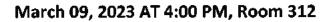
BUDGET COMMITTEE AGENDA





1. Cash and Fund Balance Report, etcRobby Holbrook
2. Consent AgendaTransfers, 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)
10.10 0 T (1.122.20)
10.Library Board/Janine BrewerAppropriations & Transfer (33-36)
10.Library Board/Janine BrewerAppropriations & Transfer (33-36) 11.Animal Control/Terry FrankTransfer (37)
11.Animal Control/Terry Frank Transfer (37)
11.Animal Control/Terry Frank Transfer (37) SECTIONS:
11.Animal Control/Terry Frank Transfer (37) SECTIONS: Opioid Settlement Funds/Mayor Frank
11.Animal Control/Terry Frank

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

\$ 76,067,190	\$ 38,001,252	9,960,682	ţ	\$ 5,580,424	\$ 16,293,151	5,909,181	s	\$ 257,814	- 1
\$ 1,931,905	\$ 1,639,406	0/1	Ş	\$ 1,603,613	•	3.4 MARINE	\$	\$ 35,793	263 Employee Benefit Fund
\$ 796,517	\$ 535,178		Ş	\$	\$	535,178	ψ		177 Education Capital Projects Fund
\$ 469,307	\$ 149,916	1	S	\$	\$	149,916	Ş	\$	171 Capital Projects Fund
\$ 1,639,682	\$ 305,447		Ş	\$	\$ 118,995	186,452	Ş	\$	156 Education Debt Service Fund
\$ 309,889	\$ 290,884	-	Ş	Ş .	\$ -	290,884	Ş	\$	152 Rural Debt Service Fund
\$ 1,959,407	\$ 730,140	-	s	\$	\$ -	730,140	s	\$	151 General Debt Service Fund
\$ 3,589,493	\$ 1,541,081	-	ş	\$ -	\$	1,396,730	ts	\$ 144,351	143 Central Cafeteria
\$ 23,789,133	\$ 12,604,714	12	s	\$	\$ 12,604,714	-	Ş	φ.	141 General Purpose School Fund
\$ 5,380,491	\$ 2,247,111	1	ş	\$	\$ 1,899,704	269,737	w	\$ 77,670	131 Highway Fund
\$ 759,937	\$ 589,083		s	\$ 200,000	\$ -	389,083	s	\$ -	128 Tourism Fund
\$ 38,629	\$ 65,272		s	\$ 65,272	\$	1	\$	\$ -	127 Channel 95 Fund
\$ 135,510	\$ 125,450		ş	\$ -	\$ 8,754	116,696	s	\$	122 Drug Control Fund
\$ 12,146,734									121 American Rescue Plan
\$ 748,983	\$ 669,478	669,478	S	\$ -	\$			\$	118 Ambulance Fund
\$ 1,048,163	\$ 383,657		s	\$ -	\$	383,657	ş	\$ -	116 Solid Waste/Sanitation Fund
\$ 530,146	\$ 362,698	-	s	\$ -		362,698	৵	\$ -	115 Library Fund
\$ 20,793,264	\$ 15,761,737	\$ 9,291,204 *	\$ 1	\$ 3,711,539	\$ 1,660,984	1,098,010	\$	SPENDABLE \$	FUND DESCRIPTION 101 General Fund
CACL	IOIAL		<u> </u>	ASSIGNED	COMMITTED	RESTRICTED	꼰	NON-	

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

	Cash 22/23 20,793,264	Cash 21/22 19,370,998		Cash 18/19 12,866,164	February	Cash Trends
O JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN —— Cash 18/19 —— Cash 19/20 —— Cash 20/21 —— Cash 21/22 —— Cash 22/23	5,000,000	10,000,000	15,000,000	20,000,000	25,000,000	General Fund Cash Trends

T		-				5	z		Š							_				T	0	z		χ.				T	Т	Π.					o	z	_	Š	T	П					71	.	
					Totals	erember	November	October	September	August	July	June	May	April	March	February	January	2023		Totals	December	November	October	September	August	Julγ	June	May	Apri.	March	February	2202	2022	Totals:	December	November	October	September	August	γľu	June	Мау	April	March	February	January	2021
Ĭ			\$1,000,000	\$1,500,000	\$5,77 \$2,000,000	\$2,500,000	\$3,000,000		\$3 500 000	\$4,000,000	\$4,500,000	\$5,000,000	\$5,500,000				\$577,363.93	Anderson Co.		\$6,077,426,16	\$536,129,62	\$496,087.49	\$473,724.70	\$477,157.45	\$496,008.63	\$532,923,44	\$536,246.75	\$512,950.86	\$516,120,20	\$454,447.30	\$439.817.27	\$615.813.45	Andarron Co	\$6,331,991.83	\$483,069.51	\$467,327.65	\$470,538.70	\$539,632.32	\$456,077.54	\$407,603.66	\$615,785.15	\$673,349.68	\$624,772.56	\$488,539.04	\$413,424.62	\$691,871.40	Anderson Co.
	Feb.	Way.		0,000	0,000	0,000	0,000	, ook	0,000	0,000	0,000	0,000	0,000		F0 C	10	\$983,474.85	Clinton		US.	1	1				\$914,841.33	\$875,800.86	1	+	+	\$717.851.17	98 56C CB85	Clinton	\$ \$9,299,707.71	T	\$798,314.42	\$752,477.64	\$755,635.19	\$802,749.42	\$785,470,40	\$796,440.98	\$807,388.91	\$812,005.66	\$647,647.04		8	Clinton
CY 2020	Ą	arch don					<	}	1	1	Ĩ				ar Option Card	oles anitan	\$99,823.93	Rocky Top		S.	\$92,730.44	\$85,734.94	\$90,968.90	\$90,408.78	\$93,638.47	\$96,253.63	\$89,968.58	\$89,986.89	\$89,467.15	575,731.20	574 136 05	\$93.316.51	Rocky Top	\$1,073,048.22	\$91,963.07	\$87,797.36	\$85,136.07	\$83,993.88	\$97,586.84	\$91,806.89	\$93,263.38	\$95,601.75	\$97,027.21	\$71,405.00	\$92,017.51	\$85,449.26	Rocky Top
-CY 2021 -		No.					4	\							o rax - rotar	Tay Total	\$54,597.61	Norris	Manage Control	\$513,296.87	\$44,750.97	\$40,023.47	\$42,759.97	\$43,562.31	\$45,773.92	\$43,577.47	\$44,156.55	\$44,955.50	\$41,931.81	\$36,509.28	\$35,394,82	\$49 900.80	Norris	\$483,425.80	\$41,383.87	\$39,262.25	\$39,407.18	\$40,787.96	\$43,571.75	\$40,670,36	\$41,701.20	\$38,539.38	\$40,761.43	\$30,856.85	\$35,736.38	\$50,747.19	Norris
-CY 2022	A. Septe	tiy Bus,							1						Focal Obcion Sales (ax -)otal race concentions	Not Collection	\$2,810,404.98	Oak Ridge		\$26,651,645,32	\$2,514,347.33	\$2,435,489.42	\$2,054,259.98	\$1,804,819,40	\$1,932,708.18	\$2,036,216.62	\$2,234,073.90	\$2,368,033.04	\$2,363,098.83	\$2,015,353.91	\$2.050.119.71	\$2,843,125,00	Oak Rides	\$29,533,457.00	\$2,371,212.97	\$2,481,292.11	\$2,206,948.54	\$2,178,398.70	\$2,182,189.29	\$2,432,412.87	\$2,591,565.86	\$2,616,176.72	\$2,716,162.53	\$2,310,754.03	\$2,257,224.79	\$3,189,118.59	Oak Ridge
w	Note	, ode,						*		1						5 °	\$123,084.63	Oliver Springs		\$1,328,312.51	\$113,591.36	\$105,640.46	\$111,437.89	\$98,786.60	\$105,733.03	\$110,323.96	\$128,706.59	\$111,782.29	\$131,877.27	\$99,798.51	\$95.164.41	\$115,470.14	Oliver Springs	\$1,186,907.54	\$101,528.62	\$96,989.76	\$93,698.08	\$98,324.41	\$97,660.79	\$94,819.67	\$99,347.49	\$98,852.41	\$112,327.65	\$85,812.20	\$98,481.85	\$109,064.61	Oliver Springs
I	Q. Co.	Nee,		1	0		1	/		I			ļ	İ	I	95	\$38,047.80	Out of State		\$649,959.84	\$55,791.44	\$43,317.82	\$37,122.94	\$52,878.85	\$31,347.95	\$47,738.24	\$96,826.52	\$32,120.00	\$48,259.23	\$61,122.57	\$67,621.40	\$75,812,88	Out of State	\$201,812.22	\$58,556.19	\$1,278.48	\$47,405.21	\$50,309,65	\$44,262.69	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	Out of State
					\$4,686,797.73												\$4,686,797.73	Total		\$46,533,935.49	\$4,249,031.36	\$4,081,737.88	\$3,683,559.95	\$3,423,705.13	\$3,586,612.70	\$3,781,874.69	\$4,005,779.75	\$4,029,877.65	\$4,055,322.62	\$3,480,595.09	\$3,470,104,83	\$4.685,733.84	Total	\$48,110,350.00	\$3,958,674.75	\$3,972,262.03	\$3,695,611.42	\$3,747,082.11	\$3,724,098.00	\$3,852,783.85	\$4,238,104.06	\$4,329,908.85	\$4,403,057.04	\$3,635,014.16	\$3,572,933.25	\$4,980,820,48	Total
					-90%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	0%			-3%	7%	3%	0%	-9%	-4%	-2%	-5%	-7%	-8%	4%	-3%	-6%		18%	39%	%6	4%	16%	5%	12%	24%	43%	34%	34%	9%	7%	

