

**Budget Workshop Schedule - April 1, 2022**  
**Blount County Courthouse Commission Room 430**

	<b>Fund or Account</b>	<b>Person Responsible</b>	<b>Time</b>
Opening Remarks			900-910
Circuit Court Clerk	53120	Tom Hatcher & Tamra Walker	910-925
Circuit Court Judge	53110	Tom Hatcher & Judge Harrington	
Animal Control	55120	Mayor Mitchell & Charles Rafford	925-940
Personnel	51310	Mayor Mitchell & Jaclyn Johnson	940-955
Purchasing	52200	Mayor Mitchell & Katie Branham-Kerr	955-1010
<b>Break</b>			
County Building Maintenance	51800	Mayor Mitchell, Don Stallions & Denny Garner	1025-1040
Total Courthouse & Jail Mtce.	Fund 112	Mayor Mitchell, Don Stallions & Denny Garner	
Other General Administration	51900	Mayor Mitchell & Don Stallions	
Preservation of Records	51910	Mayor Mitchell & Don Stallions	
Risk Management	51920	Mayor Mitchell, Don Stallions & Tim Tipton	
Accounting and Budgeting	52100	Mayor Mitchell & Brian Baldwin	1040-1050
151 - Debt Service	Fund 151	Mayor Mitchell & Brian Baldwin	1050-1100
Data Processing / IT Modernization	52600	Mayor Mitchell, Randy Vineyard, & Justin McClure	1100-1115
TN Rehabilitation	58500	Travis Pheanis	1115-1125
Heritage Center	58500	Brent Lambert	1125-1135
Central Services / GIS	52220	Ray Boswell	1135-1145
<b>Lunch</b>			
Veteran Services	58300	Nathan Weinbaum	100-115
Agriculture Extension Service	57100	John Wilson	115-130
Soil Conservation	57500	Erich Henry	130-145
Local Health Center	55110	Robert Schmidt	145-200
Industrial Development Board	58120	Bryan Daniels & Bruce Kerr	200-215
Capital	Fund 189	Mayor Mitchell & Brian Baldwin	215-230
<b>Break</b>			
<b>Schools</b>			
Blount County Schools	Funds 141, 142, 143, & 146	Superintendent Britt & Troy Logan	240-330

**Budget Workshop Summary - April 1, 2022**

	A	B	C	D	E	F	G	H	I	J	K
	Department	Fund or Account	Person Responsible	FY 2022-23 Budget Request	FY 2021-22 Original Budget	Variance	% Change	FY2021-22 Revised Budget	Variance	% Change	FY 2020-21 Actuals
1	Circuit Court Clerk	53120	Tom Hatcher & Tamra Walker	\$3,029,152	\$2,898,315	\$130,837	5%	\$2,898,315	\$130,837	5%	\$2,774,296
2	Circuit Court Judge	53110	Tom Hatcher & Judge Harrington	\$89,369	\$89,281	\$88	0%	\$89,281	\$88	0%	\$49,937
3	Animal Control	55120	Mayor Mitchell & Charles Rafford	\$615,679	\$586,770	\$28,909	5%	\$606,203	\$9,476	2%	\$696,956
4	Personnel	51310	Mayor Mitchell & Jaclyn Johnson	\$474,662	\$457,747	\$16,915	4%	\$457,747	\$16,915	4%	\$345,923
5	Purchasing	52200	Mayor Mitchell & Katie Branham-Kerr	\$493,204	\$598,011	(\$104,807)	-18%	\$598,011	(\$104,807)	-18%	\$360,562
6	County Building Maintenance	51800	Mayor Mitchell, Don Stallions & Denny Garner	\$1,874,987	\$1,548,566	\$326,421	21%	\$1,548,566	\$326,421	21%	\$1,391,688
7	Total Courthouse & Jail Mtce.	Fund 112	Mayor Mitchell, Don Stallions & Denny Garner	\$174,638	\$209,088	(\$34,450)	-16%	\$209,088	(\$34,450)	-16%	\$92,167
8	Other General Administration	51900	Mayor Mitchell & Don Stallions	\$816,341	\$805,221	\$11,120	1%	\$1,295,749	(\$479,408)	-37%	\$800,274
9	Preservation of Records	51910	Mayor Mitchell & Don Stallions	\$129,694	\$125,240	\$4,454	4%	\$125,240	\$4,454	4%	\$152,913
10	Risk Management	51920	Mayor Mitchell, Don Stallions & Tim Tipton	\$189,340	\$175,822	\$13,518	8%	\$175,822	\$13,518	8%	\$163,765
11	Accounting and Budgeting	52100	Mayor Mitchell & Brian Baldwin	\$646,682	\$643,069	\$3,613	1%	\$643,069	\$3,613	1%	\$567,448
12	151 - Debt Service	Fund 151	Mayor Mitchell & Brian Baldwin	\$17,124,500	\$18,112,280	(\$987,780)	-5%	\$18,112,280	(\$987,780)	-5%	\$17,735,277
13	Data Processing / IT Modernization	52600	Mayor Mitchell, Randy Vineyard, & Justin McClure	\$2,191,060	\$1,928,298	\$262,762	14%	\$1,997,859	\$193,201	10%	\$1,481,211
14	TN Rehabilitation	Fund 189	Travis Pheanis	\$81,928	\$81,928	\$0	0%	\$81,928	\$0	0%	\$81,928
15	Heritage Center	58500	Brent Lambert	\$50,000	\$50,000	\$0	0%	\$50,000	\$0	0%	\$50,000
16	Central Services / GIS	52220	Ray Boswell	\$188,358	\$163,168	\$25,190	15%	\$163,168	\$25,190	15%	\$2,819,001
17	Veteran Services	58300	Nathan Weinbaum	\$253,249	\$235,405	\$17,844	8%	\$239,406	\$13,843	6%	\$229,190
18	Agriculture Extension Service	57100	John Wilson	\$204,085	\$189,095	\$14,990	8%	\$189,095	\$14,990	8%	\$187,683
19	Soil Conservation	57500	Erich Henry	\$213,556	\$206,330	\$7,226	4%	\$206,330	\$7,226	4%	\$198,263
20	Local Health Center	55110	Robert Schmidt	\$1,568,532	\$1,550,655	\$17,877	1%	\$1,559,392	\$9,140	1%	\$1,124,147
21	Industrial Development Board	58120	Bryan Daniels & Bruce Kerr	\$1,936,100	\$1,045,400	\$890,700	85%	\$2,131,540	(\$195,440)	-9%	\$5,867,110



# Blount County Government

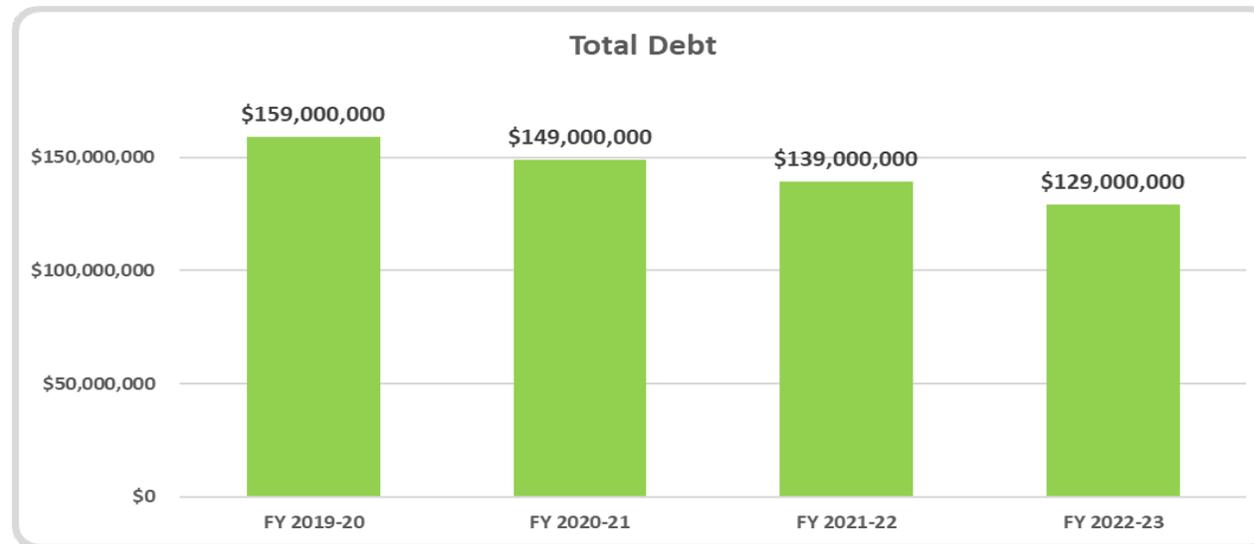
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BUDGET PRESENTATION  
2022-2023

# 2021-22 Highlights



County Debt:  
◦ Continues downward trend



Clean audit

- No audit findings making 7 of the last 9 audits clean with no opinion

# 2021-22 Highlights Cont.

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## American Rescue Plan Act:

- Obtain, collaborate, and administer over \$25.8M in ARPA funds as well as \$6.6M in TDEC funds for county benefit

## Federal and State Grant

- Operations Center Roof
- Courthouse Roof, Windows, Elevator, HVAC, Energy Savings, Clock Restoration

# FY2022-23 County Initiatives

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## Continued stewardship of county investments

- Capital planning assessment and prioritization
- Maximizing software capabilities

## Utility Projects (ARPA)

- Continued efforts to obtain appropriation and complete projects already in progress

## Compensation and Classification Study

# Accounting Practices and MUNIS

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## Fixed Assets

- Continued implementation of tracking and reporting on fixed assets
- This includes all assets with a purchase value over \$5,000
- Allows for physical inventory of county assets

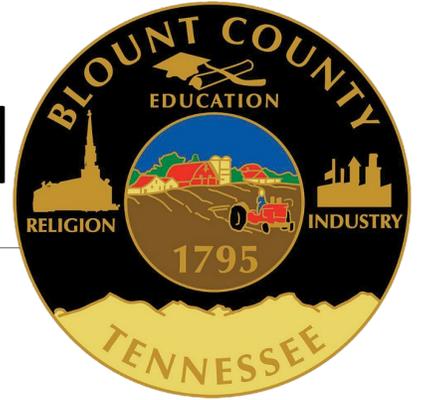
## 3-Way Match

- Implement 3-way match capability in Munis
- Allows for closed loop process from purchase order to delivery and receipt
- Will require department level receipt entry

# GASB 87

## Governmental Accounting Standards Board

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### Requires reporting of Leases

- A lease is a contract that conveys control of the right of use (not ownership) for a specified period (equipment, vehicles, land & buildings)
- Effective 6/30/2022; all lease information must be accumulated and calculated based on facts & circumstances as of FY 2022
  - Examples include: copiers, vehicles, rented land, rented space in a building, etc.

### Progress to date:

- Partnering with Purchasing Office to account for current known leases

### What we need from Departments:

- ***On or before 4/15/2022 - Please report all leases to Kari Barrett***

# FY22-23 Budget Request Highlights

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## Salary Changes

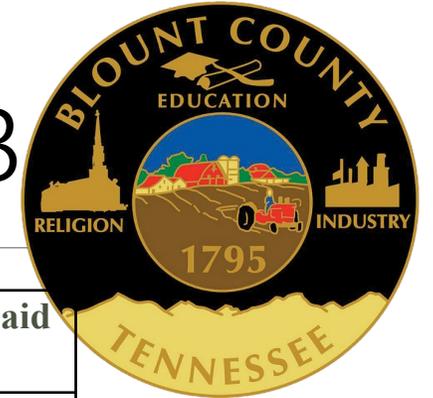
- All Full-Time employees include a calculated 2.5% step increase to correspond with the County's approved compensation plan

## Benefit Changes

- Health Insurance planned increase of 1.5%
  - Employee monthly contribution increases on Jan 2023 by \$1.52 for individual coverage, \$2.48 for family coverage
- Dental Insurance planned increase of 4%

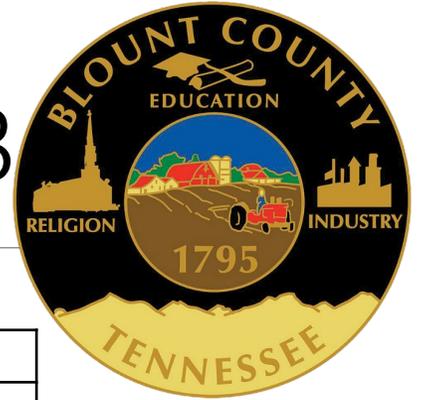
Some departments include increased operational costs due to rising prices (i.e. gas) or increased activity (i.e. postage)

# Payroll Taxes and Benefit Rates for FY22-23



Tax / Benefit	Line #	Specific Guidelines	Employer Paid Rate
Social Security	201	FOR ALL EMPLOYEES (Calculate: Annual Salary x Rate)	6.2%
State Retirement	204	FOR FULL-TIME EMPLOYEES ONLY (Calculate: Annual Salary x Rate)  All General County & Highway, Classified School Employees Sheriff's Public Safety Officers ONLY – Retirement Bridge Plan Professional School Teachers in GPSF 141 and Certified Federal Projects Teachers Public Library	6.90% 10.40% 10.30% 8.81%
Employee Life Insurance	206	FOR FULL-TIME EMPLOYEES ONLY (Per full-time employee per \$1,000 of annual salary per month.)  Minimum Employer Liability is \$10,000 Annual Salary Maximum Employer Liability is \$50,000 Annual Salary Calculate: Annual Salary up to \$50,000 per employee divided by 1,000 x Rate x 12 months (benefit rounded to next higher \$1000)	\$0.099

# Payroll Taxes and Benefit Rates for FY22-23



Tax / Benefit	Line #	Specific Guidelines	Employer Paid Rate
Health Insurance	207	Full-Time Employees Only  Employee Only Employee + Spouse Employee + Children Family	  \$582/Month \$1,343/Month \$1,343/Month \$1,343/Month
Dental Insurance	208	Full-Time Employees Only	\$23.00/Month
Unemployment	210	All Employees (Up to \$7,000 annually)  General County Highway	  0.30% 0.30%
Medicare	212	All Employees	1.45%

# Preliminary Figures for Fund 101 (General Fund)

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- FY 2021-22 Expenses = \$61,570,262
- FY 2022-23 Expenses = \$62,906,153
  
- 2.2% Increase in Expenses Year-Over-Year
  
- Key factors for increased expenses are salary and benefit increases already mentioned

# Budget Binder – 3 Grand Divisions

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Section I: Agenda, Budget Summary by Department, & Opening Slides

Section II: Each Department will possibly have up to 4 different informational pieces included in your binders:

- Department Presentation/Slides
- Department detailed budget report
- Additional employee or operating requests (if applicable)
- Capital Plan request (if applicable)

Section III: Budget Backup Documents

# Budget Binder – Section I



Budget Workshop Summary - March 25, 2022

	A	B	C	D	E	F	G	H	I	J	K
	Department	Fund or Account	Person Responsible	FY 2022-23 Budget Request	FY 2021-22 Original Budget	Variance	% Change	FY2021-22 Revised Budget	Variance	% Change	FY 2020-21 Actuals
<b>Mayor's Office</b>											
1	County Mayor	51300	Mayor Mitchell & Amy Cowden	\$364,327	\$349,522	\$14,805	4%	\$349,522	\$14,805	4%	\$318,735
<b>Elected Officials</b>											
2	County Clerk	52500	Gaye Hasty	\$1,552,544	\$1,433,367	\$119,177	8%	\$1,516,367	\$36,177	2%	\$1,277,882
3	Register of Deeds	51600	Phyllis Crisp	\$709,646	\$715,675	(\$6,029)	-1%	\$715,675	(\$6,029)	-1%	\$596,061
4	Property Assessor & Reappraisal	52300	Todd Orr	\$1,464,573	\$1,411,176	\$53,397	4%	\$1,411,176	\$53,397	4%	\$1,302,867
5	County Trustee	52400	Scott Graves	\$622,522	\$613,298	\$9,224	2%	\$626,886	(\$4,364)	-1%	\$588,236
<b>Highway</b>											
6	Total Highway/Public Works Fund	Fund 131	Jeff Headrick & Chico Messer	\$8,978,348	\$8,634,434	\$343,915	4%	\$10,090,027	(\$1,111,679)	-11%	\$8,377,005
7	Recycling	55751	Jeff Headrick & Jim Cox	\$76,699	\$74,323	\$2,376	3%	\$74,323	\$2,376	3%	\$59,797
8	Planning & Development Services	51710	Jeff Headrick & Thomas Lloyd	\$1,272,813	\$1,215,143	\$57,670	5%	\$1,215,143	\$57,670	5%	\$1,176,070
<b>BCSO</b>											
9	Sheriff's Department	54110	Sheriff Berrong & Jarrod Millsaps	\$16,524,234	\$16,062,661	\$461,573	3%	\$16,062,661	\$461,573	3%	\$15,071,739

# Budget Binder– Section II



## Blount County, TN



### NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget						FOR PERIOD 12
ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Req Review COMMENT
Gen County						

- ▶ 2021 ACTUAL – Final actual expenses for FY 2020-21
- ▶ 2022 ORIG BUD – Original approved budget for FY 2021-22
- ▶ 2022 REVISED BUD – Original FY 2021-22 budget plus any budget amendments approved by Commission throughout the year
- ▶ 2022 ACTUAL – Actual year to date expenses/revenues for current FY 2021-22
- ▶ 2022 PROJECTION – Projected year end total expense/revenues for current FY 2021-22
- ▶ 2023 REQ REVIEW – Requested budget for FY 2022-23



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Gratitude, Questions, or Comments

CIRCUIT COURT CLERK TOM HATCHER

DEPT. HEAD/ELECTED OFFICIAL NAME



## WHAT WE DO

- We have 48 employees in our office. We have 6 separate offices.
- Circuit Court – Lawsuits over \$25,000, Child Support and Felony Criminal cases, Grand Jury, Destruction of Evidence
- General Sessions Court – Lawsuits under \$25,000, Orders of Protection, Misdemeanors and Traffic
- Juvenile Court – Child Support, Civil and Criminal matters
- Accounting – Balance all departments – 111 Investments totaling \$ 2,489,125.
- Cost Collections – Strive to collect court cost, billing to state, and 3<sup>rd</sup> party
- Jury – 350 jury summons processed each week



## FY2122 ACCOMPLISHMENTS

- Started new education program in our offices in April. We had over 1100 hours of education last year with all employees completing at least 5 hours of training.
- During 2021 we added a canopy over the Cost Collection window to provide shelter to those paying court costs from outside.
- Made an entryway between the two juvenile offices to allow better communication with fellow employees and better customer service.
- Provided window tint to the entryway at the Justice Center.
- Replaced worn carpet at the juvenile breakroom.



## FY2223 GOALS

- We have 25 employees who have signed up to complete the County Administrative Professional Certificate through CTAS.  
We want to continue our focus with educating our employees.
- Continue cross training our employees.



## FY2223 CAPITAL PLANNING

- Replace flooring in the jury pool room through Capital Improvements.
- Update our existing pneumatic tube system that was installed in 2005.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
53120	Circuit Court Clerk								
000	No Program								
10100520	510100	00000 County Off	106,143.00	117,857.00	117,857.00	82,657.22	117,857.00	118,765.00	
10100520	510300	00000 Assistant	200,917.86	277,597.00	277,597.00	144,928.25	277,597.00	288,050.00	
10100520	510500	00000 Supervisor	65,013.01	67,324.00	67,324.00	46,864.72	67,324.00	69,860.00	
10100520	514000	00000 Salary Sup	.00	5,935.00	5,935.00	5,895.00	5,935.00	.00	
10100520	516200	00000 Clerical P	1,499,464.57	1,447,302.00	1,462,813.69	1,022,762.06	1,462,813.69	1,485,700.00	
10100520	516800	00000 Temporary	6,047.10	7,500.00	7,500.00	337.26	7,500.00	7,500.00	
10100520	516900	00000 Part time	42,311.65	62,974.00	45,282.31	18,376.71	45,282.31	47,813.00	
10530020	518700	00000 Overtime P	1,490.20	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10100520	520100	00000 Social Sec	112,426.66	121,376.75	122,211.75	77,144.38	122,211.75	125,407.00	
10100520	520400	00000 State Reti	121,036.78	130,391.00	131,321.00	84,735.82	131,321.00	138,480.00	
10100520	520600	00000 Life Ins E	1,878.70	1,954.00	1,970.00	1,379.09	1,970.00	2,019.00	
10100520	520700	00000 Health Ins	350,388.10	380,340.00	380,340.00	280,978.00	380,340.00	431,088.00	
10100520	520800	00000 Dental Ins	9,532.24	9,817.00	9,817.00	7,166.83	9,817.00	10,488.00	
10100520	521000	00000 Unemp Comp	1,036.64	1,656.00	1,710.00	1,000.91	1,710.00	1,392.00	
10100520	521200	00000 Employer M	26,370.03	28,387.25	28,582.25	18,041.63	28,582.25	29,329.00	
10100520	530600	00000 Bank Chrg	.00	200.00	200.00	.00	200.00	200.00	
10100520	530700	00000 Communicat	25,764.90	28,000.00	28,000.00	20,068.74	28,000.00	28,000.00	
10100520	531200	00000 Contracts	2,831.01	4,200.00	4,200.00	3,974.39	4,000.00	4,000.00	
10100520	531700	00000 Data Proce	20,390.91	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10100520	532000	00000 Dues and M	1,540.45	3,000.00	3,000.00	1,540.15	2,500.00	3,000.00	
10100520	533000	00000 Lease Paym	3,472.08	5,000.00	5,000.00	4,091.16	4,500.00	4,500.00	
10100520	533100	00000 Legal svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520	533300	00000 Licenses	15,043.72	9,000.00	7,020.00	7,020.00	8,500.00	8,500.00	
10100520	533400	00000 Maintenanc	55,098.64	53,000.00	54,500.00	54,447.00	54,500.00	65,325.00	
10100520	533700	00000 Maint. And	.00	1,500.00	1,500.00	249.00	1,500.00	1,500.00	
10100520	533800	00000 Maint. And	190.00	2,000.00	1,000.00	.00	1,000.00	2,000.00	
10100520	534800	00000 Postalchg	17,511.26	19,000.00	18,000.00	11,646.50	18,000.00	20,000.00	
10100520	534900	00000 Printing S	8,429.06	18,000.00	14,400.00	12,689.54	14,400.00	18,000.00	
10100520	535500	00000 Travel	1,387.24	9,000.00	5,778.00	2,305.98	5,700.00	10,000.00	
10100520	535600	00000 Tuition	5,713.00	10,000.00	10,000.00	4,482.48	9,000.00	12,000.00	
10100520	539900	00000 Other Cont	802.26	1,000.00	1,000.00	840.00	1,000.00	1,000.00	
10100520	541000	00000 Custodial	689.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	
10100520	541100	00000 Data Proce	14,354.22	15,000.00	15,000.00	7,695.98	15,000.00	15,000.00	
10100520	541400	00000 Duplicatin	4,184.52	6,000.00	4,280.00	3,253.61	6,000.00	6,000.00	
10530020	542100	00000 FoodPrepSu	348.00	200.00	200.00	88.37	200.00	200.00	
10100520	542200	00000 Food Suppl	1,963.03	2,300.00	2,300.00	1,771.67	2,300.00	2,300.00	
10100520	542500	00000 Gasoline	513.50	2,000.00	750.00	530.05	750.00	2,000.00	
10100520	543200	00000 Library Bo	1,708.47	2,400.00	2,400.00	1,229.07	2,400.00	2,400.00	
10100520	543500	00000 Office Sup	6,047.56	5,000.00	6,250.00	5,985.53	6,250.00	7,600.00	
10100520	543700	00000 Periodical	.00	100.00	100.00	65.00	100.00	100.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023		
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
10100520	549900	00000	other Supp	4,856.11	1,800.00	5,500.00	5,368.11	5,500.00	15,000.00		
10100520	551300	00000	workers co	9,023.00	6,349.00	6,499.00	6,349.00	6,499.00	7,536.00		
10100520	552400	00000	Inservice	1,237.34	2,500.00	2,500.00	986.91	2,500.00	2,500.00		
10100520	559900	00000	other char	67.47	100.00	100.00	.00	100.00	100.00		
10100520	570700	00000	Building I	3,557.41	.00	11,172.00	11,169.31	10,500.00	.00		
10100520	570900	00000	Data Proce	8,606.58	10,000.00	10,000.00	.00	10,000.00	10,000.00		
10530020	571100	00000	Furniture a	914.78	4,755.00	905.00	.00	2,755.00	6,000.00		
10530020	571900	00000	office Equ	13,100.00	.00	.00	.00	13,100.00	2,000.00		
TOTAL Circuit Court Clerk				2,773,402.06	2,898,315.00	2,898,315.00	1,960,615.43	2,913,515.00	3,029,152.00		
GRAND TOTAL				2,773,402.06	2,898,315.00	2,898,315.00	1,960,615.43	2,913,515.00	3,029,152.00		

\*\* END OF REPORT - Generated by Kari Barrett \*\*

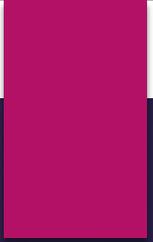
**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
53110	Circuit Court Judge								
000	No Program								
10100510	516200	00000 Clerical P	2,630.00	22,375.00	22,375.00	121.00	9,444.00	22,375.00	_____
10100510	519400	00000 JuryWitnes	4,710.00	23,436.00	23,436.00	5,280.00	14,885.00	23,436.00	_____
10100510	520100	00000 Social Sec	163.10	1,387.00	1,387.00	7.46	578.00	1,387.00	_____
10100510	521000	00000 Unemp Comp	7.91	36.00	36.00	.36	36.00	36.00	_____
10100510	521200	00000 Employer M	38.15	324.00	324.00	1.75	324.00	375.00	_____
10100510	530700	00000 Communictn	2,298.07	2,800.00	2,200.00	1,636.61	2,667.17	2,700.00	_____
10100510	533000	00000 Lease Paym	-52.83	.00	.00	.00	.00	.00	_____
10100510	533200	00000 Legal Noti	50.00	400.00	300.00	300.00	400.00	400.00	_____
10100510	533300	00000 Licenses	3,222.32	3,500.00	3,400.00	3,392.80	3,671.00	3,500.00	_____
10530010	533400	00000 Maintenanc	51.48	100.00	100.00	100.00	100.00	150.00	_____
10100510	533600	00000 Maint. And	.00	750.00	.00	.00	750.00	750.00	_____
10100510	533700	00000 Maint. And	.00	750.00	.00	.00	750.00	750.00	_____
10100510	534800	00000 PostalChg	6,085.90	9,500.00	9,012.00	5,181.64	9,500.00	9,500.00	_____
10100510	534900	00000 Printing S	2,706.80	7,000.00	5,000.00	4,782.80	7,000.00	7,000.00	_____
10100510	539900	00000 Other Cont	.00	500.00	.00	.00	600.00	500.00	_____
10100510	541000	00000 CustSupply	.00	500.00	50.00	.00	300.00	500.00	_____
10530010	541100	00000 DataProcSu	980.21	1,000.00	1,000.00	977.82	1,000.00	1,000.00	_____
10100510	541400	00000 Duplicatin	89.97	100.00	200.00	89.78	200.00	200.00	_____
10530010	542100	00000 FoodPrepsu	.00	100.00	.00	.00	100.00	100.00	_____
10100510	542200	00000 Food Suppl	1,201.52	10,885.00	9,785.00	1,905.78	9,040.00	10,800.00	_____
10100510	543200	00000 Library Bo	162.95	200.00	200.00	162.95	200.00	250.00	_____
10100510	543500	00000 Office sup	1,623.00	2,000.00	1,200.00	951.54	1,800.00	2,000.00	_____
10100510	549900	00000 Other Supp	188.50	500.00	.00	.00	500.00	500.00	_____
10100510	551300	00000 Workers Co	191.00	138.00	138.00	138.00	138.00	175.00	_____
10530010	570700	00000 BldgImprov	.00	1,000.00	9,138.00	.00	1,000.00	985.00	_____
10100510	571900	00000 Office Equ	2,414.00	.00	.00	.00	.00	.00	_____
TOTAL Circuit Court Judge			28,762.05	89,281.00	89,281.00	25,030.29	64,983.17	89,369.00	_____
GRAND TOTAL			28,762.05	89,281.00	89,281.00	25,030.29	64,983.17	89,369.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*





# Blount County Animal Center

CHARLES B. RAFFORD

DIRECTOR

# What is the Blount County Animal Center????

- ▶ The Blount County Animal Center is an 11000 SQ FT facility located at 233 Currie Ave which provides Animal Control Services, Adoption and Housing Services, as well as Veterinary Care and Spay / Neuter surgery.
- ▶ Collaborative effort between Blount County, SMACF, and private citizens.

