



BUDGET COMMITTEE AGENDA

June 05, 2025 at 4:00 PM, Room 312

Members: Shain Vowell (Committee Chair), Densie Palmer (Vice Chair), Tyler Mayes, Shelly Vandagriff, Jerry White, Anthony Allen, Sabra Beauchamp and Bob Smallridge

1. Public Hearing for FY 25/26 Budget
2. Appearance of Citizens
3. Approval of Agenda
4. Purchasing Contracts with Legal Review

A. State of Tennessee, Department of Commerce and Insurance, Sheriff Departments, Contract #24-0121 A4 – Amendment to extend the Law Enforcement Recruitment Grant by one-year and revise the definition of an “Eligible Officer”.

B. State of Tennessee, Office of Criminal Justice Programs, Office of the Mayor, Contract #25-0097 A1 – Amendment to extend the Family Justice Center Victim Service Supplemental Grant by one-year and increase the funding by \$200,000.

C. Canon, Office of the Mayor, Contract #25-0144 – Five-year copier contract for \$48.16/month.

D. BidNetDirect (formerly Vendor Registry), Purchasing Office, Contract #25-0145 – Three-year contract for bid and contract management.

E. Canon, Human Resources, Contract #25-0147 – Five-year copier contract for \$42.39/month.



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F. North Knoxville Medical Center, EMS, Contract #25-0148 –

Memorandum to outline safety and compliance points for Student Affiliation agreements.

G. Tennessee Business Enterprises, Courthouse and Detention Facility, Contract #25-0152 – Permit Agreement for Licensed Blind Vendors to provide vending machine services.

5. Purchasing Contracts Pending Legal Review

H. Canon, Human Resources, Contract #25-0151 – Five-year copier contract for \$31.77/month.

I. Canon, IT Department, Contract #25-0152 – Five-year copier contract for \$36.59/month.

6. Surplus request to donate extra copies of Law Library Books to Loudon County. Loudon County experienced the loss of law books in a fire.

7. Cash and Fund Balance Report, etc.....Robby Holbrook

8. Consent Agenda..... Transfers, not requiring Commission approval (1-17)

9. AC Schools/Marcus Bullock..... Appropriations & Transfers (18-26)

10.Solid Waste/Geoff Trabalka Appropriation (27)

11.Self-Insurance/John Prince Appropriation (28)

12.Library Board/Clinton Appropriation (29)



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- 13.Highway Department/Gary Long Appropriations (30-32)
- 14.Animal Care/Mayor Frank Appropriation (33)
- 15.Finance/Robby Holbrook Transfers (34-35)
- 16.Election Commission/Mark Stephens Transfer (36)
- 17.EMS/Nathan Sweet Transfer (37)
- 18.Sheriff's Dept/Russell Barker Transfers (38-41)

SECTIONS:

- FY 25/26 Budget..... (A)
- Grant Application..... (B)
- CDBG Water Grant & Health Dept. Roof/Mayor Frank (C)
- Chancery Courtroom Upgrade (D)
- Year End Rollover of Code 207 for all Funds (E)
- New Business (F)
- Unfinished Business..... (G)

Notice of Proposed Budget

In compliance with section 5-21-111, Tennessee Code Annotated, notice is hereby given that the proposed budgets are to be presented to the County Legislative Body. The public hearing conducted by the Budget Committee will be held on Thursday, June 5th, at 4:00 p.m. in the County Commission Room 312, Anderson County Courthouse, Clinton, TN

Any citizen of the county upon five days written request shall have the right to appear and state such citizen's views on the budget

Funds	Actual 2023-2024	Estimated 2024-2025	Proposed Budget 2025-2026
101 General Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$28,041,792	\$30,480,470	\$36,393,920
State of Tennessee	\$6,943,196	\$7,002,921	\$6,943,217
Federal Government	\$1,701,526	\$1,550,775	\$622,047
Other Sources	\$1,751,523	\$1,350,000	\$415,140
Total Estimated Revenue & Other Sources	\$38,438,037	\$40,384,166	\$44,374,324
Estimated Expenditures and Other Uses			
Salaries	\$18,586,711	\$23,756,926	\$26,064,523
Other Cost	\$16,783,571	\$14,986,023	\$19,124,762
Total Estimated Expenditures & Other Uses	\$35,370,282	\$38,742,949	\$45,189,285
Estimated Beginning Fund Balance - July 1	\$19,666,511	\$22,734,266	\$24,375,483
Estimated Ending Fund Balance - June 30	\$22,734,266	\$24,375,483	\$23,560,522
Employee Positions	425	440	450
131 Highway Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$2,087,084	\$2,105,300	\$2,106,697
State of Tennessee	\$4,230,841	\$3,986,819	\$5,636,251
Federal Government	\$0	\$0	\$0
Other Sources	\$15,178	\$80,000	\$0
Total Estimated Revenue & Other Sources	\$6,315,323	\$6,172,119	\$7,742,948
Estimated Expenditures and Other Uses			
Salaries	\$1,122,236	\$1,216,330	\$2,087,483
Other Cost	\$5,318,471	\$4,750,371	\$5,774,965
Total Estimated Expenditures & Other Uses	\$6,440,707	\$6,125,000	\$7,862,448
Estimated Beginning Fund Balance - July 1	\$3,940,868	\$3,815,484	\$3,862,603
Estimated Ending Fund Balance - June 30	\$3,815,484	\$3,862,603	\$3,743,103
Employee Positions	34	30	39
141 General Purpose School Fund			
Estimated Revenues and Other Sources			
Local Taxes	\$31,379,136	\$30,766,037	\$31,864,000
State of Tennessee	\$46,139,953	\$43,944,934	\$45,487,647
Federal Government	\$341,388	\$168,982	\$175,000
Other Sources	\$89,375	\$378,953	\$250,000
Total Estimated Revenue & Other Sources	\$77,949,852	\$75,258,906	\$77,776,647
Estimated Expenditures and Other Uses			
Salaries	\$45,032,120	\$45,750,550	\$48,429,120
Other Cost	\$33,909,427	\$32,786,976	\$29,706,082
Total Estimated Expenditures & Other Uses	\$78,941,547	\$78,537,526	\$78,135,202
Estimated Beginning Fund Balance - July 1	\$15,997,391	\$15,005,696	\$11,727,076
Estimated Ending Fund Balance - June 30	\$15,005,696	\$11,727,076	\$11,368,521
Employee Positions	915	971	961

151 Debt Service Fund

Estimated Revenues and Other Sources			
Local Taxes	\$1,915,276	\$1,915,350	\$1,849,430
Other Sources	\$31,730	\$100,000	\$100,000
Total Estimated Revenue & Other Sources	\$1,947,006	\$2,015,350	\$1,949,430
Total Estimated Expenditures & Other Uses	\$1,785,129	\$1,790,586	\$1,797,019
Estimated Beginning Fund Balance - July 1	\$686,940	\$848,817	\$1,073,581
Estimated Ending Fund Balance - June 30	\$848,817	\$1,073,581	\$1,225,992

152 Rural School Debt Service Fund

Estimated Revenues and Other Sources			
Local Taxes	\$209,819	\$206,125	\$218,845
Other Sources	\$2,488,155	\$1,540,000	\$890,000
Total Estimated Revenue & Other Sources	\$2,697,974	\$1,746,125	\$1,108,845
Total Estimated Expenditures & Other Uses	\$1,800,943	\$1,731,088	\$1,724,263
Estimated Beginning Fund Balance - July 1	\$288,104	\$1,185,135	\$1,200,172
Estimated Ending Fund Balance - June 30	\$1,185,135	\$1,200,172	\$584,754

156 Educational Debt Service Fund

Estimated Revenues and Other Sources			
Local Taxes	\$1,804,914	\$1,725,000	\$1,775,484
Other Sources	\$105,107	\$16,000	\$165,000
Total Estimated Revenue & Other Sources	\$1,910,021	\$1,741,000	\$1,940,484
Total Estimated Expenditures & Other Uses	\$1,919,393	\$1,902,801	\$1,911,194
Estimated Beginning Fund Balance - July 1	\$272,054	\$262,682	\$100,881
Estimated Ending Fund Balance - June 30	\$262,682	\$100,881	\$130,171

**ANDERSON COUNTY GOVERNMENT
CASH AND FUND BALANCE REPORT
May 31, 2025**

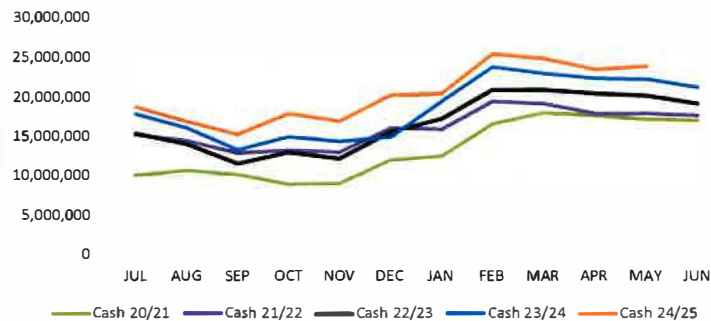
FUND	DESCRIPTION	NON-SPENDABLE	RESTRICTED FUNDS	COMMITTED FUNDS	ASSIGNED FUNDS	UNASSIGNED FUND BALANCE	TOTAL FUND BALANCE	CASH
101	General Fund	\$ -	\$ 1,866,850	\$ 211,804	\$ 3,566,293	\$ 10,456,101 *	\$ 16,101,048	\$ 23,728,407
115	Library Fund	\$ -	\$ 269,205		\$ -	\$ -	\$ 269,205	\$ 350,835
116	Solid Waste/Sanitation Fund	\$ -	\$ 710,964	\$ -	\$ -	\$ -	\$ 710,964	\$ 1,186,346
121	American Rescue Plan							\$ 2,355,300
122	Drug Control Fund	\$ -	\$ 126,377	\$ 8,754	\$ -	\$ -	\$ 135,131	\$ 141,514
127	Channel 95 Fund	\$ -	\$ -	\$ -	\$ 55,114	\$ -	\$ 55,114	\$ 31,769
128	Tourism Fund	\$ -	\$ 544,323	\$ 233,650	\$ -	\$ -	\$ 777,973	\$ 975,498
131	Highway Fund	\$ 75,128	\$ 269,737	\$ 641,902	\$ -	\$ -	\$ 986,767	\$ 3,292,486
141	General Purpose School Fund	\$ -	\$ -	\$ 8,227,641	\$ -	\$ -	\$ 8,227,641	\$ 13,406,442
143	Central Cafeteria	\$ 88,414	\$ 4,454,127	\$ -	\$ -	\$ -	\$ 4,542,541	\$ 4,227,997
151	General Debt Service Fund	\$ -	\$ 961,128	\$ -	\$ -	\$ -	\$ 961,128	\$ 2,234,535
152	Rural Debt Service Fund	\$ -	\$ 1,173,967	\$ -	\$ -	\$ -	\$ 1,173,967	\$ 1,160,053
156	Education Debt Service Fund	\$ -	\$ 128,972	\$ -	\$ -	\$ -	\$ 128,972	\$ 79,124
171	Capital Projects Fund	\$ -	\$ 482,565	\$ -	\$ -	\$ -	\$ 482,565	\$ 769,872
177	Education Capital Projects Fund		\$ 954,372	\$ -	\$ -	\$ -	\$ 954,372	\$ 1,271,754
263	Employee Benefit Fund	\$ 30,555	\$ -	\$ -	\$ 961,102	\$ -	\$ 991,657	\$ 651,985
		\$ 194,097	\$ 11,942,587	\$ 9,323,751	\$ 4,582,509	\$ 10,456,101	\$ 36,499,045	\$ 55,863,917

* General Unassigned Fund Balance limit of \$6M requiring 2/3 (11) votes for budget amendments.