Page ___ of ___

Important Note: this form	s due to the budget D	irector's Office by 2:00 P.M.	ON Tues	day before	
	the Budget Com	mittee meeting.			
	TYPE OF AM	TENDMENT			
TRANSFER:		APPROPRIATION:			
DEPARTMENT:		FROM:	008	2745	
County Commission		Annette Prewitt	3/3/20	23	
Decrease	CODE DESCRIPTION		A	MOUNT	
101-51100-524	Staff Development		\$	1,500.00	1900
		TOTAL	•	4 500 00	
		TOTAL	\$	1,500.00	
Increase	CODE DESCRIPTION				
101-51100-355	Travel		\$	1,500.00	
101-31100-303	Traver			1,000.00	
		TOTAL	\$	1,500.00	
Motion		TOTAL	Ψ	1,300.00	
To Approve					
To Refer					
☐ With	□ w/o	+			
Seconded					
Motion					e,
Detailed Justification / Explanation Transfer to cover shortage in to		ommissioners going to the			
conferences and with the incre	ase in meals allowance t	the 2022/2023 budget amount	9/28 ML	102 FINANCE	
has already been used.,					
Impact on 22/23 budget					`
One time increase				())

Page of	
---------	--

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

		TYPE OF A	MENDMENT	
TRANSFER: 🗹			APPROPRIATION:	0082746
DEPARTMENT:			FROM:	
Sheriff's Department		 -	Kenny Sharp/Ru	issell Barker
			3/3/2023	
Increase		CODE DESCRIPTION	ı	AMOUNT
101-54110-355	Travel			\$3,000.00
			70711	60,000,00
			TOTAL	\$3,000.00
Decrease	(i	CODE DESCRIPTION	1	
101-54110-307-010	Commun	nications Equipment		\$3,000.00 2
			TOTAL	\$3,000.00
Motion To Appr	er			
Seconded	─ With	□ w/o		
Motion				
Detailed Justification				
This transfer is to co	over travel	expenses for upcoming	g out of county training.	



Page	of
------	----

## TYPE OF AMENDMENT TRANSFER:		the Budget	mittee meeting.
DEPARTMENT: Sheriff's Department Kenny Sharp/Russell Barker 3/6/2023 Increase		TYPE O	MENDMENT
Nerriff's Department	TRANSFER: 🗹		APPROPRIATION: 0082747
Increase	DEPARTMENT;		FROM:
Increase	Sheriff's Department	 ;	Kenny Sharp/Russell Barker
101-54110-340 Medical Services \$2,000.0 101-54110-340 Medical Services \$2,000.0 Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			3/6/2023
101-54110-414 Duplicating Supplies \$1,000.0 101-54110-340 Medical Services \$2,000.0 Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 Wotion To Approve To Refer With W/O Decrease To Refer With W/O Decrease To Refer To Refer To Refer To Refer To Refer To Refer With To Approve To Refer To Re		-m	
101-54110-340 Medical Services \$2,000.0 TOTAL \$3,000.0 Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to	Increase	CODE DESCRIPT	AMOUNT
Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 TOTAL \$3,000.0 TOTAL \$3,000.0 TOTAL \$3,000.0 Wotion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to	101-54110-414 Duplicati	ng Suppies	\$1,000.
Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to	101-54110-340 Medical S	Services	\$2,000.
Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
Decrease CODE DESCRIPTION 101-54110-336 Radio maintenance \$3,000.0 TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			4
TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			TOTAL \$3,000.
### TOTAL \$3,000.0 Motion			
TOTAL \$3,000.0 Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to	101-54110-336 Radio ma	intenance	\$3,000.0
Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to		-	
Motion To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
To Approve To Refer With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to	1 1.0.		TOTAL \$3,000.0
To Refer With With WO Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
With W/O Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
Seconded Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to		□ ,,,,	
Motion Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to		VV/	
Detailed Justification / Explanation : This transfer is to cover duplicating supplies for the copiers at ACSO and to			
This transfer is to cover duplicating supplies for the copiers at ACSO and to			
	•		iers at ACSO and to
			THE ST. 1000 WITH TO
To the state of th		COTVICES.	

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 C	F AMENDMENT	
TRANSFER:		APPROPRIATION:	0082748
DEPARTMENT:		FROM:	0005140
Sheriff's Departmen	t	Zach Allen/Ru	ssell Barker
		<u>3/3/2023</u>	
Increase	CODE DESCRIP	TION	AMOUNT
101-54210-711	Furniture and Fixtures		\$6,000.00
		TOTAL	\$6,000.00
	Ť		
Decrease	CODE DESCRIP	TION	
101-54210-421	Food Prep Supplies		\$6,000.00
		TOTAL	\$6,000.00
Motion			
То Ар		-	
└──¹To Re		//o	
Seconded			
Motion			
Detailed Justification			
This transfer is to	purchase chairs for officers at t	heir posts.	at

	the Budget Com	mittee meeting.			
	TYPE OF AN	MENDMENT			
TRANSFER: x		APPROPRIATION:		068	2749
DEPARTMENT:		FROM:			
FINANCE		ROBBY HO	BROOK		8
NCREASE	CODE DESCRIPTION			MOUNT	
101-51900-599	Other General Admin- C	Other Charges	\$	2,186.00	
01-01400-059	Other General Adminis C	Julei Cilaiges	s	2,100.00	
			s	3	
			\$		1
		TOTAL	\$	2,186.00	
DECREASE	CODE DESCRIPTION				
101-51900-301	Other General Admin- A	Accounting Services	\$	2,186.00	4,400
] '
		TOTAL	\$	2,186.00	1
Motion					1
То Approve					-
To Refer					1
☐ With	□ w/o				-
Seconded					-
Motion					
Detailed Justification / Explanat					
Workers Comp Increase for	FY 22/23.				-
					-
					_
					-
					i i



ANDERSON COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

BO	DGET AWENDIVIENT REQUEST		
Important Note: This form is due to to Committee meeting.	he Budget Director's Office by 2:00 p.m. on the Tuesday be	fore the Budget	
	TYPE OF AMENDMENT		
TRANSFER: 🛛	APPROPRIATION:	0082	2750
DEPARTMENT: Register of Deeds	FROM:Tim Shelton Regis (Department Contact Person)	ter	
	DATE: <u>March 3, 2023</u>		
INCREASE DECREASE CODE:	DESCRIPTION	AMOUNT	1
Decrease 101-51600-337	Maintence & Repair	\$820.00	862

INCREASE (DECREASE CODE:	DESCRIPTION	AMOUNT
Decrease 101-51600-337	Maintence & Repair	\$820.00

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

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



[&]quot;Please attach additional sheet if necessary for additional information.

Important Note: this form	before the Budget Con				
	TYPE OF AME				
TRANSFER: X		APPROPE	RIATION:	Í 6	00 mm 4
DEPARTMENT:		FROM:		Ut	182751
Buildings & Grounds / ADA	_		Roger Lloy	<u>rd</u>	
	_	DATE	<u>Маг-23</u>		
	1				
NCREASE CODE	CODE DESCRIPTION				MOUNT
101-51800-3 <u>07-0100</u>	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	n':				
To cover increase in Communicat	ion code due to addition of l	Hot Spot to n	un the Energy Syster	n 24/7	
To coer increase in Gasoline expe	ense, to cover mowing seas	on			

permanent increase)

Page	of	_
------	----	---

	TYPE OF AM	ENDMENT		
TRANSFER:	77720174	APPROPRIATION:]	098
DEPARTMENT:		FROM:	_	₩ ₩ ₩
Human Resources & Risk Mai	nagement		nitaker, Director	
Transcription of Files Inc.		3/1/2023		
				1
CREASE / DECREASE (circle one)	CODE DESCRIPTION		AN	OUNT
01-51310-709	Data Processing Equipme	ent	\$	256.00
		TOTAL	s	256.00
NCREASE / DECREASE (circle one)	CODE DESCRIPTION			
101-51310-435	Office Supplies		\$	256.00
		TOTAL	\$	256.00
Motion				
To Approve To Refer	□ w/o			
Seconded				
Motion				
Detailed Justification / Explanation				
Due to the rising cost, as well as the				1.55
our Office is requusting a transfer for				
for one current desktop and a new			y the H Director	
to better assist employees and achi	ieve our Office's current du	uties.		