What do we do???

# ANIMAL CONTROL SERVICES-Just some of what we do

- ▶ State of TN licensed Animal Control Agency providing services and on call services 24/7/365.
- ▶ Only Animal Control Agency licensed in the State to perform chemical capture of injured or dangerous animals.
- ▶ Respond to dangerous animal and animal seizure cases when requested by the BCSO. Enforce County Animal Control Ordinance and TN State Animal Laws
- ▶ Licensed to perform Animal Euthanasia.
- ▶ Liaison with other animal welfare groups operating in Blount County to offer support, advice, and referrals.

# PROVIDE SHELTER AND ADOPTIONS

- ▶ Provide sheltering, vetting, and adoption services for approximately 2000 animals this FY 21/22.
- ▶ Cat Snip Program provides free spay / neutering for approximately 300 cats annually through a grant from Pet Safe. Open to residents of Blount County whose cats have not been fixed, including those located in incorporated cities.
- ▶ Collaborate with SMACF to transport adoptable animals to rescues in New York and PA.
- ▶ Clean, Sanitize, Feed, Water, Medicate, exercise, 365 days a year.
- ▶ Provide donated food to Blount County residents who need the help.
- ▶ Provide rodent control through our feral cat / barn cat program.

# Community Involvement

- ▶ Provide community service opportunities for TN Promise candidates to meet their service hour requirements
- ▶ Provide education, training, and volunteer opportunities for the public through our Volunteer Program
- ▶ Work closely with County Probation with community service hour requirement opportunities for their probationers
- ▶ Appear at, and make presentations to Schools, Civic Organizations and others interested in the work done at the Animal Center.
- ▶ Provide tours of the Center to other governmental agencies and serve as an example of a successful collaboration between Government, Private Organizations and Private Citizens.

# ACCOMPLISHMENTS

- ▶ Continue to maintain extremely high successful outcome rates for both dogs and cats— 92-94 %
- ▶ Continue to provide high quality Animal Control Services by professional and knowledgeable Animal Control Officers
- ▶ Fiscally responsible – Consistently working within our budget to provide the care and services expected by the County while maintaining our facility and grounds, often through self help projects to save money
- ▶ New outdoor pavilions completed improving the outdoor opportunities we provide for the animals and volunteers
- ▶ Maintaining the highest standards and licensing levels possible
- ▶ Successfully managing SMACF's budget – Helping them help us
- ▶ Consistently providing the highest quality of care for our animals and setting the standard for other agencies to emulate



# Plans for Expansion

SLATED FOR FY 2022

# Expansion – Finally some more room!!

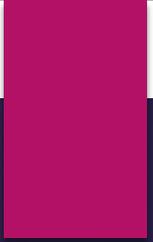
- ▶ Smoky Mountain Animal Care Foundation (SMACF) is diligently working on raising monies needed to expand the Animal Center. The preliminary plans have been drawn, and costs estimated, so hopefully we can begin construction on Phase 1 in 2022.
- ▶ The four phases of this project include:
  - ▶ Expanded lobby and Cattery -- \$233,000.00
  - ▶ Garage expansion and Storage -- \$242,000.00
  - ▶ Kennel Expansion -- \$210,000.00
  - ▶ AC Office and Quarantine -- \$166,000.00
  - ▶ \$250,000.00 raised to date

# GOALS

WHERE DO WE GO FROM HERE ??

# WHAT WE WANT TO DO NOW

- ▶ PAINT THE LARGE DOG KENNEL
- ▶ ADD A COMMERCIAL DISH MACHINE TO THE DOG KITCHEN
- ▶ CONTINUE TO MONITOR AND DO PREVENTATIVE MAINTENANCE ON OUR FACILITY
- ▶ CONTINUE TO WORK WITH OTHER AGENCIES TO HELP THE ANIMALS OF BLOUNT COUNTY
- ▶ CONTINUE TO SET THE STANDARD AND RAISE THE BAR AS HIGH AS POSSIBLE
- ▶ COMPLETE ALL PHASES OF THE EXPANSION BY THE END OF FY 22/23
- ▶ IMPLEMENT NEW STRATEGIES IN THE AREA OF ANIMAL CARE AND CONTROL
- ▶ CONTINUE TO BE AN AGENCY THE CITIZENS OF BLOUNT COUNTY CAN BE PROUD OF



Thank you for your help in  
continuing to fund the  
Animal Center...

Questions?????

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
55120	Rabies and Animal Center							
000	No Program							
10100770	510500 00000 Supervisor	66,177.67	69,006.00	69,006.00	45,785.96	69,006.00	71,605.00	
10100770	516900 00000 Part time	16,413.14	.00	25,300.00	8,970.61	25,300.00	35,000.00	
10100770	518700 00000 Overtime P	7,799.04	12,000.00	12,000.00	8,657.24	12,000.00	12,000.00	
10100770	518900 00000 Other Sala	223,337.46	250,394.00	250,394.00	175,377.20	250,394.00	258,038.00	
10100770	520100 00000 Social Sec	18,374.62	20,547.00	21,595.00	14,140.14	21,595.00	23,209.00	
10100770	520400 00000 State Reti	17,863.01	22,039.00	23,205.00	13,291.52	23,205.00	25,979.00	
10100770	520600 00000 Life Ins E	308.33	357.00	377.00	218.73	377.00	400.00	
10100770	520700 00000 Health Ins	57,789.50	66,420.00	66,420.00	38,728.00	66,420.00	53,250.00	
10100770	520800 00000 Dental Ins	1,607.71	1,857.00	1,857.00	1,095.20	1,857.00	1,656.00	
10100770	521000 00000 Unemp Comp	205.05	216.00	270.00	204.11	270.00	308.00	
10100770	521200 00000 Employer M	4,305.11	4,806.00	5,051.00	3,306.91	5,051.00	5,428.00	
10100770	530700 00000 Communicat	4,191.65	5,000.00	5,000.00	3,117.43	5,000.00	5,000.00	
10100770	532000 00000 Dues and M	.00	500.00	500.00	.00	500.00	500.00	
10100770	533000 00000 Lease Paym	8,655.22	6,000.00	6,000.00	4,750.00	6,371.93	6,371.93	
10100770	533300 00000 Licenses	1,223.11	750.00	1,150.00	700.00	750.00	750.00	
10100770	533500 00000 Maint. And	8,388.42	7,500.00	6,500.00	1,894.21	6,500.00	7,500.00	
10100770	533600 00000 Maint. And	5,549.94	3,000.00	12,600.00	1,491.35	3,323.86	3,500.00	
10100770	533800 00000 Maint. And	1,721.76	3,000.00	3,000.00	1,279.40	3,214.95	3,500.00	
10100770	534800 00000 PostalChg	.00	60.00	60.00	.00	60.00	.00	
10100770	535400 00000 Transporta	164.27	.00	.00	.00	.00	.00	
10100770	535500 00000 Travel	.00	600.00	600.00	.00	.00	.00	
10100770	539900 00000 Other Cont	2,954.00	2,500.00	5,700.00	3,532.16	6,100.00	6,100.00	
10100770	540100 00000 Animal Foo	993.24	1,000.00	1,000.00	592.19	1,601.70	2,500.00	
10100770	541000 00000 Custodial	8,863.46	8,500.00	5,500.00	2,677.95	8,000.00	7,000.00	
10100770	541300 00000 Drugs and	54,013.25	84,635.00	68,035.00	21,620.89	50,000.00	68,514.00	
10100770	542500 00000 Gasoline	4,643.24	10,000.00	9,000.00	7,036.57	9,000.00	10,000.00	
10100770	543500 00000 Office Sup	2,240.59	2,500.00	2,500.00	1,708.10	2,781.00	3,000.00	
10100770	545100 00000 Uniforms	2,728.90	1,000.00	1,000.00	922.13	1,283.00	1,500.00	
10100770	551300 00000 Workers Co	1,727.00	1,083.00	1,083.00	1,083.00	1,083.00	1,570.00	
10550020	570900 00000 Data Proce	774.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
	TOTAL Rabies and Anima Cent	523,012.69	586,770.00	606,203.00	362,181.00	582,544.44	615,678.93	
	GRAND TOTAL	523,012.69	586,770.00	606,203.00	362,181.00	582,544.44	615,678.93	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
00000	No Department						
512	SMACF						
10100220	486100 00000 Donations	-78,000.00	-194,068.00	-194,068.00	-144,037.00	-144,037.00	-78,000.00 _____
TOTAL No Department		-78,000.00	-194,068.00	-194,068.00	-144,037.00	-144,037.00	-78,000.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
55120	Rabies and Animal Center									
10100780	513100	00000	Medical Pe	78,259.44	81,121.00	81,121.00	53,309.79	81,000.00	86,600.00	_____
10100780	514700	00000	Transporte	4,800.00	12,956.00	12,956.00	3,600.00	7,000.00	7,000.00	_____
10100780	516900	00000	Part time	4,525.74	6,503.00	6,503.00	1,248.28	1,500.00	3,000.00	_____
10555020	520100	00000	Social Sec	5,307.86	6,236.00	6,236.00	3,304.33	6,236.00	5,219.00	_____
10100780	520400	00000	State Reti	5,432.07	5,597.00	5,597.00	3,698.92	5,597.00	5,842.00	_____
10100780	520600	00000	Life Ins E	59.76	59.00	59.00	40.18	59.00	60.00	_____
10100780	520700	00000	Health Ins	6,570.00	6,900.00	6,900.00	4,870.50	6,900.00	6,985.00	_____
10100780	520800	00000	Dental Ins	258.96	265.00	265.00	186.13	265.00	276.00	_____
10100780	521000	00000	Unemp Comp	49.00	134.00	134.00	24.74	134.00	54.00	_____
10100780	521200	00000	Employer M	1,241.39	1,459.00	1,459.00	772.74	1,459.00	1,221.00	_____
10555020	533800	00000	Maint. And	.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	_____
10555020	535400	00000	Transporta	4,320.34	3,600.00	3,600.00	2,806.38	3,600.00	3,845.00	_____
10555020	535500	00000	Travel	-5,732.00	.00	.00	-2,834.00	.00	.00	_____
10555020	540100	00000	Animal Foo	12,852.36	17,430.00	17,430.00	7,500.00	10,000.00	18,000.00	_____
10555020	541300	00000	Drugs and	44,530.52	42,500.00	42,500.00	29,093.22	42,500.00	43,000.00	_____
10555020	542500	00000	Gasoline	2,730.02	8,000.00	8,000.00	3,500.00	6,000.00	8,000.00	_____
10555020	551300	00000	Workers Co	767.00	543.00	543.00	543.00	543.00	314.00	_____
TOTAL Rabies and Animal Cent				165,972.46	195,303.00	195,303.00	111,664.21	173,793.00	190,416.00	_____
GRAND TOTAL				87,972.46	1,235.00	1,235.00	-32,372.79	29,756.00	112,416.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# 55120- Animal Center

## CAPITAL REQUEST

Priority Level	Project Name	Contact Name	Target Fiscal Year	Projected Estimates (if known)	Possible Source of Funding	Detailed Description
1	BCAC Expansion - Phase 1	Charlie Rafford	2022	\$233,533.00	Fundraising	Expanded Cat Room and Lobby
2	BCAC Expansion - Phase 2	Charlie Rafford	?	\$242,920.00	Fundraising	Garage Expansion/New Storage
3	BCAC Expansion - Phase 3	Charlie Rafford	?	\$188,352.00	Fundraising	Kennel Expansion
4	BCAC Expansion - Phase 4	Charlie Rafford	?	\$166,785.00	Fundraising	Office and Quarantine Expansion
5						
6						
7						
8						

# HR AND PAYROLL

Jaclyn Johnson



# WHAT WE DO

## ➤ Staff

- Jaclyn Johnson, Director of HR and Payroll
- Carmen Wilson, HR Assistant
- Faye McDaniel, Payroll Clerk
- Julie Gibson, HR Specialist
- Misty Guge, HR Specialist

## ➤ Payroll and support service to all County departments & employees

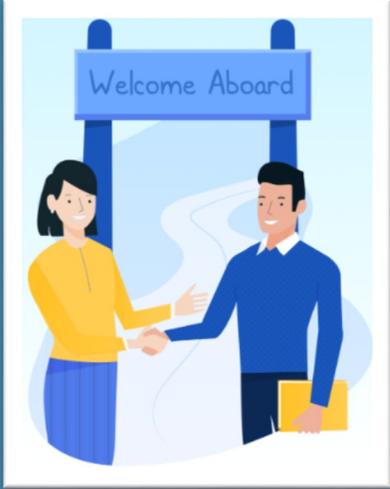
- Approx. 700 employees
- Issued 2,828 2021 W2s

## ➤ Benefits Administration

- Self Insured medical and dental
  - Approx. 1,570 employees/retirees enrolled in County medical benefits (>3500 lives)
  - Approx. 1,630 employees/retirees enrolled in County dental benefits



# WHAT WE DO



# FY21-22 ACCOMPLISHMENTS

- Hired HR Assistant position - June 2021
- Successfully completed open enrollment – October 2021
- Offered a ground ambulance service for the first time
- Received “Top 25 Most Generous Workplaces” designation for our latest United Way Campaign (4<sup>th</sup> year in a row) – Fall 2021
- Employee engagement activities - Halloween costume contest, Christmas tree decorating contest, fundraising, etc.
- Enhanced our LMS by adding course content specifically geared toward local government employees
- Automated benefits enrollment for new employees
- Successfully navigated a month-long outage of our HRIS system during year-end



## FY22-23 GOALS

- Address compensation needs through Classification and Compensation study
- Partner with IT on a redundancy plan for Kronos (HRIS)



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51310	Personnel Office							
000	No Program							
10100340	510500 00000 Supervisor	77,401.19	80,225.00	80,225.00	55,845.40	80,210.26	83,245.28	_____
10100340	516200 00000 Clerical P	149,020.19	196,533.00	196,533.00	129,393.00	188,711.50	197,215.10	_____
10100340	516900 00000 Part time	2,517.30	4,000.00	4,000.00	.00	.00	.00	_____
10100340	518700 00000 Overtime P	228.70	.00	.00	273.91	450.00	250.00	_____
10100340	520100 00000 Social Sec	13,472.32	17,407.00	17,407.00	10,878.96	17,407.00	17,388.54	_____
10100340	520400 00000 State Reti	15,489.13	19,097.00	19,097.00	11,907.42	19,097.00	19,463.95	_____
10100340	520600 00000 Life Ins E	212.08	290.00	290.00	174.33	290.00	244.73	_____
10100340	520700 00000 Health Ins	29,678.00	45,660.00	45,660.00	38,049.00	45,660.00	62,376.00	_____
10100340	520800 00000 Dental Ins	1,035.84	1,327.00	1,327.00	987.30	1,327.00	1,380.00	_____
10100340	521000 00000 Unemp Comp	93.06	180.00	180.00	116.97	180.00	160.00	_____
10100340	521200 00000 Employer M	3,187.25	4,071.00	4,071.00	2,544.31	4,071.00	4,066.68	_____
10100340	530200 00000 Advertisng	837.78	1,500.00	1,500.00	1,401.92	1,725.58	1,625.00	_____
10100340	530700 00000 Communicat	2,335.25	2,784.00	2,784.00	1,799.26	2,610.80	2,600.00	_____
10100340	531200 00000 ConPriAgcy	2,407.55	3,400.00	3,400.00	2,361.24	3,614.30	3,850.00	_____
10100340	532000 00000 Dues and M	1,010.00	1,790.00	1,790.00	428.00	2,156.40	1,855.00	_____
10100340	533000 00000 Lease Paym	310.01	900.00	900.00	662.99	946.75	900.00	_____
10100340	533100 00000 Legal Svcs	3,412.40	2,500.00	2,500.00	1,439.00	2,489.00	2,500.00	_____
10100340	533300 00000 Licenses	119.40	125.00	175.00	168.40	175.00	175.00	_____
10100340	534800 00000 PostalChg	1,953.36	2,400.00	2,400.00	1,561.42	1,808.77	2,400.00	_____
10100340	535500 00000 Travel	.00	500.00	500.00	.00	.00	500.00	_____
10100340	535600 00000 Tuition	385.00	3,700.00	3,700.00	.00	1,850.00	3,700.00	_____
10100340	539900 00000 Other Cont	1,231.43	25,710.00	25,710.00	1,040.80	1,658.88	24,200.00	_____
10510050	542200 00000 FoodSupply	.00	300.00	300.00	131.03	300.00	300.00	_____
10510050	542900 00000 Instr Supp	32,515.00	34,550.00	34,550.00	33,979.67	49,004.67	35,000.00	_____
10100340	543500 00000 Office sup	2,579.28	2,700.00	2,700.00	1,936.67	2,236.67	2,850.00	_____
10100340	545100 00000 Uniforms	.00	120.00	131.00	131.00	150.00	175.00	_____
10100340	549900 00000 Other Supp	2,824.35	5,000.00	4,939.00	395.00	2,250.00	5,000.00	_____
10100340	551300 00000 workers co	767.00	678.00	678.00	678.00	678.00	942.00	_____
10100340	559900 00000 Other Char	.00	300.00	300.00	235.37	300.00	300.00	_____
	TOTAL Personnel Office	345,022.87	457,747.00	457,747.00	298,520.37	431,358.58	474,662.28	_____
	GRAND TOTAL	345,022.87	457,747.00	457,747.00	298,520.37	431,358.58	474,662.28	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# PURCHASING DEPARTMENT

Katie Branham Kerr, Purchasing Agent

Teresa Johnson, Assistant Purchasing Agent

Jackie Cooper, Contract Manager/Surplus Manager

Judi Peffley, Buyer

Lisa Dyring, Purchasing Specialist



# WHAT WE DO

**The Purchasing Department oversees the procurement process for the following departments:**

Blount County General Government Offices, Blount County Animal Center, Blount County Buildings, Grounds and Maintenance Department, Blount County Health Department, Blount County Highway Department, Blount County Public Library, Blount County School Department (22 schools, Central Office and Maintenance Office), Blount County Sheriff's Office

**The Department operates under the County Purchasing Law of 1957 as codified in T.C.A. § 5-14-101 et seq., which has been adopted by the Blount County Legislative Body.**

- Purchasing is centralized, meaning it is the sole agency authorized to contract for and purchase all supplies, materials, equipment and contractual services;
- Purchasing arranges for the rental of machinery, buildings, or equipment and transfers materials, supplies, and equipment to or between County departments and agencies;
- Purchasing manages the public sale of all surplus materials, equipment, buildings and land;
- Purchasing also manages Fuel Cards and Wireless Communication programs.



# FY21-22 ACCOMPLISHMENTS

## In FY 22-23, the Purchasing Department has:

- Processed over 3,760 Purchase Orders from 7/1/21 – 3/25/2022
- Currently manage more than 459 active contracts
- Prepared, advertised, and awarded approximately 31 new bids from 7/1/21-3/25/2022, 3 bids currently out and anticipated 21 will be issued prior to 6/30/2022
- Jackie Cooper received the acknowledgement of “Buyer of the Year” for the State of Tennessee through TAPP (Tennessee Association of Purchasing Professionals)
- Participated in the annual Diversity Business Expo on March 3, 2022
- Jackie Cooper received the honor of being awarded “Buyer of the Year” for the State of Tennessee through TAPP



# FY22-23 GOALS

Leverage Technology- we will identify solutions within Munis to improve the efficiency of our supply chain management

Warranties and Discounts- work with departments to capture savings on terms and track warranties

Manage Relationships- Expand our vendor list and foster good relationships with our current vendors

Education- Continue to provide training to our staff and end user departments to streamline the procurement process, to maximize cost savings and product quality

Internally the Purchasing Department anticipates two members obtaining the CPPO or certified public officer and an CPPB or certified Public Buyer designation(s)



# FY22-23 ADDITIONAL REQUESTS

Request for increase in salary supplement for new hire



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
52200	Purchasing									
000	No Program									
10100430	510500	00000	Supervisor	70,952.04	73,492.00	73,492.00	51,157.91	73,492.00	76,259.00	
10100430	512200	00000	Purchasing	182,842.78	242,957.00	242,957.00	149,540.78	232,756.40	260,593.00	
10100430	518700	00000	Overtime P	4,554.42	3,000.00	3,000.00	990.42	1,000.00	3,000.00	
10100430	520100	00000	Social Sec	14,874.53	19,806.00	19,806.00	11,864.97	19,806.00	21,071.00	
10100430	520400	00000	State Reti	16,131.65	22,042.00	22,042.00	11,605.57	22,042.00	23,586.00	
10100430	520600	00000	Life Ins E	228.41	326.00	326.00	186.73	326.00	340.00	
10100430	520700	00000	Health Ins	31,842.00	45,780.00	45,780.00	22,437.00	45,780.00	46,380.00	
10100430	520800	00000	Dental Ins	776.88	1,061.00	1,061.00	681.94	1,061.00	1,380.00	
10100430	521000	00000	Unemp Comp	124.30	216.00	216.00	126.01	216.00	180.00	
10100430	521200	00000	Employer M	3,478.72	4,633.00	4,633.00	2,774.84	4,633.00	4,928.00	
10100430	530700	00000	Communicat	3,844.48	3,770.00	3,770.00	3,043.51	3,770.00	3,950.00	
10520020	531200	00000	Contracts	15,000.00	18,625.00	18,625.00	17,848.00	18,625.00	18,625.00	
10100430	532000	00000	Dues and M	1,511.50	3,200.00	3,200.00	1,884.04	3,000.00	2,325.00	
10100430	533000	00000	Lease Paym	1,450.00	2,300.00	2,300.00	1,499.20	2,300.00	2,525.00	
10100430	533200	00000	Legal Noti	3,150.58	2,750.00	2,750.00	2,567.25	2,750.00	3,900.00	
10100430	534800	00000	PostalChg	46.75	1,200.00	1,200.00	1,991.78	2,200.00	1,500.00	
10100430	534900	00000	Printing S	70.22	475.00	475.00	51.29	475.00	475.00	
10100430	535500	00000	Travel	.00	4,100.00	4,100.00	2,568.28	4,100.00	4,100.00	
10100430	535600	00000	Tuition	2,462.90	5,100.00	5,100.00	2,329.00	5,100.00	5,100.00	
10100430	539900	00000	Other Cont	2,241.00	140,000.00	140,000.00	139,000.00	140,000.00	3,750.00	
10100430	541100	00000	Data Proce	42.99	.00	.00	.00	.00	3,000.00	
10520020	542200	00000	Food Suppl	236.75	275.00	275.00	95.66	275.00	425.00	
10100430	543500	00000	Office Sup	1,567.98	500.00	500.00	377.33	500.00	600.00	
10100430	549900	00000	Other Supp	395.46	425.00	425.00	147.45	425.00	720.00	
10100430	551300	00000	workers co	959.00	678.00	678.00	678.00	678.00	942.00	
10100430	559900	00000	Other Char	209.50	100.00	100.00	100.00	100.00	250.00	
10520020	570900	00000	Data Proce	1,633.11	1,200.00	1,200.00	1,200.00	2,645.62	3,300.00	
TOTAL Purchasing				360,627.95	598,011.00	598,011.00	426,746.96	588,056.02	493,204.00	
GRAND TOTAL				360,627.95	598,011.00	598,011.00	426,746.96	588,056.02	493,204.00	

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# Additional Budget Request Worksheet

FY22/23

## Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
101	52200	122		21,200.00	Supplement new hire position

# GENERAL SERVICES

Don Stallions



# WHO WE ARE

**Risk Management  
Maintenance  
Custodial  
Records**



# WHAT WE DO

**Provide Complete Risk Management Services for Entire County Including Schools**

**Provide Maintenance Services for over 600k Square Feet of Building Space**

**Provide Custodial Services for over 500K Square Feet of Building Space**

**Provide Archival Services for Entire County**

**Serve as County ADA Coordinator**

**Serve as County EMS System Coordinator**



# OUR TEAM

Tim Tipton – Risk Manager

Chad Wasmundt – Custodial Supervisor

Denny Garner – Facilities Supervisor

Amanda Touchstone – County Archivist



# FY22-23 OPPORTUNITIES

## **Library Maintenance/Custodial Consolidation**

Lease Two Maintenance Vehicles

Purchase One Custodial Vehicle



# FY22-23 OPPORTUNITIES

## Facilities Assessment and Capital Planning Software

VFA Facility Software Lease



# FY22-23 OPPORTUNITIES

## County EMS System

FirstWatch Software (Reimbursed by Ambulance Provider)

County Medical Director (Reimbursed by Ambulance Provider)

EMS System Audit (Possible Offset by Contract Damages)

EMS System Quality Assurance Review (Possible Offset by Contract Damages)