**Cash Trends
May**

Cash 20/21	17,102,941
Cash 21/22	17,866,639
Cash 22/23	20,054,565
Cash 23/24	22,130,901
Cash 24/25	23,728,407

General Fund Cash Trends



Copy of Local Option Sales Tax - Net Breakdown by FY

FY2024	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
July	\$499,637.60	\$935,432.32	\$102,159.70	\$46,607.31	\$2,247,025.24	\$118,499.10	\$59,819.45	\$4,009,180.72	6%
August	\$500,254.95	\$926,747.98	\$98,402.33	\$43,576.87	\$2,251,218.53	\$113,524.76	\$54,814.98	\$3,988,540.40	11%
September	\$498,267.57	\$829,693.94	\$94,982.26	\$44,472.85	\$1,967,736.93	\$123,433.87	\$66,142.24	\$3,624,729.66	6%
October	\$396,910.18	\$835,882.72	\$97,479.82	\$42,433.32	\$2,204,981.13	\$119,806.40	\$38,657.92	\$3,736,151.49	1%
November	\$571,075.78	\$904,200.44	\$99,587.51	\$49,072.97	\$2,386,633.93	\$124,162.50	\$34,294.14	\$4,169,027.27	2%
December	\$532,307.18	\$922,440.70	\$100,427.07	\$44,352.65	\$2,320,943.19	\$117,583.48	\$32,817.52	\$4,070,871.79	-4%
January	\$597,913.34	\$1,249,551.98	\$101,379.14	\$50,729.98	\$3,109,781.97	\$132,529.68	\$54,001.85	\$5,295,887.94	13%
February	\$463,197.93	\$840,801.01	\$85,022.91	\$36,322.45	\$2,257,927.65	\$123,286.98	\$45,658.68	\$3,852,217.61	-5%
March	\$441,473.00	\$900,598.83	\$86,804.45	\$44,262.92	\$2,261,867.52	\$116,953.82	\$61,480.38	\$3,913,440.92	4%
April	\$508,342.61	\$948,424.49	\$106,095.26	\$47,724.45	\$2,660,226.92	\$128,789.00	\$44,311.95	\$4,443,914.68	4%
May	\$493,848.18	\$922,182.17	\$101,604.30	\$45,094.65	\$2,698,535.39	\$121,936.01	\$52,740.49	\$4,435,941.19	5%
June	\$567,955.36	\$976,246.00	\$107,120.87	\$45,031.06	\$2,446,928.85	\$117,326.50	\$86,206.98	\$4,346,815.62	3%
Totals:	\$6,071,183.68	\$11,192,202.58	\$1,181,065.62	\$539,681.48	\$28,813,807.25	\$1,457,832.10	\$630,946.58	\$49,886,719.29	4%
FY2025	Anderson Co.	Clinton	Rocky Top	Norris	Oak Ridge	Oliver Springs	Out of State	Total	+/-
July	\$491,168.50	\$930,859.52	\$108,725.51	\$44,448.53	\$2,411,025.21	\$124,410.32	\$66,990.18	\$4,177,627.77	4.2%
August	\$511,851.31	\$800,787.50	\$101,851.85	\$47,875.06	\$2,774,632.51	\$124,698.62	\$15,001.64	\$4,376,662.49	9.7%
September	\$512,025.95	\$802,463.06	\$101,803.19	\$46,608.41	\$2,597,731.30	\$137,204.98	\$52,173.02	\$4,250,009.91	17.3%
October	\$497,462.45	\$887,229.76	\$100,691.60	\$41,831.66	\$2,353,123.16	\$126,512.93	\$63,185.12	\$4,070,036.68	8.9%
November	\$506,343.21	\$953,771.87	\$99,110.32	\$48,467.91	\$2,527,615.95	\$126,803.66	\$47,951.78	\$4,310,064.70	3.4%
December	\$507,665.20	\$971,899.48	\$105,362.12	\$40,481.03	\$2,490,047.05	\$136,616.12	\$46,588.25	\$4,298,659.25	5.6%
January	\$602,686.44	\$1,051,538.71	\$115,188.16	\$53,396.68	\$2,981,517.91	\$134,690.93	\$65,305.67	\$5,004,324.50	-5.5%
February	\$454,113.16	\$873,735.49	\$90,892.13	\$36,505.29	\$2,178,194.50	\$125,295.15	\$51,888.55	\$3,810,624.27	-1.1%
March	\$454,042.03	\$831,939.65	\$84,925.57	\$36,233.61	\$2,260,444.64	\$115,754.23	\$47,288.01	\$3,830,627.14	-2.1%
April	\$553,490.99	\$957,685.24	\$105,129.31	\$46,031.00	\$2,816,318.47	\$125,009.35	\$34,833.56	\$4,638,497.92	4.4%
May									
June									
Totals:	\$5,090,849.24	\$9,061,910.28	\$1,013,679.76	\$441,879.18	\$25,390,650.70	\$1,276,996.29	\$491,205.78	\$42,767,134.63	

Local Option Sales Tax - Total Net Collections

The chart displays the monthly net collections for four fiscal years. FY2025 starts at ~\$4,000,000 in July, peaks at ~\$5,400,000 in January, and ends at ~\$4,200,000 in June. FY2024 starts at ~\$3,800,000 in July, peaks at ~\$4,800,000 in January, and ends at ~\$4,200,000 in June. FY2023 starts at ~\$3,700,000 in July, peaks at ~\$4,600,000 in January, and ends at ~\$4,100,000 in June. FY2022 starts at ~\$3,600,000 in July, peaks at ~\$4,400,000 in January, and ends at ~\$4,000,000 in June.

ARPA PROJECTS

	ARPA Funding Eligibility Category	REVENUE LOSS	OTHER ELIGIBILITIES	TOTAL				
	Total ARPA Allocation	\$ 10,000,000.00	\$ 4,952,074.00	\$ 14,952,074.00				
	-Less Budgeted To-Date	\$ (10,012,639.51)	\$ (5,120,393.55)	\$ (15,133,033.06)				
	Remaining Allocation	\$ (12,639.51)	\$ (168,319.55)	\$ (180,959.06)				
	Interest earned and balance of allocations	\$ 407,147.77	\$ (180,959.06)					
		Total Interest Remaining		\$ 226,188.71				
								Date
	Project Name	BUDGETED	EXPENDED TO-DATE	BUDGETED BUT NOT EXPENDED	PROJECT STATUS	REVENUE LOSS	COMPLETION DATE	Approved by Commission
1	Employee Retention Payments -Exempt	\$ 85,013.68	\$ 85,013.68	\$ -	Complete	YES	FY22	4/18/2022
2	Employee Retention Payments -Non-Exempt	\$ 614,826.78	\$ 614,826.78	\$ -	Complete	NO	FY22	4/18/2022
3.1	TN Emergency Broadband Fund Grants -MF Highland	\$ 11,636.84	\$ 11,636.84	\$ -	Complete	YES	FY23	2/22/2022
4	GIS Digitized Stormwater System And Outfall Map	\$ 103,060.00	\$ 103,060.00	\$ -	Complete	YES	FY24	11/21/2022
5	Comp/Building/Contents/MotorPool)	\$ 280,000.00	\$ 280,000.00	\$ -	Complete	YES	FY23	8/15/2022
6	Whole Body Scanner for Jail	\$ 135,000.00	\$ 135,000.00	\$ -	Complete	YES	FY22	9/20/2021
7	County Paving Projects	\$ 766,991.63	\$ 766,991.63	\$ -	Complete	YES	FY24	8/15/2022
7.1	County Paving Projects - New Eligibility	\$ 1,485,844.01	\$ 1,485,844.01	\$ -	Complete	NO	FY24	8/15/2022
8	County-wide Assessment for Water & Sewer Planning	\$ 92,000.00	\$ 92,000.00	\$ -	Complete	YES	FY24	3/10/2022
9	Claxton Sewerline Study	\$ 30,000.00	\$ 30,000.00	\$ -	Complete	YES	FY24	8/15/2022
10	Witness Room/Archives Relocation	\$ 1,019,170.85	\$ 1,019,170.85	\$ -	Complete	YES	FY24	8/15/2022
11	Senior Center Kitchen Improvements	\$ 670,200.00	\$ 670,200.00	\$ -	Complete	YES	FY24	5/16/2022
12	A/V Technology for Room 118A	\$ 15,182.53	\$ 15,182.53	\$ -	Complete	YES	FY22	5/16/2022
15	Other Vehicles on Capital Requests	\$ 224,823.00	\$ 224,823.00	\$ -	Complete	YES	FY24	8/15/2022
16	Sheriff's Vehicles for 2 Years	\$ 899,349.03	\$ 899,349.03	\$ -	Complete	YES	FY24	8/15/2022
18	Family Justice Center -Building Purchase	\$ 175,000.00	\$ 175,000.00	\$ -	Complete	YES	FY24	8/15/2022
19	EMS Stretchers (12)	\$ 398,409.00	\$ 398,409.00	\$ -	Complete	YES	FY24	11/21/2022
21	Oak Ridge Fire Dept. Training Center	\$ 273,500.00	\$ 273,500.00	\$ -	Complete	YES	FY23	8/15/2022
22	Other County Capital Outlay Requests (e.g., \$10k Judges)	\$ 9,334.76	\$ 9,334.76	\$ -	Complete	YES	FY24	8/15/2022
23	Repair Chimes	\$ 18,635.00	\$ 18,635.00	\$ -	Complete	YES	FY24	1/17/2023
24	A/V Technology for Room 312	\$ 13,994.24	\$ 13,994.24	\$ -	Complete	YES	FY24	3/20/2023
25	Jail Medical Services	\$ 250,000.00	\$ 250,000.00	\$ -	Complete	YES	FY24	5/15/2023
26	EMS Budget Fund Balance Adjustment (FY24)	\$ 516,000.00	\$ 516,000.00	\$ -	Complete	YES	FY24	6/19/2023
28	Fire Department/Rescue Squad Equipment	\$ 547,389.89	\$ 547,389.89	\$ -	Complete	YES	FY24	8/21/2023
29	EMS AED's	\$ 272,669.74	\$ 272,669.74	\$ -	Complete	YES	FY24	8/21/2023
30	Claxton Area Repeater	\$ 13,475.23	\$ 13,475.23	\$ -	Complete	YES	FY24	8/21/2023
32	Contributions Child Advocacy Center & American Legion	\$ 18,405.00	\$ 18,405.00	\$ -	Complete	YES	FY24	3/18/2024
33	County-wide Emergency Communications System	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	Complete	NO	FY25	12/18/2023
34	Parks Bobcat	\$ 53,161.25	\$ 53,161.25	\$ -	Complete	YES	FY25	5/20/2024
35	Anderson County Fire Commission Funding for Departments	\$ 330,000.00	\$ 330,000.00	\$ -	Complete	YES	FY25	5/20/2024
36	Auto Purchases	\$ 170,281.35	\$ 170,281.35	\$ -	Complete	YES	FY25	6/17/2024
39	Archives Security Cameras	\$ 13,802.94	\$ 13,802.94	\$ -	Complete	YES	FY25	8/19/2024
40	Senior Center Badge System	\$ 10,888.36	\$ 10,888.36	\$ -	Complete	YES	FY25	9/16/2024
42	County Auto Purchases	\$ 100,000.00	\$ 100,000.00	\$ -	Complete	YES	FY26	11/18/2024
44	Employee Retention Payments 2024	\$ 469,288.25	\$ 469,288.25	\$ -	Complete	YES	FY25	12/16/2024
3	TN Emergency Broadband Fund Grants -MF Comcast	\$ 250,000.00	\$ -	\$ 250,000.00	In Progress	YES	FY26	2/22/2022
13	IT Infrastructure Needs (e.g., Multi-Factor Authentication)	\$ 150,000.00	\$ 132,648.77	\$ 17,351.23	In Progress	YES	FY25	8/15/2022
14	EMS Ambulances for 2 years	\$ 1,346,903.66	\$ 500,511.66	\$ 846,392.00	In Progress	NO	FY27	8/15/2022
27	TDEC ARP Water Infrastructure Investment Plan (WIIP)	\$ 379,514.92	\$ 213,074.14	\$ 166,440.78	In Progress	YES	FY27	6/19/2023
31	Dental Clinic Redesign/Relocation/Bldg Improvements	\$ 604,000.00	\$ 238,333.00	\$ 365,667.00	In Progress	YES	FY26	9/18/2023
37	EMS Vehicles FY25	\$ 422,819.10	\$ 8,857.10	\$ 413,962.00	In Progress	NO	FY26	8/19/2024
38	Sheriff's Vehicles FY25	\$ 571,962.02	\$ 567,359.02	\$ 4,603.00	In Progress	YES	FY26	8/19/2024
41	Blockhouse Valley Recycling Center	\$ 56,500.00	\$ 22,600.00	\$ 33,900.00	In Progress	YES	FY26	10/21/2024
43	Blockhouse Valley Recycling Center	\$ 14,000.00	\$ 9,800.00	\$ 4,200.00	In Progress	YES	FY25	12/16/2024
		\$ 15,133,033.06	\$ 13,030,517.05	\$ 2,102,516.01				