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.

Total Customer #

Quoted On Expires by

Contract Name

Contract Code

Customer Agreement #

Deal ID

3000145907153.2

\$2,149,19 1807879

Mar. 01, 2023 Mar. 31, 2023

Dell NASPO Computer

Equipment PA - TN C000000013087 49580 / MNWNC-108

24869707

Sales Rep Fred Mack

Phone (800) 456-3355, 6180795 Email Fred Mack@Dell.com Billing To

ANDERSON CO FINANCE DIR

ANDERSON COUNTY

100 N MAIN ST

RM 210 COURTHOUSE CLINTON, TN 37716

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 Standard Delivery

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

Product OptiPlex 5000 Small Form Factor 16GB DDR4 3200MHz (PC4-25600) DIMM - Desktop

Unit Price Quantity Subtotal \$1,019.16 \$2,038.32 \$110.87 \$110.87

51.13



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.

<u></u>	I TPE OF AM			1. P.
RANSFER: X		APPROPRIATION:		0 (
EPARTMENT:		FROM:		
JUVENILE	<u>=</u> 5	<u>Trac</u>	y Spitzer	
ICREASE (DECREASE	CODE DESCRIPTION			AMOUNT
01-53500-435	Juvenile Court-Office Su	pplies		\$1,000.00
			\$	1,000.00
NCREASE / DECREASE	(CODE DESCRIPTION			
01-53500-351-1000	Juvenile Court-Rentals			\$1,000.00
			\$	1,000.00
Detailed Justification / Exp	-1.			



permanent increase)

ANDERSON COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

TYPE OF AMEND	MENT	
	APPROPRIATION:	608
NOLOGY	FROM: BRIAN YOUNG (Department Contact Person)	
	DATE: February 14, 2023	1
DESCI	RIPITON	AMOUNT
STAFF DEVELOPMENT		\$795.00
DESC	RIPTION	AMOUNT
OFFICE SUPPLIES		\$795.00
	DESC! STAFF DEVELOPMENT DESC!	APPROPRIATION: NOLOGY FROM: BRIAN YOUNG (Department Contact Person) DATE: February 14, 2023 DESCRIPTION STAFF DEVELOPMENT DESCRIPTION

12/

(10)

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 A	MENDMENT		
TRANSFER: X	2/21/2023	APPROPRIATION:		Suc
DEPARTMENT: E	mergency Medical Service	es FROM: Nathan Sweet		0 681
DECREASE	CODE DESCR	RIPTION		AMOUNT
118-55130-356	Tuition		\$	2,140.00
118-55130-338	Reparis and M	aintenance	\$	7,940.00
			\$	10,080.00
INCREASE	CODE DESCR	RIPTION		
118-55130-355	Travel		\$	2,000.00
118-55130-349	Printing Station	nary and Forms	\$	240.00
118-55130-320	Dues and men	nberships	\$	20.00
118-55130-334	Maintenance A	Agreements	\$	7,820.00
			\$	10,080.00
Detailed Justification / Expl Had less people attend Crit		cipated. Having some people attend		==
fire academy, training is fre	e except meal ticket. This	will cover remaining of FY. Adjustin	g Printin	g Stationary
forms to pay for bank fee de	eposit forms. Dues was inc	creased \$20. Adding preventative m	naintena	nce to Lucas
Chest Compression device	S			
What Impact does this ame	ndment/appropriation have	e on next year's budget? (One time	amendn	nent or
permanent increase)				
One time amendment, adju	stments made in most cod	des in next FY proposed budgets.		

Page	of

W	TYPE OF AMENDMENT	
ransfer: X	APPROPRIATION:	
1		0082756
DEPARTMENT:	Tourism FROM: Stephanie We	ells
	-	
Increase	CODE DESCRIPTION	AMOUNT
128-58110-335	Maint and Repair-Building	\$10,000.00
128-58110-799	Other Contracted Outlay	\$15,000.00
	94	
	TOTAL	\$25,000.00
Decrease	CODE DESCRIPTION	AMOUNT
	Lease Payments	\$20,000.00
128-58110-330	dease a dyriteries	
	Other Contracted Serices	\$5,000.00
128-58110-330 128-58110-399	Other Contracted Serices	\$5,000.00
	Other Contracted Serices	\$5,000.00
128-58110-399	Other Contracted Serices	\$5,000.00
128-58110-399 Motion	Other Contracted Serices	\$5,000.00
Motion To Approve To Refer	Other Contracted Serices	\$5,000.00
Motion To Approve To Refer	Other Contracted Serices TOTAL	\$5,000.00

Transfering 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





Twofold Mold Inspections 2138 Middlesettlements Rd. Maryville, TN 37801

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

(12)

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

- 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.
- 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 <u>not</u> 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.)



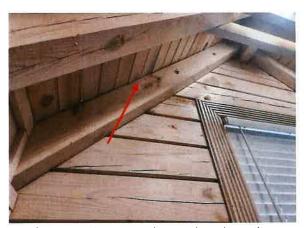
A11 (Water staining and suspected mold were observed in the closets of Teri's office.)



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.)



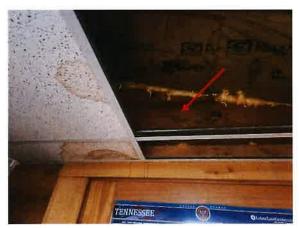
A15 (The chimney on the exterior of the structure appears to be without flashing.)



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 5520 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



Sean Greenway

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

	SCOPE OF SERVICE
Client Information	PPE
Name: Anderson County	Air scrubbers onsite during work and 48 hrs after remediation-Two upstairs two downstairs
Tourism	Plastic containment reflected in two fold molds report-Contain off upstairs as a whole from stairwell
Address: 1115 Welcome Lane	Antimicrobial wipe affected areas upstairs and downstairs/affected contents/ULV fog with antimicrobial
Clinton, TN 37716	Hepa vacuum all surfaces on second level/affected storage room on first floor
Phone # 865-457-4547	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 antmicrobial
	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
Signing this form indicates a be done on a first come fi	equoyah Hills, and South Knoxville, proposes to provide the following services for the sum listed below, acceptance of the price quoted for the services. This estimate is valid for 30 days. Scheduling of services will arst serve basis. Any changes to this contract must be agreed to by both parties in writing. Payment is due ion of work. Any outstanding balance not remitted within 10 days will accrue a late fee at the highest rate allowable by law.
SERVERO Representative	Client Signature:



Page	of
Page	of

Important Not	e: this form	is due to	the budget	Director'	s Office by	2:00 P.M.	ON Tuesday
	ļ	efore the	Budget Co	mmittee ı	meeting.		

	TYPE OF AMENDMENT	
	DATE:	1/27/2023
RANSFER:	APPROPRIATION:	
DEPARTMENT: AC LIBRARY BOA	RD FROM: Nor	ris Community Library
DECREASE	ODE DESCRIPTION	AMOUNT
15-56500-355-4000 T	ravel	\$202.62
15-56500-320-4000	ues and Memberships	\$10.00
		\$ 212.62
INCREASE C	ODE DESCRIPTION	AMOUNT
115-56500-524-4000 S	taff Development	\$202.62
115-56500-348-4000 P	ostage	\$10.00
		\$ 212.62
DETAILED JUSTIFICATION FX	(PLANATION and PURPOSE OF	THIS REQUEST :

		TYPE OF AMENDMEN	T		
TRANSFER: 🗷		APPROPRIATION:			
EPARTMENT: ST	UDENT SERVICES	FROM	M: PAULA SELLERS		
					758
		DAT	E: 2/15/2023		
CREASE DE	CREASE Z	CODE DESC	RIPTION	A	MOUNT
11-72110-790		Other Equipment	t	\$	325.00
			Total	\$	325.00
CREASE X DE	CREASE [CODE DESC			MOUNT
11-72110-355	OKLAGE [TRAVEL	RIPTION	\$	325.00
,,,2110 000					
			Total	\$	325.00
Motion	•				
	Approve				
□ То	Refer	□ w/o			
Seconded Motion	☐ With				
etailed Justificatio	n / Explanation :	To transfer funds for travel to Al	ttendance conference and	Kinderga	rten
ound Up.					