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51800	County Buildings								
000	No Program								
10100380	510500	00000 Supervisor	41,055.66	37,638.00	37,638.00	26,199.62	37,638.00	39,056.00	
10100380	516600	00000 Custodial	150,771.18	177,610.00	177,610.00	117,163.46	177,610.00	266,455.00	
10100380	516700	00000 Maintenanc	138,607.64	142,857.00	142,857.00	98,978.00	142,857.00	203,576.00	
10100380	516900	00000 Part time	15,038.61	30,000.00	30,000.00	19,410.96	30,000.00	24,000.00	
10100380	518700	00000 Overtime P	2,124.59	3,000.00	3,000.00	1,440.17	3,000.00	3,000.00	
10100380	520100	00000 Social Sec	20,297.81	24,249.00	24,249.00	14,939.66	24,249.00	33,238.00	
10100380	520400	00000 State Reti	22,021.26	24,709.00	24,709.00	14,405.24	24,709.00	35,539.00	
10100380	520600	00000 Life Ins E	359.96	379.00	379.00	274.44	379.00	622.00	
10100380	520700	00000 Health Ins	76,912.21	93,420.00	93,420.00	61,105.21	93,420.00	148,032.00	
10100380	520800	00000 Dental Ins	2,043.55	2,388.00	2,388.00	1,626.01	2,388.00	3,588.00	
10100380	521000	00000 Unemp Comp	224.71	360.00	360.00	285.70	360.00	460.00	
10100380	521200	00000 Employer M	4,794.21	5,672.00	5,672.00	3,607.44	5,672.00	7,774.00	
10100380	530700	00000 Communicat	3,624.91	4,300.00	4,300.00	2,943.01	4,300.00	4,300.00	
10100380	533000	00000 Lease Paym	8,014.12	11,892.00	11,892.00	11,892.00	18,007.00	11,892.00	
10510100	533200	00000 LegalNotic	.00	20.00	20.00	.00	20.00	20.00	
10100380	533400	00000 Maintenanc	57,677.77	60,500.00	60,500.00	47,877.00	66,246.74	74,000.00	
10100380	533500	00000 Maint. And	63,041.39	57,518.00	57,124.00	52,256.87	67,959.73	77,321.60	
10100380	533600	00000 Maint. And	43,186.43	44,271.00	44,271.00	43,771.00	47,530.36	63,125.20	
10100380	533800	00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	
10100380	534700	00000 Pest Contr	3,150.00	3,830.00	4,224.00	3,960.00	5,466.00	4,830.00	
10100380	535500	00000 Travel	.00	500.00	500.00	.00	500.00	500.00	
10100380	535600	00000 Tuition	.00	1,180.00	1,180.00	165.00	1,180.00	1,180.00	
10100380	536100	00000 Permits	1,275.00	2,000.00	2,000.00	1,415.00	2,000.00	2,000.00	
10100380	541000	00000 Custodial	24,785.91	24,980.00	24,980.00	20,009.01	26,923.67	42,476.00	
10100380	541800	00000 Equipment	41.97	.00	.00	.00	.00	.00	
10100380	542500	00000 Gasoline	5,664.64	5,000.00	5,000.00	3,000.00	5,078.84	5,078.84	
10100380	543400	00000 Natural Ga	66,687.62	65,000.00	65,676.20	65,676.20	75,000.00	78,000.00	
10100380	543500	00000 Office sup	.00	500.00	500.00	.00	500.00	500.00	
10100380	545100	00000 Uniforms	449.96	5,990.00	5,990.00	500.00	5,990.00	5,990.00	
10100380	545200	00000 Utilities	579,085.21	637,000.00	637,000.00	428,426.45	637,000.00	637,000.00	
10510100	549900	00000 Other Supp	.00	.00	.00	23.86	50.00	.00	
10100380	551300	00000 Workers Co	2,303.00	678.00	678.00	678.00	678.00	2,355.00	
10100380	570700	00000 Building I	70,080.44	73,604.70	72,928.50	50,758.51	77,481.01	90,025.64	
10100380	571700	00000 Maint Equi	1,483.16	7,020.00	7,020.00	.00	7,148.28	8,552.28	
TOTAL County Buildings			1,404,802.92	1,548,565.70	1,548,565.70	1,092,787.82	1,591,841.63	1,874,986.56	
GRAND TOTAL			1,404,802.92	1,548,565.70	1,548,565.70	1,092,787.82	1,591,841.63	1,874,986.56	

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51900	Other General Administration								
000	No Program								
10100390	510500	00000 Supervisor	79,128.17	82,027.00	82,027.00	57,098.94	82,027.00	85,116.00	_____
10100390	520100	00000 Social Sec	4,619.22	5,086.00	5,086.00	3,326.67	5,086.00	5,278.00	_____
10100390	520400	00000 State Reti	5,492.33	5,660.00	5,660.00	3,963.90	5,660.00	5,908.00	_____
10100390	520600	00000 Life Ins E	59.77	59.00	59.00	42.68	59.00	60.00	_____
10100390	520700	00000 Health Ins	15,372.00	15,960.00	15,960.00	12,078.00	15,960.00	16,176.00	_____
10100390	520800	00000 Dental Ins	258.96	265.00	265.00	197.46	265.00	276.00	_____
10100390	521000	00000 Unemp Comp	21.00	36.00	36.00	21.00	36.00	28.00	_____
10100390	521200	00000 Employer M	1,080.32	1,190.00	1,190.00	778.00	1,190.00	1,235.00	_____
10100390	530700	00000 Communicat	1,138.97	2,046.00	2,046.00	1,072.58	2,046.00	2,046.00	_____
10100390	533200	00000 Legal Noti	394.88	365.10	365.10	365.00	365.10	365.10	_____
10518010	539900	00000 Other Cont	.00	.00	8,750.00	8,750.00	8,750.00	8,750.00	_____
10100390	543500	00000 Office Sup	32.41	660.00	660.00	60.56	660.00	660.00	_____
10100390	550600	00000 Liability	692,485.00	671,054.00	671,054.00	671,054.00	671,054.00	669,443.00	_____
10100390	551300	00000 Workers Co	191.00	813.00	813.00	813.00	813.00	1,000.00	_____
10100390	573500	00000 Health Equ	.00	20,000.00	501,777.73	461,800.00	481,777.73	20,000.00	_____
	TOTAL Other General Administ		800,274.03	805,221.10	1,295,748.83	1,221,421.79	1,275,748.83	816,341.10	_____
	GRAND TOTAL		800,274.03	805,221.10	1,295,748.83	1,221,421.79	1,275,748.83	816,341.10	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51910	Preservation of Records							
000	No Program							
10100400	510500 00000 Supervisor	96,087.45	51,996.00	51,996.00	35,311.83	51,996.00	52,638.00	_____
10100400	516800 00000 Temporary	902.00	.00	.00	.00	.00	.00	_____
10100400	518900 00000 Other Sala	27,332.65	27,958.00	27,958.00	19,461.46	27,958.00	29,011.00	_____
10100400	520100 00000 Social Sec	7,670.07	4,957.00	4,957.00	3,297.75	4,957.00	5,063.00	_____
10100400	520400 00000 State Reti	4,675.25	5,517.00	5,517.00	3,372.95	5,517.00	5,667.00	_____
10100400	520600 00000 Life Ins E	101.97	93.00	93.00	66.01	93.00	93.00	_____
10100400	520700 00000 Health Ins	1,779.00	16,020.00	16,020.00	7,443.00	16,020.00	16,236.00	_____
10100400	520800 00000 Dental Ins	302.12	265.00	265.00	197.46	265.00	276.00	_____
10100400	521000 00000 Unemp Comp	65.71	72.00	72.00	40.55	72.00	56.00	_____
10100400	521200 00000 Employer M	1,793.70	1,159.00	1,159.00	771.27	1,159.00	1,184.00	_____
10100400	530700 00000 Communicat	2,310.63	2,500.00	2,500.00	1,721.39	2,500.00	2,500.00	_____
10510120	531700 00000 Data Proce	4,125.00	5,250.00	4,500.00	4,500.00	5,250.00	5,250.00	_____
10100400	532000 00000 Dues and M	30.00	35.00	35.00	.00	35.00	425.00	_____
10100400	533000 00000 Lease Paym	559.83	750.00	750.00	494.85	750.00	750.00	_____
10510120	533400 00000 Maintenanc	1,920.14	2,150.00	2,150.00	.00	2,150.00	2,150.00	_____
10100400	534800 00000 PostalChg	23.30	25.00	25.00	.00	25.00	100.00	_____
10100400	535500 00000 Travel	.00	365.00	365.00	.00	365.00	.00	_____
10100400	535600 00000 Tuition	.00	175.00	175.00	.00	175.00	765.00	_____
10100400	539900 00000 Other Cont	247.20	1,280.00	2,030.00	1,770.00	1,280.00	3,066.00	_____
10100400	542500 00000 Gasoline	.00	250.00	250.00	.00	250.00	.00	_____
10100400	543500 00000 Office Supp	649.09	650.00	650.00	408.11	650.00	650.00	_____
10100400	549900 00000 Other Supp	2,291.24	3,500.00	3,500.00	544.73	3,500.00	3,500.00	_____
10100400	551300 00000 Workers Co	383.00	273.00	273.00	273.00	273.00	314.00	_____
	TOTAL Preservation of Record	153,249.35	125,240.00	125,240.00	79,674.36	125,240.00	129,694.00	_____
	GRAND TOTAL	153,249.35	125,240.00	125,240.00	79,674.36	125,240.00	129,694.00	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Req Review	COMMENT
51920 Risk Management							
000 No Program							
10100410 510500 00000 Supervisor	67,393.10	69,777.00	69,777.00	48,571.80	69,777.00	72,404.00	_____
10100410 518900 00000 Other Sala	46,113.70	47,564.00	47,564.00	33,109.73	47,564.00	49,355.00	_____
10100410 520100 00000 Social Sec	6,573.99	7,276.00	7,276.00	4,722.25	7,276.00	7,550.00	_____
10100410 520400 00000 State Reti	7,878.50	8,096.00	8,096.00	5,669.29	8,096.00	8,451.00	_____
10100410 520600 00000 Life Ins E	113.51	116.00	116.00	82.19	116.00	116.00	_____
10100410 520700 00000 Health Ins	22,002.00	16,020.00	16,020.00	17,280.00	19,000.00	23,220.00	_____
10100410 520800 00000 Dental Ins	517.92	531.00	531.00	394.92	531.00	552.00	_____
10100410 521000 00000 Unemp Comp	42.02	72.00	72.00	42.01	72.00	56.00	_____
10100410 521200 00000 Employer M	1,537.54	1,701.00	1,701.00	1,104.32	1,701.00	1,766.00	_____
10100410 530700 00000 Communictn	1,595.19	2,000.00	2,000.00	1,206.48	2,000.00	2,000.00	_____
10100410 532000 00000 Dues and M	545.00	660.00	660.00	500.00	660.00	660.00	_____
10100410 533000 00000 Lease Paym	6,499.81	6,620.50	6,420.50	5,015.96	7,312.87	6,620.50	_____
10100410 533800 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	_____
10100410 534800 00000 PostalChg	5.68	50.00	50.00	17.76	50.00	50.00	_____
10100410 534900 00000 Printing S	1,993.00	1,250.00	1,250.00	.00	1,413.00	1,250.00	_____
10100410 535500 00000 Travel	916.96	2,800.00	2,800.00	1,379.74	3,664.96	3,500.00	_____
10100410 535600 00000 Tuition	759.00	2,500.00	2,500.00	995.00	2,500.00	2,500.00	_____
10100410 539900 00000 Other Cont	139.98	150.00	350.00	201.44	350.00	250.00	_____
10100410 542500 00000 Gasoline	.00	1,800.00	1,800.00	1,800.00	1,800.00	2,160.00	_____
10100410 543500 00000 Office Sup	529.42	1,000.00	1,400.00	1,141.80	1,244.50	1,000.00	_____
10100410 551300 00000 Workers Co	383.00	273.00	273.00	273.00	273.00	314.00	_____
10100410 570900 00000 Data Proce	.00	4,315.00	4,315.00	.00	4,315.00	4,315.00	_____
10100410 571100 00000 Funiture a	.00	750.00	350.00	.00	750.00	750.00	_____
TOTAL Risk Management	165,539.32	175,821.50	175,821.50	123,507.69	180,966.33	189,339.50	_____
GRAND TOTAL	165,539.32	175,821.50	175,821.50	123,507.69	180,966.33	189,339.50	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

## Additional Budget Request Worksheet

FY22/23

### Additional Operating Request

Fund	Account	Expense Line	Project	Amount	Justification
101	51900	539900	804	75,000.00	FirstWatch software (Reimursed by Ambulance Vendor)
101	51900	539900	804	50,000.00	Contract with Medical Director (Reimbursed by Ambulance Vendor)
101	51900	539900	804	25,000.00	EMS System Audit (Possible Offset by EMS Damages)
101	51900	539900	804	25,000.00	EMS System Quality Assurance (possible offset by EMS Damages)
101	51800	5300		3,262.50	VFA Facility Software Lease
101	51800	533000		12,000.00	Lease for 2 Maintenance Vehicles
101	51800	571700		8,500.00	Purchase of Custodial Vehicle
<b>Total</b>				<b>198,762.50</b>	

### Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	51800	516900		19833.36	Part time Position Already Hired

## Blount County Capital Plan Requests by FY

Project Name	Target Fiscal Year	Projected Estimates (if known)	Possible Source of Funding	Detailed Description
Upgrade HVAC control software system	2022-2023	\$350,000	189	Replace existing antiquated remote and automated control system
Replace Jail Locks	2022-2023	\$145,000	189 or 112	Replace/Upgrade locks at the jail
Replumb 1954 side of Courthouse	2022-2023	\$223,000	189	Replace aging pipes in 1954 additon and renovate restrooms
Replace roof on Probation/Recovery Court Building	2023-2024	\$185,000	189	Replace roof on Probation/Recovery Court building
Re-Key Courthouse	2023-2024	\$200,000	189	Re-Key all offices and exterior doors of the Courthouse
Replace Door Harware at Justice Center	2023-2024	\$115,000	189	Replace door hardware at justice Center
Vehicle Purchase for Day Porter	2022-2023	\$8,500	51800	Purchase of vehicle currently leased by Property Assesor Office
Vehicle lease for Maintenace Crew (2)	2022-2023	\$12,000	51800	Leasing two trucks for crews to use
Replace Boiler in Courthouse	2022-2023	\$25,000	112	Replace Boiler as Reccomended by Inspector
Seal Coat and Stripe parking lot at Justice Center	2022-2023	\$25,000	112	Re-seal and stripe parking lot at Justice Center
Remove and brick 9 motel HVAC units at Probation/Recovery	2023-2024	\$18,000	51800	Remove non-functioning motel style HVAC units and brick in the openings at Probation/Recovery Court Building
Update elevator controls Justice Center	2023-2024	\$20,000	112	Update elevator controls
Replacement of HVAC Units Courtouse	2022-2023	\$50,000	112	Repalce aging units
Replace 6 air handlers at Justice Center	2022-2023	\$70,000	112	Relace 6 aging atr handlers at the Justice Center
Bathroom/Clinic Room Scrubber	2023-2024	\$4,500	51800	Small scrubber for clinic rooms and bathrooms. Health Department
Bathroom/Clinic Room Scrubber	2023-2024	\$4,500	51800	Small scrubber for clinic rooms and bathrooms. Justice Center/Courthouse
Floor Scrubber	2023-2024	\$14,000	51800	New floor scrubber for the Courthouse
Floor Scrubber	2023-2024	\$14,000	51800	New floor scrubber for the Justice Center

# ACCOUNTING & BUDGETING

BRIAN BALDWIN



## WHAT WE DO

Blount County Accounting & Budgeting is responsible for maintaining the system of fiscal procedure, control and centralized accounting for all County Departments, including Blount County Schools and Highway Department.

Staff includes:

Kari Barrett, Assistant Finance Director

Lisa Bell, Senior Accounting Analyst

Marsha Sliker, Accounting Analyst

Joey Bailey, Accounting Tech – Accounts Receivable

Joyce Bott, Accounts Payable

Gara Storie, Accounts Payable

Kathy Darnell, Grant Coordinator



## FY21-22 ACCOMPLISHMENTS

Leveraging software for additional efficiencies:

1. Implemented end-of-month soft close
2. Implemented fixed asset module in Munis accounting software to meet audit standards
3. Implemented contract/contractor payment retainage process by partnering with County Trustee and Purchasing office

Maintain financial compliance for over \$25M of awarded American Rescue Plan Act (ARPA) Funds

Hired a Grant Coordinator to administer ARPA funds and other county grants



## FY22-23 GOALS

Continue expanding Munis capabilities for better internal processes, controls and efficiencies

1. Implement 3-way matching for all purchase orders
2. Enhance account reconciliation

Research usefulness of establishing data informatics, data driven decision-making, and enhanced reporting capabilities



# GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB 87

Effective for FYE 6/30/2022; all lease information must be accumulated and calculated based on facts & circumstances as of 6/30/2021 and changes during FY 2022

A lease is a contract that conveys control of the right of use (not ownership) for a specified period (equipment, vehicles, land & buildings)

Lease information is required to be provided at time of audit

**\*\* On or before 4/15/2022 - Please report all leases to Kari Barrett \*\***



# FUND 127 – ARPA AMERICAN RESCUE PLAN ACT

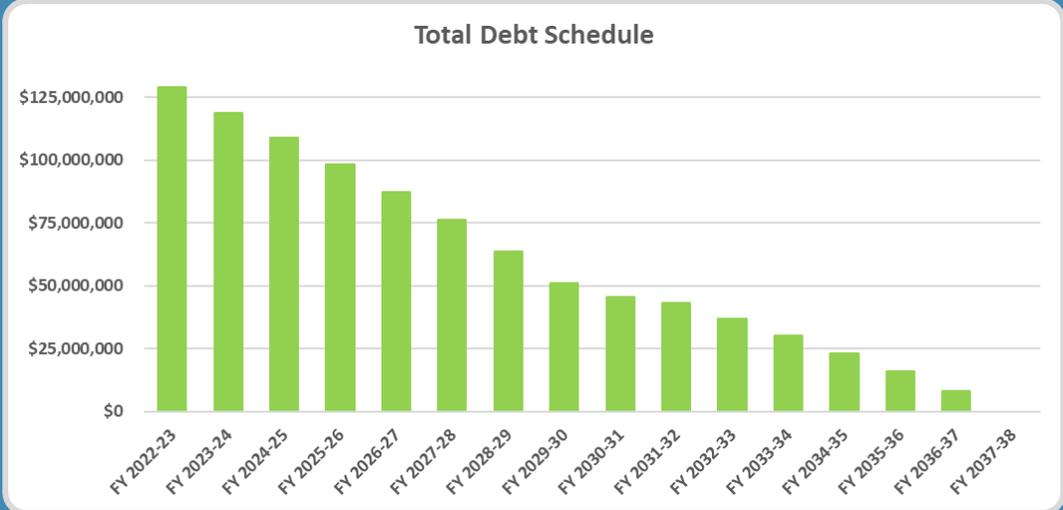
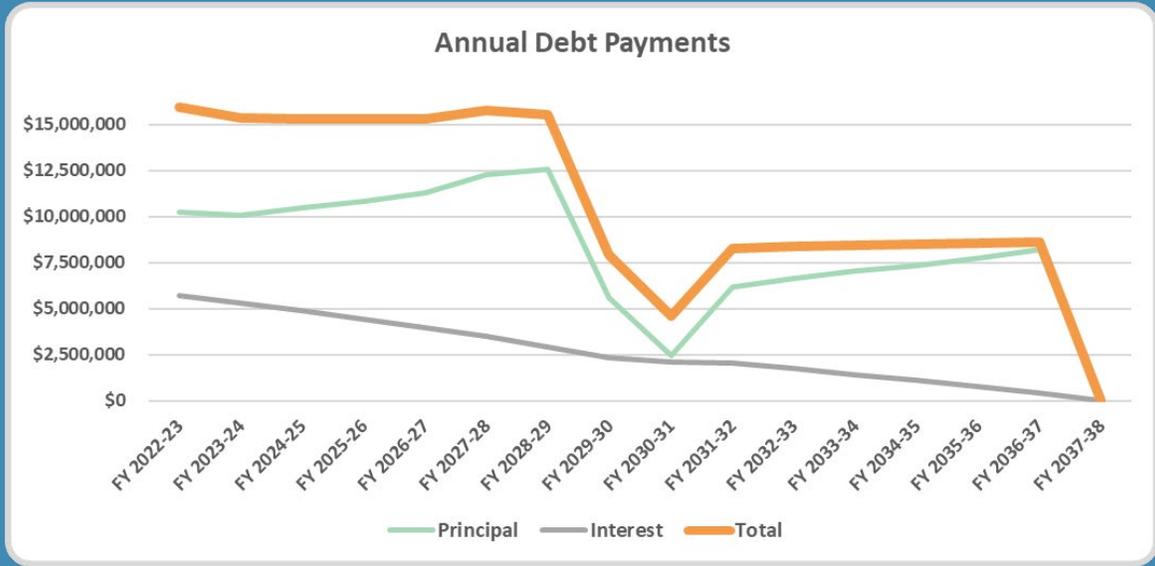
Item	APRA Award - Total Project Needs	Funds Previously Appropriated	Balance
1 Blount County Utility Projects	\$20,105,733	\$20,105,733	\$0
2 Eagleton Community Ballpark Renovation	\$7,000,000	\$384,860	\$6,615,140
3 Health & Public Safety	\$3,821,267	\$0	\$3,821,267
4 Administration (Digitization, Grant & Procurement)	\$2,073,000	\$556,272	\$1,516,728
<b>5 Totals</b>	<b>\$33,000,000</b>	<b>\$21,046,864</b>	<b>\$11,953,135</b>



# FUND 151 – DEBT SERVICE

Fitch Credit Rating: AA+

S&P Credit Rating: AA



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
52100	Accounting and Budgeting								
000	No Program								
10100420	510500	00000 Supervisor	97,043.35	99,577.00	99,577.00	52,219.23	93,931.00	107,968.00	_____
10100420	511900	00000 Accountant	314,652.52	343,776.00	343,776.00	224,704.28	325,000.00	361,165.00	_____
10100420	516200	00000 cLerical P	9,678.65	.00	.00	77.06	77.06	.00	_____
10100420	516900	00000 Part time	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
10100420	518700	00000 Overtime P	.00	2,000.00	2,000.00	165.11	500.00	2,000.00	_____
10100420	520100	00000 Social Sec	25,238.66	28,232.00	28,232.00	16,741.56	28,232.00	29,831.00	_____
10100420	520400	00000 State Reti	29,313.00	30,592.00	30,592.00	13,049.65	30,592.00	32,697.00	_____
10100420	520600	00000 Life Ins E	393.25	402.00	402.00	240.61	402.00	393.00	_____
10100420	520700	00000 Health Ins	64,970.23	68,580.00	68,580.00	33,695.25	68,580.00	46,440.00	_____
10100420	520800	00000 Dental Ins	1,783.17	1,857.00	1,857.00	1,005.81	1,857.00	1,380.00	_____
10100420	521000	00000 Unemp Comp	148.29	252.00	252.00	167.96	252.00	232.00	_____
10100420	521200	00000 Employer M	5,902.79	6,603.00	6,603.00	3,915.34	6,603.00	6,977.00	_____
10100420	530700	00000 Communicat	3,981.70	5,000.00	5,000.00	3,006.92	4,700.00	5,000.00	_____
10520010	531700	00000 Data Proce	.00	400.00	400.00	.00	350.00	400.00	_____
10100420	532000	00000 Dues and M	1,230.00	2,750.00	2,750.00	275.00	1,000.00	2,000.00	_____
10100420	533000	00000 Lease Paym	2,327.35	3,400.00	3,400.00	2,863.04	3,400.00	3,400.00	_____
10100420	533200	00000 Legal Noti	1,237.60	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
10100420	534800	00000 Postal Cha	3,144.18	5,000.00	5,000.00	2,351.90	4,500.00	5,000.00	_____
10100420	534900	00000 Printing S	3,092.08	6,000.00	6,000.00	1,598.88	4,500.00	5,000.00	_____
10100420	535500	00000 Travel	.00	7,000.00	7,000.00	865.44	6,000.00	7,000.00	_____
10100420	535600	00000 Tuition	384.00	8,000.00	8,000.00	954.00	3,000.00	7,000.00	_____
10520010	542200	00000 Food Suppl	301.75	1,500.00	1,500.00	770.33	1,500.00	1,500.00	_____
10100420	542500	00000 Gasoline	.00	100.00	100.00	22.28	100.00	100.00	_____
10100420	543500	00000 Office Sup	860.62	3,600.00	3,600.00	493.42	3,000.00	3,600.00	_____
10100420	551300	00000 workers co	1,535.00	948.00	948.00	948.00	948.00	1,099.00	_____
10100420	570900	00000 Data Proce	.00	4,000.00	4,000.00	.00	1,000.00	2,000.00	_____
10100420	571100	00000 Funiture a	1,000.00	1,000.00	1,000.00	280.05	2,000.00	2,000.00	_____
	TOTAL Accounting and Budgeti		568,218.19	643,069.00	643,069.00	360,411.12	594,524.06	646,682.00	_____
	GRAND TOTAL		568,218.19	643,069.00	643,069.00	360,411.12	594,524.06	646,682.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
51240	Other Boards and Committees								
000	No Program								
10510140	510500	00000 Supervisor	.00	67,401.00	67,401.00	.00	.00	67,401.00	_____
10100320	516800	00000 Temporary	5,482.85	15,000.00	15,000.00	599.47	1,000.00	15,000.00	_____
10100320	518900	00000 Other Sala	.00	31,515.00	31,515.00	.00	.00	31,515.00	_____
10100320	520100	00000 Social Sec	339.97	7,063.00	7,063.00	37.17	150.00	7,063.00	_____
10510140	520400	00000 State Reti	.00	4,651.00	4,651.00	.00	.00	7,906.00	_____
10510140	520600	00000 Life Ins E	.00	59.00	59.00	.00	.00	59.00	_____
10510140	520700	00000 Health Ins	.00	15,960.00	15,960.00	.00	.00	16,176.00	_____
10510140	520800	00000 Dental Ins	.00	265.00	265.00	.00	.00	276.00	_____
10100320	521000	00000 Unemp Comp	5.42	72.00	72.00	1.81	40.00	84.00	_____
10100320	521200	00000 Employer M	79.51	1,652.00	1,652.00	8.70	500.00	1,652.00	_____
10100320	530700	00000 Communictn	887.08	969.00	969.00	552.23	600.00	600.00	_____
10510140	533200	00000 LegalNotic	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
10100320	534800	00000 PostalChg	.00	200.00	200.00	.00	.00	200.00	_____
10510140	535500	00000 Travel	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
10510140	542200	00000 FoodSupply	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
10510140	543500	00000 OfficeSupp	.00	500.00	500.00	.00	.00	500.00	_____
10510140	551300	00000 Workers Co	191.00	138.00	138.00	138.00	138.00	138.00	_____
10100320	559900	00000 other char	.00	10,500.00	10,500.00	.00	.00	7,375.00	_____
	TOTAL Other Boards and Commi		6,985.83	162,445.00	162,445.00	1,337.38	2,428.00	162,445.00	_____
	GRAND TOTAL		6,985.83	162,445.00	162,445.00	1,337.38	2,428.00	162,445.00	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
52900	Other Finance							
000	No Program							
10520090	510300 00000 Assistant	.00	112,661.00	112,661.00	77,567.89	112,661.00	116,904.00	_____
10520100	518900 00000 Other Sala	.00	.00	.00	.00	.00	24,298.00	_____
10520090	520100 00000 Social Sec	.00	6,985.00	6,985.00	4,559.42	6,985.00	8,755.00	_____
10520090	520400 00000 State Reti	.00	7,773.00	7,773.00	5,383.17	7,773.00	9,800.00	_____
10520090	520600 00000 Life Ins E	.00	72.00	72.00	42.16	72.00	60.00	_____
10520090	520700 00000 Health Ins	.00	15,960.00	15,960.00	11,205.00	15,960.00	16,116.00	_____
10520090	520800 00000 Dental Ins	.00	265.00	265.00	186.67	265.00	276.00	_____
10520090	521000 00000 Unemp Comp	.00	36.00	36.00	21.00	36.00	30.00	_____
10520090	521200 00000 Employer M	.00	1,635.00	1,635.00	1,066.28	1,635.00	2,050.00	_____
TOTAL Other Finance		.00	145,387.00	145,387.00	100,031.59	145,387.00	178,289.00	_____
GRAND TOTAL		.00	145,387.00	145,387.00	100,031.59	145,387.00	178,289.00	_____