2024-2025 Grant Inventory for Anderson County Government

Account Codes (101 unless specified)	Department	Description	Amount of Grant	Amnt of matching funds	Grant begin date	Grant end Date	Fed thru State	State	Fed Direct	Grantor	Indirect Cost Recovery
53330	Anderson County Drug Court	TN Certified Recovery Court (TCRCP)	\$ 133,500		7/1/2024	6/30/2025		\$ 133,500		TDMHSAS	\$ 8,260
53600-FJC	District Attorney's Office	Family Justice Center	\$ 200,000		7/1/2024	6/30/2025	\$ 200,000			OCJP/VOCA	\$ 3,685
	District Attorney's Office	JAG - 7th CTF	\$ 70,000		7/1/2024	6/30/2025	\$ 70,000			OCJP	
53600-VOCA	District Attorney's Office	Victim's Coordinator Grant (VOCA)	\$ 130,000		7/1/2024	6/30/2025	\$ 130,000			OCJP/VOCA	
54710-790-EMSE1	EMS	EMS Equipment Grant	\$ 134,180	\$ -	7/1/2023	9/30/2024	\$ -	\$ 134,180		TDH	
55130-131-EMST1	EMS	EMS Training Supplement	\$ 28,800	\$ 2,203	12/31/2024	6/30/2025	\$ -	\$ 28,800		TDH	
	EMS	EMS Training Facility	\$ 857,840	\$ 857,841	10/1/2024	12/31/2027	\$ 857,840	\$ -		TEMA/DHS	
54410-499-EMPG	Emergency Management	Emergency Management EMPG 2023	\$ 33,709	\$ 33,709	10/1/2022	9/30/2024	\$ 33,709			TEMA	
54410-499-DHS	Emergency Management	Homeland Security Grant 2023	\$ 28,250		9/1/2022	4/30/2025	\$ 28,250			TEMA/DHS	
54410-499-DHS	Emergency Management	Homeland Security Grant 2024	\$ 28,250		9/1/2023	4/30/2026	\$ 28,250			TEMA/DHS	
54410-706-EOC	Emergency Management	Emergency Operations Center	\$ 2,942,940	\$ 980,980	9/1/2024	4/30/2027	\$ 2,942,940	\$ -		TEMA/DHS	
54410-499-DOE	Emergency Management	Off-Site Emergency Planning and Response	\$ 21,000		12/1/2023	7/31/2024	\$ 21,000			TEMA/DHS	
54410-499-EMPG	Emergency Management	Emergency Management EMPG 2023	\$ 32,024	\$ 32,024	10/1/2023	9/30/2025	\$ 32,024			TEMA	
54410-499-DOE	Emergency Management	Off-Site Emergency Planning and Response	\$ 21,000	\$ -	12/1/2024	11/30/2025	\$ 21,000	\$ -		TEMA/DHS	
54410-499-EMPG	Emergency Management	Emergency Management EMPG 2024	\$ 32,024	\$ 32,024	10/1/2023	9/30/2025	\$ 32,024			TEMA	
55110-707-SPNMG	Health Department	Health Department Renovation	\$ 349,000	\$ 116,400	1/13/2023	6/30/2026		\$ 349,000		TDH	
55110-707-AWN	Health Department	Immunization Funding Grant (awning)	\$ 227,000		3/1/2025	7/31/2026	\$ 227,000			TDH	
55190-3000	Health Department	Reimburse County for Contract employees Salaries	\$ 663,600		7/1/2024	6/30/2025	\$ 155,738	\$ 507,862		TDH	
55160-2001	Health Department	Safety Net Grant for Dental	\$ 4,000,000		7/1/2024	6/30/2025		\$ 4,000,000		TDH	
55160-2001	Health Department	Safety Net Grant for Dental (Emory Valley)	\$ 4,000,000		7/1/2024	6/30/2025		\$ 4,000,000		TDH	
	Highway/Mayors Office	TDOT Old State Circle Bridge (State Run Project)	\$ 950,900				\$ 950,900			TDOT	
53500-1000	Juvenile Court	Juvenile Court State Supplement Funds	45,000.00		7/1/2024	6/30/2029		\$ 45,000		DCS	
51900-799-NWDSP	Mayors Office	TDOT Oliver Springs 1 of 2	\$ 942,020	\$ 216,580				\$ 942,020		TDOT	
51900-799-NWDSP	Mayors Office	TDOT Oliver Springs 2 of 2	\$ 711,396	\$ 177,849			\$ 711,396			TDOT	
	Mayors Office	Gibbs Ferry Park (FLAP Grant)	\$ 1,860,000	\$ 201,400					\$ 1,860,000	USDOT	
58190-FIG	Mayors Office	CDBG Food Insecurity	\$ 194,000		12/15/2023	3/31/2026	\$ 194,000			CDBG	
91170-791-CDBG1	Mayor's Office	CDBG Waterlines	\$ 523,207	\$ 107,163	10/15/2020	10/14/2025	\$ 523,207			TDEC/CDBG	
	Mayor's Office	Broadband Accessibility Grant (BRC)	\$ 100,000		7/1/2024	12/31/2026	\$ 100,000			TNECD	
	Mayors Office	Brownfield Identification Grant	\$ 20,000	\$ -	8/1/2024	7/31/2025	\$ -	\$ 20,000	\$ -	TDEC	
	Mayors Office	Senior Center Grant (Vehicle)	\$ 45,000	\$ -	11/1/2024	3/31/2026	\$ -	\$ 45,000	\$ -	TNDDA	
	Mayors Office	ORHA Brownfield Identification Grant	\$ 100,000	\$ -	8/1/2024	7/31/2026	\$ -	\$ 100,000	\$ -	TDEC	
171-91401-TDEC1	Mayors Office/ACWA	Water Infrastructure Investment Plan (WIIP)	\$ 3,795,149	\$ 379,515	3/3/2021	9/30/2026	\$ 3,795,149	\$ -		TDEC	
116-55739	Mayors Office/Solid Waste	Litter Grant (Pick-Up & Prevention Education)	\$ 52,100		7/1/2024	6/30/2025		\$ 52,100		TDOT	
TBD	Mayors Office/ORRCA	Oak Ridge Reservation Community Alliance	\$ 381,587		4/15/2024	6/30/2028	\$ 381,587			TDEC	
101-56300	Mayor's Office/Office on Aging	Office on Aging and Senior Center	\$ 143,687		7/1/2023	9/30/2024	\$ 128,961	\$ 14,726		ETHRA/ETAAAD	
101-56300	Mayor's Office/Office on Aging	Office on Aging and Senior Center	\$ 66,576		7/1/2024	6/30/2025	\$ 51,744	\$ 14,832		ETHRA/ETAAAD	
53310-399-AEM1	Mayor's Office/Gen Sessions	Alternate Electronic Monitoring	\$ 13,005	\$ 13,005	10/21/2024	6/30/2025		\$ 13,005		OCJP	
	Norris Library	East Tennessee Foundation	\$ 3,000		5/1/2024	4/30/2025				ETF	
53310-DVCC	Sessions Judges	STOP, DV Court	\$ 201,000		7/1/2023	9/19/2024	\$ 201,000			OCJP	
101-54110	Sheriff's Department	Governor's Highway Safety Grant	\$ 22,000		10/1/2023	9/30/2024	\$ 22,000			TDSHS/ NHSTA	
54230-EBP1	Sheriff's Department	Evidenced Based Programming (EBP)	\$ 317,141		5/15/2023	6/30/2027		\$ 317,141		OCJP	
54110-VCIF2	Sheriff's Department	VCIF Collaborative	\$ 1,885,000		8/1/2023	6/30/2025		\$ 1,885,000		OCJP	\$ 16,900
54110-188-SORR1	Sheriff's Department	Sheriff's Office Recruitment and Retention	\$ 200,000		6/30/2023	3/7/2028		\$ 200,000		TDCI	
54110-170	Sheriff's Department	SRO Grant	\$ 1,275,000		7/1/2024	6/30/2025		\$ 1,275,000		TDHS	
54210-SMHT4	Sheriff's Department	Mental Health Transport	\$ 280,208	\$ -	7/1/2024	6/30/2025		\$ 280,208		OCJP	
101-54110	Sheriff's Department	Governor's Highway Safety Grant	\$ 23,800	\$ -	10/1/2024	9/30/2025	\$ 23,800	-		TDSHS/ NHSTA	
128-58110-ARPA	Tourism	Tourism ARPA	\$ 326,715		12/1/2021	11/30/2026	\$ 326,715			TDTD	
128-58110-ENGR	Tourism	Tourism Enhancement Grant	\$ 100,000	\$ 30,000	7/1/2023	6/30/2025		\$ 70,000		TDTD	
128-58110	Tourism	Tourism Marketing Grant	\$ 30,000	\$ 30,000	7/1/2024	6/30/2025		\$ 30,000		TDTD	
										Total	
					Current Year Grants		\$12,190,233	\$14,457,374	\$ 1,860,000	\$ 28,507,608	\$ 28,845
					Prior Year Grants		\$ 8,680,171	\$10,387,755		\$ 19,067,927	

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

TYPE OF AMENDMENT

TRANSFER: **X**

APPROPRIATION:

0083728

DEPARTMENT:

FROM:

Finance

Robby Holbrook

Increase	CODE DESCRIPTION	AMOUNT
See attached		\$ 23,502.00
	Total	\$ 23,502.00
DECREASE		
See attached		\$ 23,502.00
	TOTAL	\$ 23,502.00

Motion ☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

Benefit code cleanup at yearend using transfers within the Department.

Impact on 25/26 Budget - No

TRANSFERS

101-51100	208		500.00	
101-51100	201	500.00		
101-51400	207		3,500.00	
101-51400	204	3,500.00		
101-51600	207		195.00	
101-51600	201	195.00		
101-51720	206		25.00	
101-51720	207		8,850.00	
101-51720	208		95.00	8,970.00
101-51720	201	1,200.00		
101-51720	399-ZNRM	<u>7,770.00</u>		
		8,970.00		
101-52200	210		25.00	
101-52200	201	25.00		
101-52300	210		75.00	
101-52300	212	75.00		
101-52600	210		20.00	
101-52600	201	20.00		
101-53100	208		615.00	
101-53100	201	615.00		
101-53310	204		250.00	
101-53310	399-CLLN	250.00		
101-53330	206		67.00	
101-53330	207	67.00		
101-53400	206		18.00	
101-53400	207		1,672.00	
101-53400	208		5.00	1,695.00
101-53400	201	800.00		
101-53400	204	<u>895.00</u>		
		1,695.00		
101-53500	201		25.00	

101-53500	206		80.00	
101-53500	208		270.00	
101-53500	348		1,200.00	1,575.00
101-53500	334	1,575.00		
101-54110	201-VCIF2		2,000.00	
101-54110	204-VCIF2		1,200.00	
101-54110	212-VCIF2		750.00	3,950.00
101-54110	207-VCIF2	3,950.00		
101-54230	204-EBP1		500.00	
101-54230	206-EBP1		25.00	
101-54230	299-EBP1		30.00	555.00
101-54230	207-EBP1	555.00		
101-55120	208		165.00	
101-55120	210		65.00	230.00
101-55120	201	230.00		
101-55160	206		70.00	
101-55160	208		290.00	
101-55160	299		70.00	430.00
101-55160	201	430.00		
115-56500	208-3000		300.00	
115-56500	210-3000		50.00	
115-56500	307-3000		400.00	750.00
115-56500	201-3000	400.00		
115-56500	204-3000	350.00		
		750.00		
115-56500	348-2000		100.00	
115-56500	201-2000	100.00		

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:

CHANCERY COURT

FROM:

JUDGE DANIEL FORRESTER

0083729

DECREASE	CODE DESCRIPTION	AMOUNT
101-53700-414	Duplicating Supplies	\$ 766.45
	Total	\$ 766.45
INCREASE		
101-53700-435	Office Supplies	\$ 766.45
	Total	\$ 766.45

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Purchase of general office supplies not supported with current budget.

Impact on 25/26 Budget - No; one-time appropriation

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:

CLERK & MASTER

FROM:

HAROLD P. COUSINS, JR.