IMPORTANT I	NOTE: This form is du	re to the Budget Direct before the Budget Co	tor's Office by 2:00 mmittee meeting.	0 P.M.		
	TYPE OF	AMENDMENT				3 /10
TRANSFER: 🗹		APPROPRI	IATION:	6, 8	82759	
DEPARTMENT: Fiscal Services		FROM: Julie Minton				.
		DATE: 2/2	7/2023			r.
INCREASE . DECREASE		CODE DESCRIPTION	ON		AMOUNT	
141-72610-359	Disposal Fees			\$	20,000.00	
141-72610-718	Motor Vehicle			\$	10,000.00	
]
			Total	\$	30,000.00	
						-
INCREASE DECREASE]	CODE DESCRIPTION	ON		AMOUNT	
141-72610-351	Rentals			\$	20,000.00	13
141-72610-410	Custodial Supp	lies		\$	10,000.00	16
	•		Total	\$	30,000.00	
			(======================================			
Motion						
☐ To Approve						
☐ To Refer		1				
│ □ With		w/o				
Seconded						
Motion						
Detailed Justification / Explana	tion: To transfer fund	ds for increased costs in	disposal fees and	replace	ment	- R
vehicle for Operations Departmen	t					0

		TYPE OF AMEND	DMENT			
TRANSFER:	X		APPROPRIATION	I: 🗆	CU	82760
DEPARTMENT:	Fiscal Services		FROM: Julie Minto	n		
			DATE: 2/27/2023	3		
NCREASE 🗷	DECREASE	CODE	CODE DESCRIPTION		A	MOUNT
141-72120-355		Travel			\$	3,000.00
141-72120-524		Staff Development			\$	6,000.00
				Total	\$	9,000.00
				[3.2.5		
NCREASE [DECREASE 🛛	CODE DESCRIPTION		AMOUNT		
		OOD.	E DESCRIPTION			11100111
141-72120-499		Other Supplies and Mate			\$	9,000.00
141-72120-499						
141-72120-499						
141-72120-499				Total	\$	9,000.00
141-72120-499				Total		
				Total	\$	9,000.00
141-72120-499 Motion				Total	\$	9,000.00
	To Approve			Total	\$	9,000.00
	To Approve			Total	\$	9,000.00
	To Approve To Refer With	Other Supplies and Mate		Total	\$	9,000.00

		TYPE OF AMEN	NDMENT			
TRANSFER:	1		APPROPRIA T	ION: 🗆	0 0	82761
DEPARTMENT:	Fiscal Services		FROM: Julie M	linton		
			DATE: 2/27/2	2023		
INCREASE 🔀	DECREASE [со	DE DESCRIPTION		_	AMOUNT
141-72210-355		Travel			\$	3,000.00
141-72210-524		Staff Development			\$	8,400.00
				Total	\$	11,400.00
INCREASE 🗌	DECREASE 🗷	со	DE DESCRIPTION			AMOUNT
141-72210-432		Library Books			\$	5,700.00
141-72210-499		Other Supplies and Ma	aterials		\$	5,700.00
				Total	\$	11,400.00
Motion						
	To Approve					
	To Refer					
	□ With	□ w/o	1			
Seconded Motion						
Detailed Justifica	ution / Explanation	: To transfer funds for to	ravel for itinerant sta	off members and	l staff de	evelopment



	TE: This form is due to the Budget Director's Office by 2 on the Monday before the Budget Committee meetin TYPE OF AMENDMENT		
TRANSFER: 🔀	APPROPRIATION:	€0 4 ±	82762
DEPARTMENT: Fiscal Services	FROM: Julie Minton	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	05.05
	DATE: 2/27/2023		
NCREASE T DECREASE	CODE DESCRIPTION		TNUOMA
141-72120-355-COSH	Travel	\$	3,000.00
	Total	\$	3,000.00
NCREASE DECREASE X	CODE DESCRIPTION		AMOUNT
141-72120-499-COSH	Other Supplies and Materials	\$	3,000.00
	Total	\$	3,000.00
Motion To Approve			
☐ To Refer ☐ With	□ wo		
Seconded Motion			

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** CV82763 APPROPRIATION: A TRANSFER: DEPARTMENT: Special Education FROM: Kim Towe DATE: 1/30/2023 INCREASE 🗵 DECREASE 🗌 **AMOUNT** CODE DESCRIPTION 141 43551 SEFFS Special Education Fees for Service 50,000.00 \$ 50,000.00 Total INCREASE 🔀 DECREASE 🗌 **AMOUNT CODE DESCRIPTION** 141 71200 429 SEFFS Instructional Supplies and Materials 50,000.00 S \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ Total \$ 50,000.00 Motion ☐ To Approve ☐ To Refer □ W/O ■ With Seconded Motion Detailed Justification / Explanation: To appropriate funds for instructional classroom supplies and materials.



		on the Monday before the Budget TYPE OF AMENDMENT					le .
TRANSFER	R: □	· · · · · · · · · · · · · · · · · · ·	PRIATION:	: (38)		6118	32764
	: Fiscal Services		ulie Minton	• •) ii i i i i
							ti.
		DATE:	2/28/2023				í.
NCREASE [DECREASE 🕱	CODE DESCRIP	PTION		1	AMOUNT	
141-34555		Restricted for Education			\$	3,000.00	12604,7K
							Ē.
				Total	\$	3,000.00	
				Total	1 4	0,000.00	Į.
NCREASE 📆	DECREASE	CODE DESCRIF	TION			AMOUNT	
141-72810-524		Professional Development			\$	3,000.00	
							;
							ļ.
							;
					-		
					-		
					-		
					-		
				1	+		
				Total	\$	3,000.00	
Motio							
<u> </u>] To Approve] To Refer						
	□ With	□ w/o					
Seconde		- w					
Motio							
Detailed Justif	ication / Explanation :	To appropriate the Tennessee Risk	Manageme	nt Trust Saf	ety Gra	nt.	3
Á	0		- VI -		~ ·		=
School Sc	atety Grant	received lost Fy and	rolled	into f	ind E	ralance	-
	1						-

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 0082765 TRANSFER: 🗷 APPROPRIATION: 🔲 **DEPARTMENT:** Fiscal Services FROM: Julie Minton DATE: 2/27/2023 INCREASE 🔀 DECREASE **AMOUNT CODE DESCRIPTION** \$ 3,000.00 141-72210-162 Clerical Personnel \$ 17,000.00 141-72210-189 Other Salaries & Wages \$ 20,000.00 Total INCREASE [DECREASE X AMOUNT **CODE DESCRIPTION** 20,000.00 141-72210-129 Librarians 20,000.00 Total Motion. ☐ To Approve ☐ To Refer □ w/o □ With 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.

Page ___ of ___

It-ut Noto: th	is form is due to the budget Director's Office by 2:00 P.M. ON Tuesday
important Note: til	before the Budget Committee meeting.
*	TYPE OF AMENDMENT

TRANSFER:	E OF AMENDMENT APPROPRIATION:		
DEPARTMENT:	FROM: Gary Long		€ U 8 2 7 6
	<u>DATE</u> <u>2/132023</u>		
	OCUPTION.	Δ	MOUNT
INCREASE / DECREASE (circle one) CODE DES	CRIPTION		
131-49700 Insurance Recovery		\$	6,345.00
			====
4.5			
		\$	6,345.00
Motion			
To Approve			
To Refer	W/0		
Seconded			6,345.00
Motion		13	0,345.00
To Refer With	W/O	\$	6,3
Guard Rail destroyed on New Henderson			11111
All State Reimbursement			
What Impact does this amendment/appropriati	on have on next year's budget? (One time an	nendment	or
permanent increase)			
pro-	Please attach additional st	heet if more	e information

You're in good hands

մենլերը թեն իրկենի իրենի իրերի հերկին և 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 12/07/2022 DATE OF LOSS:

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

INSURED: SCOTT COOK

CLAIMANT: ANDERSON COUNTY HIGHWAY DEPARTMENT

IN PAYMENT OF: LOSS ON 12/7/2022.