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**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
Other	Gen Govt Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
00000	No Department						
000	No Program						
12000010	441100 00000 Investment	.00	.00	.00	-6,489.04	.00	.00 _____
12000010	474010 00000 ARP IDEA B	.00	.00	-21,047,759.10	-12,925,392.00	.00	.00 _____
	TOTAL No Department	.00	.00	-21,047,759.10	-12,931,881.04	.00	.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Other	Gen	Govt	Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
58831	AmericanRescuePlanActGrant1									
12580010	511900	00000	Accountant	.00	.00	270,400.00	6,419.35	24,400.00	48,880.00	_____
12580010	520100	00000	Social Sec	.00	.00	16,765.00	390.86	1,500.00	3,031.00	_____
12580010	520400	00000	State Reti	.00	.00	18,660.00	.00	1,600.00	3,393.00	_____
12580010	520600	00000	Life Ins E	.00	.00	320.00	4.76	30.00	60.00	_____
12580010	520700	00000	Health Ins	.00	.00	79,500.00	573.00	3,500.00	7,044.00	_____
12580010	520800	00000	Dental Ins	.00	.00	1,325.00	22.66	150.00	276.00	_____
12580010	521000	00000	Unemp Comp	.00	.00	1,082.00	19.25	15.00	28.00	_____
12580010	521200	00000	Employer M	.00	.00	3,920.00	91.41	350.00	709.00	_____
12580010	531700	00000	Data Proce	.00	.00	164,894.10	164,894.10	.00	.00	_____
12580010	551300	00000	Workers Co	.00	.00	300.00	.00	75.00	157.00	_____
12588010	579100	00000	Other Cons	.00	.00	6,770,733.00	.00	.00	.00	_____
12588020	579100	00000	Other Cons	.00	.00	2,800,000.00	.00	.00	.00	_____
12588030	579100	00000	Other Cons	.00	.00	6,750,000.00	.00	.00	.00	_____
12588040	579100	00000	Other Cons	.00	.00	3,785,000.00	.00	.00	.00	_____
12580010	579900	00000	Other Capi	.00	.00	384,860.00	.00	.00	.00	_____
TOTAL AmericanRescuePlanActG				.00	.00	21,047,759.10	172,415.39	31,620.00	63,578.00	_____
GRAND TOTAL				.00	.00	.00	-12,759,465.65	31,620.00	63,578.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-17,826,127.13	-17,242,800.00	-17,242,800.00	-17,189,536.44	.00	.00	_____
15100010	401150 00000 Disc. Prop	283,790.20	294,488.00	294,488.00	289,249.69	.00	.00	_____
15100010	401200 00000 PY Trustee	-247,035.42	-280,000.00	-280,000.00	-172,446.62	.00	.00	_____
15100010	401250 00000 Bankrup Tr	-99,606.21	-80,000.00	-80,000.00	-92,839.28	.00	.00	_____
15100010	401300 00000 PY C.M Col	-130,639.48	-114,000.00	-114,000.00	-47,847.70	.00	.00	_____
15100010	401400 00000 Interest P	-52,177.13	-66,000.00	-66,000.00	-20,938.89	.00	.00	_____
15100010	401620 00000 PLT Local	-207,834.63	-120,000.00	-120,000.00	.00	.00	.00	_____
151	401630 00000 PLT other	-7,398.21	.00	.00	.00	.00	.00	_____
15100010	402100 00000 Local Sale	-1,428,725.66	-720,000.00	-720,000.00	-1,124,301.07	.00	.00	_____
15100010	402700 00000 Bus. Tax	-433,413.61	-300,000.00	-300,000.00	-78,817.21	.00	.00	_____
15100010	441100 00000 Investment	-220,573.55	-150,000.00	-150,000.00	-183,033.81	.00	.00	_____
15100010	441200 00000 Rental Rev	-98,606.88	-43,000.00	-43,000.00	.00	.00	.00	_____
151	441700 00000 Misc Payme	-5.88	.00	.00	.00	.00	.00	_____
15100010	445100 00000 Accr Int	.00	.00	-471.42	-218.83	.00	.00	_____
151	445400 00000 Sale of Pr	.00	.00	.00	-1,225.77	.00	.00	_____
151	468521 00000 TeleCommTx	-28,956.42	-36,000.00	-36,000.00	-16,304.63	.00	.00	_____
15100010	481401 00000 COM Contra	-113,133.37	-115,000.00	-115,000.00	.00	.00	.00	_____
15100010	481403 00000 COA Contra	-92,544.11	-94,000.00	-94,000.00	.00	.00	.00	_____
151	492000 00000 NotesIssue	-368,734.69	.00	.00	-1,387.50	.00	.00	_____
15100010	498000 00000 Transfer I	-842,905.43	-678,000.00	-678,000.00	-679,120.68	.00	.00	_____
TOTAL No Department		-21,914,627.61	-19,744,312.00	-19,744,783.42	-19,318,768.74	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82110	Principal on Debt Gen Govt							
15100020	560100 00000 Principal	9,679,172.91	9,848,000.00	9,848,000.00	772,440.70	9,846,929.00	10,500,000.00	_____
15100020	561000 00000 Principal	356,047.37	.00	.00	.00	.00	.00	_____
TOTAL Principal on Debt Gen		10,035,220.28	9,848,000.00	9,848,000.00	772,440.70	9,846,929.00	10,500,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	7,263,946.98	6,895,000.00	6,895,000.00	3,642,242.11	6,106,024.00	6,000,000.00	_____
15100040	561100 00000 Interest o	14,135.03	.00	.00	.00	.00	.00	_____
	TOTAL Interest on Debt Gen G	7,278,082.01	6,895,000.00	6,895,000.00	3,642,242.11	6,106,024.00	6,000,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Gen Debt Service				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
82310	Other Debt Service Gen Govt									
15100060	532400	00000	Financial	12,000.00	24,500.00	24,500.00	6,000.00	24,500.00	24,500.00	_____
15820020	533100	00000	Legal Svcs	3,500.00	30,000.00	25,000.00	.00	25,000.00	25,000.00	_____
15828010	533100	00000	Legal Svcs	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
15100060	551000	00000	Trustee Co	387,550.33	460,000.00	460,000.00	365,832.86	460,000.00	550,000.00	_____
15820020	559000	00000	Transfers	.00	834,780.00	834,780.00	834,780.00	834,780.00	.00	_____
15100060	559900	00000	Other Char	18,924.29	20,000.00	20,000.00	16,453.30	20,000.00	20,000.00	_____
TOTAL Other Debt Service Gen				421,974.62	1,369,280.00	1,369,280.00	1,228,066.16	1,369,280.00	624,500.00	_____
GRAND TOTAL				-4,179,350.70	-1,632,032.00	-1,632,503.42	-13,676,019.77	17,322,233.00	17,124,500.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# INFORMATION TECHNOLOGY

Justin McClure, IT Manager



## WHAT WE DO

The Information Technology department seeks to **improve efficiency** and **productivity**, maintain hardware and software cost effectiveness, while maximizing the access to information and the utilization of all County computer resources and communication capabilities.



## WHAT WE DO

- Advise and support all County Departments
- Support: Helpdesk
- Support: Hardware and Software
- Network: Infrastructure Management and Cyber Security
- IT Procurement
- Vendor Management



## FY21-22 ACCOMPLISHMENTS

- Improved our security posture by implementing efficient cybersecurity tools and processes.
- Implemented training and testing to all County employees on how to recognize and respond to email phishing attacks.
- Partnered with new internet service providers, increasing internet speeds and reducing cost by more than \$26,000 per year.
- Increased the County's fiber footprint, extending to County schools, Friendsville and Townsend.
- Continued improvements in network infrastructure



# CONTINUED TRANSITION

## Transformation to Sustainability:

- Transformation: IT Modernization Project
- Sustainability: Maintain and Continue to Improve

## Retiring IT Staff:

- Jane Jenkins, Sr. System Administrator (2021)
- Sterling Strevel, Sr. Network Administrator (2021)
- Laura Riley, Helpdesk Application Support Specialist (2022)



## FY22-23 GOALS

- Implement automated email encryption.
- Extend our Public Wifi to Parks and Rec Locations.
- Begin replacement of network equipment.
- Review and Improve our Disaster Recovery plans plans and policies.
- Continue improving the County's fiber network.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Req Review	COMMENT
52600 Data Processing							
000 No Program							
10100500 512100 00000 Data Proce	321,769.65	331,101.00	367,755.80	211,204.35	305,000.00	294,516.00	_____
10100500 516900 00000 Part time	.00	34,245.00	34,245.00	3,910.50	25,000.00	34,245.00	_____
10100500 520100 00000 Social Sec	19,081.93	22,652.00	24,802.79	11,589.60	21,000.00	20,384.00	_____
10100500 520400 00000 State Reti	17,864.85	22,846.00	22,846.00	10,224.71	18,000.00	20,440.00	_____
10100500 520600 00000 Life Ins E	247.23	297.00	329.24	189.27	320.00	345.00	_____
10100500 520700 00000 Health Ins	44,358.10	61,620.00	67,756.00	50,346.23	67,000.00	64,524.00	_____
10100500 520800 00000 Dental Ins	1,057.42	1,327.00	1,467.27	919.32	1,400.00	1,104.00	_____
10100500 521000 00000 Unemp Comp	104.22	216.00	216.00	87.76	216.00	168.00	_____
10100500 521200 00000 Employer M	4,517.51	5,298.00	5,800.97	2,820.49	5,800.00	4,768.00	_____
10100500 530700 00000 Communicat	127,300.49	133,670.00	133,670.00	71,294.66	133,670.00	65,083.60	_____
10100500 531700 00000 Data Proce	848,121.30	882,888.00	905,404.72	816,455.50	910,824.64	785,450.12	_____
10100500 533000 00000 Lease Paym	1,085.28	1,560.00	1,560.00	1,320.00	350.00	.00	_____
10100500 533300 00000 Licenses	15,090.62	14,000.00	14,000.00	10,831.41	14,000.00	249,898.08	_____
10100500 533600 00000 Maint. And	3,200.00	7,500.00	7,500.00	116.19	7,500.00	7,500.00	_____
10100500 535500 00000 Travel	249.32	1,500.00	1,500.00	11.00	1,500.00	15,000.00	_____
10100500 535600 00000 Tuition	7,345.00	7,500.00	8,926.88	3,273.08	8,926.88	20,000.00	_____
10100500 539900 00000 Other Cont	.00	377,200.00	377,200.00	377,200.00	377,200.00	578,400.00	_____
10100500 541100 00000 Data Proce	2,170.61	2,500.00	2,500.00	1,094.27	2,500.00	2,500.00	_____
10100500 541700 00000 Equipment	48,023.50	10,000.00	10,000.00	6,046.61	29,792.36	15,792.00	_____
10100500 543500 00000 Office Sup	1,026.02	1,200.00	1,200.00	993.46	1,300.00	1,500.00	_____
10100500 551300 00000 Workers Co	1,343.00	678.00	678.00	678.00	678.00	942.00	_____
10100500 570900 00000 Data Proce	13,986.22	7,500.00	7,500.00	2,198.89	7,500.00	7,500.00	_____
10100500 571100 00000 Funiture a	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Data Processing	1,477,942.27	1,928,298.00	1,997,858.67	1,582,805.30	1,940,477.88	2,191,059.80	_____
GRAND TOTAL	1,477,942.27	1,928,298.00	1,997,858.67	1,582,805.30	1,940,477.88	2,191,059.80	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# MARYVILLE TENNESSEE REHABILITATION CENTER (CTRC)

Vocational Rehabilitation Program  
Travis Pheanis, VR Career Coordinator



## WHAT WE DO

The Maryville CRTC provides a variety of individualized services to people in East Tennessee in preparation for their employment in the competitive labor market. The Maryville location provides counseling and guidance, coaching, maintenance and transportation, transitional services from school to work, personnel care assistance, and a medley of other services in job placement and employment.



## FY21-22 ACCOMPLISHMENTS

The Tennessee Department of Human Services utilized this time to modernize and revolutionize the CRTCs by providing person centered community-based employment services to individuals.

The new program has been developed and is being onboarded now, with focus to cultivate and collaborate partnerships in the community, this allowing the program to thrive and advance this service delivery model.



## FY22-23 GOALS

Out of our recent transformation, the Tennessee Department of Human Services is conducting programming that develops method of delivery and execution that provides more community-based presence and emphasis, and function to enhance economic development and community outreach in addition to synergy and collaboration. We are in the process of some exciting national training initiative collaborations!



## COMMUNITY TRAINING CENTER

The Community Tennessee Rehabilitation Centers were previously focused on bringing qualified individuals to the center in order to provide services via facility-based operations. These services provided comprehensive vocational evaluation, job readiness and employment assistance/development, and a medley of other personized services like GED prep, budgeting, etc. The same services will be available now, but without the need to “come to the facility”.



## FY22-23 RISE PILOT DESCRIPTION

Maryville CRTC will operate with focus outwardly on the community and with the intent to develop partnerships. The staff and personnel will be part of and attend community meetings, gatherings, and outreach to ensure that the community has ample opportunity to utilize the new systems. The R.I.S.E. pilot methodology stands for Road to Independence, Success, and Employment, and will be used in person-centered community-based service.





**STATE OF TENNESSEE  
DEPARTMENT OF HUMAN SERVICES**

JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1403

TELEPHONE: 615-313-4700 FAX: 615-741-4165  
TTY: 1-800-270-1349  
[www.tn.gov/humanservices](http://www.tn.gov/humanservices)

BILL LEE  
GOVERNOR

CLARENCE H. CARTER  
COMMISSIONER

02/02/2022

Mr. Brian Baldwin  
Finance Director  
Blount County  
341 Court Street  
Maryville, TN 37803

Dear Mr. Baldwin,

Community Tennessee Rehabilitation Center (CTRC) at Maryville asks for your assistance with funding in the amount of \$81,928.17 for the 2022-2023 State Fiscal Year. The local government has helped support the community TRC at Maryville for many years and we look forward to the continued partnership as we undergo a statewide transformation to better serve the citizens of Blount County.

Once center-based traditional vocational rehabilitation services like vocational evaluation, career assessment, and vocational adjustment training have been transformed into community-based services to support individuals on their employment path. Under the new service delivery framework - Road to Independence, Success, and Employment (RISE) - the centers have become community-based vocational rehabilitation services provided in the local community with the support of the local community. Under RISE, customers have access to core vocational rehabilitation services that prepare and support them in going to work.

The funding provided by Blount County will help with the operational costs of providing these services in the community and is matched using 30% local funds to draw 70% federal funds.

Sincerely,

A handwritten signature in cursive script that reads "Travis Pheanis".

Travis Pheanis  
VR Career Training Coordinator



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BILL LEE  
GOVERNOR

CLARENCE H. CARTER  
COMMISSIONER

**MEMORANDUM**

**TO:** Community Funding Partners  
**FROM:** Kevin R. Wright, DRS Director of Operations  
**DATE:** 1/27/2022  
**RE:** Community Tennessee Rehabilitation Centers (cTRCs) Funding

Department of Human Services, Division of Rehabilitation Service Vocation Rehabilitation (VR) program appreciates your continued support and partnership with the Community Tennessee Rehabilitation Centers (cTRCs) as we help serve the local members of your community with disabilities find and obtain competitive, integrated employment with local business partners.

As we prepare for our official request for local funding support, we are able to provide a preliminary FY 2023 budget only after the Governor provides the official recommended budget for the operation of the state.

The department has submitted a budget request for consideration; however, official recommended funding levels for the department are still unknown. As a result, we are unable to provide any potential funder with specific details beyond projections to complete funding applications until an official budget recommendation has been determined and submitted by the Governor. We realize that this may cause a delay in our submission and ask for your understanding with confidence that we will submit all funding request applications as soon as the information to do so is available.

Thank you again for your continued support for your local cTRC, businesses that provide employment opportunities, and those that we support.



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**BILL LEE**  
GOVERNOR

**Clarence H. Carter**  
COMMISSIONER

**PROPOSED BUDGET**  
Community Tennessee Rehabilitation Center  
July 1, 2022 – June 30, 2023

Acct	Description	Expenditures FY 2021	Preliminary Budget FY 2023
<b>ALT</b>	<b>Total Payroll</b>	<b>241,528</b>	<b>269,466</b>
70100	Salaries and Wages	158,159	169,594
70102	Longevity	6,000	10,033
70104	Overtime	0	0
70200	Employee Benefits	77,369	89,839
<b>BLT</b>	<b>Total Operations</b>	<b>265,171</b>	<b>386,625</b>
70300	Travel	810	3,834
70400	Printing and Duplicating	0	2,500
70500	Utilities and Fuel	18,561	23,075
70600	Communications	0	76
70700	Maint. & Repairs	6,990	6,979
70800	Prof Services Third Party	0	0
70900	Supplies and Materials	955	3,114
71000	Rentals and Insurance	216,196	260,602
71100	Motor Vehicle Operation	0	0
71200	Awards and Indemnities	0	0
71300	Grants and Subsidies	0	66,120
71400	Unclassified	0	0
71500	Inventory	0	0
71600	Equipment	0	0
71700	Land	0	0
71800	Buildings	0	0
72100	Training	0	0
72200	Data Processing	0	1,610
72500	Prof Services State Agency	21,658	18,714
	<b>Grand Total</b>	<b>506,699</b>	<b>656,091</b>
<b>Acct</b>			



**STATE OF TENNESSEE  
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**BILL LEE**  
GOVERNOR

**Clarence H. Carter**  
COMMISSIONER

**REQUEST SUMMARY**  
Community Tennessee Rehabilitation Center  
July 1, 2022 – June 30, 2023

Grand Total	\$656,091
Local Share	\$196,827

Vocational Rehabilitation Share (Federal)	\$459,264
Local Share	\$196,827

Request Amount	\$81,928.17
----------------	-------------



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**BILL LEE**

GOVERNOR

**Clarence H. Carter**

COMMISSIONER

STATE AGENCY: DEPARTMENT OF HUMAN SERVICES  
DIVISION OF REHABILITATION SERVICES

CERTIFICATE OF PUBLIC FUNDS MADE AVAILABLE FOR MARYVILLE COMMUNITY TRC

I hereby certify that there will be available from Public Funds for expenditure by the agency named above the sum enumerated below for the period indicated.

Source of Funds	Amount	Period
Blount County	\$81,928.17	2022-2023

Sum to be transferred to the Division:

- \_\_\_\_\_ In the entire amount in July 1, 2022
- \_\_\_\_\_ One fourth at the beginning of each of four quarters beginning July 1, 2022
- \_\_\_\_\_ Monthly beginning July 1, 2022

It is understood that the Division of Rehabilitation Services will use these funds for the support and operation of the Community Tennessee Rehabilitation Center at a ratio not exceeding 70 cents of Rehabilitation Services Funds for each 30 cents of local public funds transferred to the Division.

Name of Person Certifying Funds:

\_\_\_\_\_  
Signature

\_\_\_\_\_

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Address

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
58500	ContributionsOther Agencies						
000	No Program						
10580020	531600 00000 Contributi	131,928.16	131,928.17	131,928.17	70,482.04	131,928.17	131,928.17 _____
	TOTAL ContributionsOther Age	131,928.16	131,928.17	131,928.17	70,482.04	131,928.17	131,928.17 _____
	GRAND TOTAL	131,928.16	131,928.17	131,928.17	70,482.04	131,928.17	131,928.17 _____

\*\* END OF REPORT - Generated by Kari Barrett \*\*



*Great Smoky Mountains*  
**HERITAGE CENTER**  
TOWNSEND, TENNESSEE

# About Us

- The Heritage Center offers a unique experience to guests through its collection of 16 historic structures (relocated from within the region) as well as exhibits describing the life and culture of Native American, European, and African American inhabitants.
- Key partners include Blount County Government, Blount Partnership, National Park Service, McClung Museum, Maryville College, and the Clayton Foundation.
- Southern Living Magazine recently described the Heritage Center as a “wonderful introduction to Southern Appalachian culture.” (April 2021)

# What We Do

- Accommodated 51,000+ total visitors in 2021.
- Host annual “Blue Ribbon Country Fair,” which draws thousands of visitors to Townsend each September.
- “Christmas in the Village” candlelight tours brought in over 1,000 guests in 2021 – more than double 2020.
- Participated as co-host of the 2021 Smoky Mountain Bigfoot Festival, hosted the “Vietnam Veterans Memorial Highway” dedication ceremony in 2021, and will be an event site for the 2022 Scottish Festival and Games.
- Host location for filming of two television shows that will air in 2022 – *A Taste of History* and *Barnwood Builders*.

# Community Resource

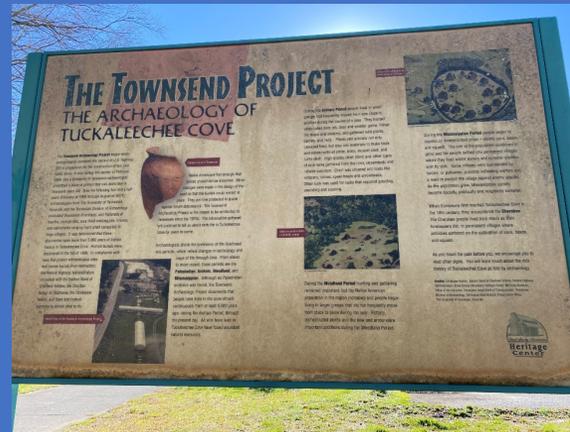
- All Blount County students receive free admission on field trip visits, and the schools are eligible for transportation stipends from GSMHC. Each elementary school in the county has taken advantage of this opportunity.
- “Free admission” days are offered periodically for Blount County residents to learn more about the area’s history as well as our shared culture.
- With a collection of relevant artifacts, the Center is the premier location in Blount County to learn about Native American heritage. The Center sponsors historical markers along the Townsend pedestrian/bike paths and is currently working with Museum of the Cherokee, Sequoyah Birthplace Museum, and Chief Junaluska Museum to explore additional interpretive opportunities.

# Funding Request

- As in years past, the Heritage Center humbly requests \$12,500 per quarter, or \$50,000, for the 2022-2023 fiscal year.

# Additional Funding Request

- For the upcoming Fiscal Year, we do humbly request a one-time, additional appropriation of \$10,000, enabling the Heritage Center to update/reface the historical markers in Townsend. The current markers are almost 20 years old and are considerably degraded.



# BLOUNT COUNTY GIS GROUP

Ray Boswell – GIS Manager



# WHAT WE DO

Provide GIS support for departments within Blount County, the City of Alcoa, and the City of Maryville.

Support includes the following

Hardware – maintenance of a centralized virtual server environment that supports all 3 governments; integrating GPS receivers into workflows and training end users

Software – software support/troubleshooting for existing applications; application development based on following 3 items

People – support the people doing the work by providing a means to make informed decisions.

Data – development & maintenance of a comprehensive county-wide GIS database to support application development

Processes – what are the steps involved in someone's daily work? Identify what the workflows are in order to determine how best to integrate with esri's software.

- Accounting & Budgeting
- Development Services
- Election Commission
- Emergency Management
- Highway Department
- Property Assessor
- Sheriffs Office
- Schools
- Soil Conservation
- 911 Communication Center
- Industrial Development Board
- Library



## FY21-22 ACCOMPLISHMENTS

Assisted with Redistricting efforts for the County Commission, School Board, and Voting Precinct districts

Currently supporting the County's ad-hoc committee reviewing the Zoning Ordinance and Subdivision Regulations

Software/server migration to better support Spillman CAD system

Development of hot spot layer to support stormwater dry weather screen requirements



## FY22-23 GOALS

Finish migration of current land page ([www.blountgis.org](http://www.blountgis.org)) to new environment

Finish development of in-person training materials and begin in-person training.

Work with Property Assessor's office to identify/develop GIS solutions that allow citizens to answer questions on their time frame.

Work with the County Operations center to better integrate GIS into their existing workflows.



