/Executive	277,995	\$277,995	\$321,455		\$43,460	CTAS 5%, \$4,800 since 11/12 Per Diem	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51310 Personnel Office	253,151	\$253,151	\$252,715		(\$436)		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51400 County Attorney	462,666	\$477,155	\$462,518	\$477,689	\$15,033	CPI \$, New Position	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51500 Election Commission	523,928	\$523,928	\$496,251	\$522,050	(\$27,677)	CTAS 5%	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51600 Register of Deeds	440,873	\$456,123	\$447,107		\$6,234	CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51720 Planning	292,241	\$300,968	\$304,984		\$12,743		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
51730 Building	41,044	\$41,044	\$41,044		\$0		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51800 County Buildings	961,331	\$961,331	\$961,205		(\$126)	Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51900 Other General Administration	442,642	\$442,642	\$467,642		\$25,000	Work Comp Increase	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51910 Preservation of Records	56,874	\$64,548	\$57,272		\$398		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Finance											
52100 Accounting	669,929	\$669,929	\$667,027		(\$2,902)	CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52200 Purchasing	226,601	\$226,601	\$202,739		(\$23,862)		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52300 Property Assessor's Office	731,943	\$756,943	\$727,054		(\$4,889)	CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52400 County Trustee's Office	757,479	\$772,404	\$771,410		\$13,931	CTAS 5%, Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52500 County Clerk's Office	\$977,849	\$1,003,780	\$997,919		\$20,070	CTAS 5%, Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Administration of Justice											
52600 Data Processing	416,219	\$416,219	\$419,414		\$3,195	399 Cyber Security	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53100 Circuit Court	1,306,200	\$1,316,200	\$1,316,645		\$10,445	CTAS 5%, Benefits	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53200 Criminal Court	1,550	\$1,550	\$1,550		\$0		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53310 General Sessions Judge	582,192	\$582,192	\$610,843		\$28,651	CPI \$	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53330 Drug Court	78,550	\$117,230	\$101,250		\$22,700	\$100K Grant Revenue.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53400 Chancery Court	549,710	\$549,710	\$553,524		\$3,814	CTAS 5%	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53500 Juvenile Court	657,754	\$657,754	\$676,092		\$18,338	CPI \$, SAFB Grant not included yet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53600 District Attorney General	474,495	\$474,495	\$492,128	\$147,721	\$17,633	910,000 VOCA Grant; \$20,000 FIC Grant; Increase of \$2,544	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53610 Office of Public Defender	40,895	\$40,895	\$40,881		(\$14)		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53700 Judicial Commissioners	2,154	\$2,154	\$2,154		\$0		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



	Anderson County, Tennessee	FY2023	FY 2023	FY 2024 #1	FY24 #2 Increases	FY 2024		Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
	General Fund	Original	Amended	Proposed	Proposed	Budgets with		Budget	Budget	Budget	Budget	Budget	Budget
		Budget	Budgeted	Revenues &	Revenues &	No Increases		Compliant,	Increased	Increased	Increased	Increased	Included
Dept			Expenses	Expenses	Expenses		Comments	Same or Lower	Personnel	Compensator	Expenses	Capital Outlay	
	Over Expenditures	\$76,003	(\$611,344)	\$347,132	(\$17,177,270)								



Anderson County, Tennessee			
Other Funds	FY 2023 Original Budget	FY 2023 Amended Budgeted Amounts	FY 2024 Revenues & Expenditures
Libraries			
115	Revenues	\$678,595	\$678,595
	Expenditures	\$682,684	\$696,891
	Excess (Deficiency) of Revenues		\$682,304
	Over Expenditures	(\$4,089)	\$653,783
		(\$18,296)	\$28,521
Solid Waste/Sanitation			
116	Revenues	\$2,099,257	\$2,099,257
	Expenditures	\$2,065,777	\$2,132,777
	Excess (Deficiency) of Revenues		
	Over Expenditures	\$33,480	(\$33,520)
			\$0
EMS/Ambulance			
118	Revenues	\$6,552,618	\$6,569,079
	Expenditures	\$6,910,365	\$6,947,541
	Excess (Deficiency) of Revenues		\$6,893,511
	Over Expenditures	(\$357,747)	\$6,465,400
		(\$378,462)	\$7,008,347
			\$7,172,104
			(\$542,947)
			(\$706,704)
Drug Control (Financially Healthy Fund)			
122	Revenues	\$60,000	\$60,000
	Expenditures	\$60,000	\$60,000
	Excess (Deficiency) of Revenues		
	Over Expenditures	\$0	\$0
Channel 95			
127	Revenues	\$181,100	\$181,100
	Expenditures	\$177,244	\$189,694
	Excess (Deficiency) of Revenues		\$181,100
	Over Expenditures	\$3,856	\$190,442
		(\$8,594)	(\$9,342)
Tourism (Financially Healthy Fund)			
128	Revenues	\$560,000	\$632,290
	Expenditures	\$560,000	\$682,290
	Excess (Deficiency) of Revenues		\$662,671
	Over Expenditures	\$0	\$662,671
		(\$50,000)	Hotel Motel Tax
			\$0
Highways (Financially Healthy Fund)			
131	Revenues	\$4,452,711	\$4,455,856
	Expenditures	\$4,449,294	\$6,059,886
	Excess (Deficiency) of Revenues		\$6,926,629
	Over Expenditures	\$3,417	\$6,034,962
		(\$2,470,773)	
			\$24,924

Sec C