109338995 CLAIM NUMBER 0697577724 EMPLOYEE ID TAX ID JOPD 64-1278 Bank of America Customer Connection Bank of America NA Atlanta,Dekalb Cty,Georgia 611

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

Allstate

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

OF

\$ 6,345,00

MCO DATE ISSUED 5630 02/01/2023 INVOICE NUMBER AND CASUALTY INSURANCE COMPANY COMPANY: ALLSTATE PROPERTY

AUTHORIZED SIGNATURES

T AMERICANA STATES

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

_

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 AME	APPROPRIATION: 🔯		0082	276
RANSFER: ,			,		
DEPARTMENT:		FROM: Gary	Lox	1G	
		DATE 2/22/2023			5
		facilities facilities of facilities			
AFORFACE	ne) CODE DESCRIPTION			AMOUNT	
NCREASE / DECREASE (circle o	ne) GODE DESCRIPTION				
V	Insurance Recovery		\$	8,055.50	17,8
131-49700	Insurance Recovery				
					1
			\$	8,055.50	
INCREASE / OFCREASE /circle	one) ICODE DESCRIPTION				4
INCREASE / DECREASE (circle	code description		9	8,055.50	
	one) CODE DESCRIPTION		9	8,055.50	
	one) CODE DESCRIPTION		9	8,055.50	
	one) CODE DESCRIPTION		3	8,055.50	
62000-399 Guard Rail	one) CODE DESCRIPTION		3	8,055.50	
62000-399 Guard Rail Motion	one) CODE DESCRIPTION		\$	8,055.50	
62000-399 Guard Rail Motion To Approve	one) CODE DESCRIPTION		5	8,055.50	
Motion To Approve To Refer			3	8,055.50	
Motion To Approve To Refer With	One) CODE DESCRIPTION		5	8,055.50	
Motion To Approve To Refer With				\$ 8,055.50	
Motion To Approve To Refer With Seconded Motion					
Motion To Approve To Refer With Seconded Motion Detailed Justification / Explana	□ W/O				
Motion To Approve To Refer With Seconded Motion Detailed Justification / Explana Insurance Recovery of Guard F	□ W/O				
Motion To Approve To Refer With Seconded Motion Detailed Justification / Explana	tion :				
Motion To Approve To Refer With Seconded Motion Detailed Justification / Explana Insurance Recovery of Guard F Savage Garden	W/O			\$ 8,055.50	
Motion To Approve To Refer With Seconded Motion Detailed Justification / Explana Insurance Recovery of Guard F	W/O			\$ 8,055.50	

Anderson County Miscellaneous Receipt

Misc. Receipt No: 20446

POS Receipt No: 117470

Receipt Date:

02/23/2023

Customer ID:

1389

Name:

GEICO

Description:

PROPERTY DAMAGE GUARD RAIL

REIMBURSEMENT

Receipted By:

Grace Rutherford

Receipted On:

02/23/2023 8:16 AM

Miscellaneous Receipt Total

\$8,055.50

GL Account Number	GL Account Description	Debit	Credit
13149700	Insurance Recovery	\$0.00	\$8,055.50
Miscellaneous Receipt Totals:	•	\$0.00	\$8,055.50

Thank You!



TERESTA BRANKTES ARABABA INDARAN

GEICO ADVANTAGE INSURANCE CO

Field Claim Center: 06 Virginia Beach

NO. N 240293004

Date: 02/16/2023

ONE GEICO LANDING

VIRGINIA BEACH, VA 23454-5694

Claim #: 0549783690101074

Date of Loss: 12/03/2022

Claimant Name: Sally Damell

Insured Name: Frances Hankins

Pay To:

Anderson Co Hwy Dept

Tax ID / SS# / Atty ADJ Code:

Adjuster Code: C77X

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

Total Amount: \$****8,055.50

Payment Type:

LOSS

IP AND FEATURE AND AMOUNT

APD \$***8055.50

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

Visit geico.com

Now, parties involved in a GEICO claim can track the progress of the claim, view damage photos and more at geico.com! *GEICO policyholders can make a payment, change drivers or vehicles and request additional coverages.* Not insured with GEICO? 15 minutes could save you 15% or more on car insurance. Of course, we're also available for policy or claim service 24/7 at 1-800-841-3000.

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

elmschek

PLEASE DETACH AND KEEP FOR YOUR RECORDS

GEICO ADVANTAGE INSURANCE CO ONE GEICO LANDING

VIRGINIA BEACH, VA 23454-5694

Claimant: Sally Darnell Insured Name: Frances Hankins

Feature Symbol & Amount

Bank of America South Portland, ME 04106

Claim Number: 0549783690101074 in Payment of: Property Damage Coverage guard rail reimbursement

savage garden rd at lovely bluff rd dol 12/03/2022

NO. N 240293004

VOID AFTER 180 DAYS Date: 02/16/2023

> Amount: \$****8,055.50

APD \$***R055.50

Pay to the Order of:

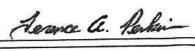
ANDERSON CO HWY DEPT

52-153

Anderson Co Hwy Dept/Sally Damell 183 Jd Yarnell Industrial Pkwy

Clinton Tn 37716-3912





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.

TVDF	OF	AME	ИПМ	FNT

3 Rd request	DATE 2/23/2023		0
3 re la faire	oTher two I	nsurar	re Rec
NCREASE / DECREASE (circle one) CODE DESCR	RIPTION		AMOUNT
/31-			
53100-425 Fuel		\$	100,000.00
Asmod Laboration to			
\$5729 balance in code			
	?		
		s	100,000.00
			100,000.00
NCREASE / DECREASE circle one) CODE DESCI	RIPTION		
131-			
34550- Restricted For Hwy		\$	100,000.00
Motion			
To Approve			
To Refer			
With	W/O		
Seconded			
Viotion		\$	100,000.00
Detailed Justification / Explanation :			
n case we need more fuel to make it to new budge	t		
63			

Please attach additional sheet if more information is needed

Page ___ of ___

Important Note: this for	before the Budget Com	irector's Office by 2:00 P.M. nittee meeting.			
RANSFER: X EPARTMENT:	TYPE OF AMEN	DMENT APPROPRIATION:		4th Reg	ues Darc
EPARTMENT.		DATE 3/2/2023			9276
NCREASE / DECREASE (circle o	ne) CODE DESCRIPTION			AMOUNT	
31 -62000-40 2	asphalt		\$	500,000.00	
A 471,239	available in code				
			\$	500,000.00	
INCREASE / DECREASE circle	one) CODE DESCRIPTION				
)31 34550-Restricted for hwy			\$	500,000.00	1.BM
Motion					
To Approve To Refer With	□ w/o				
Seconded			\$	500,000.00	
Detailed Justification / Explana	ation :				_ ,
	İs				t
Incase needed to asphalt road					
	lment/appropriation have on ne	ext year's budget? (One time ame	ndmer	nt or	-

Page ___ of ___

	the Budget Com	irector's Office by 2:00 P.N mittee meeting.		
	TYPE OF AN	MENDMENT		
TRANSFER:		APPROPRIATION:	C U	82770
DEPARTMENT:		FROM:		
County Clerk		<u>Jeff C</u>	ole	
		3/1/2023		
Increase	CODE DESCRIPTION			MOUNT
101-46990-6000	Business Tax Process F	Fee	\$	3,500.00
		TOTAL	\$	3,500.00
	ï			
Increase	CODE DESCRIPTION			
101-52500-709	Data Processing Equipr	ment	\$	3,500.00
NO NA		TOTAL	\$	3,500.00
Motion				
To Approve				
To Refer	П ""			
☐ With	□ w/o			
Seconded				
Motion				
Detail Justification / Explanation Replace Outdated/Non worki	ng Decal			
Printers and Monitors				
Impact on 22/23 bud(get				
One Time Increase				10

	the Budget Com	mittee meeting.		
	TYPE OF AN	MENDMENT		
TRANSFER:		APPROPRIATION:	l e	U82771
DEPARTMENT:		FROM:		
County Clerk		<u>Jeff (</u>	<u>Cole</u>	
		3/1/2023	- IV	
Increase	CODE DESCRIPTION		A	MOUNT
101-43396	Data Processing Fees		\$	1,200.00
		TOTAL	s	1,200.00
		IOTAL	3	1,200.00
Increase	CODE DESCRIPTION			
101-52500-435	Office Supplies		\$	1,200.00
101-52500-435	Office Supplies		Ψ	1,200.00
		TOTAL	\$	1,200.00
		TOTAL	- 3	1,200.00
Motion				
To Approve				
To Refer				
└── With	□ w/o			
Seconded				
Motion				
Detail Justification / Explanation				
Purchase Supplies Till				
End of Year				
4				
Impact on 22/23 bud∈get				
One Time Increase				(2

ANDERSON COUNTY BUDGET AMENDMENT REQUEST Page ___ of ___

	the Budget Comm	nittee meeting.		
	TYPE OF AM	ENDMENT		
TRANSFER:		APPROPRIATION:	11 11 11 11 11 11 11 11 11 11	2772
DEPARTMENT:		FROM:	000	, m , i , i , i
County Clerk		<u>Jeff</u>	Cole	
	3/1123		-	
Increase	CODE DESCRIPTION			AMOUNT
101-45510-1000	Postage		\$	30,000.0
		TOTAL	s	30,000.0
		TOTAL	1.4	30,000.0
Increase	CODE DESCRIPTION			
101-52500-348	Postal Charges		\$	30,000.0
		TOTAL	\$	30,000.0
Motion		TOTAL	Ψ	00,000.
To Approve				
With	□ w/o			
Seconded				
Detail Justification / Explanation				
Cover Postal Charges Till				
End of Year				
Impact on 22/23 bud(get				

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	AM	ΕN	DM	ENT
------	----	----	----	----	-----