## FY22-23 CAPITAL PLANNING

Requested \$20,000 to purchase GPS base station to better support GPS devices throughout the 3 governments



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
52220	Central Services									
000	No Program									
10100440	521100	00000	Retiree Be	283,780.46	385,920.00	385,920.00	296,008.34	422,904.00	470,000.00	_____
10100440	530500	00000	Audit Serv	49,204.00	50,459.00	50,459.00	.00	50,459.00	52,000.00	_____
10100440	530700	00000	Communicat	9,609.76	8,000.00	8,000.00	5,118.67	8,000.00	8,000.00	_____
10100440	530800	00000	Consultant	18,750.00	25,000.00	25,000.00	6,250.00	13,000.00	25,000.00	_____
10100440	530900	00000	ConGovtAgc	200,673.03	215,369.00	919,161.25	433,095.70	919,161.65	230,000.00	_____
10100440	531000	00000	ConOthGovA	245,943.25	200,000.00	200,000.00	201,245.00	265,000.00	275,000.00	_____
10100440	531600	00000	Contributi	1,500.00	99,000.00	72,656.40	1,500.00	72,656.40	50,000.00	_____
10100440	532000	00000	DuesMember	30,265.40	30,265.00	32,665.40	32,665.40	32,665.40	35,000.00	_____
10100440	533100	00000	Legal Svcs	22,272.00	90,000.00	90,000.00	22,323.72	80,000.00	90,000.00	_____
10100440	534100	00000	Pauper Bur	4,950.00	5,000.00	5,000.00	2,800.00	5,000.00	7,200.00	_____
10100440	534800	00000	Postal Cha	5,600.00	10,000.00	10,000.00	3,600.00	7,500.00	10,000.00	_____
10100440	539900	00000	Other Cont	7,125.00	7,500.00	7,500.00	3,626.00	7,000.00	7,500.00	_____
10100440	543500	00000	Office Sup	1,025.00	3,500.00	3,500.00	.00	2,500.00	3,500.00	_____
10100440	551000	00000	Trustee Co	851,187.11	890,000.00	890,000.00	787,241.62	890,000.00	920,000.00	_____
10100440	559900	00000	Other Char	4,048.94	2,500.00	2,500.00	.00	6,000.00	4,000.00	_____
10520080	571900	00000	Office Equ	2,823.50	.00	3,140.02	3,140.02	3,140.02	5,000.00	_____
TOTAL Central Services				1,738,757.45	2,022,513.00	2,705,502.07	1,798,614.47	2,784,986.47	2,192,200.00	_____
GRAND TOTAL				1,738,757.45	2,022,513.00	2,705,502.07	1,798,614.47	2,784,986.47	2,192,200.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department							
519	Indigent Billing							
10100250	421900 00000 Data Entry	-3,334.00	.00	.00	-2,944.00	-5,047.00	-5,300.00	_____
10100260	421900 00000 Data Entry	-31,817.00	-42,152.00	-42,152.00	-25,830.00	-40,118.00	-42,124.00	_____
10100260	422200 00000 Crim. Cour	-7,064.00	-12,760.00	-12,760.00	-5,322.00	-9,123.00	-9,580.00	_____
10100260	423201 00000 Gen Sess.	-310,533.70	-432,880.00	-432,880.00	-281,442.00	-433,947.00	-455,645.00	_____
10100250	423203 00000 Gen Sess.	-3,049.00	.00	.00	-2,870.00	-4,920.00	-5,166.00	_____
10100260	423203 00000 Gen Sess.	-24,642.92	-28,978.00	-28,978.00	-22,055.00	-34,215.00	-35,926.00	_____
10100260	423910 00000 Gen Sess.	-1,147.00	-4,343.00	-4,343.00	-1,101.00	-1,675.00	-1,759.00	_____
10100250	424200 00000 JuvOfficer	-122,429.45	-20,925.00	-20,925.00	-55,012.00	-94,307.00	-99,022.00	_____
10100250	424910 00000 JuvCrtSecu	-2,127.30	-2,141.00	-2,141.00	-1,817.00	-3,033.00	-3,184.00	_____
10100260	449906 00000 Gen Sessio	.00	-264.00	-264.00	-25.00	-43.00	-45.00	_____
10100260	455201 00000 Excess Fee	-35,133.00	-62,534.00	-62,534.00	-31,426.63	-62,853.00	-65,996.00	_____
10100260	455401 00000 Excess Gen	-403,484.00	-615,522.00	-615,522.00	-360,668.00	-556,106.00	-583,911.00	_____
10100250	455600 00000 Juv Court	-170,817.34	-158,100.00	-158,100.00	-84,502.99	-144,655.00	-151,888.00	_____
TOTAL No Department		-1,115,578.71	-1,380,599.00	-1,380,599.00	-875,015.62	-1,390,042.00	-1,459,546.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
52220	Central Services							
10100450	533200 00000 Legal Noti	1,037,473.42	1,380,599.00	1,380,599.00	1,000,532.87	1,380,173.00	1,449,181.00	_____
	TOTAL Central Services	1,037,473.42	1,380,599.00	1,380,599.00	1,000,532.87	1,380,173.00	1,449,181.00	_____
	GRAND TOTAL	-78,105.29	.00	.00	125,517.25	-9,869.00	-10,365.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# VETERANS AFFAIRS

Nathan Weinbaum/Veterans Service Officer



# VETERANS AFFAIRS COMMITTEE

- Disabled American Veterans Chapter 76 – Michael Kennedy
- Military Order of the Purple Heart Chapter 1814 – Samuel Shore
- Veterans of Foreign Wars Post 5154 – Lloyd Hansen
- Veterans of Foreign Wars Post 10855 - Joseph McCulley
- American Legion Post 13 – Roger Lowe
- Amvets Post 22 – Frank Kusiowski, Jr.
- Gold Star Mother – Robin Ferschke
- Blount County Commissioner – Brian Robbins
- Member at Large – Denise Weston

# VETERANS SERVICE OFFICERS



Nathan Weinbaum,  
Director, with Vietnam  
Army Veteran Sam  
Russell



Donna Hatcher, Assistant  
Director, with Army  
Vietnam Veteran Ben  
Cooper



Marek Vyskocil, Assistant  
VSO, with Army Korean  
War Veteran Homer White

## WHAT WE DO

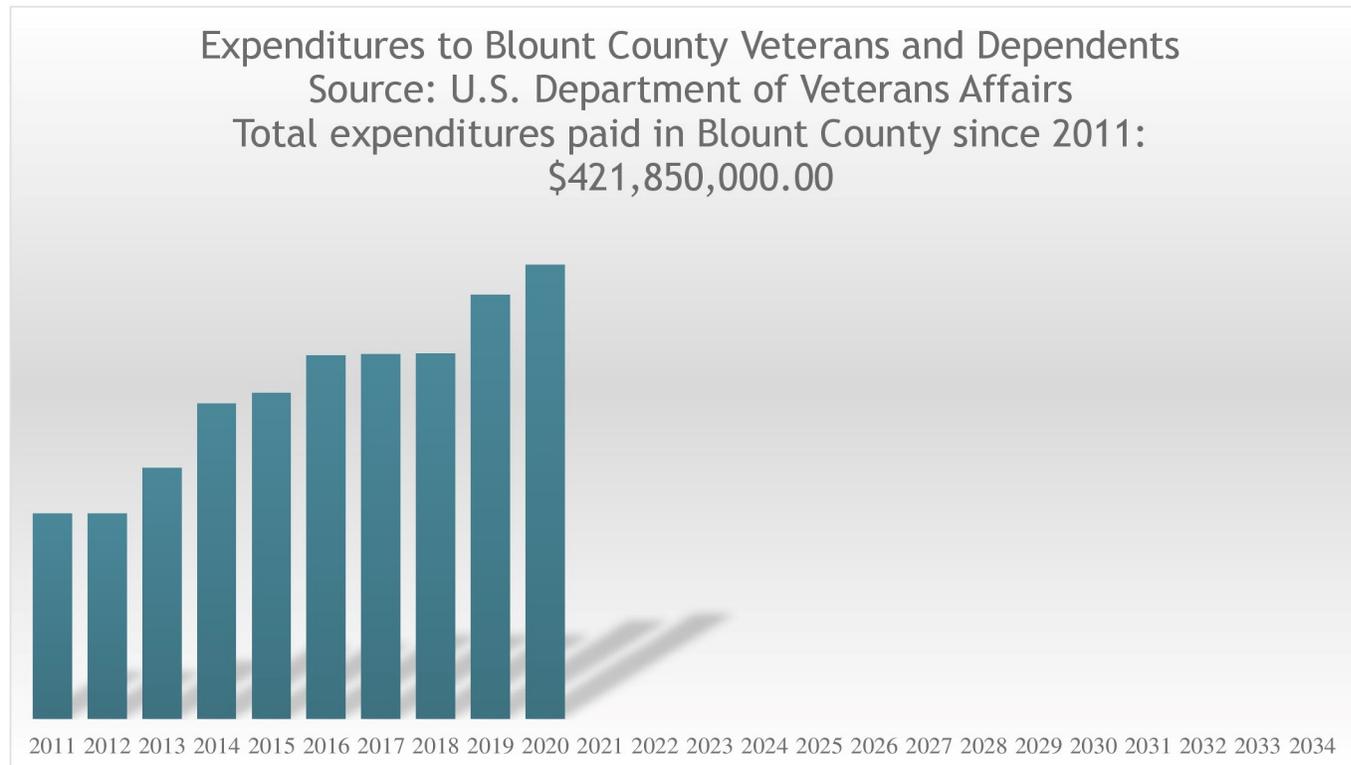
Accredited representatives with the Tennessee Department of Veterans Affairs, the American Legion, and the Veterans of Foreign Wars.

Interviews and advises Veterans and dependents or survivors regarding benefits availability and eligibility with the US Department of Veterans Affairs and with veterans benefits in the state of Tennessee. Assists in preparing appeals of denied claims for benefits to the local VA Regional Office, the Decision Review Officers, or the Board of Veterans Appeals in Washington D.C. Director of office and manages budget and supervises staff members. Total expenditures paid to Blount County Veterans and dependents from 2011 to 2020 is \$421,850,000.00



# EXPENDITURES TO BLOUNT COUNTY

Year	Expenditures
2011	\$26,426,000.00
2012	\$26,433,000.00
2013	\$32,272,000.00
2014	\$40,632,000.00
2015	\$41,986,000.00
2016	\$46,853,000.00
2017	\$47,012,000.00
2018	\$47,073,000.00
2019	\$54,627,000.00
2020	\$58,536,000.00
2021	\$0.00
2022	\$0.00
2023	\$0.00
2024	\$0.00
2025	\$0.00
2026	\$0.00
2027	\$0.00
2028	\$0.00
2029	\$0.00
2030	\$0.00
2031	\$0.00
2032	\$0.00
2033	\$0.00
2034	\$0.00



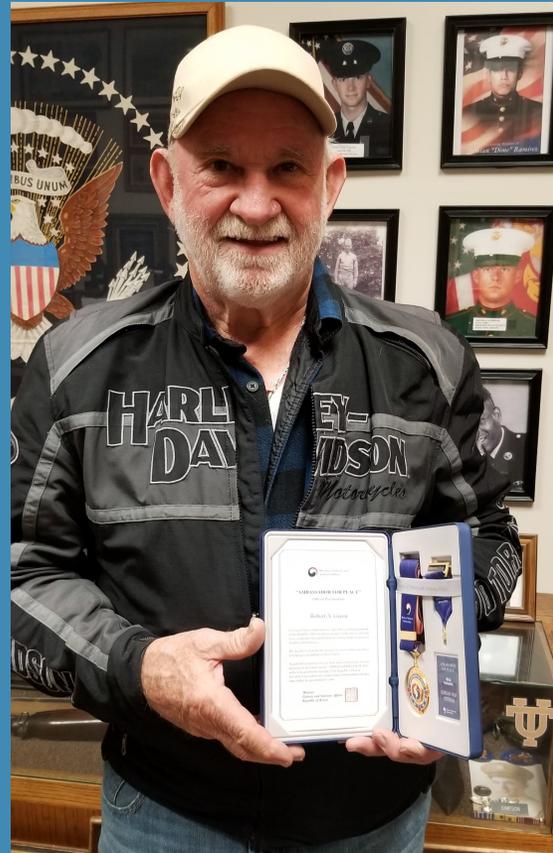
# WHAT WE OFFER

- Experienced and dedicated Veterans Service Officers
- On-site counseling by the Knoxville Vet Center will resume when COVID numbers improve
- Veterans Food Pantry
- Veterans Parking in front and back of the courthouse
- Walking Sticks for Veterans
- Blount County Veterans Affairs Facebook page

# FY21-22 ACCOMPLISHMENTS

## Korean War Ambassador for Peace Medal

- Robert A. Green
- William Whitehead
- Allan Parks Gibson
- Donald Dardar
- John Edward Henry



# FY21-22 ACCOMPLISHMENTS



# FY21-22 ACCOMPLISHMENTS



# FY22-23 GOALS

**Integrity:** Act with high moral principle. Adhere to the highest professional standards. Maintain the trust and confidence of all with whom I engage.

**Commitment:** Work diligently to serve Veterans and other beneficiaries. Be driven by an earnest belief in VA's mission. Fulfill my individual responsibilities and organizational responsibilities.

**Advocacy:** Be truly Veteran-centric by identifying, fully considering, and appropriately advancing the interests of Veterans and other beneficiaries.

**Respect:** Treat all those we serve and with whom we work with dignity and respect. Show respect to earn it.

**Excellence:** Strive for the highest quality and continuous improvement. Be thoughtful and decisive in leadership, accountable for my actions, willing to admit mistakes, and rigorous in correcting them.



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
58300	Veterans Services								
000	No Program								
10100850	510300	00000	106,291.22	110,105.00	63,355.00	44,454.52	63,694.78	65,737.00	
10100850	510500	00000	65,763.21	68,075.00	68,075.00	47,386.91	68,326.20	70,638.00	
10580010	516200	00000	.00	.00	46,750.00	32,190.00	46,389.12	48,514.00	
10100850	520100	00000	10,100.72	11,048.00	11,048.00	7,363.67	11,020.00	11,464.00	
10100850	520400	00000	11,962.13	12,294.00	12,294.00	8,607.63	12,290.00	12,832.00	
10100850	520600	00000	172.06	175.00	175.00	124.84	175.00	231.00	
10100850	520700	00000	22,166.98	15,900.00	16,235.00	17,190.00	16,235.00	23,100.00	
10100850	520800	00000	776.88	796.00	796.00	592.38	796.00	828.00	
10100850	521000	00000	63.00	108.00	108.00	63.00	84.00	84.00	
10100850	521200	00000	2,396.32	2,584.00	2,584.00	1,722.13	2,400.00	2,681.00	
10100850	530700	00000	3,309.72	4,010.00	4,010.00	2,795.83	4,156.62	4,010.00	
10580010	532000	00000	.00	100.00	100.00	.00	100.00	100.00	
10100850	533000	00000	1,305.45	1,305.00	1,305.00	1,054.11	701.33	1,305.00	
10100850	533200	00000	.00	100.00	.00	.00	.00	100.00	
10100850	533400	00000	1,347.00	1,847.00	1,847.00	1,347.00	1,847.00	1,847.00	
10100850	533800	00000	1,283.13	800.00	800.00	100.00	764.58	800.00	
10100850	534800	00000	286.15	600.00	600.00	264.52	659.32	600.00	
10580010	534900	00000	182.45	200.00	200.00	141.87	500.00	500.00	
10100850	535500	00000	123.75	1,500.00	1,026.00	70.22	1,500.00	1,500.00	
10100850	535600	00000	100.00	100.00	100.00	100.00	100.00	100.00	
10100850	541400	00000	356.64	400.00	719.66	690.96	720.00	1,000.00	
10100850	542200	00000	1,000.00	.00	2,000.70	1,861.70	2,330.46	1,806.98	
10100850	542500	00000	355.04	1,200.00	1,200.00	1,000.00	800.00	1,200.00	
10100850	543500	00000	574.90	500.00	500.00	406.93	500.00	500.00	
10580010	550800	00000	.00	50.00	.00	.00	.00	100.00	
10100850	551300	00000	575.00	408.00	408.00	408.00	408.00	471.00	
10580010	559900	00000	.00	200.00	2,169.34	2,169.34	2,150.00	200.00	
10100850	571100	00000	.00	1,000.00	1,000.00	.00	2,000.00	1,000.00	
TOTAL Veterans Services			230,491.75	235,405.00	239,405.70	172,105.56	240,647.41	253,248.98	
GRAND TOTAL			230,491.75	235,405.00	239,405.70	172,105.56	240,647.41	253,248.98	

\*\* END OF REPORT - Generated by Kari Barrett \*\*

BLOUNT COUNTY

**UT** EXTENSION

**INSTITUTE OF AGRICULTURE**

THE UNIVERSITY OF TENNESSEE

JOHN WILSON, DIRECTOR



## WHAT WE DO

We provide education that produces solutions to societal, economic and environmental issues. We teach Tennesseans in the places they live, work and play through hundreds of programs. Our efforts are based on local needs, research and a commitment to improve the quality of life of Blount County residents.



## MISSION & STRUCTURE

To provide research-based information and education through programs in agriculture, 4-H youth development, family and consumer sciences and resource development. Blount County Government, The University of Tennessee Institute of Agriculture, Tennessee State University and the United States Department of Agriculture cooperate in providing these programs.



# STAFF

John Wilson, Agriculture Agent & Director

James McMillion, 4-H Youth Development

Mary Beth Lima, Family & Consumer Sciences

Amy Berger, 4-H Youth Development

Nancy Peek, Administrative Assistant

Sheri Arden, Nutrition Educator

Danielle Trotter, Nutrition Educator

Interns /Volunteers



# PROGRAM AREAS

Agriculture & Natural Resources

Farm Management

4-H Youth Development

Family & Consumer Sciences

Community Economic/Resource Development



# PROGRAM DELIVERY

Farm & Home Visits

Office Visits

Group Meetings

Virtual Meetings/Training

Demonstrations

Field Days

Classes

Camps



# AGRICULTURE, NATURAL RESOURCES AND RESOURCE DEVELOPMENT

Master Beef Producer

Master Small Ruminant Producer (Sheep & Goat)

Beef Quality Assurance Training

Master Gardener

Master Horse Owner

Agronomic & Horticultural Crop Systems

Farm Management

Pollinator Stewardship

Distance Diagnostics

Pesticide Safety Education Program



## FY21-22 ACCOMPLISHMENTS

Master Beef Producer, MBP, Program- 18 cattle producers participated in and graduated from the program in the past 12 months.

Each of the producers completing the MBP program estimated the economic impact on their operation and average of \$8,187.50.

77 Blount County and area farmers were trained in beef and forage management, including the Master Beef Producer, Master Small Ruminant and Master Farm Manager Programs

Of these, 51 Blount County producers are now approved for \$188,600.00 in Dept. of Ag. cost-share assistance for improvements on their Blount County farms.

Producers, with these cost-share dollars, should generate \$1,131,600.00 in the local economic activity.



## FY21-22 ACCOMPLISHMENTS

28 Master Gardener Interns completed horticulture training via in-person and virtual classes and outdoor workshops.

128 Master Gardeners drove over 16,000 miles and volunteered 5500 hours for a combined value of \$129,450.00.

Master Gardeners gained 818 hours through 671 programs of continuing education for a value of \$18,124.00

Trained Master Gardeners host a booth every other Saturday, from April to October, at the Maryville Farmers Market to address gardening inquiries from patrons.



## FY21-22 ACCOMPLISHMENTS

Master Gardeners have implemented over 2412 community outreach projects in Blount County

In cooperation with Blount County Mayor, Highway Dept. and Blount County Beekeepers Association, a new Honeybee Apiary was installed at the Operations Center. This feature has six hives to date and has been used for hands-on teaching of beekeeping workshops and pollinator-friendly practices.

Four fruit and vegetable producers were approved for \$23,864.00 in cost-share assistance via TAEP.



# DEDICATION OF NEW APIARY BLOUNT COUNTY OPERATIONS CENTER



# BEEKEEPING WORKSHOP AT THE BLOUNT COUNTY OPERATIONS CENTER APIARY



# ON-FARM BEEF CATTLE BREEDING DEMONSTRATION



# PASTURE WEED MANAGEMENT ON-FARM TOUR



# 4-H YOUTH DEVELOPMENT

Service Learning for Life Skills

Health Rocks

Leadership and Responsibility

Citizenship

Livestock Programming

Financial Management

4-H Promotion/Communication



## FY21-22 ACCOMPLISHMENTS

Nearly 400 youth learned life skills via STEM, science, technology, engineering and math-oriented curriculum.

Volunteering through service-learning activities – 4-H members donated time and training to mentor younger 4-H members in leadership skills.

Approximately 70 students trained in financial management

200 youth participated in prepared speech program, to improve communication skills, at local level with four (4) advancing to regional competition.

Over 530 youth participated in programming to increase their knowledge of food security.



## FY21-22 ACCOMPLISHMENTS

Horse Project Group fielded regional and state winners in the academic Horse Bowl & Hippology events. Of the 60 youth, 15 participated in regional competition and 12 at the state level. Currently, 18 youth are participating at the region level and 14 at the state level with one advancing to state speech and demonstration competition.

Over 347 youth in grades 6<sup>th</sup>-8<sup>th</sup> were taught food safety and principles of personal hygiene through the 4-H Health Rocks program.

Blount County Senior 4-H Youth team participated in the Great American Seafood Cook-Off in Louisiana taking 1<sup>st</sup> place honors with a recipe for 'Smoky Mountain Shrimp & Grits'.



4-H GREAT AMERICAN SEAFOOD COOK-OFF  
BLOUNT CO. 4-H TEAM -1<sup>ST</sup> PLACE  
SMOKY MTN. SHRIMP & GRITS



# BLOUNT COUNTY 4-H HORSE BOWL TEAM



# BLOUNT COUNTY 4-H HIPPOLOGY TEAM



# FAMILY & CONSUMER SCIENCES

Parenting Education

Financial Management

Food Preservation

Child Care Provider Education

Community Health

Tennessee Nutrition & Consumer Education Program,  
(TNCEP)



## FY21-22 ACCOMPLISHMENTS

38 Homeowners/Homebuyers served via Homebuyer Education with 31 closings. Estimated at \$32,000 in property taxes and approximately \$5 million in property revenue for the local economy impact for 2021.

5,500 were interested in Food Preservation information. 158 participants attended the 3-part Canning Clinic Series, 122 Canner Lids were tested.

144 participants walked a total of 20,000 miles in the virtual program Blount Walks.

42 School Teachers were certified in Personal Finance Teaching for endorsement by the Tennessee Department of Education.



## FY21-22 ACCOMPLISHMENTS

Tennessee Nutrition and Consumer Education Program, TNCEP, Blount County Coalition made over 20,000+ direct & indirect contacts with Blount County residents realizing benefits through the Healthier Tennessee Initiative.

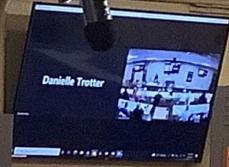
Over 100 participants of food nutrition and/or cuisine classes have indicated improved knowledge of recommended dietary practices.

TNCEP partnered with 20+ agencies & educators to reach participants with a majority reporting they are now eating a balanced diet.

During the past year over 500 youth and 150 adults have received direct hands-on education in principles of nutrition/healthy eating.

Renewed grants in 2021-2022 for TNCEP programming in Blount County





## FY22-23 GOALS

Increase virtual education and on-line platforms to meet the needs of the community in Housing, Food Preservation, Financial Management and Parenting Education.

Increased outreach for farmer/producer clientele with on-site and virtual training in forage and livestock production practices and farm financial management

Forge partnerships with TN 4-H Foundation, local business and alumni for funding to enhance educational programs for youth, e.g., camps, leadership development.

Increase 4-H judging team participation and volunteer leader development



## FY22-23 GOALS

Improved servicing and learning resources for clientele at the Blount County Operations Center

- Install demonstration gardens for hands-on learning

- Obtain grant(s) and/or in-kind donations for gardens

Increase number of hands-on workshops in home gardening and small-farm resource management to five.

Increase and enhance outreach of Master Gardeners for training public in horticulture knowledge and skills

Install additional beehives at the on-campus demonstration apiary and host a Master Beekeeper program.



## FY22-23 ADDITIONAL REQUESTS

### Additional/Replacement Staff-

\$69,576.22 to fully fund salary and benefits for an additional Ag. Extension Agent position to address growing clientele needs in the Agriculture Extension Department.



# BLOUNT COUNTY EXTENSION

For each \$1 appropriated by Blount County, approximately \$4 in matching funds and support resources is provided by the University.

Additionally, for every \$1 of public funds invested in Extension programs, there's an estimated \$8.13 in economic return to our citizens.

Your University of Tennessee Extension and Tennessee State University education partners

Taking the classroom into the communities of Blount County

Thank you for your support as we begin our 110<sup>th</sup> year of service to the families of Blount County.





**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
57100	Agricultural Extension Service							
000	No Program							
10100820	530700 00000 Communicat	3,353.87	3,200.00	3,200.00	2,418.56	3,200.00	3,400.00	_____
10100820	530900 00000 Contracts	182,817.66	183,122.00	183,122.00	91,894.88	183,122.00	198,111.74	_____
10100820	533000 00000 Lease Paym	1,714.75	1,973.00	1,973.00	1,973.00	2,288.01	1,973.00	_____
10100820	571900 00000 Office Equ	.00	800.00	800.00	.00	800.00	600.00	_____
TOTAL Agricultural Extension		187,886.28	189,095.00	189,095.00	96,286.44	189,410.01	204,084.74	_____
GRAND TOTAL		187,886.28	189,095.00	189,095.00	96,286.44	189,410.01	204,084.74	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**Additional Budget Request Worksheet**

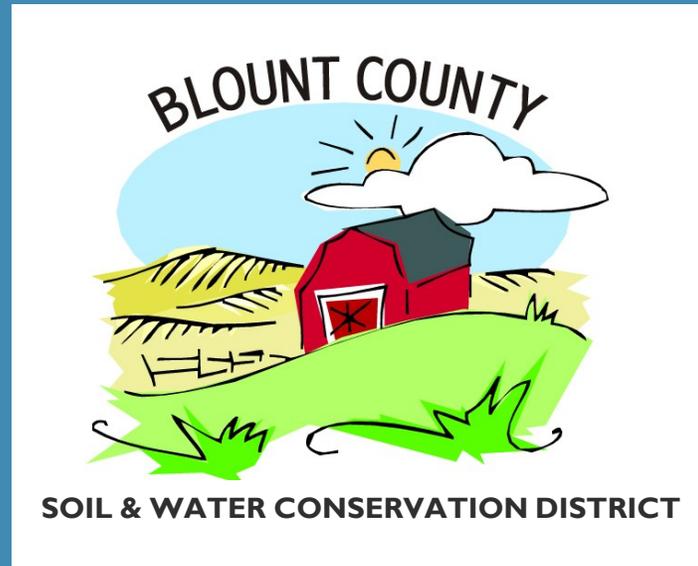
**Salary Change/New Employee Request**

Fund	Account	Expense Line	Project	Amount	Justification
					<p>This requested amount is to fully fund salary and benefits for an additional Ag. Extension Agent position to address growing clientele needs in the Agriculture Extension Department. The request comes in part to replace one of two staff member positions cut/lost during the 2012 double-digit budget cuts. One position was regained when Tennessee State University approved matching funding. The other position was not regained and has remained unfunded since then.</p> <p>During these past ten years, our department has seen a 50% increase in demand/contact inquiries from a growing clientele with educational interests/needs in producing fruits and vegetables; raising livestock; food preservation, food safety and security. A significant portion of this increase is from a growing segment of the Blount County population that has purchased smaller-size farm acreages and wish to know what and how to grow.</p> <p>On the larger scale, there are over 1,000 farms (gross &gt; \$1500.00 annually) in Blount County totaling nearly 95,000 acres with annual agricultural economic output of slightly over \$200 million with an estimated economic impact of just over \$260 million (multiplier effect of \$1.29).</p> <p>During the past two years alone, efforts of this department have resulted in Blount County agricultural producers directly obtaining \$440,000.00 in grant cost-share assistance for their farm enterprises. These dollars in turn are estimated to generate an additional \$2,640,000.00 in economic activity (6:1 ratio). We in the Agriculture Extension Department have achieved much with the support of Blount County Government. We strive to be fiscally responsible and have maintained a flat budget these past two years. However, it is difficult to keep up with increased clientele demands in a timely manner. Therefore, it is our hope to serve our growing population and the agricultural community in a greater and more timely fashion with the addition/replacement of a staff member.</p> <p>Thank you for your consideration of this request and know that additional detailed justification will be presented at the upcoming Budget Workshop.</p>
101	57100	530900		69,576.22	
<b>Total</b>				<u>69,576.22</u>	

# BLOUNT COUNTY SOIL & WATER CONSERVATION DISTRICT

## FY22-23 BUDGET PRESENTATION

- ❖ What We Do
- ❖ FY22 Accomplishments
- ❖ FY23 Goals
- ❖ FY23 Budget



Erich Henry, Director of Conservation  
Blount County Soil & Water Conservation District  
1217 McArthur Road  
Maryville, TN 37804  
Email: [Ehenry@blounttn.org](mailto:Ehenry@blounttn.org)  
Phone: (865) 983-2011



# WHAT WE DO

## District Staff:

Erich Henry  
Director of Conservation  
[Ehenry@blounttn.org](mailto:Ehenry@blounttn.org)

Julie Konkel, Ph.D.  
Watershed Coordinator  
[Jkonkel@blounttn.org](mailto:Jkonkel@blounttn.org)

## Partnerships (25 Organizations):

Natural Resources Conservation Service  
TN Dept. of Agriculture  
Little River Watershed Association  
Appalachian State University  
TN Valley Authority  
& OTHERS!!!