0083730

DECREASE	CODE DESCRIPTION	AMOUNT
101-53400-320	Dues & Memberhsip	\$ 564.00 564
101-53400-337	Maintenance & Repair Svcs.	\$ 711.50 711.50
101-53400-349	Printing, Stationery, Forms	\$ 454.00 454
101-53400-399	Other Contracted Services	\$ 1,302.00 1302
101-53400-411	Data Processing Supplies	\$ 160.00 160
101-53400-414	Duplicating Supplies	\$ 417.51 417.51
101-53400-499	Bound Books	\$ 1,500.00 1500
	TOTAL	\$ 5,109.01
INCREASE		
101-53400-435	Office Supplies	\$ 5,109.01
	Total	\$ 5,109.01

Motion

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded _____

Motion _____

Detailed Justification / Explanation :

Purchase of general office supplies not supported with current budget.

435 Budget \$4,000 Spent \$3804

Impact on 25/26 Budget - No; 25/26 budget will remain as is

③

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:

PROBATE COURT

FROM:

HAROLD P. COUSINS, JR.

0083731

DECREASE	CODE DESCRIPTION	AMOUNT
101-53800-349	Printing, Stationery, Forms	\$ 500.00
101-53800-499	Other Supplies & Materials	\$ 0.06
	Total	\$ 500.06
INCREASE		
101-53800-435	Office Supplies	\$ 500.06
	Total	\$ 500.06

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Purchase of general office supplies not supported with current budget.

Impact on 25/26 Budget - No; one-time appropriation

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: X

APPROPRIATION: ☐

6/2/2025

DEPARTMENT: Emergency Medical Services

FROM: Nathan Sweet

0083732

DECREASE	CODE DESCRIPTION	AMOUNT	
55130-309-Kick	Contracts with Governmental Agencies Kicker	\$ 11,000.00	55,719
55130-329	Laundry Service	\$ 11,000.00	17,388
55130-338-1000	Reparis and Maintenance Vehicles 1000	\$ 2,500.00	12,341
55130-355	Travel	\$ 1,200.00	1,246
55130-356	Tuition	\$ 1,300.00	14,099
55130-451	Uniforms	\$ 7,500.00	8,120
55130-499	Other Supplies	\$ 1,500.00	2,332
55130-425	Gasoline	\$ 8,000.00	14,238
		\$ 44,000.00	

INCREASE	CODE DESCRIPTION	
55130-399	Other Contracted Services	\$ 44,000.00
		\$ 44,000.00

Detailed Justification / Explanation :

Increase for billing services due to rate increase and increased revenues. Decrease in uniforms, laundry/linen to help with balancing the budget. Gasoline down from projected. Kicker payment still working out due to issues with our reporting system and the states, it is getting better and cost will increase. Cut down on anticipated travel to help with balancing the budget.

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

Other contracted services was increased in proposed budget.

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:

0083734

Sheriff's Department

Zach Allen/ Russell Barker

5/27/2025

Decrease	CODE DESCRIPTION					AMOUNT
101-54210-716		Jail- Law Enforcement Equipment				\$4,900.00
101-54210-312		Jail- Private Contracts				\$5,150.00
101-54210-415		Jail- Electricity				\$50,000.00
101-54210-454		Jail- Water & Sewer				\$10,000.00
					TOTAL	\$70,050.00

4901
5150
110,932
25,450

Increase	CODE DESCRIPTION					
101-54210-307-0200		Jail- Internet Services				\$5,000.00
101-54210-711		Jail- Furniture & Fixtures				\$4,900.00
101-54210-399		Jail- Contract Services				\$30,000.00
101-54210-335		Jail- Maintenance				\$30,150.00
					TOTAL	\$70,050.00

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 :

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: ☐

0083735

DEPARTMENT:

FROM:

Sheriff's Department

Steve Owens/Russell Barker

5/27/2025

Decrease	CODE DESCRIPTION	AMOUNT
101-54110-336	Radio Maintenance	\$6,000.00
101-54110-351	Rentals	\$1,000.00
101-54110-452	Utilities	\$2,000.00
101-54110-524	Staff Development	\$3,000.00
101-54110-708	Communication Equipment	\$5,000.00
101-54110-716-VEST	Law Enforcement Equipment- Vest	\$3,000.00
	TOTAL	\$20,000.00

6,505

1,510

2,555

4,711

11,861

6,930

Increase	CODE DESCRIPTION	
101-54110-431	Law Enforcement Supplies	\$20,000.00
	TOTAL	\$20,000.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

To purchase much needed law enforcement supplies

8

ANDERSON COUNTY GOVERNMENT BUDGET AMENDMENT REQUEST

Important Note: This form is due to the Budget Director's Office by 2:00 p.m. on the Tuesday before the Budget Committee meeting.

TYPE OF AMENDMENT

TRANSFER: ☒APPROPRIATION: ☐DEPARTMENT: Veteran Service OfficeFROM: Scott Nation
(Department Contact Person)DATE: June 2, 2025

0083736

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101-58300- 302	Advertising	\$300.00
101-58300- 348	Postal Charges	\$100.00
101-58300-349	Printing Stationary & Forms	\$350.00

535
183
350

INCREASE / DECREASE CODE:	DESCRIPTION	AMOUNT
101-58300-435	Office Supplies	\$750.00

Justification / Explanation: Genneral Supplies for the Veterans Service office, Flags and additional items for office

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

9

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 AMENDMENTTRANSFER: ☒APPROPRIATION: ☐

DEPARTMENT:

FROM:

0083737

Buildings & GroundsRoger Lloyd, Director of Buildings and GroundsDATE May-25

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	101-51800-415 Electricity	\$ 4,000.00
	101-51800-415-1000 Electricity (Jolly Bldg General fund pays 70%)	\$ 3,500.00
	101-51800-415-2000 Electricity	\$ 100.00
	101-51800-434 Natural Gas	\$ 350.00
	101-51800-454 Water and Sewer	\$ 900.00
	101-51800-454-1000 Water and Sewer	\$ 100.00
		\$ 8,950.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
	101-51800-328 Janitorial Services	\$ 8,950.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		\$ 8,950.00

31,788

Detailed Justification / Explanation :

To shore up Utility expense for FY 2025

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

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

DATE: **5/7/2025**

APPROPRIATION: ☐

FROM: Rocky Top Public Library

Zoo

DETAILED JUSTIFICATION/ EXPLANATION and PURPOSE OF THIS REQUEST :

Transfer needed to cover increased communications costs. I have addressed it in next years budget.

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

Request Approved by the ACLB

Date:

Submitted by:

Submitted by: _____
Please attach additional sheet if more information is needed

11

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: 4/23/2025TRANSFER: ☒APPROPRIATION: ☐

0083739

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

DECREASE	CODE DESCRIPTION	AMOUNT
115-56500-355-1000	Travel	100.00
115-56500-437-1000	Magazines	200.00
115-56500-711-1000	Furniture & Fixtures	165.00
115-56500-790-1000	Other Equipment	300.00
		\$ 765.00

100
200
165
300

INCREASE	CODE DESCRIPTION	\$ -
115-56500-307-1000	Communications	\$765.00
		\$ 765.00

Detailed Justification / Explanation :

This is a one time transfer of funds to cover projected shortage
in communications for the remainder of the fiscal year.

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

Request Approved by the ACLB

Date:

Submitted by:

Please attach additional sheet if more information is needed

(12)

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: Jeff Cole

0083740

County Clerk _____

4/30/2025

Decrease	CODE DESCRIPTION	AMOUNT
101-52500-355	Travel	\$ 1,287.44
101-52500-524	Staff Development	\$ 212.56
	TOTAL	\$ 1,500.00

Increase	CODE DESCRIPTION	
101-52500-709	Data Processing Equipment	\$ 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 :

Electrical work for Kiosk.

Impact on 24/25 Budget

One Time Increase

Please attach additional sheet if more information is needed

13

TYPE OF AMENDMENT

0083741

APPROPRIATION:

FROM:

Robby Holbrook

Please attach additional sheet if more information is needed

14

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☒ APPROPRIATION: ☐
 DEPARTMENT: Fiscal Services FROM: Marcus Bullock
 DATE: 5/30/2025

0083742

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72810-499	Safety - Other Supplies and Materials	\$ 127,000.00
Total		\$ 127,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72810-309	Safety - Contracts with Government Agencies	\$ 127,000.00
Total		\$ 127,000.00

137,929

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 :

To transfer funds for the installation of door locks at Anderson County High School

(15)

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☒ APPROPRIATION: ☐
 DEPARTMENT: Fiscal Services FROM: Marcus Bullock
 DATE: 5/30/2025

0083743

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-429	Regular Instruction - Instructional Supplies	\$ 120,000.00
141-71100-599	Regular Instruction - Other Charges	\$ 30,000.00
Total		\$ 150,000.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-722	Regular Instruction - Instructional Equipment	\$ 150,000.00
Total		\$ 150,000.00

200,000

Motion _____

☐ To Approve ☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation :

To transfer funds for the purchase of the Mastery Connect curriculum, Edmentum courseware for at-risk students and other anticipated end of the year expenditures.

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: School NutritionFROM: RaeAnn OwensDATE: 5/27/2025

0083744

INCREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input checked="" type="checkbox"/>		
143 73100 - 710	Equipment	\$ 9,500.00
Total		\$ 9,500.00

20,537

INCREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
DECREASE <input type="checkbox"/>		
143 73100 - 207	Food Service - Medical Insurance	\$ 9,500.00
Total		\$ 9,500.00

<p>Motion _____</p> <p><input type="checkbox"/> To Approve</p> <p><input type="checkbox"/> To Refer</p> <p style="text-align: center;"><input type="checkbox"/> With <input type="checkbox"/> W/O</p> <p>Seconded Motion _____</p>	
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Detailed Justification / Explanation : The transfer will provide the unexpected increase in funds needed for medical insurance
for SY24-25.

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☐APPROPRIATION: ☒DEPARTMENT: Fiscal ServicesFROM: Marcus BullockDATE: 5/30/2025

0083746

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-71100-207	Regular Instruction - Medical Insurance	\$ 135,000.00
141-71100-214	Regular Instruction - Termination Benefits	\$ 60,000.00
141-71200-207	Special Education - Medical Insurance	\$ 155,000.00
141-71300-207	Career and Technical Education - Medical Insurance	\$ 95,000.00
141-72110-207	Attendance - Medical Insurance	\$ 1,200.00
141-72130-207	Other Student Support - Medical Insurance	\$ 7,000.00
141-72230-207	Career and Technical - Medical Insurance	\$ 4,800.00
141-72410-207	Office of Principal - Medical Insurance	\$ 15,000.00
141-72610-207	Operation of Plant - Medical Insurance	\$ 5,000.00
141-72710-207	Transportation - Medical Insurance	\$ 8,500.00
Total		\$ 486,500.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-34690	Committed for Other Purposes	\$ 486,500.00
Total		\$ 486,500.00

8.2m

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 :

To appropriate funds for medical insurance.

(P)

Budget Amendment Request: Employer Health Insurance Premium Correction

Executive Summary

We are requesting one-time budget amendments in multiple funds to correct an accounting misalignment in how employer health insurance premiums are recorded. This adjustment does not represent new spending but rather ensures our financial records accurately reflect existing obligations in the proper fiscal year.

Background and Discovery

During the transition and training of our new Benefits Analyst, we conducted a comprehensive review of payroll deduction and benefit expenditure procedures. This review uncovered an accounting inconsistency that has been the common practice for several years.

Historical Practice:

- Employee contributions for health insurance premiums:
 - Properly deducted from payroll and recorded as liabilities at time of payroll processing
- Employer contributions for health insurance premiums:
 - Recorded only when bills are paid, typically one month after the payroll period.

The Problem: This timing mismatch creates fiscal year reporting discrepancies, particularly affecting May and June payroll periods where deductions cover summer months (June–August) when most staff are not actively working. Consequently, employer benefit expenditures for June, July, and August have not been consistently captured in the correct fiscal year but rather expensed in the subsequent fiscal year.

Regulatory Guidance and Compliance

Following consultation with the **Tennessee Department of Education** and **County Audit Office**, we confirmed that proper accounting treatment requires expensing employer health insurance premiums at the time of payroll—identical to employee premium treatment. This approach:

- Aligns with generally accepted accounting principles
- Meets state fiscal guidelines
- Ensures both employee and employer benefit costs are recorded in the same period when liabilities are actually incurred

Financial Impact

Issue: Understatement of expenditures in 207 function codes (Medical Insurance) and misalignment between recorded liabilities and actual benefit costs.

Solution: One-time budget amendment increasing 207 expenditure codes.

Clarification: This amendment represents a **pure accounting correction**, not additional spending. These costs have always existed but were recorded in subsequent fiscal periods.