TRANSFER:		APPROPRIATION: X	7	0.0	18277
DEPARTMENT:		FROM: Harold P. Cousins, Ur.	•	1	
Chancery Clerk & Master		2/28/2023	sons,	0	
	r				
INCREASE DECREASE (circle one)	CODE DESCRIPTION			AMOUNT	
101 53400 709	Date Processing Equipme	nt	\$	2,589.91	
		TOTAL	\$	2,589.91	
	CODE DESCRIPTION			2 222 24	2.028
101 34520 7000	Restricted Clerk & Master-	-Data Processing	\$	2,589.91	34,35
:					
Motion		TOTAL	s	2,589.91	
To Approve					
└───¹To Refer	П		_		į.
└ With	□ W/O	. —			
Seconded					
Motion Detailed Justification / Explanation:					U
Per IT, we needed new server.					
					•
What Impact does this amendment/	appropriation have on next	year's budget? (One time amend	ment or		
permanent increase)					

ROVD FEB28'29FM8:38 A.C. GOV. PURCHASING



Page	of
------	----

	Budget Commit		
	TYPE OF AM	ENDMENT	
RANSFER:		APPROPRIATION: X	0082774
DEPARTMENT:		FROM:	
Animal Care & Control	_	Mayor Frank & Damon	<u>McKenna</u>
		DATE 2/24/23	
NCREASE DECREASE (circle one)	CODE DESCRIPTION		AMOUNT
01-48610-ANML	Donations - Animal Holdi	na	\$850.00
01-400 TO-ANNIE	DOTIZIONS - ANIMAL MODI	''Y	4030.00
			\$850.00
NCREASE DECREASE (circle one)	CODE DESCRIPTION		
01-55120-399 - ANML	Rabies & Animal Control	- Other Contracted Services	\$850.00
Motion			
To Approve			
───To Refer ☐ _{With}	□ _{w/o}		2
Seconded			\$850.00
Motion			
Detailed Justification / Explanation		و ما دو دو دو دو ادو الامام المالاد المالاد المالاد المالاد المالاد المالاد المالاد المالاد المالاد المالاد	Country Andreal Division
wo donations, totalling \$850.00, were	recently received for the purpo	se of animal medical care at the Anderson	County Animal Sheller.

(.3

FEE 27/29 AM 5108 FINANCE

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.

	the Budget Com			
TRANSCER	TYPE OF AN		ľ	
TRANSFER:		APPROPRIATION:	U U 8	2775
DEPARTMENT:		FROM:		
County Commission		<u>Annette</u>	Prewitt	
		3/2/2023		
Increase	CODE DESCRIPTION		-	AMOUNT
101-51100-709	Data Processing Equipr	ment	\$	13,812.00
		TOTAL	\$	13,812.00
Decrease	CODE DESCRIPTION			
101-39000	Unassigned Fund Balar	nce	\$	13,812.00
		TOTAL	\$	13,812.00
Motion To Approve				
To Refer				
Seconded				
Motion				
Detailed Justification / Explan To purchase computers, T		oom 312 meeting room. This	includes	
	system. Quotes attached			
		다.	R [128 M.L.	WEHWHARE
Impact on 22/23 budget				(2)
One Time Increase				ال

age vi	Page	of	
--------	------	----	--

	TYPE OF AMENI	DMENT		
TRANSFER: 🔲	AP	PROPRIATION:		្រ
DEPARTMENT:	FR	OM:		
JUVENILE	-	<u>Tracy</u>	Spitzer	
NCREASE / DECREASE	CODE DESCRIPTION			AMOUNT
101-39000	Unassigned Fund Balance			\$30,000.00
			\$	30,000.00
INCREASE / DECREASE	CODE DESCRIPTION			
101-53500-309	Juvenile Court-contracts with	n Other Agencies		\$30,000.00
			\$	30,000.00
Detailed Justification / Exp	oli			
Juvenile C	ourt has had a significant in	crease in detaining	juvenile's.	

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

Please attach additional sheet if more information is needed

permanent increase)

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 AM				
		DATE: 2/8/2	.3		
RANSFER:	,	APPROPRIATION:		0 v 8	277
EPARTMENT: AC LIBRARY	BOARD	FROM: Clinton Public Libra	ry		
NCREASE / DECREASE (circle on	CODE DESCRIPTION	NC	AN	MOUNT	
15-56500-499-2001	Other Materials and	Supplies		\$400.00	
			_		
			_		
			\$	400.00	
					î
NCREASE DECREASE directe or	CODE DESCRIPTION	ON	\$	3	3-7
15-34535-2001	Restricted Reserve			\$400.00	37,3
			\$	400.00]
Detailed Justification / Explanation					
To purchase supplies for program	ns in the Library				-
					<u>=</u>
					-
			=		2
					-
What Impact does this amendme	ant/appropriation has	re on next year's hudget? (O	ne time am	endment o	= >r
a permanent increase)	erre ether eth recent res				
- Province in the common					

Page 6	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

	I THE OF AMERICAL			
TRANSFER:	APPROPRIATION	N: X	ે∀821	778
DEPARTMENT:	FROM:			
Libraries		Janine Brewe	er	
NCREASE	CODE DESCRIPTION			TNUOMA
115-56500-207-3000	Libratians - Medical Insurance - Rocky Top		\$	13,490.60
	Total		\$	13,490.60
DECREASE				
115-34535	Restrictred - Library Reserve		\$	13,490.60
	n.			
				40 400 00
	Total		\$	13,490.60
To Approve To Refer With Seconded Motion	□ w/o			
Detailed Justification / Explanation	on :			
	Rocky Top Library was not have completely staffed	so benefits were not		
	.60 would complete funding for this fiscal year.	do constitue meternor		
	.oo would complete funding for this fisour your			
budgeted confectly. \$15,450				

Impact on 22/23 Budget - Yes

Important Note: this form is	due to the budget Di the Budget Comn	rector's Office by 2:00 nittee meeting.	P.M. ON Tues	day before
	TYPE OF AM			
		DATE:	1/12/20	
TRANSFER:		APPROPRIATION:		v8 27 79
DEPARTMENT: AC LIBRARY B	OARD	FROM: Rocky	Top Public Lit	orary
DECREASE	CODE DESCRIP	TION	A	MOUNT
115-34535-3001	Dedicated Reser	^		\$2,140.00 9,7
			\$	2,140.00
INCREASE	CODE DESCRIP	TION	A	MOUNT
115-51/500-307-300	Communications			\$2,140.00
			\$	2,140.00
DETAILED JUSTIFICATION/ I need to pay bills out of my commu T-Mobile and Comcast for the rest	inications budget but I ha	ven't received E-Rates rei	mbursement yet.	This will cover
	Janus)			
What Impact does this have on nex	t year's budget? (One t	N Unless	E Rales is	not
One Time Amendment.		ovalable	. For next .	year.

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 Pyroll	APPROPRIATION:
DEPARTMENT:	FROM:

6082780

Libraries		Janine Brewer	
INCREASE	CODE DESCRIPTION		AMOUNT
115-56500-129-4000	Libratians - Norris	\$	1,670.00
115-56500-169-3000	Libratians - Part-Time - Rocky Top	\$	1,900.00
	Total	\$	3,570.00
DECREASE			
115-56500-169-4000	Libratians - Part-Time - Norris	\$	1,670.00
115-56500-129-3000	Libratians - Rocy Top	\$	1,900.00
	Total	\$	3,570.00
Motion To Approve To Refer With	□ w/o		
Motion			
Detailed Justification / Explan			
After budgets were set approv	ved for both these locations, changes were made in emp	ployees, both full and part time.	
	3		
Impact on 22/23 Budget - Y	es		



Page	_ of
------	------

4	
0082781	
_	
Damon McKenna	- ;
	Ē.
AMOUNT	
\$1,200.00	
\$ 3,500.00	
\$ 1,300.00	
\$ 550.00	-
	-
\$6,550.00	
]
\$2,500.00	9
\$4,050.00	Z
	-
	1
	4
\$6,550.00]
	\$6,550.00 of part-time position vacancy
	\$1,200.00 \$ 3,500.00 \$ 1,300.00 \$ 550.00 \$2,500.00 \$4,050.00 \$6,550.00

WAR 5'23 AKILLIO FINANCE



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
ω	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)
Л	November 2022	(\$38,554.03)	\$0.00	\$40,518.40	(\$79,072.43)
o	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)
œ	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)