## Our Goal: Sustain and Improve the Natural Resources within Blount County

- ❖ Soil
- ❖ Water
- ❖ Air
- ❖ Wildlife Habitat
- ❖ Threatened & Endangered (T&E) Species



## ❖ Voluntary Basis

## ❖ I. Provide Technical Assistance

## ❖ II. Secure Funding for On-the-Ground Conservation Practices

# BLOUNT COUNTY SOIL & WATER CONSERVATION DISTRICT

(865) 983-2011

1217 McArthur Road, Maryville, TN 37804

## DISTRICT BOARD OF SUPERVISORS



Andy Daugherty, DVM  
Chairman (2014)



Billy Coning  
Vice Chairman (2021)



Jerry Hall  
Treasurer (2020)



Larry Brown  
Board Member (2020)



Michael Washburn  
Exec. Secretary (2019)

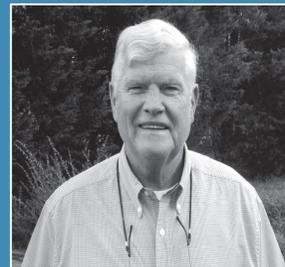
## DISTRICT STAFF



Erich Henry  
Director of Conservation  
[ehenry@blounttn.org](mailto:ehenry@blounttn.org)



Julie M. Konkel, Ph.D.  
Watershed Coordinator  
[jkonkel@blounttn.org](mailto:jkonkel@blounttn.org)



Jerry Frady  
Conservation Specialist



Lydia Turpin  
Program Assistant

## Natural Resources Conservation Service (NRCS) Blount & Monroe County Staff

616 Warren St., Madisonville, TN 37354  
(888) 257-1245



Jason Miller  
District Conservationist  
[jason.miller@tn.usda.gov](mailto:jason.miller@tn.usda.gov)

# FY22 ACCOMPLISHMENTS AGRICULTURAL BEST MANAGEMENT PRACTICES



# FY22 ACCOMPLISHMENTS FOREST MANAGEMENT PLANS

- ❖ Wildlife Habitat Improvement
- ❖ Invasive Species Control
- ❖ Timber Stand Improvement
- ❖ Water Quality



# FY22 ACCOMPLISHMENTS

## AGRICULTURAL BEST MANAGEMENT PRACTICES

### HIGH TUNNELS

High tunnels are covered structures designed for planting vegetable crops directly into the soil as opposed to container pots as found within most greenhouses.

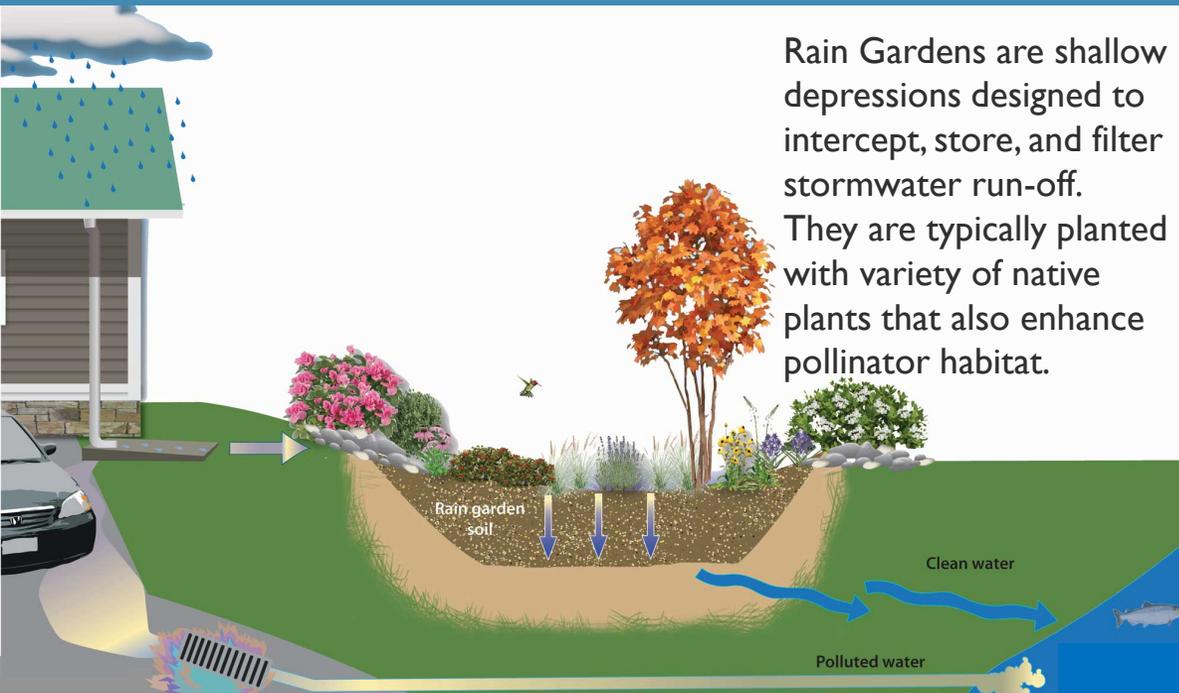


- High Tunnel Advantages:
- ✓ Earlier Planting
  - ✓ Extended Growing Season
  - ✓ Plants Protection
  - ✓ Greater Ability to Control Pests
  - ✓ Use of Cover Crops instead of Fertilizer
- 
- ❖ Positive Environmental Impacts
  - ❖ Economic Impacts

# FY22 ACCOMPLISHMENTS

## RAIN GARDEN—BLOUNT CO. OPERATIONS CENTER

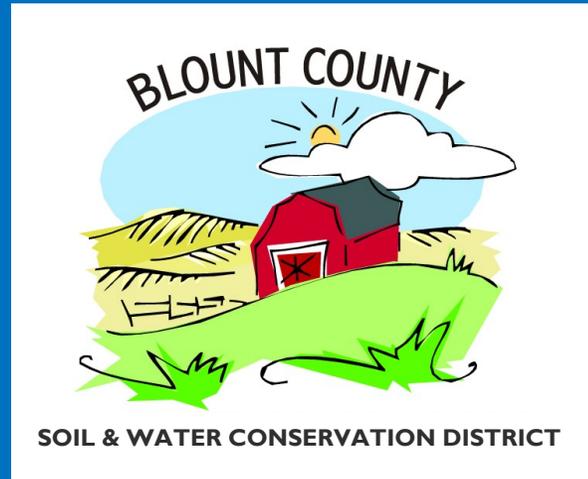
Rain Gardens are shallow depressions designed to intercept, store, and filter stormwater run-off. They are typically planted with variety of native plants that also enhance pollinator habitat.



# FY22 Accomplishments

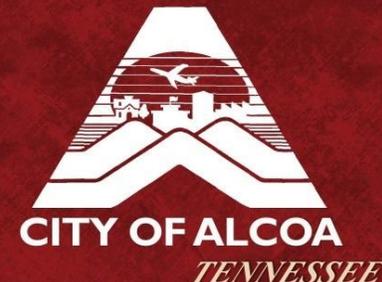
## Blount County Watershed Alliance

The Blount County Watershed Alliance is a collaborative effort to bring together a diverse group of partners to discuss watershed health and improve water quality in our region.



### Topics of Discussion:

- ✓ Infrastructure Legislation
- ✓ Low Head Dam Removals
- ✓ TN Smartyards Program
- ✓ High Density Development
- ✓ Beaver Dam Impacts and Remedies



# FY23 GOALS

## ❖ Continue Existing Programming

- ✓ Implementation of Agricultural Best Management Practices
- ✓ Forest Land Stewardship
- ✓ Septic System Repair and Restoration for Low-income Households
- ✓ Homeowner Outreach & Education
- ✓ Watershed Planning
- ✓ Public/Private Stormwater Infrastructure
- ✓ Advanced Soil & Water Quality Monitoring
- ✓ Outdoor Learning Areas
- ✓ Highway 411 Steep Bank Erosion Control
- ✓ Graduate Assistantship
- ✓ Watershed Modeling
- ✓ Social Media Presence
- ✓ Virtual Learning
- ✓ Natural Resource Internships

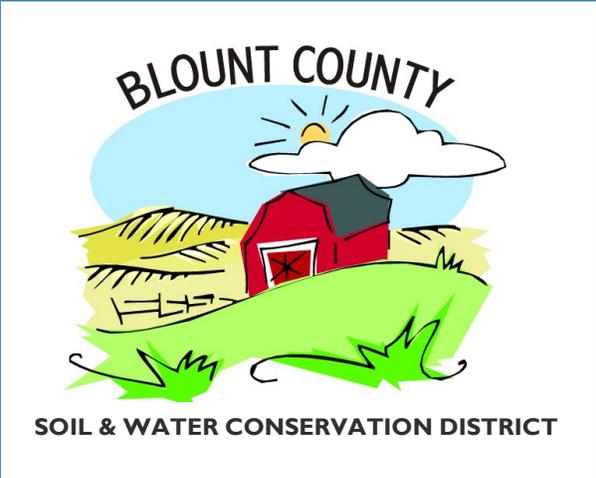
- ❖ Outreach
- ✓ Annual Calendar
- ✓ Annual Tree/Shrub Sale
- ✓ Field Days
- ✓ Training Events
- ✓ Awards Banquet

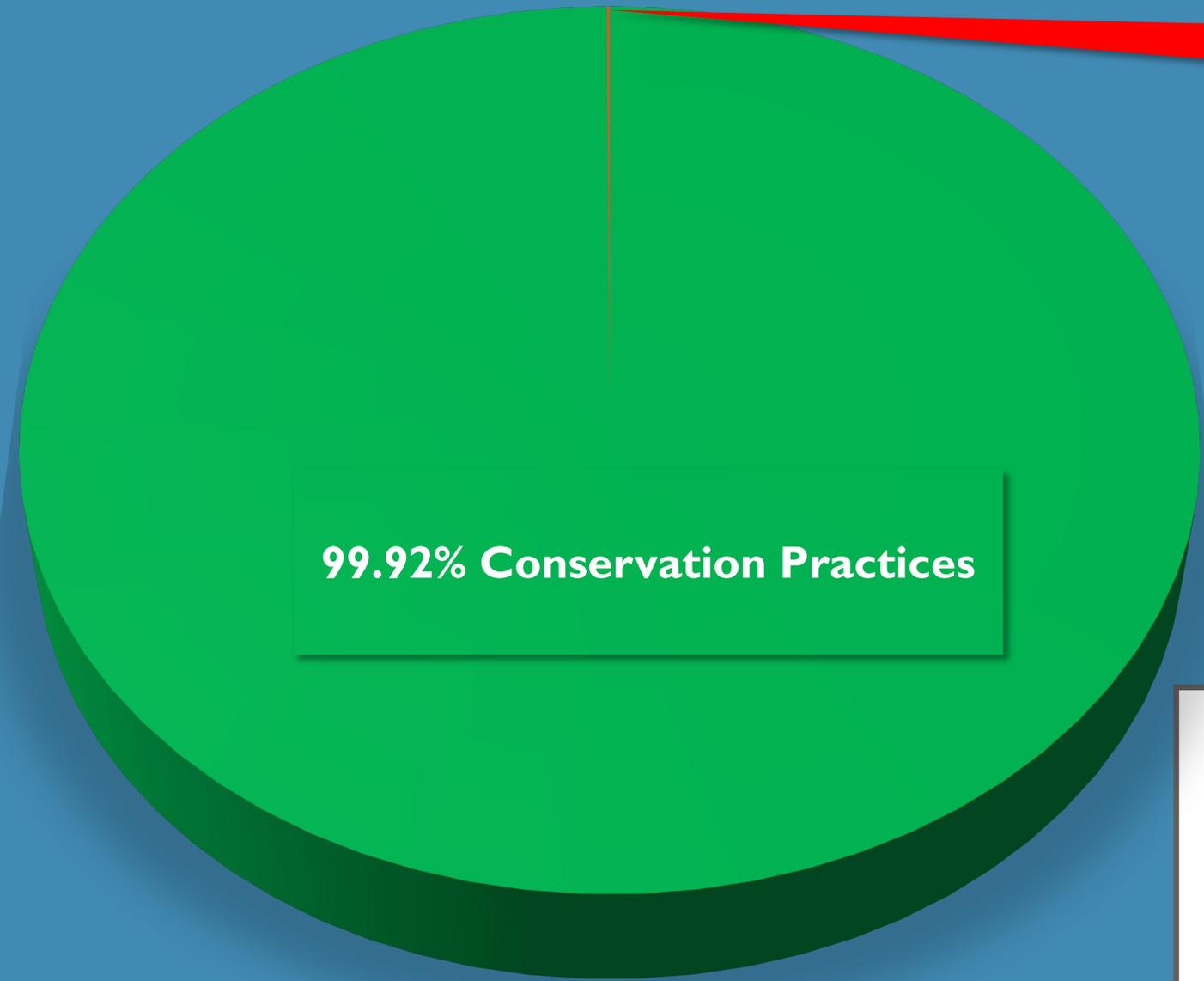
# FY23 BUDGET

Expense and Revenue Line Items:	Amount:
Budget Amount (Expense) via Blount Co. Government =	\$179,855.00    (82.8% of Total Budget)
Budget Amount (Revenue) via District =	\$36,701.00    (17.2% of Total Budget)
<b>Total FY23 Budget =</b>	<b>\$213,556.00</b>

**Grant Funding:**

**New Grant Funding—FY21 = \$660,676.14**  
**New Grant Funding—FY22 = \$353,729.00 (1<sup>st</sup> Half)**





**0.08% Salaries &  
Contractual  
Services**

- Conservation Practices
- Salaries and Contractual Services

**99.92% Conservation Practices**

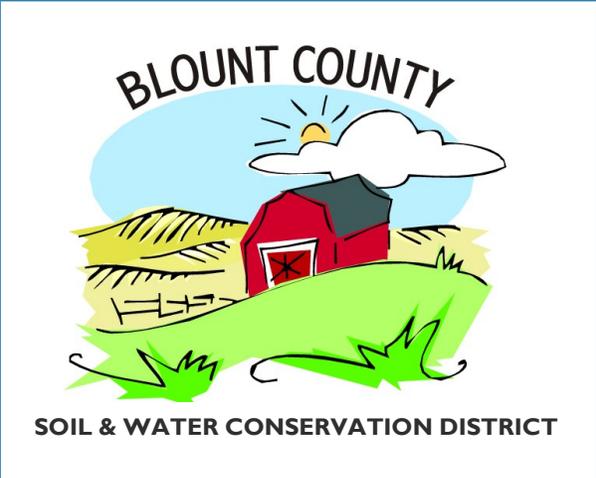
**FY21 GRANT FUNDING  
\$660,676.14  
ALLOCATION BY  
PERCENT**

# FY23 BUDGET

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Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
57500	Soil Conservation								
000	No Program								
10100830	510500	00000	Supervisor	75,341.63	78,074.00	78,074.00	54,348.01	78,074.00	81,873.00
10100830	516300	00000	Educational	65,043.26	67,323.00	67,323.00	46,864.15	67,323.00	69,859.00
10100830	520100	00000	Social Sec	8,434.79	9,015.00	9,015.00	6,064.71	9,015.00	9,355.00
10100830	520400	00000	State Reti	9,744.11	10,033.00	10,033.00	7,022.63	10,033.00	10,471.00
10100830	520600	00000	Life Ins E	119.52	118.00	118.00	85.32	118.00	119.00
10100830	520700	00000	Health Ins	21,912.00	22,860.00	22,860.00	17,977.00	22,860.00	23,160.00
10100830	520800	00000	Dental Ins	517.92	531.00	531.00	394.92	531.00	552.00
10100830	521000	00000	Unemp Comp	42.01	72.00	72.00	41.99	72.00	56.00
10100830	521200	00000	Employer M	1,972.71	2,108.00	2,108.00	1,418.32	2,108.00	2,188.00
10100830	530700	00000	Communicat	1,986.00	2,040.00	2,040.00	1,575.78	2,040.00	2,040.00
10100830	532000	00000	DuesMember	.00	150.00	150.00	96.20	100.00	150.00
10100830	533000	00000	Lease Paym	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10570010	533800	00000	Maint. And	259.85	640.00	3,058.33	3,016.34	3,050.00	1,040.00
10100830	534800	00000	Postal Cha	349.75	350.00	350.00	166.16	350.00	350.00
10100830	535500	00000	Travel	.00	926.00	26.00	.00	.00	1,226.00
10100830	535600	00000	Tuition	.00	1,700.00	281.67	.00	200.00	1,000.00
10100830	539900	00000	Other Cont	7,999.98	8,000.00	8,000.00	.00	.00	8,000.00
10570010	542500	00000	Gasoline	139.84	400.00	300.00	300.00	400.00	400.00
10100830	543500	00000	Office Sup	511.54	517.00	517.00	381.96	2,435.00	517.00
10100830	551300	00000	Workers Co	383.00	273.00	273.00	273.00	273.00	.00
10570010	570700	00000	Building I	2,140.00	.00	.00	.00	.00	.00
	TOTAL Soil Conservation			198,097.91	206,330.00	206,330.00	141,226.49	200,182.00	213,556.00
	GRAND TOTAL			198,097.91	206,330.00	206,330.00	141,226.49	200,182.00	213,556.00

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# 57500- Soil Conservation

Capital Request

Priority Level	Project Name	Contact Name	Target Fiscal Year	Projected Estimates (if known)	Possible Source of Funding	Detailed Description
1	Office Enclosure	Erich Henry	FY20		SCD Budget, Blount County Government	Need open area of current office space enclosed with walls and doorways for planned laboratory
2	Watershed Learning Laboratory	Erich Henry	FY23		Blount Co. Government, TN Department of Agriculture	The planned structure shall consist of an enclosed office/laboratory located on the grounds of the Blount County Operations Center. The structure needs to be located away from the main building due to certain laboratory equipment which can not be safely positioned within the main building. The planned structure would also serve as a service learning laboratory for "K thru Grey" students and adults. Similarly, the structure would be used to store equipment currently exposed to the elements. Planned structure would likely be of a pole barn type design with an enclosed office space. Potential funding options for this structure may be derived via TN Department of Agriculture and Blount County Government.
3						
4						

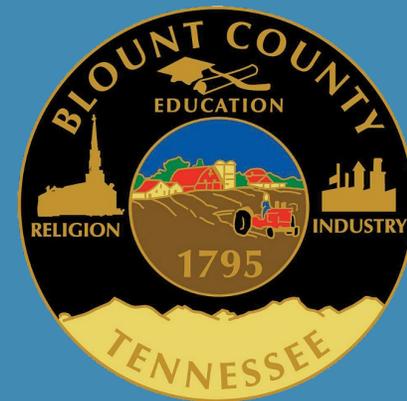
# HEALTH DEPARTMENT

Robert Schmidt



## WHAT WE DO

- Primary Care
- Children Dental
- WIC
- Immunizations
- Family Planning
- Disease Investigation
- Health Inspections
- Social Work
- Presumptive TennCare
- COVID Response



## FY21-22 ACCOMPLISHMENTS

- Going to meet our goal of providing services to over 22,000 customers.
- Successfully navigated the Delta and Omicron COVID surges.
- Partnered with the community to deploy over 170,000 COVID vaccines.



## FY22-23 GOALS

- Return to the community providing health education.
- Phasing COVID operations into routine clinic services.
- Increase capacity and efficiency of primary care services.
- Staff development, recruitment, and retention



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
55110	Local Health Center								
000	No Program								
10550010	513100	00000 Medical Pe	8,168.73	25,139.37	25,139.37	3,909.65	15,000.00	12,000.00	_____
10100740	516200	00000 Clerical P	96,126.42	96,918.00	96,918.00	45,883.48	75,000.00	96,157.00	_____
10100740	516900	00000 Part time	34,045.70	46,904.00	46,904.00	21,850.12	35,000.00	48,068.00	_____
10550010	518700	00000 Overtime P	182.24	.00	.00	.00	.00	.00	_____
10100740	520100	00000 Social Sec	7,288.10	10,476.00	10,476.00	3,786.21	10,400.00	8,942.00	_____
10100740	520400	00000 State Reti	5,854.41	8,422.00	8,422.00	3,012.06	8,422.00	10,010.00	_____
10100740	520600	00000 Life Ins E	115.61	145.00	145.00	58.95	145.00	139.00	_____
10100740	520700	00000 Health Ins	36,336.91	38,760.00	38,760.00	13,541.50	32,000.00	30,150.00	_____
10100740	520800	00000 Dental Ins	496.34	531.00	531.00	197.46	525.00	552.00	_____
10100740	521000	00000 Unemp Comp	131.32	252.00	252.00	77.04	225.00	140.00	_____
10100740	521200	00000 Employer M	1,879.06	2,450.00	2,450.00	991.04	2,000.00	2,092.00	_____
10100740	530700	00000 Communicat	22,212.98	34,000.00	34,000.00	15,993.85	34,000.00	34,000.00	_____
10100740	530900	00000 Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	_____
10100740	532000	00000 Dues and M	200.00	200.00	200.00	200.00	200.00	200.00	_____
10100740	533400	00000 Maintenanc	4,320.00	6,360.00	6,360.00	5,031.00	6,360.00	6,600.00	_____
10100740	533500	00000 Maint. And	1,759.08	4,300.00	3,800.00	318.80	4,300.00	4,500.00	_____
10100740	533600	00000 Maint. And	1,161.15	1,400.00	1,400.00	358.50	1,400.00	1,400.00	_____
10100740	534700	00000 Pest contr	420.00	550.00	550.00	280.00	550.00	550.00	_____
10100740	535500	00000 Travel	113.41	600.00	600.00	39.19	600.00	600.00	_____
10550010	535600	00000 Tuition	.00	.00	.00	.00	.00	900.00	_____
10100740	541000	00000 Custodial	1,263.25	2,100.00	2,100.00	1,222.94	2,100.00	2,100.00	_____
10100740	542200	00000 Food Suppl	571.60	750.00	750.00	397.60	750.00	750.00	_____
10100740	543500	00000 Office Sup	951.03	1,000.00	1,000.00	257.92	1,000.00	1,000.00	_____
10100740	545200	00000 Utilities	41,196.53	55,000.00	55,000.00	29,721.84	55,000.00	55,000.00	_____
10100740	551300	00000 Workers Co	1,343.00	948.00	948.00	948.00	948.00	785.00	_____
10100740	571700	00000 Maint Equi	.00	.00	9,236.82	8,956.32	.00	.00	_____
TOTAL Local Health Center			362,946.87	434,015.37	442,752.19	157,033.47	382,735.00	413,445.00	_____
GRAND TOTAL			362,946.87	434,015.37	442,752.19	157,033.47	382,735.00	413,445.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department							
511	DGA Health Dept							
10100200	463100 00000 Health Gra	-538,098.64	-1,106,659.00	-1,106,659.00	-383,163.40	-1,004,928.00	-1,155,087.00	_____
TOTAL No Department		-538,098.64	-1,106,659.00	-1,106,659.00	-383,163.40	-1,004,928.00	-1,155,087.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
55110	Local Health Center								
10100750	513100	00000	539,119.04	705,114.00	705,114.00	354,408.55	640,000.00	710,532.00	_____
10100750	516900	00000	.00	62,917.00	62,917.00	.00	20,000.00	80,319.00	_____
10555010	518700	00000	1,314.27	.00	.00	.00	.00	.00	_____
10100750	520100	00000	30,957.10	47,618.00	47,618.00	20,325.13	47,600.00	49,033.00	_____
10100750	520400	00000	36,465.00	48,653.00	48,653.00	21,815.26	46,500.00	54,886.00	_____
10100750	520600	00000	536.95	750.00	750.00	371.39	750.00	838.00	_____
10100750	520700	00000	136,013.62	219,000.00	219,000.00	107,268.77	219,000.00	230,880.00	_____
10100750	520800	00000	3,064.36	4,510.00	4,510.00	2,144.54	4,500.00	4,416.00	_____
10100750	521000	00000	278.21	864.00	864.00	286.77	500.00	532.00	_____
10100750	521200	00000	7,305.76	11,136.00	11,136.00	4,753.43	10,000.00	11,468.00	_____
10100750	535500	00000	112.88	3,200.00	3,200.00	1,055.80	3,200.00	3,200.00	_____
10100750	551300	00000	4,031.00	3,378.00	3,378.00	3,378.00	3,378.00	2,983.00	_____
10100750	559900	00000	1,607.00	9,500.00	9,500.00	1,069.00	9,500.00	6,000.00	_____
TOTAL Local Health Center			760,805.19	1,116,640.00	1,116,640.00	516,876.64	1,004,928.00	1,155,087.00	_____
GRAND TOTAL			222,706.55	9,981.00	9,981.00	133,713.24	.00	.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT	
55110	Local Health Center									
000	No Program									
10550010	513100	00000	Medical Pe	8,168.73	25,139.37	25,139.37	3,909.65	15,000.00	12,000.00	
10100750	513100	00000	Medical Pe	539,119.04	705,114.00	705,114.00	376,686.09	640,000.00	710,532.00	
10100740	516200	00000	clerical P	96,126.42	96,918.00	96,918.00	49,429.42	75,000.00	96,157.00	
10100740	516900	00000	Part time	34,045.70	46,904.00	46,904.00	23,390.17	35,000.00	48,068.00	
10100750	516900	00000	Part time	.00	62,917.00	62,917.00	.00	20,000.00	80,319.00	
10550010	518700	00000	Overtime P	182.24	.00	.00	.00	.00	.00	
10555010	518700	00000	Overtime P	1,314.27	.00	.00	.00	.00	.00	
10100740	520100	00000	Social Sec	7,288.10	10,476.00	10,476.00	4,033.30	10,400.00	8,942.00	
10100750	520100	00000	Social Sec	30,957.10	47,618.00	47,618.00	21,603.62	47,600.00	49,033.00	
10100740	520400	00000	State Reti	5,854.41	8,422.00	8,422.00	3,190.55	8,422.00	10,010.00	
10100750	520400	00000	State Reti	36,465.00	48,653.00	48,653.00	23,227.94	46,500.00	54,886.00	
10100740	520600	00000	Life Ins E	115.61	145.00	145.00	63.61	145.00	139.00	
10100750	520600	00000	Life Ins E	536.95	750.00	750.00	395.27	750.00	838.00	
10100740	520700	00000	Health Ins	36,336.91	38,760.00	38,760.00	14,785.50	32,000.00	30,150.00	
10100750	520700	00000	Health Ins	136,013.62	219,000.00	219,000.00	113,405.27	219,000.00	230,880.00	
10100740	520800	00000	Dental Ins	496.34	531.00	531.00	220.12	525.00	525.00	
10100750	520800	00000	Dental Ins	3,064.36	4,510.00	4,510.00	2,269.17	4,500.00	4,416.00	
10100740	521000	00000	Unemp Comp	131.32	252.00	252.00	88.01	225.00	140.00	
10100750	521000	00000	Unemp Comp	278.21	864.00	864.00	319.25	500.00	532.00	
10100740	521200	00000	Employer M	1,879.06	2,450.00	2,450.00	1,058.78	2,000.00	2,092.00	
10100750	521200	00000	Employer M	7,305.76	11,136.00	11,136.00	5,052.44	10,000.00	11,468.00	
10100740	530700	00000	Communicat	22,212.98	34,000.00	34,000.00	15,993.85	34,000.00	34,000.00	
10100740	530900	00000	Contracts	96,810.00	96,810.00	96,810.00	.00	96,810.00	96,810.00	
10100740	532000	00000	Dues and M	200.00	200.00	200.00	200.00	200.00	200.00	
10100740	533400	00000	Maintenanc	4,320.00	6,360.00	6,360.00	5,031.00	6,360.00	6,600.00	
10100740	533500	00000	Maint. And	1,759.08	4,300.00	3,800.00	318.80	4,300.00	4,500.00	
10100740	533600	00000	Maint. And	1,161.15	1,400.00	1,400.00	358.50	1,400.00	1,400.00	
10100740	534700	00000	Pest Contr	420.00	550.00	550.00	280.00	550.00	550.00	
10100740	535500	00000	Travel	113.41	600.00	600.00	39.19	600.00	600.00	
10100750	535500	00000	Travel	112.88	3,200.00	3,200.00	1,092.42	3,200.00	3,200.00	
10550010	535600	00000	Tuition	.00	.00	.00	.00	.00	900.00	
10100740	541000	00000	Custodial	1,263.25	2,100.00	2,100.00	1,222.94	2,100.00	2,100.00	
10100740	542200	00000	Food Suppl	571.60	750.00	750.00	397.60	750.00	750.00	
10100740	543500	00000	Office Sup	951.03	1,000.00	1,000.00	257.92	1,000.00	1,000.00	
10100740	545200	00000	Utilities	41,196.53	55,000.00	55,000.00	29,765.94	55,000.00	55,000.00	
10100740	551300	00000	workers Co	1,343.00	948.00	948.00	948.00	948.00	785.00	
10100750	551300	00000	workers co	4,031.00	3,378.00	3,378.00	3,378.00	3,378.00	2,983.00	
10100750	559900	00000	Other Char	1,607.00	9,500.00	9,500.00	1,069.00	9,500.00	6,000.00	
10100740	571700	00000	Maint Equi	.00	.00	9,236.82	8,956.32	.00	.00	
TOTAL Local Health Center			1,123,752.06	1,550,655.37	1,559,392.19	712,437.64	1,387,663.00	1,568,532.00		
GRAND TOTAL			1,123,752.06	1,550,655.37	1,559,392.19	712,437.64	1,387,663.00	1,568,532.00		