Benefits of This Correction

This budget amendment will:

1. **Ensure Fiscal Accuracy:** Properly align employer benefit obligations with the appropriate fiscal year
2. **Improve Financial Transparency:** Provide clearer, more accurate budgeting and financial reporting
3. **Prevent Future Issues:** Establish enhanced accounting and reporting procedures going forward

Recommendation

We recommend approval of this budget amendment to correct historical accounting practices and ensure ongoing compliance with state fiscal requirements. This one-time adjustment will provide a solid foundation for accurate financial reporting in future periods.

We appreciate your consideration of this necessary accounting correction.

TRANSFER: ☐

APPROPRIATION:

FROM: Katrina Oakley, Federal Programs Director

DATE: 5-27-25

0083749

#1

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	46590	Learning Program - Transportation	\$ 15,200.00
Total			\$ 15,200.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To Budget for Summer Camps K- 9

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: ☐

APPROPRIATION: ☒

DEPARTMENT: School Nutrition

FROM: RaeAnn Owens

DATE: 5/21/2025

0083750

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143-47114-ETHRA	Central Cafeteria-Other and Note "ETHRA Agreement"	\$ 50,000.00
	Summer food distributions from select sites in the district.	
Total		\$ 50,000.00

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
143-73100-422	Central Cafeteria-Food Service-Food Supplies	\$ 50,000.00
Total		\$ 50,000.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : Plans for food distribution suggest a greater revenue projection than previously determined.

The food code has been adjusted to absorb any additional food costs associated with an increase in revenue.

23

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: ☐DEPARTMENT: Special Education DepartmentFROM: Kim Towe**0083751**DATE: 5/23/2025

INCREASE <input type="checkbox"/>	DECREASE <input checked="" type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	71200-116	STSEP	TEACHERS	\$ 9,000.00
141	71200-204	STSEP	STATE RETIREMENT	\$ 1,000.00
141	71200-212	STSEP	EMPLOYER MEDICARE	\$ 1,890.00
Total				\$ 11,890.00

16,450
137,000
15,710

INCREASE <input checked="" type="checkbox"/>	DECREASE <input type="checkbox"/>		CODE DESCRIPTION	AMOUNT
141	71200-201	STSEP	SOCIAL SECURITY	\$ 1,300.00
141	71200-207	STSEP	MEDICAL INSURANCE	\$ 500.00
141	71200-429	STSEP	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 10,090.00
Total				\$ 11,890.00

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation :

Transfer of funds from Staff Development to Instructional Supplies & Materials to purchase instructional supplies and materials for SPED Pre-K classrooms. No carryover allowed in this grant for this fiscal year. All funds must be spent by June 30, 2025.

(24)

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: ☐

DEPARTMENT: Federal Programs - Summer Camp

FROM: Katrina Oakley, Federal Programs Director

0083752

DATE: 5-27-25

#3

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141 71150 105	Supervisor/Director	\$ 2,832.00
141 71150 116	Teachers	\$ 107,341.92
141 71150 165	Cafeteria Personnel	\$ 2,104.05
141 71150 201	Social Security	\$ 7,821.29
141 71150 204	State Retirement	\$ 4,547.45
141 71150 212	Medicare	\$ 1,838.17
141 71150 499	Other Supplies & Materials	\$ 63,672.09
141 71150 599	Other Charges - Field Trips	\$ 388.00
141 71150 355	Travel	\$ 274.56
	Total	\$ 190,819.53

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141 71150 163	Educational Assistants	\$ 24,920.00
141 71150 429	Instructional Supplies & Materials	\$ 161,899.53
141 71150 422	Food Supplies	\$ 4,000.00
	Total	\$ 190,819.53

87,280
163,899
4,800

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation : To Budget for Summer Camps K- 9

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

Payroll + Major Line Item TYPE OF AMENDMENT
 TRANSFER: ☒ APPROPRIATION: ☐

DEPARTMENT: Fiscal Services

FROM: Marcus Bullock

DATE: 5/30/2025

0083753

INCREASE <input checked="" type="checkbox"/> DECREASE <input type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72210-129	Regular Instruction - Librarians	\$ 4,200.00
141-72210-162	Regular Instruction - Clerical Personnel	\$ 500.00
141-72220-189	Special Education - Other Salaries and Wages	\$ 104,000.00
141-72610-434	Operation of Plant - Natural Gas	\$ 30,000.00
141-72610-454	Operation of Plant - Water and Sewer	\$ 40,000.00
Total		\$ 178,700.00

INCREASE <input type="checkbox"/> DECREASE <input checked="" type="checkbox"/>	CODE DESCRIPTION	AMOUNT
141-72210-105	Regular Instruction - Supervisor/Director	\$ 78,700.00
141-72220-124	Psychological Personnel	\$ 100,000.00
Total		\$ 178,700.00

104,117
145,000

Motion _____

☐ To Approve

☐ To Refer

☐ With ☐ W/O

Seconded Motion _____

Detailed Justification / Explanation :

To transfer funds for anticipated end of the year expenses

TYPE OF AMENDMENT

APPROPRIATION: ~~X~~

FROM:

Robby Holbrook

0083754

19,784

27

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:

Finance

John Prince

0083755

Decrease	CODE DESCRIPTION	AMOUNT
263-39900	Net Assets-Unrestricted (Fund Balance)	\$ 100,000.00
	TOTAL	\$ 100,000.00

Increase	CODE DESCRIPTION	
263-51900-340- PRES	Other G&A -Medical Dental Services - RX Claims	\$ 100,000.00
	TOTAL	\$ 100,000.00

Detailed Justification / Explanation :

To cover a possible shortage based on the anticipated average expenses. Any funds left over will roll back to Fund Balance.

Impact on Next Year's Budget - No effect

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: 4/29/25TRANSFER: ☐APPROPRIATION: ☒

0083756

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

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
115-56500-452-2000	Utilities	\$1,800
115-56500-348-2000		\$50
		\$ 1,850.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	\$ -
115-34535-2001	Dedicated Reserve	\$1,850.00
		\$ 1,850.00

25869

Detailed Justification / Explanation :

To cover predicted shortfall in utilities and postage.

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

Adjustment was made for utilities and postage in proposed 24/25 budget.

Please attach additional sheet if more information is needed

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

Page ____ of ____

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

TYPE OF AMENDMENT

TRANSFER: ☒APPROPRIATION: ☐

DEPARTMENT:

FROM: Gary Long

0083757

131-ACHD

DATE 5/10/2025

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131-49700	Star Dust Marina hit ACHD truck Mirror	\$ 1,200.00
Total		\$ 1,200.00

INCREASE / DECREASE (circle one)	CODE DESCR	
131-63100-418	Operations & Maintenance of Equipment	\$ 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		

Detailed Justification / Explanation :

Star Dust Marina truck passed to close to ACHD truck on Mill Creek Road and tore off

ACHD trucks mirror

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

30

2262

WATERFRONT INVESTMENTS
STARDUST MARINA
 149 Stardust Lane
 Andersonville, TN 37705



05/06/2025

PAY TO THE ORDER OF Anderson County Highway Department

\$ **1,200.00

One thousand two hundred and 00/100***** DOLLARS

Anderson County Highway Department
 183 J.D. Yarnell Industrial Pkwy
 Clinton, TN 37716 USA

[Signature]
 AUTHORIZED SIGNATURE

MEMO

[REDACTED]

WATERFRONT INVESTMENTS, STARDUST MARINA

2262

05/06/2025		Anderson County Highway Department			
Date		Original Amount	Balance Due	Payment	
05/06/2025	Stardust Marina	1,200.00	1,200.00	1,200.00	
	Serenca			1,200.00	
	423 494-6808				
	U-haul hit mirror on				
	Chipper truck 4-10-25				
	mill Creek Rd				
Cash - Mounta					1,200.00

30

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

TYPE OF AMENDMENT

TRANSFER: ☐APPROPRIATION: ☒

DEPARTMENT:

FROM: Gary Long

131- ACHD

0083758

DATE 5/8/2025

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
131-65000-510	Trustee Commssion	\$ 20,000
Total		\$ 20,000

INCREASE / <u>DECREASE</u> (circle one)	CODE DESCF	
131-34550	Restricted for Hwy	\$ 20,000
Total		\$ 20,000

641,902

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 :

To add money into Trustee Commission for budget year 2024/2025

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

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
Major lineAPPROPRIATION: ☐

DEPARTMENT:

FROM: Gary Long

131- ACHD

DATE

5/29/25

0083759

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
	131-62000-206 Life Insurance	80.00
	131-62000-207 Medical Insurance	17500.00
	131-62000-208 Dental Insurance	75.00
	131-62000-299 Other Fringe	110.00
	131-63100-207 Medical Insurance	1500.00
Total		19265.00

INCREASE / DECREASE (circle one)	CODE DESCR	
	62000-147 Truck Drivers	17765.00
	63100-150 Night Watchmen / Gas hours	1500.00
Total		

300,000
37416

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

19265.00

Detailed Justification / Explanation :

TO move money needed to balance
for year end

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

32

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:

0083760

Animal Care & Control

Mayor Frank

6/2/25

INCREASE DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-55120-790	Other Equipment	\$8,500.00
		\$8,500.00

INCREASE (DECREASE) (circle one)	CODE DESCRIPTION	AMOUNT
101-39000	Unassigned Fund Balance	\$8,500.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		\$8,500.00

Detailed Justification / Explanation Funds are to build fencing to separate recycling area from animal shelter area and create a separate space at the animal shelter for volunteers that will allow gate access to adjacent county land. Quote obtained is for 12' entrance gate, Qty 2 4' side gates, 6' high fencing with barbed wire, with 9-gauge chain-link and green visibility mesh.

JUN 2 '25 PM 1:52 FINANCE

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

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: **X** Major Line Item

APPROPRIATION:

DEPARTMENT: Finance

FROM: Robby Holbrook

0083761

INCREASE	CODE DESCRIPTION	AMOUNT
101-51900-599	General Administration - Other Charges	\$ 25,314.00
	Total	\$ 25,314.00
DECREASE		
101-51900-301	General Administration - Accounting Services	\$ 4,940.00
101-51900-305	General Administration - Audit Services	\$ 1,066.00
101-51900-331-1000	General Administration - Legal Services - Interpretors	\$ 984.00
101-51900-332	General Administration - Legal Notices	\$ 200.00
101-51900-399	General Administration - Other Contracted Services	\$ 10,000.00
101-51900-399-3311	General Administration - Other Contracted Services - Legal Services	\$ 3,624.00
101-51900-499	General Administration - Other Supplies & Materials	\$ 1,500.00
101-52200-399-GOVD	Other Contracted Services - Gov Deals	\$ 3,000.00
	Total	\$ 25,314.00

Motion

☐

To Approve

☐

To Refer

☐

With

☐

W/O

Seconded

Motion

Detailed Justification / Explanation :

Additional premium for Workers Comp for FY 23/24 and deductibles for different claims at TN Risk

Impact on 25/26 Budget - NO

Please attach additional sheet if more information is needed

34

TYPE OF AMENDMENT

Robby Holbrook

Increase	CODE DESCRIPTION	AMOUNT
See attached		\$ 95,157.00
	Total	\$ 95,157.00
DECREASE		
See attacheed		\$ 95,157.00
	TOTAL	\$ 95,157.00
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 :		
Benefit code cleanup at yearend using payroll and major line item changes.		