ST A

ŘŘ			200000000000000000000000000000000000000	,	0 220 202 40				
Ϋ́ES	In Progress	\$ 9,317.50	9,317.50	ş	18,635.00	\$	Repair Chimes	121-58836-355-GA014	23
	In Progress	\$ 36,202.10	8,070.90	٥ د	40,000.00	ŧ,	Other County Capital Outlay Requests (e.g., \$10k Judges)	121-91401-799-GA008	22
YES	Complete	•	273,500.00	₩.	273,500.00	w	Oak Ridge Fire Dept. Training Center	121-91401-799-GA006	21
8	Pending	\$ 450,000.00)	-	450,000.00	*	CDBG Waterline Project (Buchanan Ln, Judson Rd, Savage Garden)	121-91401-791-GA009	20
ΥES	Pending	\$ 398,409.00	y	6	398,409.00	w	EMS Stretchers (12)	121-91401-790-11803	15
Ě	Pending	\$ 175,000.00	er er	۰ د	175,000.00	₩	Family Justice Center -Building-Purchase	121-91401-732-FJC01	18
ŭ	Pending	\$ 100,000.00	· C	φ.	100,000.00	(A	Digital Pall Books -Election Office	121-91401-731-GA007	17
ĕ	In Progress	\$ 805,869.23	94,130.77	s	900,000,00	w	Sheriff's Vehicles for 2 Years	121-91401-718-SD002	15
ž	In Progress	\$ 225,000.00		٥	225,000.00	is	Other Vehicles on Capital Requests	121-91401-718-GA004	15
8	in Progress	\$ 1,156,114.46	201,611.54	٥ د	1,357,726.00	(S)	EMS Ambulances for 2 years	121-91401-718-11801	14
Æ	In Progress	\$ 147,907.17	2,092.83	4	150,000.00	ts	IT Infrastructure Needs (e.g., Multi-Factor Authentication)	121-91401-709-GA005	ᅜ
8	Complete	S	15,182.53	S	15,182.53	w	A/V Technology for Room 118A	121-91401-708-GA002	12
Ϋ́ES	In Progress	\$ 106,128.00	9,500.00	\$	115,628.00	₩.	Senior Center Kitchen Improvements	121-91401-707-SC001	片
YES	In Progress	\$ 1,019,170.85	267,426.00	44	1,019,170.85	¢,	Witness Room/Archives Relocation	121-91401-707-GA011	5
8	Pending	\$ 30,000.00	101	s,	30,000.00	₩	Claxton Sewerline Study	121-91401-399-GA010	9
Ϋ́ES	In Progress	\$ 55,116.00	36,884.00	٠ ح	92,000.00	w	County-wide Assessment for Water & Sewer Planning	121-91401-399-GA001	00
YES	In Progress	\$ 1,485,844.01	766,991.63	\$	2,252,835.64	(A	County Paving Projects	121-67101-402-13101 thru 13106	7
Ę	Complete	to	135,000.00	4	135,000.00	w	Whole Body Scanner for Jail	121-58836-716-SD001	6
Ě	Complete	₩	280,000.00	-	280,000.00	4	EMS Budget Fund Balance Adjustment (Dispatch/Worker Comp)	121-58836-599-11802	v
8	In Progress	\$ 103,060.00	1	\$	103,060.00	₩.	GIS Digitized Stormwater System And Outfall Map	121-58836-399-GA013	4
YES	In Progress	\$ 242,863.16	7,136.84	s 0	250,000.00	÷	TN Emergency Broadband Fund Grants -MF Highland	121-58836-339-GA912	3.1
8	In Progress	\$ 250,000.00	0	ŝ	250,000.00	*	TN Emergency Broadband Fund Grants -MF Comcast	121-58836-339-GA012	w
8	Complete	•	614,826.78	45	614,826.78	44	Employee Retention Payments - Non-Exempt	121-58836-189-GAOO3NE	2
YES	Complete	,	85,013.68	45	85,013.68	w	Employee Retention Payments - Exempt	121-58836-189-GA003E	1
REVENUE	PROJECT STATUS	BUDGETED BUT	EXPENDED TO-DATE		BUDGETED		Project Name	Project Identification Number	.,
		\$ 5,621,086.52	2,131,278.69	S	3,489,807.83	101	Remaining Allocation		
		\$ (9,330,987.48)	(2,820,795.31) \$	ر د	(6,510,192.17) \$	v	-Less Budgeted To-Date		
		\$ 14,952,074.00	4,952,074.00 \$	\$	10,000,000.00	₩.	Total ARPA Allocation		
		TOTAL	OTHER ELIGIBILITIES		REVENUE LOSS	77	ARPA Funding Eligibility Category		



Summary of Proposed Budgets

Column 1 FY 2023 Original Budget Column

Column 2 FY 2023 Amended Budget Column

Column 3 FY 2024 Proposed Revenue & Expenses

Column 4 FY 2024 Increases/Proposed Revenue & Expenses

Column 5 FY 2024 Budgets that meet guidelines

Original Budget for current fiscal year

Amended Budget through budget amendments

Proposed budgets for next fiscal year

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

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



	2000	23600	53500	53400	53330	53310	53200	53100	52600		52500	52400	52300	52200	52100		51910	51900	51800	51730	51720	51600	51500	51400	51310	51300	51240	51210	51100		Ex	7	49000	48000	47000	46000	45000	44000	43000	42000	41000	40000		Dept	15	2 2	
THE OF PUPILS LABORAT	Claure Profiles General	District Attorney General	Juvenile Court	Chancery Court	Drug Court	General Sessions Judge	Criminal Court	Circuit Court	Data Processing	Administration of Justice	County Clerk's Office	County Trustee's Office	Property Assessor's Office	Purchasing	Accounting	Finance	Preservation of Records	Other General Administration	County Buildings	Building	Planning	Register of Deeds	Election Commission	County Attorney	Personnel Office	County Mayor/Executive	Conservation/Parks & Recreation	Board of Equalization	County Commission	General Government	Expenditures	Total Revenues	Other Sources	Other Governments and Citizens Group:	Federal Government	State of Tennessee	Fees Received From County Officials	Other Local Revenues	Charges for Current Services	Fines, Forfeitures, and Penalties	Licenses and Permits	Local Taxes	Revenues		CENE BA I CINO	Anderson County, Jennessee	
40,895	100 001	474 AQE	657.754	549,710	78,550	582,192	1,550	1,306,200	416,219		\$977,849	757,479	731,943	226,601	669,929		56.874	442,642	961,331	41,044	292,241	440,873	523,928	462,566	253,151	277,995	326,840	14,095	336,427			\$31,783,417	0	104,000	967,536	3,026,089	5,190,000	640,863	734,400	350,350	365,500	20,404,679			Budget	Orleinal	-
\$40,895	200 000	\$474.495	\$657.754	\$549,710	\$117,230	\$582,192	\$1,550	\$1,316,200	\$416,219		\$1,003,780	\$772,404	\$756,943	\$226,601	\$669,929		\$64,548	\$442,642	\$961,331	\$41,044	\$300,968	\$456,123	\$523,928	\$477,155	\$253,151	\$277,995	\$358,949	\$14,095	\$355,389			\$32,775,386	0	274,546	1,319,786	3,476,768	5,190,000	640,863	752,894	350,350	365,500	20,404,679		Expenses	Budgeted	Amended	
\$40,881	0.00.000	\$400 10g	\$676.092	\$553,524	\$101,250	\$610,843	\$1,550	\$1,316,645	\$419,414		\$997,919	\$771,410	\$727,054	\$202,739	\$667,027		\$57,272	\$467,642	\$961,205	\$41,044	\$304,984	\$447,107	\$496,251	\$462,518	\$252,715	\$321,455	\$350,594	\$14,095	\$378,063			\$32,583,128	\$0	\$117,000	\$938,992	\$3,233,342	\$5,060,000	\$731,163	\$787,950	\$357,100	\$355,950	\$21,001,631		Expenses	Revenues &	Proposed	!
	447,7946	\$147 771																					\$522,050	\$477,699								90												Expenses	Revenues &	Pronosed	-
(\$14)	pool ere		\$18.338			\$28,651	\$0	\$10,445	\$3,195		\$20,070	\$13,931	(\$4,889)	(\$23,862)	(\$2,902) CTAS		\$398	\$25,000		\$0				\$15,033	(\$436)	\$43,460		\$0	\$41,636			\$0	\$0												Changes	Approved Budget	2000
	STOCKED POICE GROWN SECURITY STOCKED POICE GROWN BY SECURITY STOCKED BY SECURITY STOCK	case own lands described the case of the c	CPI S. SAFB Grant not included yet	CTAS 5%	\$100K Grant Revenue.	CPI \$		CTAS 5%, Benefits	399 Cyber Security		CTAS 5%, Benefits	CTAS 5%, Benefits	CTAS		CTAS 5%		4	20	Benefits			CTAS 5%	CTAS 5%	CPI \$, New Position		CTAS 5%, \$4,800 since 11/12 Per Diem	Revenue up \$75,000		CTAS 5%, Benefits			Total Revenues	3											Comments			
6	Ī		R	Q	S	E.	Q	s.	Q		E	lE	1 2	Q	©		E	ß	ß	s	Q	Q		0	E.	G	Q	E	S															Same or Lowe	Compliant,	Budget	
C	ם כ		0		Ö	٥	0	0	_				, 0	0	a		0	_	D	0	0	0	0	D		D		0	0																increased	Budget	Pinner
С] [S	0	ם		0	_	Ò	0					0			_	0	0	0	_	0	S	S	0	0	_	0	D															Compensation	Increased	Budget	Dranada
С) c	-		0	0	_		ā	ß		C			0			0		0	0	S.	0	S	_	D	0	0	0	0																Increased	Budget	Dinnorad
) (_	0	<u>-</u>	0	_	_	0	0			_		0	_		_		D	0	_	_	0	_	_	_	_		_															Capital Cutla	included	Budget	Proposed