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# INDUSTRIAL DEVELOPMENT

Bryan Daniels & Bruce Kerr



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
58120	Industrial Development							
000	No Program							
10100840	536400 00000 Contracts	5,867,110.00	1,045,400.00	2,131,540.00	951,640.00	2,131,540.00	1,936,100.00	_____
	TOTAL Industrial Development	5,867,110.00	1,045,400.00	2,131,540.00	951,640.00	2,131,540.00	1,936,100.00	_____
	GRAND TOTAL	5,867,110.00	1,045,400.00	2,131,540.00	951,640.00	2,131,540.00	1,936,100.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

# CAPITAL SUMMARY



## FY 2022-23 Blount County Capital Plan

Department	Project Name	Priority	Target Fiscal Year	Projected Estimates (if known)	Possible Source of Funding	Detailed Description
Maintenance	Upgrade HVAC control software system	1	2022-2023	\$350,000	189	Replace existing antiquated remote and automated control system
Maintenance	Replace Jail Locks	1	2022-2023	\$145,000	189 or 112	Replace/Upgrade locks at the jail
Maintenance	Replumb 1954 side of Courthouse	1	2022-2023	\$223,000	189	Replace aging pipes in 1954 additon and renovate restrooms
Maintenance	Replace roof on Probation/Recovery Court Building	2	2023-2024	\$185,000	189	Replace roof on Probation/Recovery Court building
Maintenance	Re-Key Courthouse	2	2023-2024	\$200,000	189	Re-Key all offices and exterior doors of the Courthouse
Maintenance	Replace Door Harware at Justice Center	2	2023-2024	\$115,000	189	Replace door hardware at justice Center
Maintenance	Vehicle Purchase for Day Porter	3	2022-2023	\$8,500	51800	Purchase of vehicle currently leased by Property Assesor Office
Maintenance	Vehicle lease for Maintenace Crew (2)	3	2022-2023	\$12,000	51800	Leasing two trucks for crews to use
Maintenance	Replace Boiler in Courthouse	3	2022-2023	\$25,000	112	Replace Boiler as Reccomended by Inspector
Maintenance	Seal Coat and Stripe parking lot at Justice Center	3	2022-2023	\$25,000	112	Re-seal and stripe parking lot at Justice Center
Maintenance	Remove and brick 9 motel HVAC units at Probation/Recovery	3	2023-2024	\$18,000	51800	Remove non-functioning motel style HVAC units and brick in the openings at Probation/Recovery Court Building
Maintenance	Update elevator controls Justice Center	3	2023-2024	\$20,000	112	Update elevator controls
Maintenance	Replacement of HVAC Units Courtouse	4	2022-2023	\$50,000	112	Repalce aging units
Maintenance	Replace 6 air handlers at Justice Center	4	2022-2023	\$70,000	112	Relace 6 aging atr handlers at the Justice Center
Maintenance	Bathroom/Clinic Room Scrubber	5	2023-2024	\$4,500	51800	Small scrubber for clinic rooms and bathrooms. Health Department
Maintenance	Bathroom/Clinic Room Scrubber	5	2023-2024	\$4,500	51800	Small scrubber for clinic rooms and bathrooms. Justice Center/Courthouse
Maintenance	Floor Scrubber	5	2023-2024	\$14,000	51800	New floor scrubber for the Courthouse
Maintenance	Floor Scrubber	5	2023-2024	\$14,000	51800	New floor scrubber for the Justice Center

## FY 2022-23 Blount County Capital Plan

Industrial Development Board	Stock Creek Infrastructure	1	2022-2023	\$500,000	189	
Industrial Development Board	Regional Greenway system (Amazon Connection)	1	2022-2023	\$800,000	58120	
Industrial Development Board	Project Eagle Sewer Connections	1	2022-2023	\$1,320,000	189	
Industrial Development Board	Project Eagle Water Connections	1	2022-2023	\$120,000	189	
Industrial Development Board	Project Eagle Greenway Engineering	1	2022-2023	\$104,400	58120	
Industrial Development Board	Project Eagle Natural Gas Connections	1	2022-2023	\$600,000	189	
Industrial Development Board	Sky City Initiative Renewal	1	2022-2023	\$25,000	58120	
Information Technology	Substation Services	1	2022-2023	\$26,600	189	
Information Technology	Townsend Services	2	2022-2023	\$15,000	189	
Information Technology	Justice Center Network Upgrades	3	2022-2023	\$90,000	189	
Information Technology	Justice Center Fiber Loop	4	2022-2023			

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20232 Capital Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department							
000	No Program							
18900010	401100 00000 Prop Tax	-1,215,419.90	-1,155,521.00	-1,155,521.00	-1,172,012.28	-1,155,521.00	-1,142,841.00	
18900010	401150 00000 Disc. Prop	19,356.92	.00	.00	19,727.08	.00	.00	
18900010	401200 00000 PY Trustee	-21,974.36	.00	.00	-11,753.09	.00	.00	
18900010	401250 00000 Bankrup Tr	-6,791.25	-5,500.00	-5,500.00	-6,329.92	-5,500.00	-5,500.00	
18900010	401300 00000 PY C.M Col	-8,907.44	-5,000.00	-5,000.00	-3,262.40	-5,000.00	-5,000.00	
18900010	401400 00000 Interest P	-3,915.51	.00	.00	-1,425.31	.00	.00	
18900010	401620 00000 PLT Local	-14,170.86	.00	.00	.00	.00	.00	
18900010	401630 00000 PLT other	-504.43	.00	.00	.00	.00	.00	
18900010	402700 00000 Bus. Tax	-29,549.23	-5,500.00	-5,500.00	-5,371.69	-5,500.00	-5,500.00	
18005010	441100 00000 Investment	-279.45	.00	.00	-35.28	.00	.00	
18005030	441100 00000 Investment	-107.48	.00	.00	-17.09	.00	.00	
18900010	468521 00000 TeleCommTx	-1,974.35	.00	.00	-1,111.71	.00	.00	
18900010	469800 00000 Other St g	-55,820.00	.00	.00	.00	.00	.00	
18007050	469800 00000 Other St g	-1,518,584.00	.00	.00	-859,023.00	.00	.00	
189	473040 00000 CRF	-131,607.00	.00	.00	.00	.00	.00	
18900010	489900 00000 Other	.00	-204,721.70	-204,721.70	.00	-204,721.70	.00	
18900080	489900 00000 Other	.00	-144,748.95	-144,748.95	.00	-144,748.95	.00	
18005010	489900 00000 Other	.00	-389,696.63	-389,696.63	.00	-389,696.63	.00	
18005030	489900 00000 Other	.00	-272,978.07	-272,978.07	.00	-272,978.07	.00	
18900020	498000 00000 Transfer I	.00	-330,500.00	-330,500.00	-330,500.00	-330,500.00	.00	
18900080	498000 00000 Transfer I	-807,800.00	-149,230.00	-149,230.00	-149,230.00	-149,230.00	-149,230.00	
18007010	498000 00000 Transfer I	.00	-31,500.00	-31,500.00	-31,500.00	-31,500.00	.00	
TOTAL No Department		-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,551,844.69	-2,694,896.35	-1,308,071.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20232 Capital Budget		FOR PERIOD 12					
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91110	General Administration Project						
18915030	570900 00000 Data Proce	697,124.12	149,230.00	293,978.95	232,460.62	331,831.55	149,230.00 _____
	TOTAL General Administration	697,124.12	149,230.00	293,978.95	232,460.62	331,831.55	149,230.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20232 Capital Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91120	Administration of Justice Proj						
18900110	570900 00000 Data Proce	.00	.00	.00	1,524.00	.00	.00 _____
	TOTAL Administration of Just	.00	.00	.00	1,524.00	.00	.00 _____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20232 Capital Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
91130	Public Safety Projects							
18900120	551000 00000 Trustee Co	24,882.72	25,000.00	25,000.00	23,811.58	25,000.00	25,000.00	_____
18900120	570700 00000 Building I	166,360.71	-18,000.00	312,500.00	24,500.00	330,958.28	.00	_____
18900120	571600 00000 Law Enf Eq	577,856.60	.00	.00	.00	245,337.50	.00	_____
TOTAL Public Safety Projects		769,100.03	7,000.00	337,500.00	48,311.58	601,295.78	25,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20232 Capital Budget FOR PERIOD 12

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023
Gen Construction				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
91190	Other General Government Proje								
18917050	570700	00000	Building I	941,625.00	.00	.00	.00	.00	.00
18915010	572300	00000	Rightofway	8,546.18	389,696.63	389,696.63	4,999.18	389,696.63	.00
18915020	572300	00000	Rightofway	2,497.50	272,978.07	272,978.07	272.11	272,978.07	.00
18917050	573400	00000	ADA	796,144.25	63,433.75	63,433.75	.00	258,060.08	.00
18910010	579900	00000	Other Capi	.00	204,721.70	204,721.70	.00	204,721.70	.00
TOTAL Other General Governme				1,748,812.93	930,830.15	930,830.15	5,271.29	1,125,456.48	.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20232 Capital Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
91200 Highway and Street Capital Pro								
18917020 571300 00000 Hwy Const		-11,000.00	.00	.00	.00	.00	.00	_____
TOTAL Highway and Street Cap		-11,000.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-515,953.26	-1,607,836.20	-1,132,587.25	-2,264,277.20	-636,312.54	-1,133,841.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
CH/Jail	Maintenance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department									
000	No Program									
11200010	402605	00000	L Tax Spec	-35,809.63	-20,000.00	-20,000.00	-20,587.04	-27,000.00	-25,000.00	_____
11200010	402661	00000	L Tax Spec	-158,101.49	-180,504.00	-180,504.00	-96,315.33	-144,472.00	-145,000.00	_____
11200010	402662	00000	L Tax Spec	-8,216.57	-8,584.00	-8,584.00	-4,877.64	-8,584.00	-4,638.00	_____
11200010	473040	00000	CRF	-51,247.75	.00	.00	.00	.00	.00	_____
TOTAL No Department				-253,375.44	-209,088.00	-209,088.00	-121,780.01	-180,056.00	-174,638.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CH/Jail	Maintenance	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review COMMENT
51800	County Buildings							
11200020	551000 00000 Trustee Co	1,977.01	2,500.00	2,500.00	1,282.71	2,500.00	2,500.00	_____
11200020	570700 00000 Building I	42,771.73	206,588.00	206,588.00	50,929.78	177,556.00	.00	_____
	TOTAL County Buildings	44,748.74	209,088.00	209,088.00	52,212.49	180,056.00	2,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
CH/Jail Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review COMMENT
58804	COVID-19 - CRF						
11580030	570700 00000 Building I	47,347.75	.00	.00	.00	.00	.00 _____
	TOTAL COVID-19 - CRF	47,347.75	.00	.00	.00	.00	.00 _____
	TOTAL CH/Jail Maintenance	-161,278.95	.00	.00	-69,567.52	.00	-172,138.00 _____
	GRAND TOTAL	-161,278.95	.00	.00	-69,567.52	.00	-172,138.00 _____

\*\* END OF REPORT - Generated by Angelie Shankle \*\*

# BLOUNT COUNTY SCHOOLS

Rob Britt & Troy Logan



**General Purpose School Fund 141  
Budget FY 2022-2023**

<b>Total FY 2021-2022 Budget Appropriations</b>		\$ 105,131,029
<b>Key Increases to FY 2022-2023 Budget:</b>	<b>Account</b>	
<hr/>		
<b>Compensation &amp; Benefits</b>		
Certified Compensation - Step Raise + 2.0% Base \$38,690	Various	\$ 2,350,000
Classified Compensation - Step Raise + 18% Base \$15	Various	\$ 2,200,000
Administrator Compensation - Step Raise + 2% Base \$38,690	Various	\$ 129,000
Add Stipends for School Level Test Coordinators and Website Management	71100-189	\$ 51,000
Add 8 Certified Teacher Positions District Wide	Various	\$ 586,000
Add 4 Certified K-5 Early Literacy, Math Instructional Investments	Various	\$ 297,000
Add 1 Custodian for ECCA + .5 PT Custodian for SESI	72610-166	\$ 74,000
Add 2 Maintenance Craft for Facilities	72620-167	\$ 146,000
Health Insurance Premium Increases (Includes Retirees)	Various	\$ 399,000
20% Rate Increase on Substitute Teacher Pay	71100-369	\$ 314,000
Coaching Supplements	71100-140	\$ 124,000
 <b>Operating Costs</b>		
General Class Fees and Graduation Fees (HS) for All Schools	71100-429	\$ 275,000
Library Books for 6-12 (\$8,000 each)	72210-432	\$ 56,000
Add K-5 Arts Instructional Investments (Art, Music, PE, Guidance)	71100-429	\$ 44,000
3-Year Web Filter and Bully Detection Software Licenses	72250-333	\$ 85,000
Increase for Projected Cafeteria Refund for Unpaid Lunches	72310-599	\$ 51,000
Public Relations and Branding	72320-302	\$ 66,500
Utilities - Electric, Gas, Water, Sewer	72610-xxx	\$ 182,000
Maintenance Repairs Equipment, Buildings, and Other Contracted Services	72620-xxx	\$ 120,000
10% Increase on Bus Transportation	72710-315	\$ 532,000
 <b>Use of Fund Balance</b>		
MS and HS Band Instruments and HS Band Uniforms for ECCA	F 72410-xxx	\$ 229,000
Capital Outlay	F Various	\$ 707,000
 <b>Move School Nurses to ESSER 3.0</b>	72120-xxx	\$ (743,350)
<b>Cut One-Time Capital Outlay</b>	76100-xxx	\$ (7,423,000)
<b>Decrease in Certified TCRS Rae from 10.3% to 8.69%</b>	xxxxxx-204	\$ (674,400)
<b>Turnback/Cuts from FY 2021-2022 Budget</b>	Various	\$ (1,435,779)
 <b>TOTAL FY 2022-2023 FUND 141 APPROPRIATIONS BUDGET</b>		<hr/> <b>\$ 103,872,000</b>
 <b>Key Increases to FY 2022-2023 Revenues over FY 2021-2022 Budget:</b>		
<hr/>		
<b>Estimated Increase for BEP (TN State) Revenues (Do NOT have estimate from State)</b>		\$ 32,000
<b>Estimated Increase for Property Tax Revenues</b>		\$ 520,000
<b>Estimated Increase for Sales Tax Revenues - 3% Growth</b>		\$ 4,088,800
<b>Estimated Increase for Use of Fund Balance (\$229k+\$707k+\$52k+\$189k)</b>		\$ 1,177,000
<b>Total FY 2022-2023 All Other Revenues</b>		\$ 97,382,200
<b>TOTAL FY 2022-2023 FUND 141 REVENUE BUDGET</b>		<hr/> <b>\$ 103,200,000</b>
 <b>Shortfall for FY 2022-2023</b>		<hr/> <b>\$ (672,000)</b> <hr/>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Café		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department							
000	No Program							
14300010	435700 00000 Receipts f	-447,658.16	-500,000.00	-500,000.00	-371,580.03	-405,000.00	-2,100,000.00	
14300010	441100 00000 Investment	-2,378.41	-5,000.00	-5,000.00	-4,872.41	-5,000.00	-10,000.00	
143	441300 00000 SaleMatSup	.00	.00	.00	-12.00	.00	.00	
14300010	445300 00000 Sale of Eq	-100.00	-1,000.00	-1,000.00	-3,758.51	-3,617.50	-1,000.00	
14300010	445700 00000 Contributi	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	
14300010	465200 00000 School Foo	-41,237.77	-49,000.00	-49,000.00	.00	-49,000.00	-49,000.00	
14300010	471110 00000 USDA lunch	-4,056,228.60	-3,500,000.00	-4,336,000.00	-3,748,093.09	-3,000,000.00	-2,990,000.00	
14300010	471120 00000 USDA Commo	-391,485.83	-400,000.00	-400,000.00	.00	-400,000.00	-425,000.00	
14300010	471130 00000 Breakfast	-1,761,752.20	-1,600,000.00	-1,600,000.00	-996,575.17	-1,400,000.00	-1,200,000.00	
143	471140 00000 USDAOther	-12,725.75	-29,000.00	-29,000.00	-17,259.62	-33,600.00	-30,000.00	
143	471150 00000 USDA FoodE	.00	.00	.00	-16,293.32	.00	.00	
143	473070 00000 ESSER 1	-212,364.75	.00	.00	.00	.00	.00	
14300010	489900 00000 Other	.00	-267,000.00	-267,000.00	.00	.00	-844,000.00	
TOTAL No Department		-6,925,931.47	-6,352,000.00	-7,188,000.00	-5,158,444.15	-5,296,217.50	-7,650,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Café			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
73100	Food Service								
14300020	510500	00000 Supervisor	61,054.00	93,500.00	93,500.00	45,635.20	93,500.00	97,700.00	_____
14300020	511900	00000 Accountant	62,668.42	34,000.00	34,000.00	23,398.93	34,000.00	41,700.00	_____
14300020	516500	00000 Cafeteria	1,771,652.70	1,950,000.00	1,987,000.00	1,267,444.41	1,900,000.00	2,745,000.00	_____
14300020	520100	00000 Social Sec	111,257.93	126,000.00	128,300.00	78,162.66	115,000.00	174,000.00	_____
14300020	520400	00000 State Reti	71,477.57	78,500.00	79,600.00	46,664.31	72,000.00	86,900.00	_____
14300020	520600	00000 Life Ins E	1,470.98	1,700.00	1,700.00	984.06	1,500.00	1,600.00	_____
14300020	520700	00000 Health Ins	327,928.10	440,000.00	440,000.00	224,466.71	400,000.00	432,000.00	_____
14300020	520800	00000 Dental Ins	8,024.30	11,500.00	11,500.00	5,573.68	8,000.00	10,500.00	_____
14300020	521200	00000 Employer M	26,333.07	29,800.00	30,400.00	18,574.59	30,000.00	41,000.00	_____
14300020	532000	00000 Dues and M	7,120.50	9,000.00	9,000.00	8,290.00	9,000.00	9,000.00	_____
14300020	533000	00000 Lease Paym	10,889.16	13,000.00	13,000.00	11,362.56	13,000.00	12,000.00	_____
14300020	533400	00000 Maintenanc	79,861.00	77,000.00	83,500.00	80,185.40	80,000.00	86,500.00	_____
14300020	533600	00000 Maint. And	142,158.58	150,000.00	150,000.00	149,020.21	185,000.00	145,000.00	_____
14300020	534900	00000 Printing S	1,364.74	2,700.00	2,700.00	411.00	500.00	2,000.00	_____
14300020	535400	00000 TranspComm	22,924.16	35,000.00	35,000.00	28,373.60	30,000.00	40,000.00	_____
14300020	535500	00000 Travel	1,106.67	5,000.00	5,000.00	641.97	1,500.00	2,000.00	_____
14300020	536100	00000 Permits	1,680.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	_____
14300020	539900	00000 Other Cont	56,288.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	_____
14300020	541000	00000 Custodial	33,489.10	40,000.00	46,000.00	40,000.00	51,000.00	60,000.00	_____
14300020	542100	00000 Food Prepa	139,265.36	165,000.00	165,000.00	159,941.69	180,000.00	195,000.00	_____
14300020	542200	00000 Food Suppl	2,076,540.67	2,400,000.00	2,387,100.00	2,100,261.61	2,400,000.00	2,484,100.00	_____
14300020	543500	00000 Office Sup	4,766.46	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
14300020	545100	00000 Uniforms	1,779.01	2,000.00	2,400.00	2,105.26	2,000.00	2,500.00	_____
14300020	546900	00000 USDA-Commo	391,485.83	400,000.00	400,000.00	.00	400,000.00	425,000.00	_____
14300020	547100	00000 computer S	6,786.64	16,000.00	16,000.00	4,766.81	10,000.00	8,000.00	_____
14300020	549900	00000 Other Supp	.00	3,000.00	3,000.00	2,927.65	1,500.00	3,000.00	_____
14300020	551300	00000 Workers Co	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	65,000.00	_____
14300020	552400	00000 Inservice	1,136.95	10,000.00	10,000.00	8,701.38	10,000.00	10,000.00	_____
14300020	559900	00000 Other Char	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14300020	570900	00000 Data Proce	13,500.00	35,000.00	35,000.00	30,544.04	35,000.00	15,000.00	_____
14300020	571000	00000 Food Servi	37,724.73	90,800.00	885,800.00	835,031.94	107,000.00	388,500.00	_____
	TOTAL Food Service		5,538,234.63	6,352,000.00	7,188,000.00	5,245,649.67	6,303,000.00	7,650,000.00	_____
	GRAND TOTAL		-1,387,696.84	.00	.00	87,205.52	1,006,782.50	.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Ext Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
00000	No Department							
000	No Program							
14600010	435810 00000 Community	-643,274.58	-1,150,000.00	-1,150,000.00	-849,155.44	-1,042,000.00	-1,449,000.00	_____
14600010	441100 00000 Investment	-3,232.55	-10,000.00	-10,000.00	-3,715.28	-5,500.00	-10,000.00	_____
14600010	449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	_____
14600010	465900 00000 Other Ed	-62,178.24	-80,000.00	-80,000.00	-68,123.40	-63,000.00	-80,000.00	_____
14600010	465901 00000 Childcare	-1,566,443.00	-310,000.00	-376,700.00	-472,012.80	-515,000.00	-112,000.00	_____
146	473030 00000 DAYCARE	-167,449.00	.00	.00	.00	.00	-588,000.00	_____
14600010	489900 00000 Other	.00	-229,000.00	-229,000.00	.00	.00	.00	_____
TOTAL No Department		-2,442,577.37	-1,780,000.00	-1,846,700.00	-1,393,006.92	-1,625,500.00	-2,240,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 12

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Ext	Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
73300	Community Services								
14600020	510300	00000	93,384.18	97,500.00	97,500.00	67,901.66	97,500.00	98,000.00	_____
14600020	516600	00000	.00	90,000.00	60,000.00	.00	70,000.00	50,000.00	_____
14600020	516900	00000	1,051,127.68	1,092,000.00	1,154,000.00	727,876.64	1,018,000.00	1,540,000.00	_____
14600020	520100	00000	67,419.93	78,500.00	82,300.00	46,744.65	65,500.00	104,000.00	_____
14600020	520400	00000	39,114.21	46,600.00	46,600.00	27,392.68	41,500.00	44,300.00	_____
14600020	520600	00000	606.81	700.00	700.00	398.80	620.00	800.00	_____
14600020	520700	00000	146,595.41	165,200.00	165,200.00	106,459.77	16,500.00	167,000.00	_____
14600020	520800	00000	3,210.16	4,000.00	4,000.00	2,314.29	3,500.00	4,000.00	_____
14600020	521200	00000	15,991.50	18,500.00	19,400.00	11,065.81	16,000.00	24,500.00	_____
14600020	531500	00000	11,887.50	22,000.00	29,500.00	5,025.00	22,000.00	22,000.00	_____
14600020	533000	00000	5,541.51	5,000.00	5,000.00	4,897.20	5,000.00	5,000.00	_____
14600020	535500	00000	515.00	1,500.00	1,500.00	637.39	1,000.00	1,500.00	_____
14600020	539900	00000	18,077.55	35,000.00	45,000.00	31,718.70	25,500.00	35,000.00	_____
14600020	542200	00000	71,752.68	75,500.00	77,000.00	72,821.69	72,500.00	76,200.00	_____
14600020	542900	00000	15,415.57	12,000.00	22,000.00	19,782.57	17,000.00	22,000.00	_____
14600020	547100	00000	2,223.00	3,000.00	3,000.00	2,340.00	2,500.00	3,000.00	_____
14600020	549900	00000	4,216.92	5,000.00	15,000.00	4,309.96	14,000.00	15,000.00	_____
14600020	551000	00000	6,581.64	16,000.00	16,000.00	7,289.30	14,000.00	16,000.00	_____
14600020	552400	00000	.00	1,500.00	.00	.00	1,500.00	1,500.00	_____
14600020	559900	00000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14600020	570900	00000	1,652.50	2,000.00	2,000.00	1,848.72	2,000.00	1,700.00	_____
14600020	579000	00000	3,131.02	7,500.00	.00	.00	7,500.00	7,500.00	_____
TOTAL Community Services			1,558,444.77	1,780,000.00	1,846,700.00	1,140,824.83	1,514,620.00	2,240,000.00	_____
GRAND TOTAL			-884,132.60	.00	.00	-252,182.09	-110,880.00	.00	_____

\*\* END OF REPORT - Generated by Kari Barrett \*\*

This list of projects is NOT in order of priority, and subject to change based on recent Facility Assessment results.