Impact on 25/26 Budget - No

35

Transfer (Payroll or Major Line Item)**Conservation**

101-51240 101	150.00			
101-51240 425	2,050.00			
101-51240 451	825.00	3,025.00	Payroll	
101-51240 160	1,500.00			
101-51240 201	1,000.00			
101-51240 208	200.00			
101-51240 212	250.00			
101-51240 599	75.00			
	3,025.00			

Archives

101-51910 207	5,125.00			
101-51910 210	10.00	5,135.00	Major Line Item	
101-51910 201	1,000.00			
101-51300 207	4,135.00			
	5,135.00			

Trustee

101-52400 206	5.00			
101-52400 207	11,220.00			
101-52400 208	595.00	11,820.00	Payroll	
101-52400 169	11,820.00			

County Clerk

101-52500 206	40.00			
101-52500 207	39,542.00			
101-52500 208	485.00			
101-52500 210	100.00			
101-52500 299	33.00			
101-52500 307-0200	910.00	41,110.00	Payroll	
101-52500 162	14,450.00			
101-52500 169	18,910.00			
101-52500 201	4,000.00			
101-52500 204	3,000.00			
101-52500 212	750.00			
	41,110.00			

District Attorney

101-53600 207	4,188.00			
101-53600 208	5.00			

101-53600 210		18.00	4,211.00	
101-53600 201	300.00			Major Line Item
101-53600 212	50.00			
101-51310 207	<u>3,861.00</u>			
	4,211.00			

Pre-Trial

101-53900 204		300.00		
101-53900 206		20.00		
101-53900 207		2,660.00		
101-53900 208		120.00		
101-53900 299		15.00	3,115.00	
101-53900 201	665.00			Payroll
101-53900 212	150.00			
101-53900 111	<u>2,300.00</u>			
	3,115.00			95,157.00

101-54110 189-VCIF2		1,500.00		
101-54110 201-VCIF2		1,850.00		
101-54110 204-VCIF2		1,700.00		
101-54110 212-VCIF2		550.00	5,600.00	
101-54110 187-VCIF2	1,500.00			
101-54110 207-VCIF2	<u>4,100.00</u>			
	5,600.00			

Fleet

101-54900 105		50.00		
101-54900 142		175.00		
101-54900 189		335.00		
101-54900 207		13,995.00		
101-54900 208		293.00		
101-54900 299		68.00	14,916.00	Major Line Item
101-54900 169	7,085.00			Payroll
101-54900 201	1,750.00			
101-54900 212	425.00			
101-51310 207	<u>5,656.00</u>			
	14,916.00			

Senior Center

101-56300 207		5,175.00		
101-56300 210		75.00		
101-56300 434		375.00	5,625.00	Payroll
101-56300 169	5,625.00			

Briceville Library

115-56500	452-1000	600.00
115-56500	169-1000	600.00

Payroll

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:



DEPARTMENT:

FROM:

51500 Election CommissionM. Stephens**0083763**

DATE

5/28/2025

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	AMOUNT
101-51500-201	Social Security	\$ 2,203.00
101-51500-212	Employee Medicare	\$ 542.00
101-51500-208	Employee Dental	\$ 219.00
101-51500-106	Deputy Registrar	\$ 2,858.00
		\$ 5,822.00

INCREASE / DECREASE (circle one)	CODE DESCRIPTION	
101-51500-204	State Retirement	\$ 1,900.00
101-51500-192	Election Commission	\$400.00
101-51500-332	Legal Notices	\$ 1,410.00
101-51500-355	Travel	\$ 1,200.00
101-51500-435	Office Supplies	\$ 912.00
Motion <input type="checkbox"/> To Approve <input type="checkbox"/> To Refer <input type="checkbox"/> With <input type="checkbox"/> W/O		
Seconded _____		
Motion		\$ 5,822.00

1,912
400
1,410
1,200
912

Detailed Justification- _____

Explanation _____

Transfer of funds needed to cover shortfalls in benefits codes with newest employee, and correct a miscalculation of available funds needed to offset a cut in another personel code (169) from originally submitted budget.

What Impact does this amendment/appropriation have on next year's budget? (One time amendment or permanent increase) No impact on next year's budget.

ANDERSON COUNTY BUDGET AMENDMENT REQUEST

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

TYPE OF AMENDMENT

TRANSFER: * Payroll

APPROPRIATION: ☐

6/2/2025

DEPARTMENT: Emergency Medical Services

FROM: Nathan Sweet

0083764

DECREASE	CODE DESCRIPTION	AMOUNT
55130-187	Overtime	\$ 30,000.00
55130-201	Social Security	\$ 9,000.00
55310-204	State Retirement	\$ 16,000.00
55310-208	Dental Insurance	\$ 42.00
55130-212	Employer Medicare	\$ 1,000.00
		\$ 56,042.00

120,775
32,344
39,023
402
7,508

INCREASE	CODE DESCRIPTION	
55130-119	Bookkeepers	\$ 3,000.00
55130-131	Medical Personnel	\$ 33,000.00
55130-169	Part Time	\$ 11,000.00
55130-207	Medical Insurance	\$ 6,000.00
55130-210	Unemployment	\$ 900.00
55130-201-EMST1	Social Security State	\$ 1,736.00
55130-212-EMST1	Employer Medicare State	\$ 406.00
		\$ 56,042.00

Detailed Justification / Explanation :

Balancing payroll and benefit codes. Overtime use was down, part-time and regular pay (Medical Personnel) was up. This is primarily due to vacant shifts from unfilled positions, staff off for vacation, sick, etc. Not all extra time worked is overtime until employee reaches 40 hours in the week. Increase to medical insurance wasn't accounted for when completing budget last year. Couple increases due to the state training stipend

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

One time amendment, some codes were increased in next FY proposed budget.

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

TYPE OF AMENDMENT

TRANSFER: ☒ *Payroll / Major Line Item*APPROPRIATION: ☐

DEPARTMENT:

FROM:

0083765

Sheriff's Department

Steve Owens/Russell Barker

5/27/2025

Decrease	CODE DESCRIPTION	AMOUNT
101-54110-106	Sheriff Dept- Deputies Wages	25,000
101-54490-451	Other Emergency Management- Uniforms	\$2,700.00
101-54490-499	Other Emergency Management- Other Supplies	\$224.00
101-54490-524	Other Emergency Management- Staff Development	\$146.00
101-54490-340	Other Emergency Management- Medical Services	\$100.00
101-54210-100	Detention Facility - Jailers	24,250
	TOTAL	\$52,420.00

93,027

2,700

225

146

100

738,280

Increase	CODE DESCRIPTION	AMOUNT
101-54490-187	Other Emergency Management- Overtime Pay	\$46,000.00
101-54490-201	Other Emergency Management- Social security	\$800.00
101-54490-206	Other Emergency Management- Life Insurance	\$50.00
101-54490-207	Other Emergency Management- Medical Insurance	\$5,000.00
101-54490-210	Other Emergency Management-Unemployment Comp	\$20.00
101-54490-212	Other Emergency Management- Employer Medicare	\$200.00
101-54490-307	Other Emergency Management-Communication	\$350.00
	TOTAL	\$52,420.00

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 :

Needed to cover other emergency management codes

TYPE OF AMENDMENT

0083766

FROM:

Lacresha Logan/ Zach Allen

5/27/2025

15,000

\$3,750.00

Seconded



To cover Correction Incentive Program payroll and benefit codes

ANDERSON COUNTY GOVERNMENT

ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2026

<u>Fund Description</u>	<u>Estimated Unrestricted Fund Equity July 1, 2025</u>	<u>Budgeted Revenues</u>	<u>Budgeted Expenditures</u>	<u>Budgeted Excess (Deficiency)</u>	<u>Estimated Unrestricted Fund Equity June 30, 2026</u>
101 County General Fund	\$12,750,000	\$44,382,324	\$45,263,971	(\$881,647)	\$11,868,353
115 Library Fund	\$275,000	\$597,265	\$698,227	(\$100,962)	\$174,038
116 Solid Waste Fund	\$850,000	\$2,521,252	\$2,703,791	(\$182,539)	\$667,461
122 Drug Control Fund	\$157,131	\$62,500	\$60,000	\$2,500	\$159,631
127 Channel 95 Fund	\$55,150	\$185,000	\$198,663	(\$13,663)	\$41,487
128 Tourism Fund	\$800,000	\$849,000	\$850,961	(\$1,961)	\$798,039
131 Highway / Public Works Fund	\$3,500,000	\$7,742,948	\$7,862,448	(\$119,500)	\$3,380,500
141 General Purpose School Fund	\$10,500,000	\$77,776,647	\$78,135,202	(\$358,555)	\$10,141,445
143 Central Cafeteria Fund	\$4,475,000	\$4,226,840	\$4,802,712	(\$575,872)	\$3,899,128
151 General Debt Service Fund	\$1,075,000	\$1,949,430	\$1,797,019	\$152,411	\$1,227,411
152 Rural School Debt Service Fund	\$1,200,175	\$1,108,845	\$1,724,263	(\$615,418)	\$584,757
156 High School Debt Service Fund	\$125,000	\$1,940,484	\$1,940,006	\$478	\$125,478
171 General Capital Project Fund	\$500,000	\$430,291	\$430,291	\$0	\$500,000
177 Education Capital Project Fund	\$1,000,000	\$924,766	\$924,766	\$0	\$1,000,000
263 Anderson County Benefit Plan	\$1,175,000	\$5,450,000	\$5,478,012	(\$28,012)	\$1,146,988
TOTAL FOR ALL FUNDS	\$38,437,456	\$150,147,592	\$152,870,332	(\$2,722,740)	\$35,714,716

SECA

ANDERSON County Government Grant Pre-Application Notification Form	
Department/Office/Agency Applying for Grant:	Clinton Public Library
Application Deadline: 7/7/25	
Fund Source Type (i.e. State-Direct, Federal thru State, Federal-Direct, Other): Federal thru State	
Funding Agency Name: TSLA	
Grant/Program Title: LSTA Grant	
Grant Period Begins: 10/1/2025	
Grant Period Ends: 4/30/2026	
Total Grant Project Costs: \$ 5569.04	
Grant Amount Provided by Funding Agency: \$ 2784.52	
Is a County Match Required? (Yes/No): Cash <input checked="" type="checkbox"/> or In-Kind <input type="checkbox"/> or Both <input type="checkbox"/>	
County Matching Amount Required: \$ 2784.52	
Grant Revenue Type (Advance Payment or Reimbursement) : Reimbursement	
Indirect Cost Availability (Yes/No): Yes (but not utilizing)	
Purpose of Grant: To replace five aging computers in the library, purchase 3 new scanners than can scan electronic barcodes and upgrade all copies of MS Office since ours is going to end support soon.	
Person Responsible for Grant Program Management (Program Manager): Miria Webb	
Person Responsible for Approving Allowable Costs: Miria Webb	
Person Responsible for Requesting Revenue Claims: Miria Webb	
Post Grant Obligations(Yes/No): Yes	
Post Grant Obligation Information (ongoing staffing, programing, maintenance, etc.):	
Standard reporting	
Grant Requirements for Equipment, Ownership & Insurance :	
Grant has minimum requirements for desktop purchases. See attached	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
None.	
Grant Requirements for Contracted Services:	
None.	
Will this grant add Value to Anderson County Fixed Assets? (Yes/ No):	
Will this grant add Expense to Anderson County's Insurance Expense? (Yes/No):	
Funding Agency Contact Information	
Contact Name/Title	Jennifer Cowan-Henderson, Director of Planning and Development
Phone	615-741-1923
Email	Jennifer.Cowan-Henderson@tnsos.gov
Submitting Department Head Signature:	 Date: 5/13/25
Grant Coordinator Signature:	 Date: 5/13/25

SEC B



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

June 2, 2025

Commissioner Shain Vowell
Chairman, Anderson County Budget Committee

RE: CDBG

Dear Chairman Vowell and Honorable Members of Budget Committee,

As you know, Anderson County was awarded a CDBG for waterlines for Buchanan Lane, Savage Garden Road, Foust Lane, Collins Gap, Judson Road, and Hinds Creek Road. Including the county match, the total contract amount was \$523,208.00. Several times I have briefed budget committee as well as full commission on the issues encountered over this project. The project encountered feasibility issues surrounding rock at the Savage Garden portion and was scaled down to try to meet grant funding. Anderson County Commission agreed to set aside additional funding up to \$450,000 for overage.

Upon going to bid, even with a scaled down scope of work the low bid received was \$3,298,600. Anderson County was authorized by the state to go to bid again. Anderson County received no bids on the second attempt.

Anderson County was authorized by the state to go to bid once more. We had six bid packages picked up, but only two vendors submitted proposals. Bid submissions were \$3,756,860 and \$2,503,660. Based on the lowest bid, Anderson County would need to provide \$2,075,790 to perform the extension.

Anderson County can fund the additional \$2+ million, or we can reject the bids (and we would be required to terminate the grant for end of term) and you can authorize me to work with Anderson County Water Authority and Hallsdale Utility District to see if we can accomplish these projects in another way and/or give the market time for ARP projects to



ANDERSON COUNTY GOVERNMENT

TERRY FRANK
COUNTY MAYOR

June 2, 2025

Commissioner Shain Vowell
Chairman, Anderson County Budget Committee

RE: Agenda

Dear Chairman Vowell and Honorable Members of Budget Committee,

Due to ongoing repairs and continued and pervasive leaks at both the Anderson County Detention Facility as well as the Anderson County Health Department and Dental Clinic, Anderson County engaged the services of Roof Design Works to inspect and evaluate roof systems/conditions at both facilities. (Background: Initially, we received a replacement quote for the Anderson County Health Department leaks, but the projected budget indicated a need for both bid and an engineering look at the project.)