00166	DETTE	91170	DETTE	90000		01770	3	58900	58802	58500	58400	58300	06185	58120	0.000	57800	57500	57100	56700	56300		55390	55190	\$\$160	55120	01155		54900	54610	54420	54410	54260	54230	54210	54110		53930	52020	Sagon	nuses.	Dept		
Transfers Out		Public Utility Projects	Public Safety Projects	Capital Projects	Capital Projects	Dept belance continuent	General Government	Miscellaneous	COVID	Contributions to Other Agencies	Other Charges	Veterans' Services	Other Economic & Comm Developm	Industrial Development	Other Operations	Storm Water Management	Soil Conservation	Agricultural Extension Service	Parks and Fair Boards	Senior Citizens Assistance	Social, Cultural, and Recreational Services	Appropriation to State	Other Local Health Services	Dental Health Program	Rabies and Animal Control	Local Health Center	Public Health and Welfare	Other Public Safety/Fleet Services	County Coroner/Medical Examiner	Rescue Squad	Civil Defense	Commissary	Correctional Incentive Prog Improve	Jaw	Sheriff's Department	Public Safety	Victim Assistance Programs	Countroom Country	Pre-Trial/Other Administration of Ju-	Probate Court		General Fund	Anderson County, Tennessee
05	20	\$630,370	ns.	50	1	90	3	228,644	0	D	501,600	107,115	0	162,000		35,110	42.048	207.000	3,000	138,528		123,486	442,400	444,548	303,942	268,681	•	492,620	400,000	27,500	588,168	35,000	106,554	7,158,206	6,318,327		28,000	30 400	141 388	3.500	0	Original	FY2023
5/02,876	30	\$630,370	06	30		000,010	\$10 COO	228,644	0	\$0	\$501,600	\$107,115	\$0	\$578,703	***************************************	\$35,110	\$42,048	\$216,000	\$3,000	\$187,579		\$123,486	\$442,400	\$444,548	\$365,270	\$495,260		\$566,507	\$400,000	\$27,500	\$880,031	\$35,000	\$106,554	\$7,913,321	\$6,325,179		\$30,000	\$30,400	\$141.388	\$3,000	Expenses	Amended	FY 2023
005	0¢	\$630,370	000	S SO	3	74	0	246,897	0	\$0	\$533,600	\$107,101	\$0	\$162,000		\$35,110	\$42.048	\$215.826	\$3,000	\$171,806		\$123,486	\$515,400	\$472,544	\$372,791	\$269,110		\$505,302	\$400,000	\$27,500	\$609,098	\$35,000	\$106,554	\$7,158,206	\$6,318,327		\$30,000	\$30,400	\$140.293	\$3,000	Expenses	Revenues &	FY 2024 #1
247 477 770												\$110,601																	A Contraction	\$92 000\$			\$121,565	\$7,961,754	\$6,770,566				\$155,946		Expenses	Revenues &	FY24 #2 Increases
90	. 20	ş	Oct.	SO	3	1	\$	\$18,253			\$32,000	\$3,486	şo	\$30,000 Chamber?		50	50	\$8.826	\$0	\$33,278		\$0	\$73,000	\$27,996	\$68,849	\$429		\$12,682	\$0	\$11,6	\$20,930	\$0	\$15,011	\$803,548	\$452,239	\$	\$2,000	50	(\$1,095)	(\$500)		Approved sugget	FY 2024
		Grant									Increase in Trustee Commission	1000				100				75,000 in Grants, 18,658 OAA Grant			515,400 DGA Grant	282,000 Rev & Grants	Benefits								Salary Increases	Salary Increases	Salary Increases	_	Revenue Backed				Comments		
	ם כ) G	3 2) C	3	and)	2	ß	0	3	Q	O				S	Q	S	E) [5	3	S		S	S	۵		Ø.	C.	0 6	5	3 6		_			Ø	s	ū	S	Same or Lowe	Compliant,	Proposed
	0 0	= E] [)	3	ı	3	_	0	0	0	0	0	_		_	0) [0	ם		D	0		3 0	J E					0	0	O			Increased	Proposed
C	ם כ	-) C]	1	ם	0	D	ם	П	O	0			0		D	C) [С	· 			_		D		S () E) [] [3]	E	s		D		O	0	Compensation	Increased	Proposed
C	ם כ	_ c	_ c	J C	3		3	٥	0	0	S	S	0	0		0	0			1 0		c	0 0		Z.			0	0	-	-	J C	0	<	S		0	_	0		Expenses	Increased	Proposed
	ם כ	- C	- C	5 C		ı	ב	0	_	0	_	S	0	_		0		0	c	ı [)			D	0			D	0	0 1	- 0	o c	ם				0	_	-	0	Capital Cutlay	Included	Puideet

							(\$17,177,270)	\$347,132	(\$611,344)	\$76,003	Over Expenditures	
Capital Outla	Expenses	Same or Lowe Personnel Compensation Expenses Capital Out	Personnel	Same or Lowe	Comments		Expenses	Expanses	Expenses			Dept
Included	pessabul	Increased	Increased	Compliant,		No increases	Revenues &	Revenues &	Budgeted	Budget		
Budget	Budget	Budget Budget Budget Budget	Budget	_		Budgets with	Proposad	Proposed	Amended	Original	General Fund	
Proposed	Proposed	Proposed Proposed	Proposed	+-		FY 2024	FY24 #2 Increases	FY 2024 #1	FY 2023	FY2023	Anderson County, Tennessee	



		Ali:	\$24,924	(\$2,470,773)	\$3,417	Over Expenditures	
					7	Excess (Deficiency) of Revenues	
			\$6,034,962	\$6,926,629	\$4,449,294	Expenditures	
			\$6,059,886	\$4,455,856	\$4,452,711	131 Revenues	13
						Highways (Financially Healthy Fund)	프
			ş	(\$50,000)	şö	Over Expenditures	
			3		:	Excess (Deficiency) of Revenues	
		93	\$662,671	\$682,290	\$560,000	Expenditures	
		\$662,671 Hotel Motel Tax	\$662,671	\$632,290	\$560,000	128 Revenues	121
						Tourism (Financially Healthy Fund)	ᅙ
			(\$9,342)	(\$8,594)	\$3,856	Over Expenditures	
		00				Excess (Deficiency) of Revenues	
		'	\$190,442	\$189,694	\$177,244	Expenditures	
		\$181,100 Special Revenue	\$181,100	\$181,100	\$181,100	127 Revenues	127
						Channel 95	Ş
		310	\$0	90	\$0	Over Expenditures	
		20	- decional	100,000	000,000	Expert (Deficiency) of Revenues	
			\$60,000	\$60,000	\$60,000		ļ
			\$60,000	\$60,000	\$60,000	122 Revenues	7
						Drug Control (Financially Healthy Fund)	ş
\$542,947) (\$706,704)	(\$542		(\$428,111)	(\$378,462)	(\$357,747)	Over Expenditures	
						Excess (Deficiency) of Revenues	
8,347 \$7,172,104	\$7,008,347		\$6,893,511	\$6,947,541	\$6,910,365	Expenditures	
5,400 \$6,465,400	\$6,465,400	3 Options	\$6,465,400	\$6,569,079	\$6,552,618	L18 Revenues	118
Option 1	Option 2		Option 3 No Increase			EMS/Ambulance	E
		7720	\$0	(\$33,520)	\$33,480	Over Expenditures	
		2				Excess (Deficiency) of Revenues	
				\$2,132,777	\$2,065,777	Expenditures	
		Not Ready		\$2,099,257	\$2,099,257	116 Revenues	116
						Solid Waste/Sanitation	<u>S</u>
		47	\$28,521	(\$18,296)	(\$4,089)	Over Expenditures	
						Excess (Deficiency) of Revenues	
			\$653,783	\$696,891	\$682,684	Expenditures	
			\$682,304	\$678,595	\$678,595	.15 Revenues	115
						Libraries	딁
		ñ		Amounts		Fund	Ē
			Expenditures	Budgeted	Budget		
			Revenues &	Amended	Original	Other Funds	
			FY 2024	FY 2023	FY 2023	Anderson County, Tennessee	