The Board of Education is waiting on the final presentation of the results from the Facility Assessment as a resource to prioritize our capital projects.

<b>BLOUNT COUNTY SCHOOLS</b>					
Capital Plan					
<b>Fund</b>	<b>Priority Level</b>	<b>Project Name</b>	<b>Target Fiscal Year</b>	<b>Estimates (if known)</b>	<b>Source of Funding</b>
177		HHS - new secure main entrance	FY 22-23		177
177		HHS - new turf football field & track	FY 22-23		177
177		HHS new lights for soccer, baseball, & softball fields	FY 22-23		177
177		WBHS - new turf football field & track	FY 22-23		177
177		WBHS - new concession & bathroom facility for softball	FY 22-23		177
177		CMS - roof replacement	FY 22-23		177
177		Fairview - roof replacement	FY 22-23		177
177		HMS - roof replacement	FY 22-23		177
177		WBHS Academy - roof replacement	FY 22-23		177
177		HMS - practice baseball field	FY 22-23		177
177		Parking lot resurfacing	FY 22-23		177
177		HHS - Stadium bathroom renovations	FY 22-23		177
177		WBHS - Renovations for CTE classrooms & building	FY 23-24		177
177		WBHS - CTE classroom furniture	FY 23-24		177
177		WBHS - roof replacements	FY 23-24		177
177		HHS - renovations to classrooms in main building	FY 23-24		177
177		CMS - new lights for baseball & softball fields	FY 23-24		177
177		UGMS - new lights for baseball & softball fields	FY 23-24		177
177		Parking lot resurfacing	FY 23-24		177

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The Board of Education is waiting on the final presentation of the results from the Facility Assessment as a resource to prioritize our capital projects.

<b>BLOUNT COUNTY SCHOOLS</b>					
	Capital Plan				
<b>Fund</b>	<b>Priority Level</b>	<b>Project Name</b>	<b>Target Fiscal Year</b>	<b>Estmates (if known)</b>	<b>Source of Funding</b>
141		Special Education classroom equipment	FY 22-23	15000	141
141		Refurbish grand piano at each HS for band & choral	FY 22-23	28000	141
141		Various custodail equipment for schools	FY 22-23	50000	141
141		Maintenance truck	FY 22-23	45000	141
141		Various maintenace equipment	FY 22-23	48000	141
141		New doors, hardware, and locks for school buildings	FY 22-23	65000	141
141		Montvale - new gym bleachers	FY 22-23	55000	141
141		Miscellaneous HVAC equipment & parts	FY 22-23	100000	141
141		ECCA grade 11 classroom renovations	FY 22-23	50000	141
141		MES & Montvale - new gym floors	FY 22-23	55000	141
141		Linville Powell HHS Commons area improvements	FY 22-23	10000	141
141		ECCA - new classroom furniture for Grade 11	FY 22-23	30000	141

# BACKUP DOCUMENTS





To: Elected Officials and Department Heads  
From: Brian Baldwin, Director of Accounts & Budgets  
Date: January 27, 2022  
RE: Budget Process 2022-23

Attached you will find the budget packet containing the following information for the 2022-23 Budget Process.

- The Budget Calendar, as presented by the Mayor, recommended by the Budget Committee, and approved by the County Commission at the December, 2021 regular meeting. This is a detailed calendar stating when the Budget Committee meets, including the **2 full-day workshops** we'll be having this year. This is when the individual departments will present their budgets. Times slots and locations to be announced later.
- The payroll taxes and benefits rate chart and budget amendment guidelines.

Guidelines:

- **Actual-based** budget, total tax rate of \$2.47 (General Fund \$0.88, Schools \$0.98, Debt Service \$0.44, Education Capital Projects \$0.14, Gen. Admin. Capital \$0.03))
- **The accounting office will hold an informational meeting regarding the FY 22-23 Budget Process on January 27th via Zoom at 8:30 AM and 2 PM.**

Munis will be available to enter FY22-23 operating budget requests on January 31<sup>st</sup> and will be closed to requests on February 18<sup>th</sup>.

An "ADDITIONAL REQUEST" form is only required if you are asking for additional employees or an increase in operating expenses from last fiscal year. ***Do not assume your additional requests are approved. Follow the budget approval process and check for verification.***

As mentioned above, you will be presenting your budgets to the Budget Committee at one of the two Budget Workshops as outlined in the calendar.

Payroll taxes & benefits rate chart – The chart will be updated for any changes that are voted on and will be sent to you via email.

Budget Amendment Guidelines – The guidelines are to be used when submitting all transfers or increases/decreases during the fiscal year.

Chart of Accounts – Use this chart to determine appropriate budget line item numbers and proper line descriptions. The chart of accounts is updated annually by the state, so please be sure to use the most recent version provided on the Accounting website. The descriptions for each line item are set by the state and cannot be changed.

# Blount County Government

## 2022-23 Budget Manual



## Blount County Payroll Taxes & Benefits Rates for FY 2022-2023

Rates referenced are the most recent rates made available as of January 1, 2022. Rates are subject to change. If so, all accounts will have to compensate for any changes within their own line items.

Tax / Benefit	Line #	Specific Guidelines	Rate
Social Security	201	FOR ALL EMPLOYEES Calculate: Annual Salary up to \$142,800 per employee x Rate	6.2%
State Retirement	204	FOR FULL-TIME EMPLOYEES ONLY Calculate: Annual Salary x Rate  All General County & Highway (Excluding Sheriff's Public Safety Officers) Classified School Employees (Includes non-classified Federal Projects & Cafeteria Employees) Fund 128 Drug Court Employees  Sheriff's Public Safety Officers ONLY – Retirement Bridge Plan (General County Rate + 3.5%)  Professional School Teachers in GPSF 141 and Certified Federal Projects Teachers (Hybrid = 4.00%)  Public Library	6.94%          5.37%
Employee Life Insurance	206	FOR FULL-TIME EMPLOYEES ONLY Per full-time employee per \$1,000 of annual salary per month.  Minimum Employer Liability is \$10,000 Annual Salary Maximum Employer Liability is \$50,000 Annual Salary Calculate: Annual Salary up to \$50,000 per employee divided by 1,000 x Rate x 12 months (benefit rounded to next higher \$1000)	\$0.099
Employee Health Insurance	207	FOR FULL-TIME EMPLOYEES ONLY  <ul style="list-style-type: none"> <li>· Employee Only</li> <li>· Employee + Spouse</li> <li>· Employee + Child(ren)</li> <li>· Family</li> </ul> *This is employer cost regardless of Plan chosen; Employee cost varies per Plan	\$592 \$1365 \$1365 \$1365
TeleMed	207	FOR FULL-TIME EMPLOYEES ONLY	Monthly \$5.25 Yearly \$63
Employee Dental Insurance	208	FOR FULL-TIME EMPLOYEES ONLY	Monthly \$23 Yearly \$276
Unemployment	210	FOR ALL EMPLOYEES Rates are applied to all employees up to \$7,000 annually. Excludes Schools, Federal Projects, Board Members, and Elected Officials  General County Highway Cafeteria – (changed to reimbursement method)	0.30% 0.30% 0.00%
Employer Medicare	212	FOR ALL EMPLOYEES Withheld on all wages earned Calculate: Annual Salary x Rate	1.45%

Tax / Benefit	Line #	Specific Guidelines	Rate
Workers Comp	513	FOR ALL FUNDS/EMPLOYEES  General County \$45,000 Public Library \$6,200 Sheriff's Dept. \$432,000 Highway Dept. \$94,000 Schools \$429,000	
General Liability Insurance	506	FOR ALL FUNDS  General Fund 101-52220-550600 \$670,000 Library 115-56500-550600 \$36,000 Highway Dept. 131-61000-550600 \$194,000 G.P. Schools 141-72310-550600 \$410,000	

# Budget Amendment Guidelines

*(Revised February 11, 2013)*

Blount County operates under the State of Tennessee County Budgeting Law of 1957, TCA 5-12-101 et seq. in accordance with the provisions put in place by Blount County's internal controls and the Local Option Budgeting Law of 1993 under the TCA 5-12-201 et seq.

The signature of the County Mayor on transfers is a required internal control set forth by the Director of Accounts and Budgets as part of Blount County's continued commitment to accountability and transparency.

The following summarizes the guidelines on budget amendments and the TCA codes they are based on:

**Requires both Budget Committee AND Commission approval:**

Increases/Decreases TCA 5-12-212

Transfers between different account numbers (major category)  
TCA 5-12-213 (a)(3)

**Requires Department Manager's AND County Mayor's signature (or School Board approval) only, with a copy to the Budget Committee:**

All transfers involving salary and/or benefit lines TCA 5-12-213 (a)(1)

All transfers between budget lines 300-799 in the same account  
Number TCA 5-12-213 (a)(1)(2)

# Budget process

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FY22-23



# Important Dates

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## January 31<sup>st</sup>:

- Munis open to enter FY22-23 operating budget requests

## February 7<sup>th</sup>:

- Current Year budget estimates for the remainder of FY21-22 to be available for review in Munis (directions will be sent out)

## February 14<sup>th</sup>:

- Current Year budget adjustments needed for the remainder of FY21-22 due back to Finance

## February 18<sup>th</sup>:

- Munis closed for entering FY22-23 operating budget requests
- Additional requests and Capital Planning due to Finance via email

March 25<sup>th</sup>: Budget Workshop Day 1 (Location TBD)

April 1<sup>st</sup>: Budget Workshop Day 2 (Location TBD)



# Guidelines

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Operating budget requests will be entered directly into Munis

Please add notes & attachments to show what is included in each budgeted account

Salary & benefit information will be entered by Finance

Avoid using “Other” (objects 399, 499, 599, & 799) if possible

If an account does not currently exist, please contact Finance to setup instead of budgeting in another account



# Guidelines for Additional Requests

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These will need to be submitted to Finance separately

- Additional requests are not included in operating budgets entered into Munis

***Justification will be needed when presenting during the Budget Workshops***

Additional request examples:

- Increase in staffing
- Increase in operating expenses



# New Operating Expenses

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Technology equipment and software for non-fee offices will be budgeted by IT

- Please contact Justin McClure if your department has replacement needs for the upcoming year

County purchased copiers

- Lease payment for copiers are recorded by accounting & maintenance costs will be billed to individual departments by Image Solutions or Canon

The majority of network-related expenses will be covered by IT

- Fee offices with dedicated revenue for these expenses will still be covered by the department

Google Workspace (Email) account cost will be \$97.20 per user per year

- Pricing was increased by Google and is locked in by contract for 3 years
- If you have questions about how many users you need to budget, please contact IT

All POs will be closed at the end of the fiscal year

- Any exceptions will need to be submitted in writing and approved by Purchasing & Finance



# Capital Expenditure Requests

---

This year's budget process will continue to put an emphasis on Capital Planning

- Last years submissions and templates are available upon request

Requests will be taken from Department submissions in February 2022

- Requests will be evaluated by the Budget Committee based on priority and funding availability

If any pressing Capital needs arise this spring that were not originally submitted in February, please contact finance as soon as the need becomes known and we will add it to the possible submissions

For FY23, we will monitor capital budget accounts more closely. Will require correction at requisition level if not coded appropriately.

- Projects which are new, or extend life of existing asset, AND greater than \$5,000 should be budgeted to a capital account (starts with 57\*\*\* or 91\*\*\*)
- Projects which repair, or maintain life of existing asset, should be budgeted to a maintenance/repair account (starts with a 53\*\*\*)



# Capital Project Retainage

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Any contract for improvement of real property >\$500K requires retainage

- Separate bank account set up for duration of project
- Prior to approving PO, Purchasing will work with vendor to set up new account
- Upon payment of each invoice, 5% retainage to be deposited in separate, interest bearing, escrow account
- Upon completion of project, retainage + interest held in separate account is property of vendor
- When submitting these invoices to AP for payment, please also copy [retainage@blounttn.org](mailto:retainage@blounttn.org) for tracking purposes



# Grant Procedures

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Please maintain a file/binder for every grant, including:

- Grant Worksheet & Application
- Grant Contract & Award Letter
- Itemized costs (POs, Financial Statements, etc.)
- Copies of reimbursement checks
- Bid information
- Contact information (Granting entity & County department)
- Close out sheets (to be obtained at grant end)

**\*\*Copies are maintained in individual departments & Finance department\*\***



# Grant Procedures

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Grant-related expenses AND revenues must be budgeted separately from the department's standard operating budget

- The majority of grants are tracked in Munis with a 3 digit "program" code
- This helps with tracking grant-related expense and revenues

All grant documentation should be submitted to [grants@blounttn.org](mailto:grants@blounttn.org)

Accounts Receivable will need to be made aware of receipts coming in at [receipts@blounttn.org](mailto:receipts@blounttn.org)

- If possible, please invoice and obtain all receipts before June 30<sup>th</sup>



# American Rescue Plan Act (ARPA)

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ARPA Funds have been earmarked for the following projects:

- Water and Utility (TDEC Match to maximize funds)
- Eagleton Community Improvements
- Public Safety
- Admin Support related to Grants

Welcome Kathy!

Kathy Darnell joins the accounting team to administer the ARPA grant and to support other grant related efforts across the county



# HR Guidelines for Positions

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All requests to fill positions must be approved by Finance prior to submitting to HR

- Excel Worksheet located on the Manager Portal of the Blount County Website (HR Page)
  - HR → Employee Portal → Manager Portal → Department Head Forms → New Hire and Replacement Hire Worksheet

Prior approval ensures the funds are in the budget to cover the costs of the position



# Budgeting Salary & Benefits

---

Salary & Benefit budget lines are calculated by finance and sent out separately to Department Heads for review before being loaded into Munis

- This will be done after operating Budgets are submitted in Munis by each department

Please review and verify everything, including:

- Number of employees
- Employees are in the correct account
- Employees show the correct benefit coverage

You must budget for retirement payouts (vacation, sick, etc.)

- Please contact HR for assistance



# Budgeting Salary & Benefits

---

Make sure to include Open Positions in new budget

- Assume full benefit coverage & include all associated costs

*Additional staff MUST be submitted as an Additional Request*

Please Note: The HR team will conduct a county-wide compensation and classification review in FY22-23



# Budgeting Benefits

July 2022 – June 2023		
Health Insurance	Budget Amount	Notes
Employee Only	\$592	3% Increase Over PY
Emp + Spouse	\$1,365	3% Increase Over PY
Emp + Child(ren)	\$1,365	3% Increase Over PY
Family	\$1,365	3% Increase Over PY

July 2022 – June 2023		
Dental Insurance	Budget Amount	Notes
EE Only	\$23	Blended Rate, 3% Increase Over PY
EE + Dependent	\$23	Blended Rate, 3% Increase Over PY

July 2022 – June 2023		
Tele-Medicine	Budget Amount	Notes
EE Only	\$5.25	5% Increase Over PY
EE + 1	\$5.25	5% Increase Over PY
Family	\$5.25	5% Increase Over PY



# Budgeting Workers Comp & General Liability

Workers Compensation Line 513	July 2022 – June 2023 Budget Amount		Notes
General County	\$45,000	21% Increase	
BCSO	\$432,000	4% Increase	
Library	\$6,200	1% Increase	
Highway	\$94,000	16% Decrease	
Schools	\$429,000	1% Decrease	

General Liability Insurance Line 506	July 2022 – June 2023 Budget Amount		Notes
General Fund (101-51900-550600)	\$670,000	No Change	
Library (115-56500-550600)	\$36,000	1% Increase	
Highway (131-61000-550600)	\$194,000	2% Increase	
Schools (141-72310-550600)	\$410,000	No Change	



# How do I Munis ?

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There are 22 “How-to Guides” on the IT website located here:

[Munis How-To Guides](#)

If you have additional questions, please contact Kari Barrett @ [kbarrett@blounttn.org](mailto:kbarrett@blounttn.org) or (865) 273-5726



# Accessing Central Budget Entry

Home Search

Blount County

Alerts 0

Current Segment Budget

Description	Code
Other Social Culture	56000

Tyler Menu

Search

- ▼ Munis
  - ▼ Financials
    - > General Ledger Menu
    - ▼ Budget Processing
      - Budget Command Center
      - Define/Start Budget Projection
      - Budget Settings
    - > Salary and Benefit Projections
      - Central Budget Entry
      - Next Year Budget Entry
      - Budget Scenarios**
      - Roll/Factor/Merge Projection
      - Next Year Budget Reports
      - Monthly Budget Amounts
      - Budget Forecast
      - Next Year Budget Projection Comparison
      - Next Year Budget Future Years
      - Next Year Budget Historical Comparison

REFRESH CLOSE



- View All
- Advanced
- Change Projection
- Add Account
- Delete Account
- Mass Delete Accounts
- Mass Update
- Add Analysis Tile
- Attach
- Department Notify
- Excel Export
- E-mail Link
- Account Columns
- Account Central
- Project Master
- Project Budget
- Budget Reports
- Budget Scenarios
- Monthly Amounts

Project 123 - FY 20-21 Budget      Current Level: Dept Req      Dept Req Total: \$0.00      Dept Req Due: Unavailable

Accounts (31)	Positions	Projection Totals	Analysis					
Account	Description	2021 Dept Req	2020 Original	2020 Revised	2020 Actuals	2019 Original	2019 Revised	2019 Actuals
Totals		0.00	643,313.00	645,508.48	251,267.78	753,167.00	682,955.95	576,498.53
+ 101-52100-535600-00000-000-00000-0000-10-00000	Tuition	0.00	2,000.00	2,000.00	400.00	5,200.00	3,300.00	345.00
+ 101-52100-542200-00000-000-00000-0000-10-00000	Food Supplies	0.00	1,500.00	1,500.00	244.50	800.00	1,250.15	1,220.05
+ 101-52100-542500-00000-000-00000-0000-10-00000	Gasoline		100.00	100.00	0.00	100.00	100.00	0.00
+ 101-52100-543500-00000-000-00000-0000-10-00000	Office Supplies	0.00	3,000.00	3,000.00	205.48	3,000.00	3,000.00	1,448.49
+ 101-52100-551300-00000-000-00000-0000-10-00000	Workers Compensation Insurance	0.00	1,240.00	1,240.00	0.00	1,550.00	1,395.00	1,395.00
+ 101-52100-559900-00000-000-00000-0000-10-00000	Other Charges	0.00	0.00	0.00	-53.17	1,000.00	1,282.80	202.36
101-52100-570900-00000-000-00000-0000-10-								



# How to add current segment budget card

1.  Home

2.  Add Card  Cancel  Save

3.  Content Library 

**Current Segment Budget Cards (230):**

- Asset Maintenance (53)
- Citizen Services and Revenue (22)
- Financial Management (49)**
- Human Capital Management (24)
- Permitting and Land Management (21)
- System (21)
- Utility Management (37)
- Workflow (3)

**Available** (4x2 Count): This count card shows the key metric of how much is still available in the budget.  167

**Batch Review** (7x7 Table): This data table card shows key batch information such as batch number, clerk, vendor name, and amount.

**Current Segment Budget: What...** (12x10 Table): This data table card shows a list of all the records within a specific segment as well as pertinent information about them. There is a link to segment code which brings the user to the Account...

**Department and Clerk Filter** (7x3 Filter Drop Down): This filter card enables you to refine the data surfaced on the page by selecting one or more departments and/or clerks.

**Expiring Contracts**

**Page:** Home  CHANGE  CLOSE  ADD CARDS

**Page Layout**



# Next Steps

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Finance will send email containing:

- this presentation
- budget calendar
- budget manual
- additional request template (excel)
- workshop PowerPoint template

Resources available:

- last years capital plan
- Munis directions for reviewing current year expenditures and projections



# Questions?

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# *Administrative Office of the Courts*

Nashville City Center, Suite 600  
511 Union Street  
Nashville, Tennessee 37219  
615 / 741-2687 or 800 / 448-7970  
FAX 615 / 741-6285

**DEBORAH TAYLOR TATE**  
Director

**MICHELLE LONG**  
Deputy Director

## **MEMORANDUM**

**TO: All General Sessions Judges**

**FROM: Deborah Taylor Tate** *Deborah Taylor Tate*

**DATE: January 25, 2022**

**RE: Cost of Living Adjustment for General Sessions Judges**



The United States Department of Labor, Bureau of Labor Statistics reported an average 4.7% change in the Consumer Price Index for 2021. As set forth in Tennessee Code Annotated Section 16-15-5003, counties should calculate cost of living adjustments for General Sessions Judges using 4.7% for the July 1, 2022 increase.

If you have questions, please contact Stephanie J. Holliday, Human Resources Manager, at (615) 741-2687, ext. 1070.



**BLOUNT COUNTY MAYOR  
ED MITCHELL**

"LET'S BE BLOUNT...WORK HARD. WORK HONEST. WORK TOGETHER"

## **MEMO**

---

**TO:** Blount County Budget Committee  
Rob Britt, Blount County School Superintendent  
Jeff Headrick, Blount County Highway Superintendent

**FROM:** Ed Mitchell, Mayor

**CC:** Scott Graves, Blount County Trustee  
Todd Orr, Blount County Property Assessor  
Randy Vineyard, Chief Administrative Officer  
Brian Baldwin, Finance Director  
Kari Barrett, Assistant Finance Director  
Troy Logan, Blount County Schools Fiscal Administrator

**RE:** Penny Valuation for FY 22-23

**DATE:** March 14, 2022

Pursuant to T.C.A. 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2023.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the estimated value of a penny is to be approximately \$401,400. This represents our best estimate given that property appeals will not be finalized until June.



**STATE OF TENNESSEE  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
STATE CAPITOL  
NASHVILLE, TENNESSEE 37243-0285**

**BUTCH ELEY  
COMMISSIONER**

**MEMORANDUM**

**TO:** The Honorable Jason E. Mumpower,  
Comptroller of the Treasury

**FROM:** Butch Eley, *Butch Eley*  
Commissioner of Finance and Administration

**DATE:** December 13, 2021

**SUBJECT:** Compensation of County Officials

Under Provisions of Tennessee Code Annotated, Section 8-24-102, I certify that the average annualized general increase in state employee compensation is 6.18% in fiscal year 2021-2022. Tennessee Code Annotated Section 8-24-102(d) provides that the annualized general salary increase for certain county officials shall not exceed five percent (5%) in any given year.

There are no other recurring compensation or benefits adjustments for state employees in the appropriations act which would affect the county officials salary adjustment pursuant to the law cited above.

BE:DT:ag:rn

Attachment

cc: Jim Arnette  
Director, Local Government Audit



**STATE OF TENNESSEE  
DEPARTMENT OF FINANCE AND ADMINISTRATION  
STATE CAPITOL  
NASHVILLE, TENNESSEE 37243-0285**

**BUTCH ELEY  
COMMISSIONER**

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BE:DT:ag:rn

Attachment

cc: Jim Arnette  
Director, Local Government Audit



## FY 2023 Minimum Salaries

6.18% increase certified on 12/14/2021

The annualized general increase tied to the increase in state employees' compensation shall not exceed five percent (5%) in any given year per T.C.A. § 8-24-102(d).

Effective July 1, 2022 through June 30, 2023

Population Class	Mayors/ Executives	Highway	Sheriffs	Fee Officials	Assessors	Administrators of Elections
920,000+	181,653	173,003	173,003	157,275	157,275	141,548
500,000 - 919,999	172,757	164,530	164,530	149,573	149,573	134,616
400,000 - 499,999	165,636	157,749	157,749	143,408	143,408	129,067
275,000 - 399,999	161,189	153,513	153,513	139,557	139,557	125,601
250,000 - 274,999	151,398	144,189	144,189	131,081	131,081	117,973
225,000 - 249,999	146,059	139,104	139,104	126,458	126,458	113,812
200,000 - 224,999	140,721	134,020	134,020	121,836	121,836	109,652
175,000 - 199,999	135,381	128,934	128,934	117,213	117,213	105,492
150,000 - 174,999	130,044	123,851	123,851	112,592	112,592	101,333
125,000 - 149,999	124,703	118,765	118,765	107,968	107,968	97,171
100,000 - 124,999	119,364	113,680	113,680	103,345	103,345	93,011
65,000 - 99,999	116,694	111,137	111,137	101,034	101,034	90,931
50,000 - 64,999	112,246	106,901	106,901	97,183	97,183	87,465
35,000 - 49,999	103,346	98,425	98,425	89,477	89,477	80,529
23,000 - 34,999	99,787	95,035	95,035	86,395	86,395	77,756
12,000 - 22,999	95,168	90,636	90,636	82,396	82,396	74,156
0 - 11,999	88,815	84,586	84,586	76,896	76,896	69,206