Mr. Vernon Weaver, RRC, Mr. Dennis R. Green, RRO, and Mr. David C. Greene, conducted the roof inspections and evaluations. Following the reviews, we initiated work on architectural and engineering drawings to put the projects out to bid. Estimated timeline: Post bids June 4th; mandatory pre-bid 9 a.m. June 11th; Bid opening 2:30 p.m. June 24th.

I am requesting authorization for use of Capital Projects 101-34785 for the Health Department roof up to \$250,000. (Note: I want to start here as we have dental clinic renovations ongoing and need roof fixed asap). At this time, the estimate for jail is unknown, but budget committee could also authorize same Capital Projects 101-34785 for award.

Sincerely,

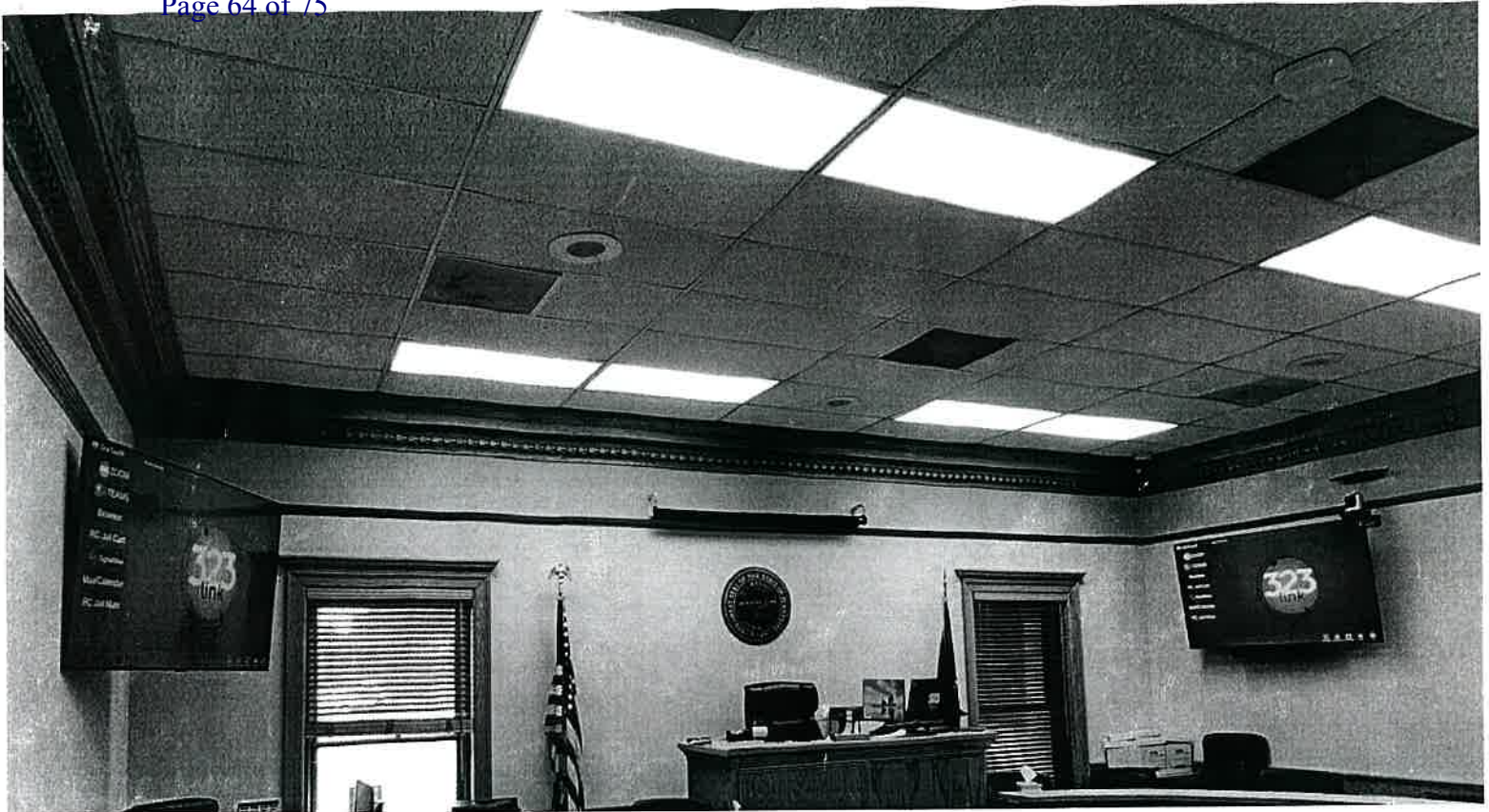
A handwritten signature in blue ink, appearing to be "Terry Frank", is written over a horizontal line.

finish and cool off to get realistic pricing. In discussing the bids with engineers, the costs we are seeing on the bids are overly and unnecessarily escalated beyond the higher inflationary amounts we've seen since COVID. These are important projects, so my recommendation would to try to tackle these waterline extensions in a more cost effective way to maximize use of county tax dollars.

Sincerely,



Terry Frank



Anderson County Chancery Courtroom Upgrade

A PROPOSAL FOR

Anderson County Chancery Court

Daniel Forrester

chancellor.daniel.forrester@tncourts.gov

100 North Main Street

308

Clinton, TN 37716

PREPARED BY DON COTTAM • EXPIRES JUNE 28, 2025



323link, Inc.

www.323link.com

(615) 310-3969

716 Wayside Ct.

Franklin, TN 37069

SEC D

About Us

Introduction to OneTouch Systems on Windows PCs

About 323Link

323Link, headquartered just outside of Nashville, Tennessee, is a renowned provider of cutting-edge audio-visual solutions. With a wealth of industry experience and a commitment to innovation, 323Link excels in meeting the diverse needs of businesses, educational institutions, and government organizations. Our expertise lies in developing advanced technology solutions that prioritize user simplicity and seamless automation, positioning us at the forefront of audio and video collaboration.

Introducing OneTouch Audio Visual Systems

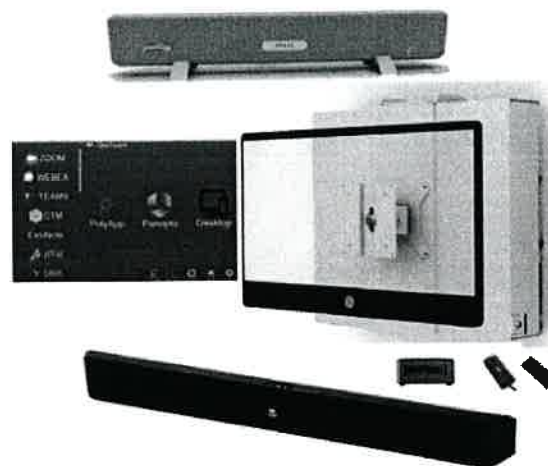
OneTouch is our revolutionary AV system built on Windows, designed to make audio-visual solutions scalable, simple, and affordable. This robust platform ensures a secure environment that is easily programmable by anyone. OneTouch is compatible with all major video and collaboration platforms, providing unparalleled flexibility and integration.

Why Choose OneTouch?

- 1. Advanced Integration:** OneTouch AV Systems are specifically designed for AI, VR, and AR integrations, offering cutting-edge capabilities for a variety of applications.
- 2. Cost-Effective Solutions:** Our 40 Turnkey Audio-Visual Rooms are approximately 30% more cost-effective than traditional AV systems, without compromising on quality or functionality.
- 3. Enhanced Security:** By integrating directly with the Windows system at the Kernel and hardware levels, OneTouch ensures heightened security for these heavily utilized systems.
- 4. User-Friendly Experience:** We prioritize a seamless user experience through full automation, making it easier for users to operate and manage their AV systems.

At 323Link, we are dedicated to providing innovative AV solutions that cater to the evolving needs of our clients. Discover the future of audio-visual technology with OneTouch, and experience the difference in quality, security, and efficiency.

Feel free to let me know if you need any adjustments or additional information included!



SEC D

Project Description

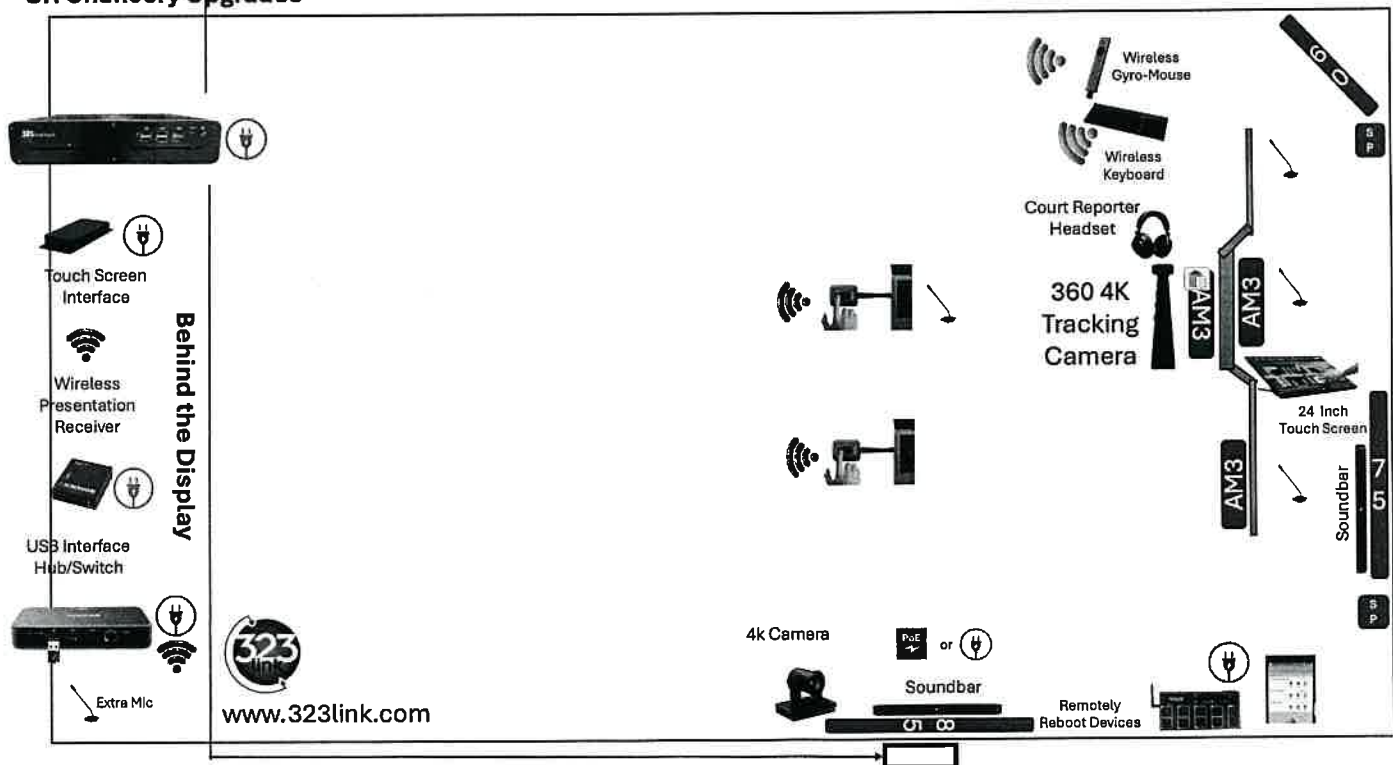
Proposal for OneTouch Turnkey Systems

This proposal outlines the implementation of a new advanced OneTouch turnkey system that is extremely simple to operate. The services can also provide streaming and recording for city council chambers using the same account. Please provide us with any feedback to make changes to the configurations and we look forward to working with Anderson County.

Chancery Courtroom

- **Display Configuration:**
 - One 75-inch displays
 - One 85-85 inch display
 - 24-inch Touch Screen Controller on Judges Bench.
- **Audio System:**
 - Audio reinforcement system with four powered premium speakers.- In place now
 - The assisted hearing system is in place now and we will provide a feed to the existing system. - in place now
 - Zone microphone for streaming and broadcasting, providing a backup system.
 - 4 wireless microphone gooseneck units with a receiver, dual wall-mounted speakers with an Amplifier, and connections to the assisted hearing system.- in place now
- **Camera System:**
 - Tracking cameras at the front right of the court.
 - 360-degree tracking camera at the front center of the room to track speakers.
- **Wireless Presentation:**
 - Includes two wireless adapters for easy and reliable presentations.

CR Chancery Upgrades



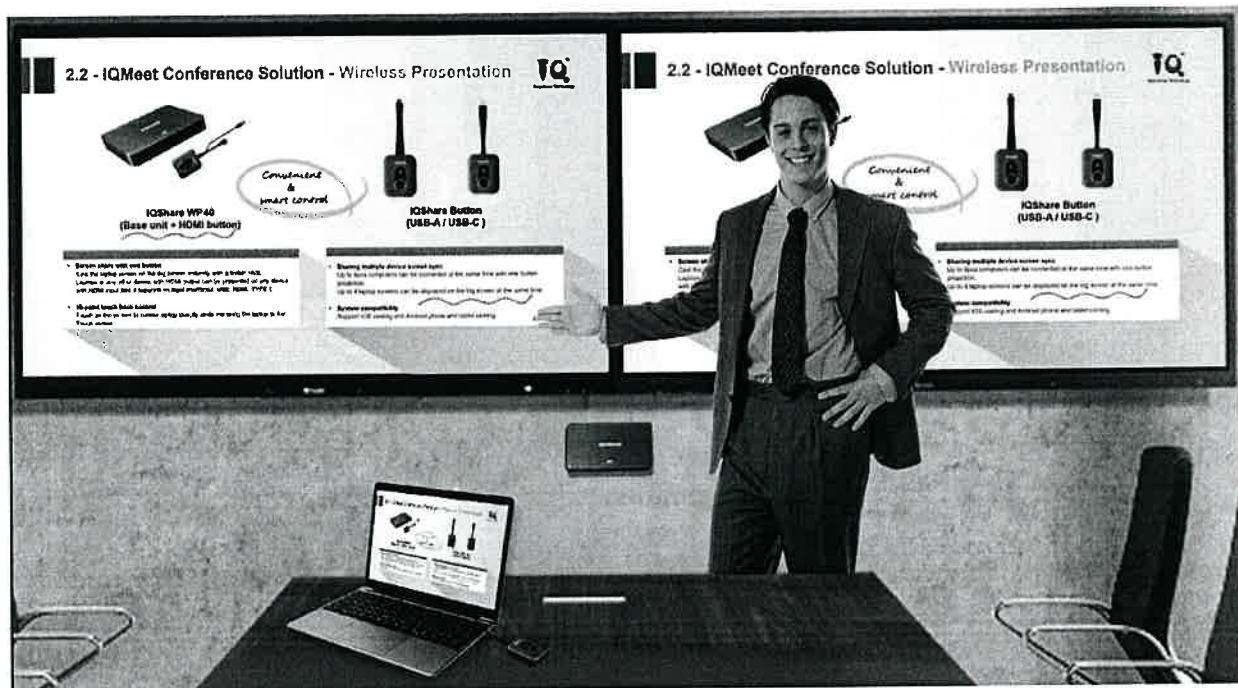
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Jail Systems

The proposal includes two Jail Systems to connect two concurrent sessions from the jail to the court. This does not include the enclosure. We can add an secure enclosure in each area for an additional \$1200 per room.

This proposal ensures state-of-the-art technology integration, providing seamless audio-visual solutions across all specified spaces. The included Panopto streaming and recording account further enhances the functionality and usability of these systems.

Wireless Sharing System



360 Tracking Camera System



Conferencing Mode

A 360° view of the meeting room table, with up to 8 speakers highlighted in individual close-ups.



Surround Mode

In this mode, the 360° view is divided into two horizontal screens, providing a clear view of everyone at the table.



oneTouch think



PTZ Camera
Ideally used for video conferencing in the large and middle meeting room.
1080p high-definition image
12x optical zoom
72.5-degree FOV
USB3.0 plug and play



OneTouch I7 12 Core PC with Windows 10 Pro and OneTouch Software



Wireless Keyboard With Power Strlp and Cable Kit

Premium Conference Room



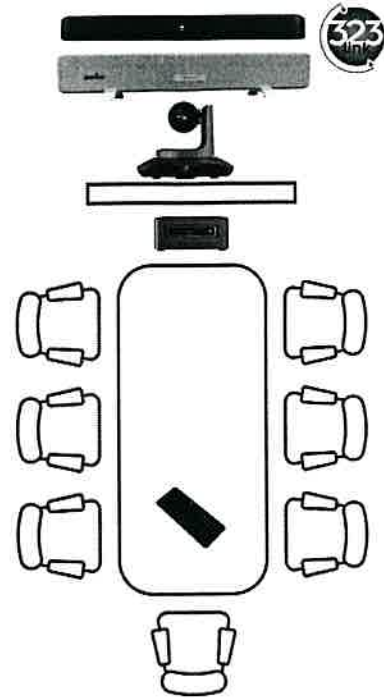
75" Touchscreen Smartboard



AM II Microphone











323 Professional PSB-1 2-Channel Soundbar





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Areas & Items

Chancery Courtroom

Items		Sell Price	Qty	Total
	323link 323-75-4K-DISP-01 75 Inch Display with Swivel Mount	\$1,894.00	x1	\$1,894.00
	323link 323-85/86-4K-DISP-01 85-86 Inch Display with Swivel Mount	\$2,998.00	x1	\$2,998.00
	23 inch Touch 323-OT-23-DL-01 Screen OneTouch 23-24 Inch Touch Screen for OneTouch System <i>May need to use a 15-inch display.</i>	\$744.00	x1	\$744.00
	323link 323-OT-CORE-NV-MIC-NDISP-NTS-01-DC OneTouch Presentation System with Core, Speaker, Microphone, and WallBox/ Rack Tax Exempt	\$4,477.00	x1	\$4,477.00
	323IQShare 323-iQ-BYOM-01-WP40 BYOD Wireless Colaboration System with 2 Dongles	\$1,499.00	x1	\$1,499.00
	IQ Board 323-C3 Pro Button USB C Presentation Button	\$299.00	x2	\$598.00
	IPEVO 360 323-TOTEM-360 Camera TOTEM 360 Immersive Conference Camera + Speakerphone	\$799.00	x1	\$799.00
	IPEVO 323-VC-Z4K-01-W IPEVO PTZ Tracking Camera White	\$998.00	x1	\$998.00

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Items		Sell Price	Qty	Total
	323link 323-IPDC-003 4K Document Camera with HDMI Out/USB	\$589.00	x1	\$589.00
	Applied Research & Technology USB-DUAL-PRE-PROJECT Project Series 2-Channel USB Microphone Preamp	\$125.99	x1	\$125.99
	323link 323-Voice AMIII Voice Tracker Microphone AMIII	\$661.00	x2	\$1,322.00
	323link 323-TSU-010SB-JB-01 Soundbar with Wall Mount	\$565.00	x1	\$565.00
	323link 323-CRHP-01 Court Reporter Headphone Amp and Headphones Bundle	\$497.00	x1	\$497.00
	323link 323-CK-02 Cable Kits Tax Exempt	\$75.00	x15	\$1,125.00
	Labor Installation & Programming Tax Exempt	\$150.00	x44	\$6,600.00

Chancery Courtroom Total : \$24,830.99

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Financial Summary

Parts	\$18,230.99
Total Parts	\$18,230.99
Total Labor	\$6,600.00
Subtotal	\$24,830.99
<hr/>	
Proposal Total	\$24,830.99

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Payment Schedule

PAYMENT SCHEDULE

Payment 1 **60% of Proposal Total • \$14,898.59** Due Upon Proposal Acceptance

Payment 2 **30% of Proposal Total • \$7,449.30** Due Upon Equipment Arrival

Payment 3 **10% of Proposal Total • \$2,483.10** Due Upon Job Completion

Project Terms

Support and Services

323link, Inc. Service and Support Program for Courts and Council Chambers

Introduction

Welcome to the 323link Service and Support Program, specifically tailored for courts and council chambers. Our goal is to provide comprehensive support for your AV systems, ensuring smooth operations and minimizing downtime, especially during critical events and cases. This document outlines our support services, hourly rates, escalation procedures, and warranty coverage for all hardware types.

Hourly Rates

Service Type	On Contract (\$/hour)	Off Contract (\$/hour)
Installation	95	165
Programming	145	195
Design and Consulting	0	250
Phone Support	0	95

Special Notes:

- Design and consulting services are free for support contract customers.
- Phone support is free for customers on a support contract.

Warranty Coverage

Displays

- Warranty Period: 3 years
- Note: TVs are not supported after the 3rd year.

Touch Screens

- Warranty Period (Basic Coverage): 1 year
- Warranty Period (Premier Coverage): 1-3 years

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Core Systems (including cameras, PC, presentation hardware, and audio systems)

- Warranty Period: 5-7 years
- Note: If you renew your support contract on the 7th year, you will receive a new OneTouch computer (the core of the system) at no charge.

Support Costs

Support Level	Cost (% of original contract)
Remote Support and Hardware Coverage	12%
Onsite Support	18%
24/7 Support	25%

Additional Services for Courts and Council Chambers**Event Support**

For big events or cases, we offer the following additional services:

- **Testing and Setup Assistance:** Ensuring that all systems are operational and optimized for the event.
- **Tech on Call:** A technician can be on standby for the duration of the event.
- **Immediate Response:** A technician can be dispatched within 5 minutes as the court session starts.

Training

- Unlimited training sessions are included with our support contracts. We ensure that your team is fully trained to operate the AV systems effectively.

Support Escalation Process**Initial Support**

323link will provide all support and upgrades for the first 12 months based on this proposal. Below is the Support Escalation Process.

We provide a video help desk and manage the service team to take the burden of day-to-day use of the rooms away from the IT staff. We field the first calls and work hand in hand with your team to resolve the issues. We also provide onboarding services to train users on the operations of the room and create video content and a single-page operation manual on how to operate the rooms as a user.

Long-term support doesn't require certified technicians to work on the equipment. Any knowledgeable PC technician would be able to troubleshoot the equipment. This will reduce the long-term support cost by thousands of dollars per year.

Support Process – Premier Support

1. **Problem Encountered:** The Customer encounters a problem with the system or hosting system.
2. **Support Contact:** The Customer goes to www.323link.com and hits "Support" on the right side of the home page or calls the support phone number.
3. **Ticket Filing:** The Customer or 323link Tech files a quick trouble ticket that notifies and documents the needed help.
4. **Ticket Confirmation:** 323link sends a quick email to the Customer to confirm the ticket has been received and is in process.
5. **Initial Contact:** A 323link technical staff member contacts the Customer via phone or email within 30 minutes of the ticket filing during regular business hours.
6. **Problem Resolution:** 323link works with the customer via phone or email to try and resolve the problem.
7. **Determine Onsite Requirement:** 323link determines what the problem is and if an onsite visit is required for the repair or if the repair can be handled remotely.
8. **Dispatch Technician:** If the problem requires onsite support, a technician is dispatched and will arrive on-site based on the

SECD

scheduled time determined by 323link and the Customer.

9. **Repair and Sign-off:** The onsite technician repairs the problem and determines its cause. The customer then signs off on the repair.
10. **Equipment Replacement:** If the problem requires an equipment replacement, 323link processes the order for new hardware, and a replacement date is scheduled. The customer then signs off on the replacement/repair.

Hardware Warranty

Software Maintenance

- Software and version upgrades
- Remote access and assistance (per customer agreement)
- Video Platform Room updates

Technical Support

- Rapid response and resolution
- Available via phone, email, ticket system, and video conference during standard business hours
- Typically respond after hours based on our project system Glip

323link Hardware Warranty

- 12 months of hardware support (can be extended for the life of the product)
- Full coverage of parts and labor for all supplied system cables and hardware
- Replacement of hardware after the problem is isolated

24/7 Access to Premium Service and Support (Optional)

- Access via phone, email, ticket system, and video conference 24/7
- Online training modules
- Network design support
- Assigned account support representative

Advanced Replacement (Optional)

- Replacement of hardware - based on the escalation process
- Immediate dispatch and coordination directly or with an onsite field technician

For more information or to request support, please visit www.323link.com or contact us at (615) 794-8777.

FY 24/25 Year End Rollover of Code 207

From 263 -43101	May Collections	Month Avg.	Projected for year	5% Rollover
101	3,830,759	383,076	4,596,911	229,846
115	87,710	8,771	105,252	5,263
116	30,624	3,062	36,749	1,837
127	18,069	1,807	21,683	1,084
128	7,752	646	7,752	388
131	194,434	19,443	233,321	11,666
				250,083

Rollover calculation for FY 24/25

If a Fund does not have any rollover a BA would need to be completed to pay the 5%

*Highlighted Funds will need a BA

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